

WINNEBAGO COUNTY - 10/01/2021 - 10/31/2021

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ALLEN WATTS	10/20/2021	10/21/2021	\$ 36.80	ROCKFORD OFFICE SUPPLY	ROCKFORD OFFICE SUPPLY
ANN JOHNS	10/05/2021	10/06/2021	\$ 248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
ANN JOHNS	10/05/2021	10/06/2021	\$ 496.12	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
BARBARA MORRIS	10/21/2021	10/22/2021	\$ 106.00	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
BARBARA MORRIS	10/20/2021	10/21/2021	\$ 345.00	PURCHASED FROM APPA	PURCHASED FROM APPA
BARBARA MORRIS	10/20/2021	10/21/2021	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	10/07/2021	10/11/2021	\$ 93.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	10/07/2021	10/11/2021	\$ 93.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	10/07/2021	10/11/2021	\$ 93.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	10/07/2021	10/11/2021	\$ 93.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	10/07/2021	10/11/2021	\$ 93.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	10/07/2021	10/11/2021	\$ 93.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	10/07/2021	10/11/2021	\$ 93.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	10/07/2021	10/11/2021	\$ 93.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	10/08/2021	10/11/2021	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	10/10/2021	10/11/2021	\$ 71.69	SPLIT - LYSOL DISINFECTANT SPRAY, CRISP LINEN, AMZN MKTP US*271W90GG0	
BARBARA MORRIS	10/11/2021	10/11/2021	\$ 27.96	SPLIT - CARE SCIENCE ANTIBACTERIAL FABRIC ADI	AMZN MKTP US*274A968Y1
BARBARA MORRIS	10/11/2021	10/11/2021	\$ 6.99	SPLIT - MEDPRIDE CONFORMING STRETCH GAUZE	AMZN MKTP US*274C05JJ2
BARBARA MORRIS	10/11/2021	10/11/2021	\$ 8.91	SPLIT - BAND-AID BRAND CUSHION CARE NON-STIC	AMZN MKTP US*274C05JJ2
BARBARA MORRIS	10/01/2021	10/04/2021	\$ 220.97	INDEED	INDEED
BARBARA MORRIS	09/29/2021	10/01/2021	\$ 187.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	09/29/2021	10/01/2021	\$ 187.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	09/29/2021	10/01/2021	\$ 187.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	09/29/2021	10/01/2021	\$ 187.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	09/29/2021	10/01/2021	\$ 187.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	09/29/2021	10/01/2021	\$ 187.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	09/29/2021	10/01/2021	\$ 187.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARBARA MORRIS	09/29/2021	10/01/2021	\$ 187.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
BARRY GARDNER	10/27/2021	10/28/2021	\$ 8.48	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	10/27/2021	10/28/2021	\$ 8.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	10/27/2021	10/28/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/27/2021	10/28/2021	\$ 8.48	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	10/14/2021	10/15/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/04/2021	10/06/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	10/12/2021	10/13/2021	\$ 250.00	SPLIT - CHARITY ORGANIZATIONS	IFHS
BRETT FRAZIER	10/01/2021	10/04/2021	\$ 175.00	ROCKFORD WASHER	ROCKFORD WASHER
BRETT FRAZIER	09/30/2021	10/01/2021	\$ 227.73	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CARLOS MOLINA	10/08/2021	10/11/2021	\$ 266.56	EMBASSY SUITES	EMBASSY SUITES

CHERYL FLOYD	10/11/2021	10/11/2021	\$	37.90	SPLIT - EURMAX SPANDEX TABLE COVER 6 FT. FITT AMZN MKTP US*277264VZ0	
CHERYL FLOYD	10/11/2021	10/11/2021	\$	13.45	SPLIT - EURMAX SPANDEX TABLE COVER 4 FT. FITT AMZN MKTP US*277264VZ0	
CHERYL FLOYD	10/04/2021	10/05/2021	\$	77.88	SPLIT - RING LIGHT WITH STAND FOR LAPTOP CO AMZN MKTP US*277SE3C11	
CHRISTOPHER DORNBL	10/18/2021	10/19/2021	\$	1,095.00	UWCC REGISTRATIONS	UWCC REGISTRATIONS
CORENA FIORELLO	10/15/2021	10/18/2021	\$	273.60	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	10/14/2021	10/18/2021	\$	180.00	IACO	IACO
