

**WINNEBAGO COUNTY - 11/01/2021 - 11/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
ANN JOHNS	11/03/2021	11/04/2021	\$ 67.99	SPLIT - LAMINATOR, LAMINATOR MACHINE FOI	AMZN MKTP US*YE8ZS5ET3
ANN JOHNS	11/03/2021	11/04/2021	\$ 22.99	SPLIT - 5MIL THERMAL LAMINATING POUCHES	AMZN MKTP US*YE8ZS5ET3
ANN JOHNS	11/03/2021	11/04/2021	\$ 4.21	BALANCING ENTRY AMOUNT	AMZN MKTP US*YE8ZS5ET3
BARBARA MORRIS	11/30/2021	11/30/2021	\$ 22.80	SPLIT - THE BODY KEEPS THE SCORE: BRAIN,	AMZN MKTP US*JE0F30963
BARBARA MORRIS	11/30/2021	11/30/2021	\$ 10.99	SPLIT - HYGENIX 3PLY DISPOSABLE FACE MAS	AMZN MKTP US*JE0F30963
BARBARA MORRIS	11/30/2021	11/30/2021	\$ (5.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*JE0F30963
BARBARA MORRIS	11/19/2021	11/22/2021	\$ (1.01)	WALMART.COM AA	WALMART.COM AA
BARBARA MORRIS	11/20/2021	11/22/2021	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/15/2021	11/22/2021	\$ 685.12	FAIRFIELD INN	FAIRFIELD INN
BARBARA MORRIS	11/18/2021	11/19/2021	\$ 90.00	WALMART.COM AA	WALMART.COM AA
BARBARA MORRIS	11/18/2021	11/18/2021	\$ 69.90	SPLIT - DASH & LILY'S BOOK OF DARES	AMAZON.COM*KK4J53MW3
BARBARA MORRIS	11/15/2021	11/16/2021	\$ 98.90	SPLIT - CANON RP-108 HIGH CAPACITY COLOR	AMZN MKTP US*8R4S81193
BARBARA MORRIS	11/12/2021	11/15/2021	\$ 79.98	CAMERA CRAFT	CAMERA CRAFT
BARBARA MORRIS	11/10/2021	11/11/2021	\$ 10.00	SPLIT - MERINO WOOL TEACHER SPECIAL	SQ *ESTHER'S PLACE
BARBARA MORRIS	11/10/2021	11/11/2021	\$ 8.00	SPLIT - STASH SAMPLER	SQ *ESTHER'S PLACE
BARBARA MORRIS	11/10/2021	11/11/2021	\$ 5.00	SPLIT - SHIPPING	SQ *ESTHER'S PLACE
BARBARA MORRIS	11/10/2021	11/11/2021	\$ 5.00	SPLIT - HOBBY SHOP ITEM1636584389684	SQ *ESTHER'S PLACE
BARBARA MORRIS	11/10/2021	11/11/2021	\$ -	BALANCING ENTRY TAX	SQ *ESTHER'S PLACE
BARRY GARDNER	11/22/2021	11/23/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2021	11/23/2021	\$ 8.48	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2021	11/23/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2021	11/23/2021	\$ 8.48	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	11/03/2021	11/04/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/03/2021	11/04/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
CHERYL FLOYD	11/09/2021	11/11/2021	\$ 5.98	SPLIT - INT SAMPLE	THE HOME DEPOT #1928
CHERYL FLOYD	11/09/2021	11/11/2021	\$ 5.98	SPLIT - INT SAMPLE	THE HOME DEPOT #1928
CHERYL FLOYD	11/09/2021	11/11/2021	\$ 5.98	SPLIT - INT SAMPLE	THE HOME DEPOT #1928
CHERYL FLOYD	11/09/2021	11/10/2021	\$ 21.76	SPLIT - 4-4-8 TREATED #2 GRADE SQ	LOWES #00191*

CHERYL FLOYD	11/09/2021	11/10/2021	\$	106.41	SPLIT - 1/2-4-8 TREATED CDX PLYWOOD	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	9.88	SPLIT - 4-4-6 TREATED #2 GRADE TIMBERS	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	5.45	SPLIT - BH 4-FT 14-GA U-POST	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	21.96	SPLIT - BH 7-FT 13-GA HD U-POST	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	19.98	SPLIT - HL 100-FT SOFT PINE UNLIT GARLAND	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	65.96	SPLIT - PLUG-IN LED SPOT LIGHT	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	5.78	SPLIT - 25-FT GALV HANGER TAPE ROLL	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	5.96	SPLIT - HL 100-CT MINI LIGHT SET - CLEAR	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	20.98	SPLIT - 29-FL OZ DURAMAX SG BS4	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	20.98	SPLIT - 31.5-FL OZ DURAMAX SG UW/BS1	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	32.98	SPLIT - 25-FT 14/3 3-OUTLET CORD	LOWES #00191*
CHERYL FLOYD	11/09/2021	11/10/2021	\$	42.88	SPLIT - 100-FT 14/3 OUTDOOR CORD	LOWES #00191*
