

## WINNEBAGO COUNTY - 12/01/2021 - 12/31/2021

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ALLEN WATTS	12/08/2021	12/09/2021	\$ 76.68	EXXONMOBIL 99589764	EXXONMOBIL 99589764
ANN JOHNS	12/21/2021	12/22/2021	\$ 248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
ANN JOHNS	12/03/2021	12/06/2021	\$ 62.20	SPLIT - LABEL	USPS.COM CLICKNSHIP
ANN JOHNS	11/30/2021	12/01/2021	\$ 870.00	GULER APPLIANCE COMPAN	GULER APPLIANCE COMPAN
BARBARA MORRIS	12/30/2021	12/31/2021	\$ 497.99	WWW.PRIMETIMEAV.COM	WWW.PRIMETIMEAV.COM
BARBARA MORRIS	12/30/2021	12/31/2021	\$ 109.99	SPLIT - HEALTHHOLIC BLUE DIS	AMZN MKTP US*PC83K3EG3
BARBARA MORRIS	12/29/2021	12/30/2021	\$ 96.39	GROUPON INC	GROUPON INC
BARBARA MORRIS	12/29/2021	12/30/2021	\$ (548.00)	WALMART.COM AA	WALMART.COM AA
BARBARA MORRIS	12/28/2021	12/29/2021	\$ 501.73	INDEED	INDEED
BARBARA MORRIS	12/20/2021	12/22/2021	\$ 471.48	ECOTENSIL, INC	ECOTENSIL, INC
BARBARA MORRIS	12/20/2021	12/21/2021	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	12/20/2021	12/21/2021	\$ 199.00	SPLIT - "FEATURED DEPARTMEN	IN *THE BLUE LINE
BARBARA MORRIS	12/20/2021	12/21/2021	\$ 99.00	SPLIT - "COLLEGE RECRUITMENT	IN *THE BLUE LINE
BARBARA MORRIS	12/20/2021	12/21/2021	\$ 0.01	SPLIT - ""	IN *THE BLUE LINE
BARBARA MORRIS	12/20/2021	12/21/2021	\$ 0.01	SPLIT - "JUVENILE DETENTION OF	IN *THE BLUE LINE
BARBARA MORRIS	12/20/2021	12/21/2021	\$ (0.02)	BALANCING ENTRY AMOUNT	IN *THE BLUE LINE
BARBARA MORRIS	12/17/2021	12/20/2021	\$ 142.42	MARYS MARKET CAFE AND	MARYS MARKET CAFE AND
BARBARA MORRIS	12/16/2021	12/16/2021	\$ 127.29	SPLIT - ADAPTIVE SOUND TECHN	AMAZON.COM*FD6A44NE3
BARBARA MORRIS	12/14/2021	12/15/2021	\$ 172.80	BOONE COUNTY SHOPPER I	BOONE COUNTY SHOPPER I
BARBARA MORRIS	12/10/2021	12/13/2021	\$ 10.00	DOLLAR TREE	DOLLAR TREE
BARBARA MORRIS	12/10/2021	12/13/2021	\$ 61.72	WM SUPERCENTER #5398	WM SUPERCENTER #5398
BARBARA MORRIS	12/03/2021	12/06/2021	\$ 40.00	SPLIT - IPASS AUTOREPLENISHM	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	12/01/2021	12/02/2021	\$ 55.23	INDEED	INDEED
BARBARA MORRIS	11/30/2021	12/01/2021	\$ 548.00	WALMART.COM AA	WALMART.COM AA
BARRY GARDNER	12/22/2021	12/23/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/14/2021	12/15/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/14/2021	12/15/2021	\$ 8.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/14/2021	12/15/2021	\$ 8.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/01/2021	12/02/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/01/2021	12/02/2021	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
CORENA FIORELLC	12/15/2021	12/16/2021	\$ 273.50	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLC	12/08/2021	12/09/2021	\$ 374.75	SPLIT - STANDARD PRO MONTHL	ZOOM.US 888-799-9666
COREY HILLHOUSE	12/30/2021	12/31/2021	\$ 45.56	COVERTLIGHTSCOM	COVERTLIGHTSCOM