CORENA FIORELLO	10/08/2021	10/11/2021	\$	374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
COREY HILLHOUSE	10/27/2021	10/28/2021	\$	217.35	PAYPAL *SOHARS RCPW	PAYPAL *SOHARS RCPW
COREY HILLHOUSE	10/25/2021	10/26/2021	\$	14.85	BATTERY SPECIALISTS	BATTERY SPECIALISTS
COREY HILLHOUSE	10/21/2021	10/22/2021	\$	127.00	SPLIT - 2 PCS REAR VIEW MAIN DOOR MIRROR HEA AMZN MKTP US*2Y6I523K2	
COREY HILLHOUSE	10/21/2021	10/22/2021	\$	20.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*2Y6I523K2
COREY HILLHOUSE	10/19/2021	10/20/2021	\$	14.49	SPLIT - ANKER 4-PORT USB 3.0 HUB, ULTRA-SLIM D/ AMZN MKTP US*2Y0QG9CB2	
COREY HILLHOUSE	10/19/2021	10/20/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2Y0QG9CB2
COREY HILLHOUSE	10/12/2021	10/13/2021	\$	(13.61)	SPLIT - SANYO CR14250SE-SP1 3V/850MAH PRIMAR' AMZN MKTP US	
COREY HILLHOUSE	10/12/2021	10/13/2021	\$	(3.76)	BALANCING ENTRY AMOUNT	AMZN MKTP US
COREY HILLHOUSE	10/11/2021	10/11/2021	\$	13.94	SPLIT - 4" PUTTY KNIFE (HEAVY DUTY - FLEXIBLE S1AMZN MKTP US*2794I08N1	
COREY HILLHOUSE	10/11/2021	10/11/2021	\$	28.45	SPLIT - 4 PACK - TRITON PRO X - 25 FOOT - EASY REAMZN MKTP US*2794I08N1	
COREY HILLHOUSE	10/11/2021	10/11/2021	\$	8.44	BALANCING ENTRY AMOUNT	AMZN MKTP US*2794I08N1
COREY HILLHOUSE	10/07/2021	10/08/2021	\$	(15.95)	SPLIT - EXELL PLC-7 W/TABS CR14250SE 3V 1/2 AA I AMZN MKTP US	
COREY HILLHOUSE	10/06/2021	10/06/2021	\$	13.61	SPLIT - SANYO CR14250SE-SP1 3V/850MAH PRIMAR' AMZN MKTP US*2C0NN77R2	
COREY HILLHOUSE	10/06/2021	10/06/2021	\$	3.76	BALANCING ENTRY AMOUNT	AMZN MKTP US*2C0NN77R2
COREY HILLHOUSE	10/04/2021	10/05/2021	\$	180.99	SPLIT - NEW 1/2" STEEL QUICK TACH ATTACHMEN AMZN MKTP US*2747M3C71	
COURT SERVICES ONE	10/21/2021	10/25/2021	\$	42.83	BP#9658493BECK'S 29QPS	BP#9658493BECK'S 29QPS
COURT SERVICES ONE	10/20/2021	10/22/2021	\$	33.26	CASEYS GEN STORE 3905	CASEYS GEN STORE 3905
COURT SERVICES ONE	10/21/2021	10/22/2021	\$	12.00	EIGHTH & SYCAMORE, LLC	EIGHTH & SYCAMORE, LLC
COURT SERVICES ONE	10/21/2021	10/22/2021	\$	30.00	ROAD RANGER #269	ROAD RANGER #269
CURTIS SHEFFIELD	10/27/2021	10/28/2021	\$	36.79	MOUSER ELECTRONICS INC	MOUSER ELECTRONICS INC
CURTIS SHEFFIELD	10/27/2021	10/28/2021	\$	3.22	MOUSER ELECTRONICS INC	MOUSER ELECTRONICS INC
CURTIS SHEFFIELD	10/25/2021	10/26/2021	\$	259.47	SPLIT - T&S 002851-40 HOOK NOZZLE	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	10/25/2021	10/26/2021	\$	13.19	BALANCING ENTRY AMOUNT	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	10/21/2021	10/25/2021	\$	8.45	SPLIT - 20LB ONE STEP HANGER 50091	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/21/2021	10/25/2021	\$	80.97	SPLIT - 5 PK 3/4" QC PLASTIC ELBW3517-14CP	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/21/2021	10/25/2021	\$	15.98	SPLIT - 3/4" PL QC TEE P-840/L-840	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/21/2021	10/25/2021	\$	1.99	SPLIT - 3/4" EMT TAP-ON BUSHING EMT75-10 10	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/21/2021	10/25/2021	\$	1.43	SPLIT - 1/2" EMT TAP-ON BUSHING EMT50 10/BA	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/21/2021	10/25/2021	\$	7.11	SPLIT - LA 2G BLANKPLATE TP23LACC12	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/21/2021	10/25/2021	\$	10.74	SPLIT - GREAT STUFF GAPS & CRACKS11106955	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/21/2021	10/25/2021	\$	4.21	SPLIT - 3/4X10' SCH 40 PVC PIPE PRESSURE 48	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2021	10/25/2021	\$	2.99	SPLIT - 10PK 90DEG PVC ELBOW 3/4"CP406-007	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/22/2021	10/25/2021	\$	3.99	SPLIT - 10PK PVC TEE 3/4" CP401-007	MENARDS MACHESNEY PARK