CHERYL FLOYD	11/04/2021	11/05/2021	\$	39.99	SPLIT - 2021 CASECUBE 2K 1080P HD WEBCAM	AMZN MKTP US*V720N5A63
CHERYL FLOYD	11/04/2021	11/05/2021	\$	37.98	SPLIT - USB EARBUDS FOR COMPUTER, IN-EAR	AMZN MKTP US*V720N5A63
CHRISTOPHER DORN	11/16/2021	11/17/2021	\$	49.00	FS *SPEECHTEXTTECHN	FS *SPEECHTEXTTECHN
CHRISTOPHER DORN	11/15/2021	11/16/2021	\$	120.00	IAEI	IAEI
CHRISTOPHER DORN	11/02/2021	11/03/2021	\$	146.95	SPLIT - CAR LAPTOP CHARGER FOR HP PROB	AMZN MKTP US*DG16D8TE3
CHRISTOPHER DORN	10/29/2021	11/01/2021	\$	74.40	SPLIT - SABRENT 4-PORT USB 3.0 HUB WITH IN	AMZN MKTP US*JQ21T9JK3
CHRISTOPHER DORN	10/29/2021	11/01/2021	\$	(1.49)	BALANCING ENTRY AMOUNT	AMZN MKTP US*JQ21T9JK3
CORENA FIORELLO	11/15/2021	11/16/2021	\$	273.40	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	11/08/2021	11/09/2021	\$	374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
COREY HILLHOUSE	11/18/2021	11/18/2021	\$	16.99	SPLIT - BLACK + DECKER SURGE PROTECTOR	AMZN MKTP US*RM2K28Z33
COREY HILLHOUSE	11/18/2021	11/18/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*RM2K28Z33
COREY HILLHOUSE	11/18/2021	11/18/2021	\$	52.21	SPLIT - EATON HYDRAULICS 60540-000 CHAR-L	AMZN MKTP US*UQ5535W43
COREY HILLHOUSE	11/15/2021	11/16/2021	\$	(127.00)	SPLIT - 2 PCS REAR VIEW MAIN DOOR MIRROR	AMZN MKTP US
COREY HILLHOUSE	10/29/2021	11/01/2021	\$	18.69	SPLIT - LISLE 60200 HEAVY DUTY STRAP FILTE	AMAZON.COM*FH4RM0CL3
COREY HILLHOUSE	10/29/2021	11/01/2021	\$	18.69	SPLIT - LISLE 60200 HEAVY DUTY STRAP FILTE	AMAZON.COM*FH4RM0CL3
COREY HILLHOUSE	10/29/2021	11/01/2021	\$	18.69	SPLIT - LISLE 60200 HEAVY DUTY STRAP FILTE	AMAZON.COM*FH4RM0CL3
COREY HILLHOUSE	10/29/2021	11/01/2021	\$	7.85	BALANCING ENTRY AMOUNT	AMAZON.COM*FH4RM0CL3
COREY HILLHOUSE	10/31/2021	11/01/2021	\$	26.33	SPLIT - SHARPIE OIL-BASED PAINT MARKER, M	AMZN MKTP US*3N76P1YR3
COREY HILLHOUSE	10/31/2021	11/01/2021	\$	7.24	BALANCING ENTRY AMOUNT	AMZN MKTP US*3N76P1YR3
CURTIS SHEFFIELD	11/23/2021	11/26/2021	\$	3.00	SPLIT - 4-IN-1 SCREWDRIVER 2443744	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/23/2021	11/26/2021	\$	24.98	SPLIT - 44PC IMPACT DRIVE BIT SETSDMS44 B	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/23/2021	11/26/2021	\$	29.94	SPLIT - 15LB MAGNETIC PICKUP TOOLTOOL S	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/24/2021	11/26/2021	\$	49.44	SPLIT - NEBO SLIM WORK LIGHT   BRIGHT POC	AMAZON.COM*860C68CE3
CURTIS SHEFFIELD	11/23/2021	11/24/2021	\$	958.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	11/23/2021	11/24/2021	\$	72.79	HOGANS AUTO REPAIR	HOGANS AUTO REPAIR
CURTIS SHEFFIELD	11/22/2021	11/23/2021	\$	67.38	SPLIT - OMNIHIL AC/DC ADAPTER COMPATIBLE	AMZN MKTP US*L48SH1UO3
CURTIS SHEFFIELD	11/19/2021	11/22/2021	\$	25.34	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	11/19/2021	11/22/2021	\$	21.98	SPLIT - FROSTED WH	THE HOME DEPOT #1928

CURTIS SHEFFIELD	11/19/2021	11/22/2021	\$	21.98	SPLIT - FROSTED WH	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/19/2021	11/22/2021	\$	21.98	SPLIT - FROSTED WH	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/17/2021	11/19/2021	\$	25.41	SPLIT - GORILLA BLACK TAPE 30 YD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/17/2021	11/19/2021	\$	11.88	SPLIT - BLUE TEFLON 1/2" X 1429" 70885	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/17/2021	11/19/2021	\$	8.97	SPLIT - DUCK DBL SIDED FOAM TAPE .75" X 10'	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/17/2021	11/19/2021	\$	(15.68)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/17/2021	11/18/2021	\$	899.99	CHERRY VALLEY LANDSCAP	CHERRY VALLEY LANDSCAP