COREY HILLHOUSE	12/01/2021	12/02/2021	\$ 77.16	US CARGO CONTROL	US CARGO CONTROL
CURTIS SHEFFIELD	12/26/2021	12/27/2021	\$ 439.70	SPLIT - ADVANCE MARK 10 POWE	AMZN MKTP US*EV9K29MI3
CURTIS SHEFFIELD	12/23/2021	12/24/2021	\$ 204.00	BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET
CURTIS SHEFFIELD	12/22/2021	12/23/2021	\$ 42.16	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	12/20/2021	12/21/2021	\$ 100.06	SPLIT - SAFCO PRODUCTS 3088 V	AMAZON.COM*MM04U8IS3
CURTIS SHEFFIELD	12/20/2021	12/21/2021	\$ 300.39	SPLIT - SAFCO PRODUCTS 3084 V	AMAZON.COM*MM04U8IS3
CURTIS SHEFFIELD	12/20/2021	12/21/2021	\$ 100.06	SPLIT - SAFCO PRODUCTS 3088 V	AMAZON.COM*MM04U8IS3
CURTIS SHEFFIELD	12/16/2021	12/20/2021	\$ 69.95	SPLIT - NITRILE GLOVES 100CT- X	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/16/2021	12/20/2021	\$ 36.99	SPLIT - U.S. 4X6 FT. NYLON FLAG	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/16/2021	12/20/2021	\$ 29.99	SPLIT - 3X5' POW MIA FLAG RKPC	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/16/2021	12/20/2021	\$ (39.79)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/16/2021	12/17/2021	\$ 252.81	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	12/15/2021	12/16/2021	\$ 8.40	SPLIT - 5/16" 1NYLON 101 SQ BAR	U.S. PLASTIC CORPORATI
CURTIS SHEFFIELD	12/15/2021	12/16/2021	\$ 14.42	BALANCING ENTRY AMOUNT	U.S. PLASTIC CORPORATI
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 8.75	SPLIT - STRT CPLG	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 8.75	SPLIT - STRT CPLG	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 8.75	SPLIT - STRT CPLG	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 8.75	SPLIT - STRT CPLG	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 8.75	SPLIT - STRT CPLG	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 10.87	SPLIT - ELBOW	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 10.87	SPLIT - ELBOW	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 10.87	SPLIT - ELBOW	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 10.87	SPLIT - ELBOW	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 10.87	SPLIT - ELBOW	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/13/2021	12/15/2021	\$ 10.87	SPLIT - ELBOW	THE HOME DEPOT #1956
CURTIS SHEFFIELD	12/10/2021	12/13/2021	\$ 11.97	SPLIT - SCREWDRIVER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	12/10/2021	12/13/2021	\$ 11.97	SPLIT - SCREWDRIVER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	12/09/2021	12/10/2021	\$ 2,722.50	AIR PRODUCTS EQUIPMENT	AIR PRODUCTS EQUIPMENT
CURTIS SHEFFIELD	12/09/2021	12/10/2021	\$ 27.50	AIR PRODUCTS EQUIPMENT	AIR PRODUCTS EQUIPMENT
CURTIS SHEFFIELD	12/10/2021	12/10/2021	\$ 197.50	SPLIT - 0E19-00H0	ALLIED ELECTRONICS INC