CURTIS SHEFFIELD	10/22/2021	10/25/2021	\$	8.94	SPLIT - RESPIRATOR SAND/FIBERGLAS8210PA1-A	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/22/2021	10/25/2021	\$	20.91	SPLIT - GREAT STUFF BGF SD 12OZ SMART DISPE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/22/2021	10/25/2021	\$	(15.98)	SPLIT - 3/4" PL QC TEE P-840/L-840	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/22/2021	10/25/2021	\$	(80.97)	SPLIT - 5 PK 3/4" QC PLASTIC ELBW3517-14CP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/20/2021	10/22/2021	\$	625.38	STEENSMA LAWN - WEBSIT	STEENSMA LAWN - WEBSIT
CURTIS SHEFFIELD	10/20/2021	10/21/2021	\$	99.70	WALMART.COM AA	WALMART.COM AA
CURTIS SHEFFIELD	10/18/2021	10/20/2021	\$	18.99	SPLIT - CASTER 10"PNEUMATIC RIGID9797CCM SH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/18/2021	10/20/2021	\$	18.99	SPLIT - CASTER 10"PNEUMATIC RIGID9797CCM SH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/18/2021	10/20/2021	\$	19.99	SPLIT - CASTER 10"PNEUMATIC SWIVE9796CCM SH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/18/2021	10/20/2021	\$	12.96	SPLIT - KWIKSEAL ULTRA CLEAR DAP 10.1OZ	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/18/2021	10/20/2021	\$	7.92	SPLIT - BLUE TEFLON 1/2" X 1429" 70885	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/18/2021	10/20/2021	\$	16.99	SPLIT - IV 15A BACKWIRE DUPLEX-10CRB5262ICP	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/18/2021	10/20/2021	\$	(18.99)	SPLIT - CASTER 10"PNEUMATIC RIGID9797CCM SH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/18/2021	10/19/2021	\$	1,079.85	SPLIT - METERING PUMP, 17 GPD, 100 PSI	AMZN MKTP US*2Y2I4J60
CURTIS SHEFFIELD	10/18/2021	10/19/2021	\$	34.75	BALANCING ENTRY AMOUNT	AMZN MKTP US*2Y2I4J60
CURTIS SHEFFIELD	10/15/2021	10/18/2021	\$	60.20	SPLIT - ROCKWOOD 608 DURAFLEX RUBBER DOOR	AMAZON.COM*2789X8Y00
CURTIS SHEFFIELD	10/15/2021	10/18/2021	\$	474.00	SPLIT - PMNN4486A PMNN4486 - MOTOROLA IMPRE	AMZN MKTP US*2708V8B42
CURTIS SHEFFIELD	10/14/2021	10/18/2021	\$	14.62	SPLIT - 50AMP CART	THE HOME DEPOT #1956
CURTIS SHEFFIELD	10/15/2021	10/18/2021	\$	29.20	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	10/14/2021	10/15/2021	\$	69.40	ALLFUSES COM	ALLFUSES COM
CURTIS SHEFFIELD	10/07/2021	10/11/2021	\$	55.96	SPLIT - NITRILE GLOVES 100CT- XL 3205	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/07/2021	10/11/2021	\$	10.74	SPLIT - 1-1/2" SLIP JOINT WASHERSPP855-19	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/07/2021	10/11/2021	\$	11.96	SPLIT - DUCK DBL SIDED FOAM TAPE .75" X 10'	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/07/2021	10/11/2021	\$	(4.21)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/07/2021	10/11/2021	\$	(52.92)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/07/2021	10/11/2021	\$	(18.28)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/07/2021	10/08/2021	\$	98.70	SPLIT - PHILMORE AC/AC TRANSFORMER 48-2440 2-	AMZN MKTP US*278XL33G0
CURTIS SHEFFIELD	10/07/2021	10/08/2021	\$	4.75	BALANCING ENTRY AMOUNT	AMZN MKTP US*278XL33G0
CURTIS SHEFFIELD	10/07/2021	10/08/2021	\$	(39.48)	SPLIT - PHILMORE AC/AC TRANSFORMER 48-2440 2-	AMZN MKTP US
CURTIS SHEFFIELD	10/05/2021	10/07/2021	\$	7.64	SPLIT - MIDWEST FASTENERS SPECIAL ORDER	MENARDS E-COMMERCE
CURTIS SHEFFIELD	10/05/2021	10/07/2021	\$	8.49	SPLIT - MIDWEST FASTENERS SPECIAL ORDER	MENARDS E-COMMERCE
CURTIS SHEFFIELD	10/05/2021	10/07/2021	\$	9.34	SPLIT - MIDWEST FASTENERS SPECIAL ORDER	MENARDS E-COMMERCE
CURTIS SHEFFIELD	10/05/2021	10/07/2021	\$	7.78	SPLIT - DELIVERY	MENARDS E-COMMERCE
CURTIS SHEFFIELD	10/05/2021	10/07/2021	\$	79.96	SPLIT - CASTER 10"PNEUMATIC SWIVE9796CCM SH	MENARDS E-COMMERCE
CURTIS SHEFFIELD	10/05/2021	10/07/2021	\$	4.20	SPLIT - SHIPPING PROCESS FEE	MENARDS E-COMMERCE
CURTIS SHEFFIELD	10/05/2021	10/07/2021	\$	75.96	SPLIT - CASTER 10"PNEUMATIC RIGID9797CCM SH	MENARDS E-COMMERCE
CURTIS SHEFFIELD	10/05/2021	10/07/2021	\$	33.71	SPLIT - SFS DELIVERY	MENARDS E-COMMERCE
CURTIS SHEFFIELD	10/03/2021	10/04/2021	\$	33.48	SPLIT - LITTLE RED CAP CONTRACTOR PACK CAULI	AMAZON.COM*2C0F87RT1
CURTIS SHEFFIELD	10/01/2021	10/04/2021	\$	131.43	SPLIT - NEW SALT SPREADER MOTOR FOR MEYER	AMZN MKTP US*2C0668GE2