CURTIS SHEFFIELD	11/16/2021	11/18/2021	\$	827.38	STEENSMA LAWN - WEBSIT	STEENSMA LAWN - WEBSIT
CURTIS SHEFFIELD	11/16/2021	11/17/2021	\$	19.98	SPLIT - BLACK DISPOSABLE FACE MASKS, 100	AMZN MKTP US*E68II8C83
CURTIS SHEFFIELD	11/16/2021	11/17/2021	\$	9.00	SPLIT - AIR WICK STICK UPS CAR AIR FRESHEI	AMZN MKTP US*E68II8C83
CURTIS SHEFFIELD	11/16/2021	11/17/2021	\$	24.05	SPLIT - RIDGID VF5000 - 3-LAYER PLEATED PAI	AMZN MKTP US*E68II8C83
CURTIS SHEFFIELD	11/16/2021	11/17/2021	\$	7.29	SPLIT - ENERGIZER CR2032 BATTERIES, 3V LIT	AMZN MKTP US*E68II8C83
CURTIS SHEFFIELD	11/10/2021	11/12/2021	\$	221.12	STEENSMA LAWN - WEBSIT	STEENSMA LAWN - WEBSIT
CURTIS SHEFFIELD	11/08/2021	11/11/2021	\$	(33.99)	SPLIT - 15A ST GFCI -IV-SE-3 SELF TEST GFCI	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/10/2021	11/11/2021	\$	106.00	AUTOMOTIVE SOLUTIONS	AUTOMOTIVE SOLUTIONS
CURTIS SHEFFIELD	11/10/2021	11/11/2021	\$	40.76	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	11/09/2021	11/10/2021	\$	622.80	SPLIT - 150S-HD, HEAD ASSEMBLY FOR 150 SE	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	11/04/2021	11/08/2021	\$	26.97	SPLIT - VAC FILTER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/04/2021	11/08/2021	\$	26.97	SPLIT - VAC FILTER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/05/2021	11/08/2021	\$	3.72	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	11/03/2021	11/05/2021	\$	79.00	SPLIT - ADLER 1H KIT FCT SS 87604SRS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/03/2021	11/04/2021	\$	14.94	SPLIT - 5-GAL LOWES 100 YR BUCKET	LOWES #02310*
CURTIS SHEFFIELD	11/03/2021	11/04/2021	\$	22.98	SPLIT - CRFT PRORCHMAG 1.25X25FT(-104854;	LOWES #02310*
CURTIS SHEFFIELD	11/03/2021	11/04/2021	\$	42.98	SPLIT - CRAFTSMAN 50-FT HOSE RED(-481096)	LOWES #02310*
CURTIS SHEFFIELD	11/03/2021	11/04/2021	\$	105.15	SPLIT - TIMBERLAND PRO MEN'S PITBOSS 6" S	AMAZON.COM*VU0VF26D3
CURTIS SHEFFIELD	11/03/2021	11/04/2021	\$	(3.22)	MOUSER ELECTRONICS INC	MOUSER ELECTRONICS INC
CURTIS SHEFFIELD	11/01/2021	11/02/2021	\$	675.00	SP * CLK SUPPLIES, LLC	SP * CLK SUPPLIES, LLC
CURTIS SHEFFIELD	11/01/2021	11/02/2021	\$	267.91	SP * AMERICANLAWNMOWER	SP * AMERICANLAWNMOWER
CURTIS SHEFFIELD	10/29/2021	11/01/2021	\$	83.52	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	10/29/2021	11/01/2021	\$	110.97	SPLIT - 20A ST GFCI-IV-SE-3 SELF TEST GFCI	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/29/2021	11/01/2021	\$	33.99	SPLIT - 15A ST GFCI -IV-SE-3 SELF TEST GFCI	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/29/2021	11/01/2021	\$	4.29	SPLIT - 1/2" EMT TAP-ON BUSHING EMT50 10/B,	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/29/2021	11/01/2021	\$	19.92	SPLIT - 1/2FIPX 7/8 12" SS TOILET496-151	MENARDS CHERRY VALLEY
CYNTHIA HALL	11/13/2021	11/15/2021	\$	6.47	SPLIT - 1.0 IN THIN	THE HOME DEPOT #1956
CYNTHIA HALL	11/13/2021	11/15/2021	\$	6.97	SPLIT - 1.5 IN ANGLE	THE HOME DEPOT #1956
CYNTHIA HALL	11/13/2021	11/15/2021	\$	10.47	SPLIT - 2.0 IN ANGLE	THE HOME DEPOT #1956
CYNTHIA HALL	11/13/2021	11/15/2021	\$	4.98	SPLIT - STPRSTCLRSR	THE HOME DEPOT #1956
CYNTHIA HALL	11/13/2021	11/15/2021	\$	4.98	SPLIT - STPRSTCLRSR	THE HOME DEPOT #1956
DANIEL MAGERS	11/29/2021	11/30/2021	\$	99.00	SPLIT - APPLE DEVELOPER PROGRAM	APPLE.COM/US
DANIEL MAGERS	11/29/2021	11/30/2021	\$	6.19	BALANCING ENTRY AMOUNT	APPLE.COM/US

DANIEL MAGERS	11/23/2021	11/24/2021	\$	676.20	SPLIT - G2APS	LOGMEIN*RESCUEASSIST
DANIEL MAGERS	11/11/2021	11/12/2021	\$	7.49	SPLIT - CARRYOVER BALANCE	SLACK T0B6JET9P
DANIEL MAGERS	11/11/2021	11/12/2021	\$	120.00	SPLIT - PRO MONTHLY PLAN START	SLACK T0B6JET9P
DEBORAH CROZIER	11/09/2021	11/10/2021	\$	199.99	LOCTEK INC.	LOCTEK INC.