CURTIS SHEFFIELD	12/09/2021	12/10/2021	\$ 82.92	SPLIT - KASON 10948000004 INSIC	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	12/09/2021	12/10/2021	\$ 13.26	BALANCING ENTRY AMOUNT	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	12/10/2021	12/10/2021	\$ (97.50)	GIH*GLOBALINDUSTRIALEQ	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	12/08/2021	12/09/2021	\$ 1,079.85	SPLIT - STENNER PUMP 45MHP10	AMZN MKTP US*8O0LF2OV3
CURTIS SHEFFIELD	12/08/2021	12/09/2021	\$ 80.95	SP * SLIDE LOCK TOOL C	SP * SLIDE LOCK TOOL C
CURTIS SHEFFIELD	12/08/2021	12/09/2021	\$ 122.44	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	12/06/2021	12/07/2021	\$ 827.70	SPLIT - PMNN4486A PMNN4486 - M	AMZN MKTP US*0V40I4BJ3
CURTIS SHEFFIELD	12/07/2021	12/07/2021	\$ 194.74	GIH*GLOBALINDUSTRIALEQ	GIH*GLOBALINDUSTRIALEQ

CURTIS SHEFFIELD	12/06/2021	12/07/2021	\$ 13.99	SPLIT - BLACK DISPOSABLE FACE AMZN MKTP US*PK4QF3HD3
CURTIS SHEFFIELD	12/06/2021	12/07/2021	\$ 23.99	SPLIT - 15 PACK BAMBOO CHARC AMZN MKTP US*PK4QF3HD3
CURTIS SHEFFIELD	12/06/2021	12/07/2021	\$ 269.99	SPLIT - EARTHWISE SN74016 40-\ AMZN MKTP US*733M16623
CURTIS SHEFFIELD	12/01/2021	12/06/2021	\$ (24.98)	SPLIT - 44PC IMPACT DRIVE BIT S MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/03/2021	12/06/2021	\$ 140.65	BANNERBUZZ BANNERBUZZ
CURTIS SHEFFIELD	12/04/2021	12/06/2021	\$ 98.95	SPLIT - GO-PARTS - PAIR/SET - F AMZN MKTP US*OV02E4ZB3
CURTIS SHEFFIELD	12/01/2021	12/03/2021	\$ 26.34	SPLIT - SAND IN A TUBE 45 LB MENARDS CHERRY VALLEY
DANIEL MAGERS	12/23/2021	12/24/2021	\$ 676.20	SPLIT - G2APS LOGMEIN*RESCUEASSIST
DANIEL MAGERS	12/16/2021	12/16/2021	\$ (6.19)	APPLE.COM/US APPLE.COM/US
DANIEL MAGERS	12/11/2021	12/13/2021	\$ 120.00	SPLIT - PRO MONTHLY PLAN STA SLACK T0B6JET9P
DANIEL MAGERS	12/11/2021	12/13/2021	\$ (5.33)	BALANCING ENTRY AMOUNT SLACK T0B6JET9P
DANIEL MAGERS	12/01/2021	12/02/2021	\$ 289.03	INDEED INDEED
DEBORAH CROZIEI	12/03/2021	12/06/2021	\$ 85.00	WPY*ILLINOIS PUBLIC EM WPY*ILLINOIS PUBLIC EM
DEBORAH GRINNEI	12/20/2021	12/21/2021	\$ 2,700.00	CFM GROUP LLC CFM GROUP LLC
DEBORAH GRINNEI	12/19/2021	12/20/2021	\$ 59.99	SPLIT - LOGITECH C920X HD PRO AMAZON.COM*GN6J64JB3
DEBORAH GRINNEI	12/19/2021	12/20/2021	\$ 5.48	SPLIT - MONOPRICE 6FT 3.5MM S AMAZON.COM*GN6J64JB3
DEBORAH GRINNEI	12/20/2021	12/20/2021	\$ 2.35	SPLIT - D-GROEE EARBUDS EARF AMZN MKTP US*X931F1KF3
DEBORAH GRINNEI	12/20/2021	12/20/2021	\$ 0.99	BALANCING ENTRY AMOUNT AMZN MKTP US*X931F1KF3
DEBORAH GRINNEI	12/14/2021	12/16/2021	\$ 72.85	HIVIS & SUMMIT SAFETY HIVIS & SUMMIT SAFETY
DEBORAH GRINNEI	12/14/2021	12/15/2021	\$ (149.90)	ZOOM.US 888-799-9666 ZOOM.US 888-799-9666
DEBORAH GRINNEI	12/14/2021	12/15/2021	\$ 200.00	SPLIT - IPASS REPLENISHMENT IL TOLLWAY-WEB
DEBORAH GRINNEI	12/01/2021	12/02/2021	\$ 14.99	SPLIT - STANDARD PRO MONTHL ZOOM.US 888-799-9666
EMILY BEHNKE	12/15/2021	12/16/2021	\$ 14.99	SPLIT - STANDARD PRO MONTHL ZOOM.US 888-799-9666