CURTIS SHEFFIELD	10/01/2021	10/04/2021	\$	25.00	SPLIT - RAREELECTRICAL NEW 1/2" SHAFT DIAMET	AMZN MKTP US*2C0668GE2

CURTIS SHEFFIELD	10/01/2021	10/04/2021	\$	57.24	SPLIT - KASON 91229CM948411 CYLINDER KIT, KEY ;	AMZN MKTP US*2C7QF2DZ0
DANIEL MAGERS	10/23/2021	10/25/2021	\$	676.20	SPLIT - G2APS	LOGMEIN*RESCUEASSIST
DANIEL MAGERS	10/21/2021	10/25/2021	\$	120.00	SCOOTER SOFTWARE	SCOOTER SOFTWARE
DANIEL MAGERS	10/13/2021	10/14/2021	\$	499.00	VERIATO INC	VERIATO INC
DANIEL MAGERS	10/11/2021	10/12/2021	\$	7.20	SPLIT - CARRYOVER BALANCE	SLACK T0B6JET9P
DANIEL MAGERS	10/11/2021	10/12/2021	\$	112.00	SPLIT - PRO MONTHLY PLAN START	SLACK T0B6JET9P
DANIEL MAGERS	10/01/2021	10/04/2021	\$	219.73	HILTON	HILTON
DANIEL MAGERS	10/01/2021	10/04/2021	\$	426.10	INDEED	INDEED
DANIEL MAGERS	09/30/2021	10/01/2021	\$	439.46	HILTON	HILTON
DANIEL MAGERS	09/30/2021	10/01/2021	\$	758.19	HILTON	HILTON
DEBORAH CROZIER	10/28/2021	10/29/2021	\$	6.89	SPLIT - ONLYKXY 2.5X3.7-INCHES TRANSPARENT U	AMZN MKTP US*Z29NT9TT3
DEBORAH CROZIER	10/28/2021	10/29/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*Z29NT9TT3
DEBORAH GRINNELL	10/26/2021	10/29/2021	\$	56.72	SAMSCLUB.COM	SAMSCLUB.COM
DEBORAH GRINNELL	10/13/2021	10/14/2021	\$	236.00	AASHTO	AASHTO
DEBORAH GRINNELL	10/08/2021	10/11/2021	\$	149.90	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
DEBORAH GRINNELL	10/08/2021	10/11/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
DEBORAH GRINNELL	10/07/2021	10/08/2021	\$	159.99	UBREAKIFIX - MACHESNEY	UBREAKIFIX - MACHESNEY
DEBORAH GRINNELL	10/05/2021	10/06/2021	\$	612.00	PAYPAL *MICRODYNAMI	PAYPAL *MICRODYNAMI
EMILY BEHNKE	10/18/2021	10/19/2021	\$	16.00	SPLIT - POST-IT ARROW FLAGS, ASSORTED PRIMA	AMZN MKTP US*2Y3KN5TV0
EMILY BEHNKE	10/18/2021	10/19/2021	\$	26.54	SPLIT - PAPER MATE GEL PENS INKJOY PENS, MEI	AMZN MKTP US*2Y3KN5TV0
EMILY BEHNKE	10/18/2021	10/19/2021	\$	15.94	SPLIT - SHARPIE TANK HIGHLIGHTERS ASSORTED F	AMZN MKTP US*2Y3KN5TV0
EMILY BEHNKE	10/18/2021	10/19/2021	\$	16.99	SPLIT - 24 PADS POP UP STICKY NOTES 3X3 REFILL	AMZN MKTP US*2Y3KN5TV0
EMILY BEHNKE	10/15/2021	10/18/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
GINA TARARA	10/27/2021	10/28/2021	\$	39.76	SPLIT - 10FT 14AWG 15A 2.4A USB POWER STRIP SU	AMZN MKTP US*FF1LJ1443
GINA TARARA	10/27/2021	10/28/2021	\$	7.84	SPLIT - STARTECH.COM 6 FT POWER CORD WITH 1.	AMZN MKTP US*FF1LJ1443
GINA TARARA	10/27/2021	10/28/2021	\$	12.14	BALANCING ENTRY AMOUNT	AMZN MKTP US*FF1LJ1443
GINA TARARA	10/22/2021	10/25/2021	\$	518.10	LEXISNEXIS EPIC	LEXISNEXIS EPIC
GINA TARARA	10/18/2021	10/19/2021	\$	25.00	SPLIT - AMAZON.COM GIFT CARD IN A AMAZON MIN	AMAZON.COM*272LV9R12
GINA TARARA	10/08/2021	10/11/2021	\$	116.97	SPLIT - OFFICE DEPOT MOBILE FOLDING CART WIT	AMZN MKTP US*276GF3OF2
HELENA MONTANA	10/21/2021	10/22/2021	\$	404.97	SPLIT - MOUNT-IT! ERGONOMIC SIT STAND STOOL [AMZN MKTP US*2Y6PM1QU1
HELENA MONTANA	10/15/2021	10/18/2021	\$	120.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	10/15/2021	10/18/2021	\$	1,294.92	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	10/11/2021	10/11/2021	\$	76.99	SPLIT - DISPLAYPORT TO HDMI ADAPTER 10 PACK,	AMZN MKTP US*276VA6881
HELENA MONTANA	10/11/2021	10/11/2021	\$	107.82	SPLIT - 3.5 MALE TO FEMALE AUX EXTENSION CABL	AMZN MKTP US*276VA6881
HELENA MONTANA	10/11/2021	10/11/2021	\$	271.66	SPLIT - SABRENT 22AWG USB 3.0 EXTENSION CABL	AMZN MKTP US*276VA6881
HELENA MONTANA	10/11/2021	10/11/2021	\$	11.98	SPLIT - 3.5 MALE TO FEMALE AUX EXTENSION CABL	AMZN MKTP US*276VA6881
HELENA MONTANA	10/10/2021	10/11/2021	\$	12.38	SPLIT - VCE 3-PACK VGA SVGA HD15 MALE TO MALE	AMZN MKTP US*275BQ2ZH2
HELENA MONTANA	10/10/2021	10/11/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*275BQ2ZH2
HELENA MONTANA	10/05/2021	10/05/2021	\$	43.41	SPLIT - KENSINGTON HI-FI ON-EAR HEADPHONES	AMZN MKTP US*2C5PC4YL0
HELENA MONTANA	10/01/2021	10/04/2021	\$	142.00	NENA	NENA

HOLLY SMALLWOOD	10/22/2021	10/25/2021	\$	348.00	SPLIT - SILVER YEARLY	JOTFORM INC.