DEBORAH CROZIER	11/01/2021	11/02/2021	\$	1.00	SPLIT - PROFESSIONAL ASSOCIATION	SOCIETYFORHUMANRESOURC
DEBORAH CROZIER	11/01/2021	11/02/2021	\$	218.00	BALANCING ENTRY AMOUNT	SOCIETYFORHUMANRESOURC
DEBORAH GRINNELL	11/05/2021	11/08/2021	\$	40.00	SPLIT - IPASS REPLENISHMENT	IL TOLLWAY-WEB
DEBORAH GRINNELL	11/03/2021	11/04/2021	\$	215.92	NORDISCOCOR	NORDISCOCOR
DEBORAH GRINNELL	11/01/2021	11/02/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	11/15/2021	11/16/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
GINA TARARA	11/25/2021	11/26/2021	\$	526.24	SPLIT - EXTERNAL DVD DRIVE, AMICOOL USB	AMZN MKTP US*7F9HY5QS3
GINA TARARA	11/25/2021	11/26/2021	\$	(4.78)	BALANCING ENTRY AMOUNT	AMZN MKTP US*7F9HY5QS3
GINA TARARA	11/18/2021	11/18/2021	\$	86.40	SPLIT - OFFICE DEPOT MOBILE FOLDING CART	AMZN MKTP US*OE5VS8Y73
GINA TARARA	11/11/2021	11/15/2021	\$	69.86	PINOS PIZZA INC	PINOS PIZZA INC
HELENA MONTANA	11/21/2021	11/22/2021	\$	28.96	SPLIT - BISSELL NATURAL SWEEP CARPET AN	AMAZON.COM*MS7UP3H03
HELENA MONTANA	11/18/2021	11/19/2021	\$	17.99	SPLIT - UGREEN RJ45 COUPLER ETHERNET E	AMZN MKTP US*9U3Y19N33
HELENA MONTANA	11/18/2021	11/19/2021	\$	75.56	SPLIT - CABLE MATTERS 10-PACK SNAGLESS	AMZN MKTP US*9U3Y19N33
HELENA MONTANA	11/18/2021	11/19/2021	\$	319.60	SPLIT - SABRENT 22AWG USB 3.0 EXTENSION	AMZN MKTP US*9U3Y19N33
HELENA MONTANA	11/18/2021	11/19/2021	\$	291.00	SPLIT - CABLE MATTERS DISPLAYPORT TO DIS	AMZN MKTP US*9U3Y19N33
HELENA MONTANA	11/19/2021	11/19/2021	\$	272.25	SPLIT - TRIPP LITE CAT6 GIGABIT PATCH CABL	AMZN MKTP US*1P9MT8J73
HELENA MONTANA	11/18/2021	11/18/2021	\$	235.60	SPLIT - 3.5MM HEADPHONE EXTENSION CABLE	AMZN MKTP US*8L1RZ9DM3
HELENA MONTANA	11/16/2021	11/17/2021	\$	9.99	SPLIT - PHONE LINE SPLITTER, SHONCO TELEF	AMZN MKTP US*VL6UQ9TT3
HELENA MONTANA	11/16/2021	11/17/2021	\$	9.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*VL6UQ9TT3
HELENA MONTANA	11/16/2021	11/16/2021	\$	172.75	SPLIT - PLANTRONICS Y-SPLITTER ADAPTER	AMZN MKTP US*GY7W65QC3
HELENA MONTANA	11/16/2021	11/16/2021	\$	4.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*GY7W65QC3
HELENA MONTANA	11/10/2021	11/11/2021	\$	28.96	SPLIT - BISSELL NATURAL SWEEP CARPET AN	AMZN MKTP US*TY59D25U3
HELENA MONTANA	11/10/2021	11/11/2021	\$	106.44	SPLIT - BISSELL 2252 CLEANVIEW SWIVEL UPF	AMZN MKTP US*TY59D25U3
HELENA MONTANA	11/10/2021	11/11/2021	\$	111.94	SPLIT - 50 PACK OF MAGNETIC NAME BADGE F	AMZN MKTP US*TY59D25U3
HELENA MONTANA	11/10/2021	11/11/2021	\$	6.47	SPLIT - RUBBERMAID COMMERCIAL PRODUCT	AMAZON.COM*5D8ER21U3
HELENA MONTANA	11/10/2021	11/11/2021	\$	72.35	SPLIT - RUBBERMAID COMMERCIAL PRODUCT	AMAZON.COM*5D8ER21U3
HELENA MONTANA	11/10/2021	11/11/2021	\$	6.47	SPLIT - RUBBERMAID COMMERCIAL PRODUCT	AMAZON.COM*5D8ER21U3
HELENA MONTANA	11/02/2021	11/03/2021	\$	12.84	SPLIT - MONOPRICE PS/2 KEYBOARD/MOUSE T	AMZN MKTP US*QC9C32GK3
HELENA MONTANA	11/02/2021	11/03/2021	\$	69.65	SPLIT - CABLE MATTERS SNAGLESS CAT6 ETH	AMZN MKTP US*QC9C32GK3
HELENA MONTANA	11/02/2021	11/03/2021	\$	11.87	SPLIT - CABLE MATTERS 2-PACK USB 3.0 CABL	AMZN MKTP US*QC9C32GK3
HELENA MONTANA	11/02/2021	11/03/2021	\$	12.59	BALANCING ENTRY AMOUNT	AMZN MKTP US*QC9C32GK3
HOLLY SMALLWOOD	11/23/2021	11/23/2021	\$	331.52	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	11/05/2021	11/08/2021	\$	322.00	UNIFORM DEN EAST INC	UNIFORM DEN EAST INC
HOLLY SMALLWOOD	11/04/2021	11/04/2021	\$	55.00	AVAILITY	AVAILITY
JAMES KEELER	11/16/2021	11/16/2021	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	11/03/2021	11/04/2021	\$	77.98	SPLIT - OASSER TRUNK ORGANIZER CARGO C	AMZN MKTP US*O630M47C3

JAMES KEELER	11/01/2021	11/03/2021	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	11/01/2021	11/02/2021	\$	44.69	INDEED	INDEED
JAMES KEELER	11/01/2021	11/02/2021	\$	122.00	RED DOT STORAGE 9 LLC	RED DOT STORAGE 9 LLC
JAMES KEELER	10/30/2021	11/01/2021	\$	502.97	INDEED	INDEED
JEFFREY SMITH	11/11/2021	11/12/2021	\$	120.70	EQUIPARTS CORP	EQUIPARTS CORP
JENNIFER STACY	11/29/2021	11/30/2021	\$	206.40	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JENNIFER STACY	11/24/2021	11/26/2021	\$	4.47	WM SUPERCENTER #5398	WM SUPERCENTER #5398
JENNIFER STACY	11/24/2021	11/26/2021	\$	71.93	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JENNIFER STACY	11/18/2021	11/19/2021	\$	85.94	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	11/17/2021	11/18/2021	\$	27.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
JENNIFER STACY	11/03/2021	11/04/2021	\$	88.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	11/03/2021	11/04/2021	\$	398.79	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	10/31/2021	11/01/2021	\$	8.00	SPLIT - SINGLE USE DISPOSABLE FACE MASK	AMAZON.COM*2V2436OW3