GINA TARARA	12/29/2021	12/30/2021	\$ 47.99	SPLIT - DRIVE,WD,SE,ELEMENTS, OFFICE DEPOT #2336
GINA TARARA	12/11/2021	12/13/2021	\$ 56.70	G2GCHARGE.COM G2GCHARGE.COM
GINA TARARA	12/11/2021	12/13/2021	\$ 4.00	G2GCHARGE.COM G2GCHARGE.COM
HELENA MONTANA	12/30/2021	12/30/2021	\$ 179.96	SPLIT - EVGA Z15 RGB GAMING K AMAZON.COM*138ZJ3HO3
HELENA MONTANA	12/21/2021	12/23/2021	\$ 142.00	NENA NENA
HELENA MONTANA	12/18/2021	12/20/2021	\$ 104.99	SPLIT - HOOVER CLEANSLATE PL AMAZON.COM*FH17H0L83
HELENA MONTANA	12/18/2021	12/20/2021	\$ 29.88	SPLIT - HOOVER RENEWAL DEEP AMAZON.COM*FH17H0L83
HELENA MONTANA	12/17/2021	12/20/2021	\$ 349.00	YOURMEMBER-CAREERS YOURMEMBER-CAREERS
HELENA MONTANA	12/18/2021	12/20/2021	\$ 113.05	SPLIT - TRIPP LITE CAT6 GIGABIT AMAZON.COM*TS5AV8ZS3
HELENA MONTANA	12/18/2021	12/20/2021	\$ 5.95	SPLIT - TRIPP LITE CAT6 GIGABIT AMAZON.COM*TS5AV8ZS3
HELENA MONTANA	12/18/2021	12/20/2021	\$ 29.75	SPLIT - TRIPP LITE CAT6 GIGABIT AMAZON.COM*TS5AV8ZS3
HELENA MONTANA	12/18/2021	12/20/2021	\$ 9.67	BALANCING ENTRY AMOUNT AMAZON.COM*TS5AV8ZS3
HELENA MONTANA	12/19/2021	12/20/2021	\$ 11.90	SPLIT - TRIPP LITE CAT6 GIGABIT AMAZON.COM*GG67285P3
HELENA MONTANA	12/19/2021	12/20/2021	\$ 0.81	BALANCING ENTRY AMOUNT AMAZON.COM*GG67285P3

HELENA MONTANA 12/19/2021	12/20/2021	\$	21.74	SPLIT - CARE TOUCH LENS CLEAI	AMZN MKTP US*OM45T6A93
HELENA MONTANA 12/19/2021	12/20/2021	\$	57.45	SPLIT - VELCRO BRAND ONE-WR.	AMZN MKTP US*OM45T6A93
HELENA MONTANA 12/19/2021	12/20/2021	\$	72.99	SPLIT - TWISTED VEINS HDMI CAI	AMZN MKTP US*OM45T6A93
HELENA MONTANA 12/19/2021	12/20/2021	\$	11.48	BALANCING ENTRY AMOUNT	AMZN MKTP US*OM45T6A93
HELENA MONTANA 12/19/2021	12/20/2021	\$	104.99	SPLIT - HOOVER CLEANSLATE PL	AMAZON.COM*CC5PR4YQ3
HELENA MONTANA 12/19/2021	12/20/2021	\$	29.88	SPLIT - HOOVER RENEWAL DEEP	AMAZON.COM*CC5PR4YQ3
HELENA MONTANA 12/17/2021	12/20/2021	\$	142.00	NENA	NENA
HELENA MONTANA 12/17/2021	12/20/2021	\$	142.00	NENA	NENA
HELENA MONTANA 12/14/2021	12/15/2021	\$	99.98	SPLIT - AMAZON BASICS HEAVY-[	AMAZON.COM*B17FO86X3
HELENA MONTANA 12/14/2021	12/15/2021	\$	28.59	BALANCING ENTRY AMOUNT	AMAZON.COM*B17FO86X3
HELENA MONTANA 12/13/2021	12/15/2021	\$	1,642.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA 12/14/2021	12/15/2021	\$	17.85	SPLIT - TRIPP LITE CAT6 GIGABIT	AMAZON.COM*EB1V03US3
HELENA MONTANA 12/14/2021	12/15/2021	\$	1.21	BALANCING ENTRY AMOUNT	AMAZON.COM*EB1V03US3
HELENA MONTANA 12/10/2021	12/10/2021	\$	59.96	SPLIT - CLIP LIGHT READING LIGH	AMZN MKTP US*I85V29NN3
HELENA MONTANA 12/10/2021	12/10/2021	\$	(2.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*I85V29NN3
HELENA MONTANA 12/04/2021	12/06/2021	\$	83.70	SPLIT - U10P U10-P HEADSET AD/	AMZN MKTP US*TQ8J12703
HELENA MONTANA 12/04/2021	12/06/2021	\$	9.74	BALANCING ENTRY AMOUNT	AMZN MKTP US*TQ8J12703