HOLLY SMALLWOOD	10/20/2021	10/20/2021	\$	80.94	SPLIT - SINGLE BLACK FABRIC RIBBON T2240 PRICE	AMZN MKTP US*2Y8CO3FE2
HOLLY SMALLWOOD	10/20/2021	10/20/2021	\$	8.16	BALANCING ENTRY AMOUNT	AMZN MKTP US*2Y8CO3FE2
HOLLY SMALLWOOD	10/16/2021	10/18/2021	\$	177.00	SPLIT - TRASH CHUTE HYDRAULIC CLOSER DOOR F	AMZN MKTP US*2Y9567L41
HOLLY SMALLWOOD	10/15/2021	10/18/2021	\$	(110.07)	IHIRE, LLC	IHIRE, LLC
HOLLY SMALLWOOD	10/08/2021	10/08/2021	\$	123.84	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	10/07/2021	10/07/2021	\$	55.00	AVAILITY	AVAILITY
JAMES KEELER	10/16/2021	10/18/2021	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	10/13/2021	10/14/2021	\$	501.19	INDEED	INDEED
JAMES KEELER	10/01/2021	10/04/2021	\$	311.95	INDEED	INDEED
JAMES KEELER	10/01/2021	10/04/2021	\$	122.00	RED DOT STORAGE 9 LLC	RED DOT STORAGE 9 LLC
JAMES KEELER	10/01/2021	10/04/2021	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JENNIFER STACY	10/27/2021	10/28/2021	\$	303.20	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	10/27/2021	10/28/2021	\$	88.61	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	10/26/2021	10/27/2021	\$	317.55	DNH*GODADDY.COM	DNH*GODADDY.COM
JENNIFER STACY	10/22/2021	10/25/2021	\$	60.44	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JENNIFER STACY	10/18/2021	10/19/2021	\$	10.14	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JENNIFER STACY	10/05/2021	10/06/2021	\$	26.95	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	10/05/2021	10/06/2021	\$	766.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JILL HINERICHSEN	10/19/2021	10/21/2021	\$	107.52	HOLIDAY INNS	HOLIDAY INNS
JILL HINERICHSEN	10/19/2021	10/21/2021	\$	107.52	HOLIDAY INNS	HOLIDAY INNS
KATHERINE O'TOOLE	10/03/2021	10/04/2021	\$	47.90	CANVA* I03197-21038450	CANVA* I03197-21038450
KELLY ROHRER	10/28/2021	10/28/2021	\$	26.25	SPLIT - USPS FOREVER STAMPS "FOUR FLAGS" BO	AMZN MKTP US*2Y9Q34UD2
KELLY ROHRER	10/27/2021	10/28/2021	\$	29.98	SPLIT - SOURCEONE PREMIUM 4-TIER MAGAZINE AI	AMZN MKTP US*C205B0ZJ3
KELLY ROHRER	10/14/2021	10/15/2021	\$	25.00	INTUIT *QUICKBOOKS ONL	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	10/11/2021	10/11/2021	\$	31.58	SPLIT - ENERGIZER AA BATTERIES DOUBLE A MAX /	AMAZON.COM*277EH48C1
KELLY ROHRER	10/11/2021	10/11/2021	\$	7.99	SPLIT - TEKIT(1.6FT/0.5M) USA OUTLET SAVER POW	AMZN MKTP US*271J73MQ0
KELLY ROHRER	10/11/2021	10/11/2021	\$	13.13	SPLIT - GE 6-OUTLET SURGE PROTECTOR, 10 FT E	AMZN MKTP US*271J73MQ0
KELLY ROHRER	10/05/2021	10/06/2021	\$	200.00	WWW.PEACHJAR.COM	WWW.PEACHJAR.COM
KELLY ROHRER	10/04/2021	10/05/2021	\$	59.99	SPLIT - SWEET HOME COLLECTION CHAIR CUSHION	AMAZON.COM*2C7ID5RM0
KELLY ROHRER	10/04/2021	10/04/2021	\$	113.96	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	10/04/2021	10/04/2021	\$	0.46	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	10/04/2021	10/04/2021	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KIMBERLY ACKMANN	10/19/2021	10/20/2021	\$	10.99	SPLIT - 130 FEET GLITTER STAR PAPER GARLAND	AMZN MKTP US*2Y7LW6GH1
KIMBERLY ACKMANN	10/19/2021	10/20/2021	\$	13.99	SPLIT - COZOFLUV 25 SET SILVER STAR BALLOON	AMZN MKTP US*2Y7LW6GH1
KIMBERLY ACKMANN	10/19/2021	10/20/2021	\$	47.16	SPLIT - 40 PIECES CHRISTMAS BRONZE JINGLE B	AMZN MKTP US*2Y7LW6GH1
KIMBERLY ACKMANN	10/19/2021	10/20/2021	\$	21.98	SPLIT - ANNODEEL 20 PCS 18INCH RED STAR FOI	AMZN MKTP US*2Y7LW6GH1
KIMBERLY ACKMANN	10/19/2021	10/20/2021	\$	12.95	SPLIT - CRYSTAL CLEAR RETURN ADDRESS LABELS	AMZN MKTP US*2Y7LW6GH1
KIMBERLY ACKMANN	10/19/2021	10/20/2021	\$	7.59	SPLIT - 3 PACK SILVER BACKDROP,FOIL FRINGE	AMZN MKTP US*2Y7LW6GH1
KIMBERLY ACKMANN	10/19/2021	10/20/2021	\$	0.01	BALANCING ENTRY AMOUNT	AMZN MKTP US*2Y7LW6GH1

LAURA DOISE	10/22/2021	10/25/2021	\$	29.97	SPLIT - HOSTESS VARIETY PACK CUPCAKES, CINNAMZN MKTP US*2Y1A49KX1	
LAURA DOISE	10/01/2021	10/04/2021	\$	51.98	SPLIT - PINK BREAST CANCER AWARENESS CANDY AMZN MKTP US*2C5OJ1GR2	
LAURA DOISE	10/01/2021	10/04/2021	\$	15.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2C5OJ1GR2
LAURA DOISE	10/02/2021	10/04/2021	\$	14.56	SPLIT - OREO COOKIES VARIETY PACK, OREO ORIGAMZN MKTP US*2C9PT99M1	
LAURA DOISE	10/02/2021	10/04/2021	\$	14.99	SPLIT - 2 PIECES PINK RIBBON HANGING BANNER B AMZN MKTP US*2C9PT99M1	
LAURA DOISE	10/02/2021	10/04/2021	\$	10.99	SPLIT - 100 PIECES BREAST CANCER AWARENESS (AMZN MKTP US*2C9PT99M1	