JENNIFER STACY	10/31/2021	11/01/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*2V2436OW3
JOSEPH CHIARELLI	10/29/2021	11/01/2021	\$	175.00	GREENTOWN - SGA	GREENTOWN - SGA
KATHERINE O'TOOLE	11/03/2021	11/04/2021	\$	47.90	CANVA* 103228-34062649	CANVA* 103228-34062649
KELLY ROHRER	11/30/2021	11/30/2021	\$	41.91	SPLIT - 7792085477,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	11/30/2021	11/30/2021	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	11/30/2021	11/30/2021	\$	0.24	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	11/21/2021	11/22/2021	\$	30.08	SPLIT - AMAZON BRAND - SOLIMO DISINFECTANT	AMAZON.COM*YF38P2TU3
KELLY ROHRER	11/14/2021	11/15/2021	\$	-	SPLIT - QUICKBOOKS ONLINE SIMPLE START	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	11/14/2021	11/15/2021	\$	25.00	BALANCING ENTRY AMOUNT	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	11/14/2021	11/15/2021	\$	-	BALANCING ENTRY TAX	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	11/09/2021	11/10/2021	\$	295.00	FOX VALLEY TECH PAYPAT	FOX VALLEY TECH PAYPAT
KELLY ROHRER	11/09/2021	11/10/2021	\$	8.41	TN FOX VALLEY TECH PAY	TN FOX VALLEY TECH PAY
KELLY ROHRER	11/04/2021	11/04/2021	\$	113.93	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	11/04/2021	11/04/2021	\$	0.45	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	11/04/2021	11/04/2021	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	11/01/2021	11/02/2021	\$	13.51	SPLIT - SCOTCH HEAVY DUTY PACKAGING TAPE	AMAZON.COM*OW2ES4383
KELLY ROHRER	11/01/2021	11/02/2021	\$	3.99	SPLIT - ARTSKILLS PAPER POSTER LETTERS	AMAZON.COM*OW2ES4383
KELLY ROHRER	11/01/2021	11/02/2021	\$	4.88	SPLIT - ASSORTED COLOR SIGN HERE ARROW	AMAZON.COM*OW2ES4383
KELLY ROHRER	11/01/2021	11/02/2021	\$	5.47	SPLIT - SHARPIE 27145 POCKET HIGHLIGHTER	AMAZON.COM*OW2ES4383
KELLY ROHRER	11/01/2021	11/02/2021	\$	12.34	SPLIT - SCOTCH MAGIC TAPE, 6 ROLLS, NUMERICAL	AMAZON.COM*OW2ES4383
KELLY ROHRER	11/01/2021	11/02/2021	\$	11.29	SPLIT - PAPER MATE INKJOY GEL PENS, FINE LINE	AMAZON.COM*OW2ES4383
KELLY ROHRER	11/01/2021	11/02/2021	\$	8.27	SPLIT - FU GLOBAL #000 4X8 INCHES KRAFT BULK	AMZN MKTP US*1U1A58LA3
KELLY ROHRER	10/30/2021	11/01/2021	\$	41.91	SPLIT - 7792085477,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	10/30/2021	11/01/2021	\$	0.24	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	10/30/2021	11/01/2021	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
LAURA DOISE	11/21/2021	11/22/2021	\$	17.66	SPLIT - MANHATTAN TOY DR. SEUSS THE GRIN	AMAZON.COM*8G69W9YP3
LAURA DOISE	11/21/2021	11/22/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*8G69W9YP3

LAURA DOISE	11/17/2021	11/18/2021	\$	51.96	SPLIT - PARTY CITY GIANT YELLOW COLLEGIA	AMZN MKTP US*8Z41H64S3
LAURA DOISE	11/17/2021	11/18/2021	\$	58.00	DOLLAR TREE	DOLLAR TREE
LAURA DOISE	11/17/2021	11/18/2021	\$	91.29	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LAURA DOISE	10/31/2021	11/01/2021	\$	75.05	WAL-MART #3837	WAL-MART #3837
LAURA DOISE	10/29/2021	11/01/2021	\$	45.99	SPLIT - COOKIES INDIVIDUALLY WRAPPED VAF	AMZN MKTP US*2S8C61F42
LAURA DOISE	10/29/2021	11/01/2021	\$	10.99	SPLIT - 60PCS SNOWFLAKE HANGING SWIRL C	AMZN MKTP US*2S8C61F42
LAURA DOISE	10/29/2021	11/01/2021	\$	20.85	SPLIT - SNACK BOX VARIETY PACK (48 COUNT	AMZN MKTP US*2S8C61F42
LAURA DOISE	10/29/2021	11/01/2021	\$	32.99	SPLIT - FUNNYTREE 8X8FT DURABLE WINTER	AMZN MKTP US*2S8C61F42
LAURA DOISE	10/29/2021	11/01/2021	\$	14.99	SPLIT - 60 PIECES WINTER THEME BALLOONS	AMZN MKTP US*2S8C61F42
LAURA DOISE	10/29/2021	11/01/2021	\$	35.98	SPLIT - LOVEBOOK LAPTOP BAG FOR WOMEN	AMZN MKTP US*2S8C61F42
LAURA DOISE	10/31/2021	11/01/2021	\$	58.00	DOLLAR TREE	DOLLAR TREE
LINDSEY GUSTAFSON	11/23/2021	11/24/2021	\$	19.90	FARM & FLEET OF ROCKTO	FARM & FLEET OF ROCKTO
LINDSEY GUSTAFSON	11/23/2021	11/24/2021	\$	245.50	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LINDSEY GUSTAFSON	11/19/2021	11/22/2021	\$	96.00	DOLLAR TREE	DOLLAR TREE
LINDSEY GUSTAFSON	11/17/2021	11/18/2021	\$	(72.18)	WAL-MART #3837	WAL-MART #3837
LINDSEY GUSTAFSON	11/17/2021	11/18/2021	\$	16.08	WAL-MART #3837	WAL-MART #3837
LINDSEY GUSTAFSON	11/11/2021	11/12/2021	\$	41.01	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LORI GUMMOW	11/18/2021	11/19/2021	\$	329.00	SPLIT - HP LASERJET PRO M404DN MONOCHR	AMAZON.COM*YS2OB4TH3
LORI GUMMOW	11/01/2021	11/02/2021	\$	68.96	INDEED	INDEED
MELINDA IDELL	11/22/2021	11/24/2021	\$	117.50	PUBLIC HEALTH FNDN	PUBLIC HEALTH FNDN