HELENA MONTANA 11/30/2021	12/01/2021	\$	83.16	SPLIT - 4P4C RJ9 SPLITTER TRAI	AMZN MKTP US*6471D13K3
HELENA MONTANA 11/30/2021	12/01/2021	\$	10.29	BALANCING ENTRY AMOUNT	AMZN MKTP US*6471D13K3
HOLLY SMALLWOC 12/30/2021	12/31/2021	\$	30.00	SPLIT - FACEBOOK ADS	FACEBK *CVKKHBTTE2
HOLLY SMALLWOC 12/23/2021	12/27/2021	\$	76.52	PINOS PIZZA INC	PINOS PIZZA INC
HOLLY SMALLWOC 12/25/2021	12/27/2021	\$	2,184.50	SAGE SOFTWARE INC	SAGE SOFTWARE INC
HOLLY SMALLWOC 12/23/2021	12/24/2021	\$	50.00	SPLIT - FLORAL PRODUCTS	TLF*NYRIES FLOWER SHOP
HOLLY SMALLWOC 12/23/2021	12/24/2021	\$	70.00	FORGET ME NOT FLORAL	FORGET ME NOT FLORAL
HOLLY SMALLWOC 12/17/2021	12/17/2021	\$	75.00	SPLIT - FACEBOOK ADS	FACEBK *B8HZKAPTE2
HOLLY SMALLWOC 12/14/2021	12/14/2021	\$	174.95	ACTIVITYCONNECTION	ACTIVITYCONNECTION
HOLLY SMALLWOC 12/14/2021	12/14/2021	\$	15.00	SPLIT - TV GUIDE MAGAZINE	AMAZONMAGZNE*BE9QE19A3
HOLLY SMALLWOC 12/10/2021	12/13/2021	\$	37.00	SPLIT - GLAMORISE FULL FIGURE	AMAZON.COM*GH31S0X33
HOLLY SMALLWOC 12/09/2021	12/13/2021	\$	763.46	SPLIT - RETURNS/REFU	THE HOME DEPOT #1956
HOLLY SMALLWOC 12/09/2021	12/13/2021	\$	(1,526.92)	BALANCING ENTRY AMOUNT	THE HOME DEPOT #1956
HOLLY SMALLWOC 12/11/2021	12/13/2021	\$	71.92	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOC 12/11/2021	12/13/2021	\$	(349.75)	SPLIT - MOKO TYPE COVER FIT M	AMZN MKTP US
HOLLY SMALLWOC 12/12/2021	12/13/2021	\$	50.00	SPLIT - FACEBOOK ADS	FACEBK *FMADP9FTE2
HOLLY SMALLWOC 12/12/2021	12/13/2021	\$	134.75	SPLIT - MOKO CASE FIT MICROSC	AMZN MKTP US*X31IP2P93
HOLLY SMALLWOC 12/12/2021	12/13/2021	\$	161.50	SPLIT - ARTECK MICROSOFT SUR	AMZN MKTP US*X31IP2P93
HOLLY SMALLWOC 12/09/2021	12/10/2021	\$	35.00	SPLIT - FACEBOOK ADS	FACEBK *WTCXL9FTE2
HOLLY SMALLWOC 12/07/2021	12/09/2021	\$	763.46	SPLIT - 12 FT. DUNHI	HOMEDEPOT.COM

HOLLY SMALLWOC	12/07/2021	12/08/2021	\$	25.00	SPLIT - FACEBOOK ADS	FACEBK *EWPEKABTE2
HOLLY SMALLWOC	12/04/2021	12/06/2021	\$	15.00	SPLIT - FACEBOOK ADS	FACEBK *S4HW7AXTE2
HOLLY SMALLWOC	12/03/2021	12/06/2021	\$	10.00	SPLIT - FACEBOOK ADS	FACEBK *Y7WYGB3TE2
HOLLY SMALLWOC	12/04/2021	12/06/2021	\$	55.00	AVAILITY	AVAILITY
HOLLY SMALLWOC	12/06/2021	12/06/2021	\$	15.00	SPLIT - FACEBOOK ADS	FACEBK *DYFELAKTE2
HOLLY SMALLWOC	12/02/2021	12/03/2021	\$	10.00	SPLIT - FACEBOOK ADS	FACEBK *8NQYS9XSE2
HOLLY SMALLWOC	12/01/2021	12/02/2021	\$	10.00	SPLIT - FACEBOOK ADS	FACEBK *AH85D9FTE2
HOLLY SMALLWOC	12/01/2021	12/02/2021	\$	349.75	SPLIT - MOKO TYPE COVER FIT M	AMZN MKTP US*AA47824A3
HOLLY SMALLWOC	12/01/2021	12/02/2021	\$	300.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
HOLLY SMALLWOC	11/30/2021	12/01/2021	\$	22.20	SPLIT - MOKO CASE FIT MICROSC	AMZN MKTP US*H11N12X63
HOLLY SMALLWOC	11/30/2021	12/01/2021	\$	67.89	SPLIT - MOKO TYPE COVER FIT M	AMZN MKTP US*H11N12X63
HOLLY SMALLWOC	11/30/2021	12/01/2021	\$	28.10	SPLIT - MOKO CASE FIT MICROSC	AMZN MKTP US*H11N12X63