LAURA DOISE	10/02/2021	10/04/2021	\$	12.99	SPLIT - BREAST CANCER AWARENESS PHOTO BOO AMZN MKTP US*2C9PT99M1	
LAURA DOISE	10/02/2021	10/04/2021	\$	10.99	SPLIT - 2 ROLLS BREAST CANCER AWARENESS RIB AMZN MKTP US*2C9PT99M1	
LAURA DOISE	10/02/2021	10/04/2021	\$	11.59	SPLIT - 100 GRAM 2 YARD LONG CHANDELLE FEATH AMZN MKTP US*2C9PT99M1	
LAURA DOISE	10/02/2021	10/04/2021	\$	16.99	SPLIT - 50 PACK BREAST CANCER AWARENESS PIN AMZN MKTP US*2C9PT99M1	
LINDSEY GUSTAFSON	10/25/2021	10/26/2021	\$	57.50	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LINDSEY GUSTAFSON	10/24/2021	10/25/2021	\$	72.18	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LINDSEY GUSTAFSON	10/20/2021	10/21/2021	\$	47.94	SPLIT - PANASONIC HEADPHONES ON-EAR LIGHTW AMZN MKTP US*2Y2S63MY0	
LINDSEY GUSTAFSON	10/20/2021	10/21/2021	\$	179.70	SPLIT - REIZEN LOUD EAR 110DB GAIN PERSONAL A AMZN MKTP US*2Y2S63MY0	
LINDSEY GUSTAFSON	10/20/2021	10/21/2021	\$	19.00	DOLLAR TREE	DOLLAR TREE
LINDSEY GUSTAFSON	10/20/2021	10/21/2021	\$	57.00	DOLLAR TREE	DOLLAR TREE
LINDSEY GUSTAFSON	10/13/2021	10/14/2021	\$	148.94	WAL-MART #3837	WAL-MART #3837
LINDSEY GUSTAFSON	10/09/2021	10/11/2021	\$	50.38	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LINDSEY GUSTAFSON	10/05/2021	10/06/2021	\$	206.52	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LORI GUMMOW	10/08/2021	10/11/2021	\$	290.03	SPLIT - +HP LASERJET PRO M404N PRINTER	CDW GOVT #L946782
LORI GUMMOW	10/01/2021	10/04/2021	\$	31.04	INDEED	INDEED
MELINDA IDELL	10/22/2021	10/25/2021	\$	59.96	CONTROL COMPANY	CONTROL COMPANY
MICHAEL LUNDBLADE	10/15/2021	10/18/2021	\$	27.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
MICHAEL LUNDBLADE	09/30/2021	10/01/2021	\$	189.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
MICHAELA BRADLEY	10/25/2021	10/26/2021	\$	379.99	BESTBUYCOM806510378663	BESTBUYCOM806510378663
MICHAELA BRADLEY	10/19/2021	10/20/2021	\$	29.95	FINDRFP.COM	FINDRFP.COM
MICHAELA BRADLEY	10/15/2021	10/18/2021	\$	464.00	SPLIT - SOFTWARE TRAINING	INSTITUTE OF PROFESSIO
MICHAELA BRADLEY	10/05/2021	10/06/2021	\$	366.16	BESTBUYCOM806498858611	BESTBUYCOM806498858611
NICOLE TICKNOR	10/26/2021	10/28/2021	\$	131.10	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
NICOLE TICKNOR	10/23/2021	10/25/2021	\$	12.00	BUZZSPROUT.COM PODCAST	BUZZSPROUT.COM PODCAST
NICOLE TICKNOR	10/08/2021	10/11/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
NICOLE TICKNOR	10/08/2021	10/11/2021	\$	211.20	HOLIDAY INNS	HOLIDAY INNS
NICOLE TICKNOR	09/30/2021	10/01/2021	\$	5.16	SMARTSHEETI	SMARTSHEETI
REBECCA PRESSON	10/29/2021	10/29/2021	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	10/26/2021	10/27/2021	\$	24.99	SPLIT - GRIEF AND LOSS SUPPORT GROUP FACILIT.	AMAZON.COM*QJ47E8CE3
REBECCA PRESSON	10/26/2021	10/27/2021	\$	12.07	SPLIT - BIC WITE-OUT BRAND EZ CORRECT CORRE	AMAZON.COM*QJ47E8CE3
REBECCA PRESSON	10/25/2021	10/26/2021	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/25/2021	10/26/2021	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/15/2021	10/18/2021	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	10/14/2021	10/15/2021	\$	207.26	SPLIT - HOLIDAY INN HOTEL & SUITES CINCINNA	HOTELSCOM9176792579815

REBECCA PRESSON	10/07/2021	10/11/2021	\$	116.62	HOLIDAY INNS	HOLIDAY INNS
REBECCA PRESSON	10/08/2021	10/11/2021	\$	359.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
REBECCA PRESSON	10/06/2021	10/07/2021	\$	117.00	SPLIT - FOLDING PANEL DISPLAY FOR TRADE SHOV	AMZN MKTP US*2C5ZV2192
REBECCA PRESSON	10/04/2021	10/04/2021	\$	23.73	SPLIT - SANDISK 128GB ULTRA SDXC MEMORY CAR	AMZN MKTP US*2C3QI8UF0
REBECCA PRESSON	10/04/2021	10/04/2021	\$	30.15	SPLIT - ZEBRA PEN Z-GRIP RETRACTABLE BALLPOII	AMZN MKTP US*2C3QI8UF0
RITA BRAVO	10/15/2021	10/18/2021	\$	63.46	DUNKIN #354965 Q35	DUNKIN #354965 Q35
RITA BRAVO	10/16/2021	10/18/2021	\$	125.93	J2 *EFAX COPORATE SVC	J2 *EFAX COPORATE SVC
RITA BRAVO	10/14/2021	10/15/2021	\$	192.10	COMFORT INNS	COMFORT INNS
RITA BRAVO	10/11/2021	10/12/2021	\$	86.50	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
RITA BRAVO	10/06/2021	10/07/2021	\$	50.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
RITA BRAVO	10/02/2021	10/04/2021	\$	423.72	FAIRFIELD INN	FAIRFIELD INN
RITA BRAVO	09/29/2021	10/01/2021	\$	183.39	EAGLE RIDGE RESORT & S	EAGLE RIDGE RESORT & S