MELINDA IDELL	11/23/2021	11/23/2021	\$	165.08	SPLIT - 3M GEL WRIST REST FOR KEYBOARDS	AMZN MKTP US*0K18X2VZ3
MELINDA IDELL	11/22/2021	11/23/2021	\$	74.95	CONTROL COMPANY	CONTROL COMPANY
MELINDA IDELL	11/09/2021	11/10/2021	\$	12.58	CONTROL COMPANY	CONTROL COMPANY
MELINDA IDELL	11/03/2021	11/04/2021	\$	6.99	SPLIT - 6PCS MINI SCREWDRIVER SET, EYEGL	AMZN MKTP US*D9GR3563
MELINDA IDELL	11/03/2021	11/04/2021	\$	31.96	SPLIT - 50 PACK LR44 AG13 A76 303 357 SR44 E	AMZN MKTP US*0R1JH3LB3
MICHAELA BRADLEY	11/22/2021	11/23/2021	\$	15.90	SPLIT - SILVER GRAY SHOE BOX STORAGE BIN	AMZN MKTP US*GW70D0LQ3
MICHAELA BRADLEY	11/22/2021	11/23/2021	\$	12.07	SPLIT - BIC WITE-OUT BRAND EZ CORRECT CC	AMZN MKTP US*GW70D0LQ3
MICHAELA BRADLEY	11/19/2021	11/22/2021	\$	29.95	FINDRFP.COM	FINDRFP.COM
MICHAELA BRADLEY	11/19/2021	11/22/2021	\$	59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
MICHAELA BRADLEY	11/18/2021	11/19/2021	\$	14.48	SPLIT - AMAZON BASICS CL3 RATED HIGH SPE	AMAZON.COM*880UF2W33
MICHAELA BRADLEY	11/07/2021	11/08/2021	\$	68.99	SPLIT - FINTIE TYPE COVER FOR MICROSOFT	AMZN MKTP US*RA4B72DE3
MICHAELA BRADLEY	11/07/2021	11/08/2021	\$	10.57	BALANCING ENTRY AMOUNT	AMZN MKTP US*RA4B72DE3
MICHAELA BRADLEY	11/07/2021	11/08/2021	\$	68.99	SPLIT - FINTIE TYPE COVER FOR MICROSOFT	AMZN MKTP US*RA7QB30P3
MICHAELA BRADLEY	11/07/2021	11/08/2021	\$	10.57	BALANCING ENTRY AMOUNT	AMZN MKTP US*RA7QB30P3
MICHAELA BRADLEY	11/07/2021	11/08/2021	\$	68.99	SPLIT - FINTIE TYPE COVER FOR MICROSOFT	AMZN MKTP US*2J5JM6Y13
MICHAELA BRADLEY	11/07/2021	11/08/2021	\$	8.99	SPLIT - TIFICAL BOX CUTTERS RETRACTABLE,	AMZN MKTP US*7K5B142H3
MICHAELA BRADLEY	11/07/2021	11/08/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*7K5B142H3
MIKE ACKERMAN	11/09/2021	11/11/2021	\$	655.67	HANCOCK	HANCOCK
NICOLE TICKNOR	11/23/2021	11/23/2021	\$	12.00	BUZZSPROUT.COM PODCAST	BUZZSPROUT.COM PODCAST
NICOLE TICKNOR	11/08/2021	11/09/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666

NICOLE TICKNOR	10/30/2021	11/01/2021	\$	210.00	SMARTSHEET	SMARTSHEET
REBECCA LYONS	11/29/2021	11/30/2021	\$	54.56	SPLIT - SC JOHNSON PROFESSIONAL ZIPLOC (AMZN MKTP US*AK6XW2433	
REBECCA LYONS	11/29/2021	11/30/2021	\$	43.90	SPLIT - FIVE STAR PERSONAL SPIRAL NOTEBC AMZN MKTP US*AK6XW2433	
REBECCA LYONS	11/29/2021	11/30/2021	\$	88.06	SPLIT - SC JOHNSON PROFESSIONAL FREEZEI AMZN MKTP US*AK6XW2433	
REBECCA LYONS	11/29/2021	11/30/2021	\$	14.99	SPLIT - SHARPIE 1754469 ACCENT SHARPIE PE AMZN MKTP US*AK6XW2433	
REBECCA LYONS	11/29/2021	11/30/2021	\$	17.86	SPLIT - ZIPLOC SANDWICH BAGS, EASY OPEN AMZN MKTP US*AK6XW2433	
REBECCA LYONS	11/29/2021	11/30/2021	\$	28.44	SPLIT - SMEAD SLASH POCKET POLY FILE FOL AMZN MKTP US*AK6XW2433	
REBECCA LYONS	11/26/2021	11/29/2021	\$	69.80	SPLIT - STAT STRIP ADHESIVE BANDAGES 100 AMZN MKTP US*ZR5QA3713	
REBECCA LYONS	11/26/2021	11/29/2021	\$	38.05	SPLIT - OUCH ESSENTIALS KIDDO CARE - KIDS AMAZON.COM*GY9I08D33	
REBECCA LYONS	11/24/2021	11/26/2021	\$	64.14	SPLIT - HOUSEHOLD ESSENTIALS 7119 ROLLIN AMAZON.COM*333OR0C33	
REBECCA LYONS	11/24/2021	11/26/2021	\$	64.14	SPLIT - HOUSEHOLD ESSENTIALS 7119 ROLLIN AMAZON.COM*333OR0C33	
REBECCA LYONS	11/22/2021	11/23/2021	\$	369.00	ROCKETREACH LLC	ROCKETREACH LLC
REBECCA LYONS	11/21/2021	11/22/2021	\$	12.00	WWW.1AND1.COM	WWW.1AND1.COM
REBECCA LYONS	11/02/2021	11/04/2021	\$	126.80	AMERICAN AIRLINES	AMERICAN AIRLINES
REBECCA LYONS	10/29/2021	11/01/2021	\$	84.84	WALMART.COM AA	WALMART.COM AA
REBECCA PRESSON	11/29/2021	11/29/2021	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	11/15/2021	11/16/2021	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	11/15/2021	11/16/2021	\$	34.71	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	11/11/2021	11/12/2021	\$	61.93	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	11/02/2021	11/03/2021	\$	277.46	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	10/28/2021	11/01/2021	\$	5.00	CBI ONLINE	CBI ONLINE
REBECCA PRESSON	10/29/2021	11/01/2021	\$	273.60	SPLIT - QUALITY INN & SUITES QUINCY - DOWNTOWN	HOTELSCOM9182241803348
RITA BRAVO	11/22/2021	11/23/2021	\$	584.10	YOURMEMBER-CAREERS	YOURMEMBER-CAREERS
RITA BRAVO	11/20/2021	11/22/2021	\$	423.72	MARRIOTT	MARRIOTT
RITA BRAVO	11/18/2021	11/19/2021	\$	29.52	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RITA BRAVO	11/14/2021	11/15/2021	\$	125.93	J2 *EFAX COPORATE SVC	J2 *EFAX COPORATE SVC
RITA BRAVO	11/09/2021	11/10/2021	\$	200.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
RITA BRAVO	11/08/2021	11/09/2021	\$	75.00	PACER800-676-6856IR	PACER800-676-6856IR
RITA BRAVO	11/05/2021	11/08/2021	\$	(595.00)	RYAN & ASSOC. P. R.	RYAN & ASSOC. P. R.