HOLLY SMALLWOC	11/30/2021	12/01/2021	\$	42.79	SPLIT - MOKO TYPE COVER FIT M	AMZN MKTP US*H11N12X63
JAMES KEELER	12/30/2021	12/31/2021	\$	502.98	INDEED	INDEED
JAMES KEELER	12/30/2021	12/31/2021	\$	122.00	RED DOT STORAGE 9 LLC	RED DOT STORAGE 9 LLC
JAMES KEELER	12/27/2021	12/28/2021	\$	501.71	INDEED	INDEED
JAMES KEELER	12/21/2021	12/22/2021	\$	500.49	INDEED	INDEED
JAMES KEELER	12/17/2021	12/20/2021	\$	360.24	SPLIT - MEDLINE DISPOSABLE EM	AMAZON.COM*R98MW9TE3
JAMES KEELER	12/17/2021	12/20/2021	\$	180.12	SPLIT - MEDLINE DISPOSABLE EM	AMAZON.COM*R98MW9TE3
JAMES KEELER	12/17/2021	12/20/2021	\$	360.24	SPLIT - MEDLINE DISPOSABLE EM	AMAZON.COM*R98MW9TE3
JAMES KEELER	12/17/2021	12/20/2021	\$	55.49	BALANCING ENTRY AMOUNT	AMAZON.COM*R98MW9TE3
JAMES KEELER	12/18/2021	12/20/2021	\$	-	SPLIT - MEDLINE DISPOSABLE EM	AMAZON.COM
JAMES KEELER	12/18/2021	12/20/2021	\$	(22.20)	BALANCING ENTRY AMOUNT	AMAZON.COM
JAMES KEELER	12/19/2021	12/20/2021	\$	-	SPLIT - MEDLINE DISPOSABLE EM	AMAZON.COM
JAMES KEELER	12/19/2021	12/20/2021	\$	(11.10)	BALANCING ENTRY AMOUNT	AMAZON.COM
JAMES KEELER	12/19/2021	12/20/2021	\$	-	SPLIT - MEDLINE DISPOSABLE EM	AMAZON.COM
JAMES KEELER	12/19/2021	12/20/2021	\$	(22.19)	BALANCING ENTRY AMOUNT	AMAZON.COM
JAMES KEELER	12/16/2021	12/20/2021	\$	188.86	SAMSCLUB.COM	SAMSCLUB.COM
JAMES KEELER	12/17/2021	12/17/2021	\$	673.89	GIH*GLOBALINDUSTRIALEQ	GIH*GLOBALINDUSTRIALEQ
JAMES KEELER	12/15/2021	12/16/2021	\$	191.30	SPLIT - ZACURATE PRO SERIES 5	AMAZON.COM*KP6OZ4923
JAMES KEELER	12/15/2021	12/16/2021	\$	7.94	BALANCING ENTRY AMOUNT	AMAZON.COM*KP6OZ4923
JAMES KEELER	12/16/2021	12/16/2021	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	12/02/2021	12/03/2021	\$	174.00	PY *MIDWEST SELF STORA	PY *MIDWEST SELF STORA
JAMES KEELER	12/01/2021	12/02/2021	\$	38.50	SPLIT - VONLYST CREDIT CARD M	AMZN MKTP US*UH2F66M43
JAMES KEELER	12/01/2021	12/02/2021	\$	277.15	INDEED	INDEED
JAMES KEELER	12/01/2021	12/02/2021	\$	122.00	RED DOT STORAGE 9 LLC	RED DOT STORAGE 9 LLC
JENNIFER STACY	12/08/2021	12/09/2021	\$	82.45	WM SUPERCENTER #5398	WM SUPERCENTER #5398

JENNIFER STACY	12/07/2021	12/08/2021	\$	278.20	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	12/07/2021	12/08/2021	\$	878.55	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	12/08/2021	12/08/2021	\$	3.60	SPLIT - COMMAND SMALL WIRE F	AMZN MKTP US*991PN0X33
JENNIFER STACY	12/06/2021	12/07/2021	\$	34.99	SPLIT - 100PACK SPRING SNAP H	AMZN MKTP US*RG6ZE8143
JENNIFER STACY	12/03/2021	12/06/2021	\$	47.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JOSEPH CHIARELL	12/16/2021	12/17/2021	\$	58.75	DELI ITALIA	DELI ITALIA
JOSEPH CHIARELL	12/10/2021	12/13/2021	\$	52.88	SUBWAY 3336	SUBWAY 3336
KATHERINE O'TOO	12/03/2021	12/06/2021	\$	47.90	CANVA* I03258-33452637	CANVA* I03258-33452637