RITA BRAVO	09/29/2021	10/01/2021	\$	366.78	EAGLE RIDGE RESORT & S	EAGLE RIDGE RESORT & S
RONALD DEAN	10/28/2021	10/29/2021	\$	7.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/27/2021	10/28/2021	\$	427.79	DEKALB IMPLEMENT ROCKF	DEKALB IMPLEMENT ROCKF
RONALD DEAN	10/26/2021	10/27/2021	\$	26.90	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	10/26/2021	10/27/2021	\$	7.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/26/2021	10/27/2021	\$	107.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/26/2021	10/27/2021	\$	12.50	SPLIT - 6VALKALINE	BATTERIES PLUS - #0285
RONALD DEAN	10/18/2021	10/19/2021	\$	9.94	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/13/2021	10/14/2021	\$	5.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/08/2021	10/11/2021	\$	36.10	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/07/2021	10/08/2021	\$	9.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/06/2021	10/07/2021	\$	14.08	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/05/2021	10/06/2021	\$	(5.96)	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/04/2021	10/06/2021	\$	119.92	GFS STORE #0785	GFS STORE #0785
RONALD DEAN	10/05/2021	10/06/2021	\$	41.72	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/04/2021	10/05/2021	\$	11.97	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/01/2021	10/04/2021	\$	19.60	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN KERCH	10/19/2021	10/20/2021	\$	62.00	SPLIT - T&T TOOLS SMART STICK 48 INCH - 3/8 INCH	AMZN MKTP US*2Y9FH7CG2
RYAN KERCH	10/19/2021	10/20/2021	\$	62.00	SPLIT - T&T TOOLS SMART STICK 42 INCH - 3/8 INCH	AMZN MKTP US*2Y9FH7CG2
RYAN KERCH	10/19/2021	10/20/2021	\$	12.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*2Y9FH7CG2
RYAN KERCH	10/15/2021	10/18/2021	\$	83.00	GPS*LASALLE COUNTY HEA	GPS*LASALLE COUNTY HEA
SANDRA MARTELL	10/26/2021	10/27/2021	\$	28.76	LE MERIDIEN DENVER DOW	LE MERIDIEN DENVER DOW
SANDRA MARTELL	10/26/2021	10/27/2021	\$	28.76	LE MERIDIEN DENVER DOW	LE MERIDIEN DENVER DOW
SANDRA MARTELL	10/25/2021	10/26/2021	\$	35.00	GREENTOWN - SGA	GREENTOWN - SGA
SANDRA MARTELL	10/22/2021	10/25/2021	\$	30.00	AMERICAN AIRLINES	AMERICAN AIRLINES
SANDRA MARTELL	10/23/2021	10/25/2021	\$	10.50	RTD EAST DIA	RTD EAST DIA
SANDRA MARTELL	10/15/2021	10/18/2021	\$	480.00	TIMECOUNTS	TIMECOUNTS
SANDRA MARTELL	10/07/2021	10/08/2021	\$	475.00	SPLIT - PROFESSIONAL ASSOCIATIONS	NATIONAL ASSOCIATION O

SANDRA MARTELL	10/05/2021	10/06/2021	\$	199.00	REMARK EXPERTS, LLC	REMARK EXPERTS, LLC
SCOTT LEWANDOWSKI	10/19/2021	10/20/2021	\$	58.00	SPLIT - US FLAG COIL/100	USPS PO 1667740520
SCOTT LEWANDOWSKI	10/10/2021	10/11/2021	\$	72.77	SPLIT - LOGITECH HD PRO WEBCAM C920, WIDESC	AMZN MKTP US*274RH3BC1
SCOTT LEWANDOWSKI	10/10/2021	10/11/2021	\$	11.88	SPLIT - LIGHTWEIGHT MINI WEBCAM TRIPOD FOR S	AMZN MKTP US*274RH3BC1
SCOTT LEWANDOWSKI	10/10/2021	10/11/2021	\$	13.99	SPLIT - USB 3.0 EXTENSION CABLE 20 FT, VCZHS	AMZN MKTP US*274RH3BC1
SHAWN FRANKS	10/15/2021	10/18/2021	\$	198.84	HOGANS AUTO REPAIR	HOGANS AUTO REPAIR
SUSAN GORAL	10/18/2021	10/19/2021	\$	187.96	SPLIT - WOODEN SHOE DESIGNS ADJUSTABLE AIR	AMZN MKTP US*276IN7IY2
SUSAN GORAL	10/06/2021	10/06/2021	\$	28.50	SPLIT - BIC BRITE LINER GRIP PASTEL HIGHLIGHTE	AMZN MKTP US*2798N0FDO
SUSAN GORAL	10/04/2021	10/05/2021	\$	97.98	SPLIT - WOODEN SHOE DESIGNS ADJUSTABLE AIR	AMZN MKTP US*2C1GF9W90
SUSAN GORAL	10/04/2021	10/05/2021	\$	8.48	SPLIT - SHARPIE PERMANENT MARKERS, FINE POI	AMZN MKTP US*275LJ7F41
SUSAN GORAL	10/04/2021	10/05/2021	\$	7.99	SPLIT - AMAZON BASICS LIQUID INK HIGHLIGHTE	AMZN MKTP US*275LJ7F41
SUSAN GORAL	10/04/2021	10/05/2021	\$	18.29	SPLIT - TUL GL1 GEL PEN RETRACTABLE NEEDLE	AMZN MKTP US*275LJ7F41
SUSAN GORAL	10/04/2021	10/05/2021	\$	26.95	SPLIT - 2 PACK PREMIUM LAPTOP PC MONITOR ST	AMZN MKTP US*275LJ7F41
SUSAN GORAL	10/04/2021	10/05/2021	\$	99.98	SPLIT - SPACE SOLUTIONS 18IN DEEP 3 DRAWER	AMZN MKTP US*2C31L6682
TAMI GORAL	10/27/2021	10/29/2021	\$	366.78	EAGLE RIDGE RESORT & S	EAGLE RIDGE RESORT & S
TAMI GORAL	10/25/2021	10/27/2021	\$	132.69	FAIRFIELD INN	FAIRFIELD INN
TAMI GORAL	10/25/2021	10/27/2021	\$	132.69	FAIRFIELD INN	FAIRFIELD INN
TAMI GORAL	10/25/2021	10/27/2021	\$	132.69	FAIRFIELD INN	FAIRFIELD INN
TAMI GORAL	10/22/2021	10/25/2021	\$	375.00	SPLIT - COURSE REGISTRATION CELLULAR TECHN	SQ *ABM INTEL, LLC.