RITA BRAVO	11/03/2021	11/05/2021	\$	47.70	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	11/03/2021	11/04/2021	\$	7.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
RITA BRAVO	11/02/2021	11/03/2021	\$	150.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
RONALD DEAN	11/23/2021	11/24/2021	\$	39.76	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	11/23/2021	11/24/2021	\$	12.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	11/19/2021	11/22/2021	\$	194.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	11/12/2021	11/15/2021	\$	549.74	DEKALB IMPLEMENT ROCKF	DEKALB IMPLEMENT ROCKF
RONALD DEAN	11/10/2021	11/11/2021	\$	5.90	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/09/2021	11/10/2021	\$	59.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	11/04/2021	11/05/2021	\$	89.25	SPLIT - EXPRESS	USPS PO 1667740520
RONALD DEAN	11/03/2021	11/04/2021	\$	34.72	WAL-MART #1955	WAL-MART #1955

RONALD DEAN	11/01/2021	11/02/2021	\$ 15.98	HARBOR FREIGHT TOOLS 8	HARBOR FREIGHT TOOLS 8
RONALD DEAN	10/29/2021	11/01/2021	\$ 33.32	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN KERCH	11/04/2021	11/08/2021	\$ 211.74	NATIONAL ENVIRONMENTAL	NATIONAL ENVIRONMENTAL
SCOTT LEWANDOWS	11/10/2021	11/11/2021	\$ 102.00	FRAME IT	FRAME IT
SCOTT LEWANDOWS	11/02/2021	11/03/2021	\$ 3.99	SPLIT - SUPER GLUE GEL,SCOTCH,1USE,CLR	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWS	11/02/2021	11/03/2021	\$ 16.99	SPLIT - LABEL,IJ,ADDR,WHT,500CT	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWS	11/02/2021	11/03/2021	\$ 30.99	SPLIT - TRIMMER,TITANIUM,12IN	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWS	11/02/2021	11/03/2021	\$ 18.09	SPLIT - PRTCTR,SHT,HVYWGHT,100 BOX	OFFICEMAX/DEPOT 6071
STACY MULLINS	11/16/2021	11/17/2021	\$ 58.00	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
SUSAN GORAL	11/01/2021	11/02/2021	\$ 54.98	SPLIT - SANDISK 256GB ULTRA FLAIR USB 3.0 F	AMZN MKTP US*QI6K13JD3
TAMI GORAL	11/19/2021	11/22/2021	\$ 356.79	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	11/19/2021	11/22/2021	\$ 25.00	AGENT FEE 89007880801991	AGENT FEE 89007880801991
TAMI GORAL	11/12/2021	11/15/2021	\$ (132.69)	FAIRFIELD INN	FAIRFIELD INN
TAMI GORAL	11/12/2021	11/15/2021	\$ (132.69)	FAIRFIELD INN	FAIRFIELD INN
TAMI GORAL	11/12/2021	11/15/2021	\$ (132.69)	FAIRFIELD INN	FAIRFIELD INN
TAMI GORAL	11/05/2021	11/09/2021	\$ (175.00)	IACP	IACP
TAMI GORAL	11/06/2021	11/08/2021	\$ 306.09	PALACE ADV ROOM DEP	PALACE ADV ROOM DEP
TAMI GORAL	11/06/2021	11/08/2021	\$ 306.09	PALACE ADV ROOM DEP	PALACE ADV ROOM DEP
TAMI GORAL	11/06/2021	11/08/2021	\$ 306.09	PALACE ADV ROOM DEP	PALACE ADV ROOM DEP
TAMI GORAL	11/04/2021	11/05/2021	\$ 1,188.00	SPLIT - SORTLY PRO ULTRA	SORTLY* TRIAL OVER
TAMI GORAL	11/04/2021	11/05/2021	\$ (480.00)	BALANCING ENTRY AMOUNT	SORTLY* TRIAL OVER
TAMI GORAL	10/25/2021	11/01/2021	\$ 388.38	FAIRFIELD INN	FAIRFIELD INN
TAMI GORAL	10/25/2021	11/01/2021	\$ 388.38	FAIRFIELD INN	FAIRFIELD INN
TAMI GORAL	10/29/2021	11/01/2021	\$ 163.80	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	10/29/2021	11/01/2021	\$ 163.80	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	10/29/2021	11/01/2021	\$ 163.80	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	10/29/2021	11/01/2021	\$ 25.00	AGENT FEE 89007876682340	AGENT FEE 89007876682340