KELLY ROHRER	12/30/2021	12/30/2021	\$	41.91	SPLIT - 7792085477,17TH CIRCUIT	VZWRLSS*APOCC VISB
KELLY ROHRER	12/30/2021	12/30/2021	\$	0.24	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	12/30/2021	12/30/2021	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	12/27/2021	12/27/2021	\$	8.19	SPLIT - AMAZON BRAND - SOLIMC	AMZN MKTP US*B93FR7Z53
KELLY ROHRER	12/27/2021	12/27/2021	\$	22.98	SPLIT - MKONO WALL MOUNTED	AMZN MKTP US*B93FR7Z53
KELLY ROHRER	12/24/2021	12/24/2021	\$	25.98	SPLIT - DUCK TAPE BRAND STAN	AMAZON.COM*RX8KH2C03
KELLY ROHRER	12/24/2021	12/24/2021	\$	(3.00)	BALANCING ENTRY AMOUNT	AMAZON.COM*RX8KH2C03
KELLY ROHRER	12/21/2021	12/22/2021	\$	129.00	SPLIT - 1000 PACK TRONEX NITRI	AMZN MKTP US*5T39K5N13
KELLY ROHRER	12/21/2021	12/22/2021	\$	9.80	SPLIT - PERSONALIZED NAME PL	AMZN MKTP US*PE8444JT3
KELLY ROHRER	12/21/2021	12/22/2021	\$	19.60	SPLIT - PERSONALIZED NAME PL	AMZN MKTP US*PE8444JT3
KELLY ROHRER	12/21/2021	12/22/2021	\$	6.69	BALANCING ENTRY AMOUNT	AMZN MKTP US*PE8444JT3
KELLY ROHRER	12/19/2021	12/20/2021	\$	35.97	SPLIT - POCKET NOTEBOOK SMA	AMZN MKTP US*LI03O9H23
KELLY ROHRER	12/16/2021	12/17/2021	\$	35.85	SPLIT - 2-PACK POCKET NOTEBO	AMZN MKTP US*Y05KD9UN3
KELLY ROHRER	12/14/2021	12/14/2021	\$	25.00	INTUIT *QUICKBOOKS ONL	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	12/09/2021	12/10/2021	\$	8.19	SPLIT - AMAZON BRAND - SOLIMC	AMZN MKTP US*FU2H89RN3
KELLY ROHRER	12/09/2021	12/10/2021	\$	23.99	SPLIT - KOOTION 10 PACK 4GB FL	AMZN MKTP US*FU2H89RN3
KELLY ROHRER	12/09/2021	12/10/2021	\$	(2.40)	BALANCING ENTRY AMOUNT	AMZN MKTP US*FU2H89RN3
KELLY ROHRER	12/07/2021	12/08/2021	\$	319.13	SPLIT - +HP LASERJET PRO M404	CDW GOVT #P415540
KELLY ROHRER	12/04/2021	12/06/2021	\$	113.93	SPLIT - 8152622550,17TH CIRCUIT	VZWRLSS*APOCC VISB
KELLY ROHRER	12/04/2021	12/06/2021	\$	0.45	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	12/04/2021	12/06/2021	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
LAURA DOISE	12/19/2021	12/20/2021	\$	123.98	WAL-MART #3837	WAL-MART #3837
LINDSEY GUSTAFS	12/31/2021	12/31/2021	\$	174.95	ACTIVITYCONNECTION	ACTIVITYCONNECTION
LINDSEY GUSTAFS	12/23/2021	12/24/2021	\$	34.46	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LINDSEY GUSTAFS	12/16/2021	12/17/2021	\$	68.75	DOLLAR TREE	DOLLAR TREE
LORI GUMMOW	12/05/2021	12/06/2021	\$	329.00	SPLIT - HP LASERJET PRO M404D	AMAZON.COM*YM9KE23T3
LORI GUMMOW	12/05/2021	12/06/2021	\$	21.26	BALANCING ENTRY AMOUNT	AMAZON.COM*YM9KE23T3
LORI GUMMOW	12/04/2021	12/06/2021	\$	13.95	SPLIT - 3/4" VELCRO TAPE BLK 90	MENARDS MACHESNEY PARK
LORI GUMMOW	12/04/2021	12/06/2021	\$	104.40	SPLIT - DOOR STOP WEDGE 6" RI	MENARDS MACHESNEY PARK



REBECCA PRESSO	12/07/2021	12/08/2021	\$	172.80	BOONE COUNTY SHOPPER I	BOONE COUNTY SHOPPER I
REBECCA PRESSO	12/01/2021	12/02/2021	\$	88.20	GIORDANOS OF ROCKFORD	GIORDANOS OF ROCKFORD