TAMI GORAL	10/22/2021	10/25/2021	\$	375.00	SPLIT - COURSE REGISTRATION CELLULAR TECHN	SQ *ABM INTEL, LLC.
TAMI GORAL	10/22/2021	10/25/2021	\$	375.00	SPLIT - COURSE REGISTRATION CELLULAR TECHN	SQ *ABM INTEL, LLC.
TAMI GORAL	10/20/2021	10/21/2021	\$	499.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TAMI GORAL	10/06/2021	10/07/2021	\$	250.00	POLICE EXECUTIVE RESEA	POLICE EXECUTIVE RESEA
THOMAS HODGES	10/11/2021	10/11/2021	\$	14.99	SPLIT - RECTANGULAR PAGE MAGNIFIER WITH 12 L	AMZN MKTP US*270CH4JL2
THOMAS HODGES	10/11/2021	10/11/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*270CH4JL2
TODD KISNER	10/26/2021	10/27/2021	\$	9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TODD KISNER	10/22/2021	10/25/2021	\$	19.95	J2 EFAK SERVICES	J2 EFAK SERVICES
TODD KISNER	10/20/2021	10/21/2021	\$	96.00	SPLIT - PREMIUM YEARLY	CALENDLY
TODD MARSHALL	10/14/2021	10/15/2021	\$	35.00	GREENTOWN - SGA	GREENTOWN - SGA
TRACY ROBINSON	10/19/2021	10/20/2021	\$	150.00	PAYPAL *EVORACONSUL	PAYPAL *EVORACONSUL
TRACY ROBINSON	10/14/2021	10/18/2021	\$	314.14	I HOTEL	I HOTEL
VEHICLE POOL ONE	09/30/2021	10/01/2021	\$	31.58	SPEEDWAY 08033 1589 N	SPEEDWAY 08033 1589 N
WINNEBAGO COUNTY	10/25/2021	10/25/2021	\$	(60,089.94)	AUTO PAYMENT DEDUCTION	
WINNEBAGO COUNTY E	10/27/2021	10/29/2021	\$	393.30	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
WINNEBAGO COUNTY E	10/27/2021	10/29/2021	\$	327.90	HOLIDAY INNS	HOLIDAY INNS
WINNEBAGO COUNTY E	10/27/2021	10/29/2021	\$	324.90	HOLIDAY INNS	HOLIDAY INNS
WINNEBAGO COUNTY E	10/27/2021	10/29/2021	\$	324.90	HOLIDAY INNS	HOLIDAY INNS
WINNEBAGO COUNTY E	10/27/2021	10/29/2021	\$	324.90	HOLIDAY INNS	HOLIDAY INNS
WINNEBAGO COUNTY E	10/27/2021	10/29/2021	\$	324.90	HOLIDAY INNS	HOLIDAY INNS
WINNEBAGO COUNTY E	10/27/2021	10/29/2021	\$	324.90	HOLIDAY INNS	HOLIDAY INNS

WINNEBAGO COUNTY E 10/27/2021	10/29/2021	\$	324.90	HOLIDAY INNS	HOLIDAY INNS
WINNEBAGO COUNTY E 10/27/2021	10/29/2021	\$	324.90	HOLIDAY INNS	HOLIDAY INNS
WINNEBAGO COUNTY E 10/26/2021	10/27/2021	\$	48.05	CIRCLE K 00160	CIRCLE K 00160
WINNEBAGO COUNTY E 10/25/2021	10/26/2021	\$	58.00	CIRCLE K # 01440	CIRCLE K # 01440
WINNEBAGO COUNTY E 10/15/2021	10/18/2021	\$	2,399.64	SAMSCLUB #8297	SAMSCLUB #8297
WINNEBAGO COUNTY E 10/13/2021	10/15/2021	\$	17.28	SPLIT - M932	THE HOME DEPOT #1956
WINNEBAGO COUNTY E 10/13/2021	10/15/2021	\$	(36.07)	BALANCING ENTRY AMOUNT	THE HOME DEPOT #1956
WINNEBAGO COUNTY E 10/13/2021	10/15/2021	\$	-	BALANCING ENTRY TAX	THE HOME DEPOT #1956
WINNEBAGO COUNTY E 10/06/2021	10/07/2021	\$	104.92	SAMS CLUB #8297	SAMS CLUB #8297
WINNEBAGO COUNTY E 09/30/2021	10/04/2021	\$	17.28	SPLIT - M932	THE HOME DEPOT #1956
WINNEBAGO COUNTY E 09/30/2021	10/04/2021	\$	989.00	SPLIT - RT21M6215SR	THE HOME DEPOT #1956
WINNEBAGO COUNTY E 09/30/2021	10/04/2021	\$	88.05	BALANCING ENTRY AMOUNT	THE HOME DEPOT #1956
WINNEBAGO COUNTY E 09/30/2021	10/04/2021	\$	-	BALANCING ENTRY TAX	THE HOME DEPOT #1956
WINNEBAGO COUNTY E 09/30/2021	10/01/2021	\$	35.70	STAX *SAMPLIZE	STAX *SAMPLIZE