TAMI GORAL	10/29/2021	11/01/2021	\$ 25.00	AGENT FEE 89007876682325	AGENT FEE 89007876682325
TAMI GORAL	10/29/2021	11/01/2021	\$ 25.00	AGENT FEE 89007876682336	AGENT FEE 89007876682336
TAMI GORAL	10/25/2021	11/01/2021	\$ 388.38	FAIRFIELD INN	FAIRFIELD INN
THOMAS HODGES	11/27/2021	11/29/2021	\$ 19.99	SPLIT - BRIGHT AIR SOLID PET ODOR ELIMINA`	AMZN MKTP US*M47E876G3
THOMAS HODGES	11/27/2021	11/29/2021	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*M47E876G3
THOMAS HODGES	11/15/2021	11/17/2021	\$ 115.00	IACO	IACO
TODD KISNER	11/26/2021	11/29/2021	\$ 9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TODD KISNER	11/22/2021	11/23/2021	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD MARSHALL	11/19/2021	11/22/2021	\$ 131.04	HILTON	HILTON
TODD MARSHALL	11/19/2021	11/22/2021	\$ 131.04	HILTON	HILTON
TODD MARSHALL	11/03/2021	11/03/2021	\$ 150.00	ILLINOIS ENVIRONMENTAL	ILLINOIS ENVIRONMENTAL
TOMMI SUE KELLING	11/12/2021	11/15/2021	\$ 138.05	WAL-MART #5398	WAL-MART #5398
TRACY ROBINSON	11/23/2021	11/26/2021	\$ 218.88	HOLIDAY INNS	HOLIDAY INNS



TRACY ROBINSON	10/28/2021	11/01/2021	\$ 437.76	HOLIDAY INNS	HOLIDAY INNS
WILLIAM CROWLEY	11/02/2021	11/04/2021	\$ 95.00	IACO	IACO
WINNEBAGO COUNTY ETS	11/29/2021	11/30/2021	\$ 23.64	SPLIT - RCA WHITE 2-WAY PHONE SPLITTER	LOWES #00191*
WINNEBAGO COUNTY ETS	11/29/2021	11/30/2021	\$ -	BALANCING ENTRY TAX	LOWES #00191*
WINNEBAGO COUNTY ETS	11/29/2021	11/30/2021	\$ 2.07	BALANCING ENTRY AMOUNT	LOWES #00191*
WINNEBAGO COUNTY ETS	11/23/2021	11/24/2021	\$ 244.88	DUNKIN #356519	DUNKIN #356519
WINNEBAGO COUNTY ETS	11/22/2021	11/23/2021	\$ 29.25	WAL-MART #3837	WAL-MART #3837
WINNEBAGO COUNTY ETS	11/19/2021	11/22/2021	\$ 169.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
WINNEBAGO COUNTY ETS	11/18/2021	11/19/2021	\$ 124.56	SPLIT - EMERALD IN SA EXTR	SHERWIN WILLIAMS 70313
WINNEBAGO COUNTY ETS	11/18/2021	11/19/2021	\$ 4.98	SPLIT - SUPPLY CHAIN CHRG 4%	SHERWIN WILLIAMS 70313
WINNEBAGO COUNTY ETS	11/16/2021	11/18/2021	\$ 989.00	SPLIT - RT21M6215SR	THE HOME DEPOT #1956
WINNEBAGO COUNTY ETS	11/16/2021	11/18/2021	\$ (1,075.54)	BALANCING ENTRY AMOUNT	THE HOME DEPOT #1956
WINNEBAGO COUNTY ETS	11/16/2021	11/18/2021	\$ -	BALANCING ENTRY TAX	THE HOME DEPOT #1956
WINNEBAGO COUNTY ETS	11/05/2021	11/08/2021	\$ 934.20	SPLIT - EMERALD IN SA EXTR	SHERWIN WILLIAMS 70313
WINNEBAGO COUNTY ETS	11/05/2021	11/08/2021	\$ 37.37	SPLIT - SUPPLY CHAIN CHRG 4%	SHERWIN WILLIAMS 70313
WINNEBAGO COUNTY ETS	11/05/2021	11/08/2021	\$ 62.28	SPLIT - EMERALD IN SA EXTR	SHERWIN WILLIAMS 70313
WINNEBAGO COUNTY ETS	11/05/2021	11/08/2021	\$ 2.49	SPLIT - SUPPLY CHAIN CHRG 4%	SHERWIN WILLIAMS 70313
WINNEBAGO COUNTY ETS	11/02/2021	11/04/2021	\$ 43.86	SPLIT - 36X64 FW	THE HOME DEPOT #1928
WINNEBAGO COUNTY ETS	11/02/2021	11/04/2021	\$ 43.86	SPLIT - 36X64 FW	THE HOME DEPOT #1928
WINNEBAGO COUNTY ETS	11/02/2021	11/04/2021	\$ 43.86	SPLIT - 36X64 FW	THE HOME DEPOT #1928
WINNEBAGO COUNTY ETS	11/02/2021	11/04/2021	\$ 72.84	SPLIT - 52X64 FW	THE HOME DEPOT #1928
WINNEBAGO COUNTY ETS	11/02/2021	11/04/2021	\$ 86.58	SPLIT - 66X64 FW	THE HOME DEPOT #1928
WINNEBAGO COUNTY ETS	11/02/2021	11/04/2021	\$ 40.38	SPLIT - 32X64 FW	THE HOME DEPOT #1928
WINNEBAGO COUNTY ETS	11/02/2021	11/04/2021	\$ 241.02	SPLIT - HAMPBAY FAUX	THE HOME DEPOT #1928
WINNEBAGO COUNTY ETS	11/02/2021	11/04/2021	\$ 72.84	SPLIT - 52X64 FW	THE HOME DEPOT #1956