RITA BRAVO	12/31/2021	12/31/2021	\$	75.88	AVAS FLOWERS	AVAS FLOWERS
RITA BRAVO	12/20/2021	12/21/2021	\$	20.00	SPLIT - IPASS AUTOREPLENISHM	IL TOLLWAY-AUTOREPLENI
RITA BRAVO	12/15/2021	12/16/2021	\$	125.93	J2 *EFAX COPORATE SVC	J2 *EFAX COPORATE SVC
RITA BRAVO	12/11/2021	12/13/2021	\$	384.00	SPLIT - ADVANTAGE ANNUAL PLA	SMK*SURVEYMONKEY.COM
RITA BRAVO	12/09/2021	12/10/2021	\$	70.99	SPLIT - HONEYWELL HEAT GENIU	TARGET 00008102
RITA BRAVO	12/08/2021	12/09/2021	\$	30.00	PAYPAL *WINNEBAGOCO WI	PAYPAL *WINNEBAGOCO WI
RITA BRAVO	12/03/2021	12/06/2021	\$	7.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
RITA BRAVO	12/03/2021	12/06/2021	\$	297.38	HILTON	HILTON
RITA BRAVO	12/03/2021	12/06/2021	\$	148.69	HILTON	HILTON
RITA BRAVO	12/03/2021	12/06/2021	\$	148.69	HILTON	HILTON
RITA BRAVO	11/30/2021	12/01/2021	\$	154.40	ILSOS INT VEH RENEWAL	ILSOS INT VEH RENEWAL
RONALD DEAN	12/28/2021	12/29/2021	\$	63.90	SPLIT - 74VLIION	BATTERIES PLUS - #0285
RONALD DEAN	12/28/2021	12/29/2021	\$	509.80	SPLIT - 12VHR5AHF2FR	BATTERIES PLUS - #0285
RONALD DEAN	12/23/2021	12/24/2021	\$	23.88	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	12/22/2021	12/23/2021	\$	11.94	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	12/22/2021	12/23/2021	\$	71.76	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/21/2021	12/22/2021	\$	79.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/21/2021	12/22/2021	\$	11.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/16/2021	12/17/2021	\$	12.50	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	12/15/2021	12/16/2021	\$	4.88	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	12/15/2021	12/16/2021	\$	13.04	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/10/2021	12/13/2021	\$	15.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/10/2021	12/13/2021	\$	25.00	DOLLARTREE	DOLLARTREE
RONALD DEAN	12/09/2021	12/10/2021	\$	15.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	12/09/2021	12/10/2021	\$	59.00	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/09/2021	12/10/2021	\$	98.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/08/2021	12/09/2021	\$	59.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/08/2021	12/09/2021	\$	98.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/07/2021	12/08/2021	\$	48.86	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/03/2021	12/06/2021	\$	35.60	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN KERCH	12/16/2021	12/17/2021	\$	48.86	WM SUPERCENTER #1955	WM SUPERCENTER #1955
SANDRA MARTELL	12/23/2021	12/27/2021	\$	299.99	SPLIT - 7.4 CU. FT.	HOMEDEPOT.COM
SANDRA MARTELL	12/23/2021	12/27/2021	\$	55.00	SPLIT - SHIPPING CHA	HOMEDEPOT.COM
SANDRA MARTELL	12/23/2021	12/27/2021	\$	(709.98)	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
SANDRA MARTELL	12/16/2021	12/20/2021	\$	299.99	SPLIT - 7.4 CU. FT.	HOMEDEPOT.COM



SANDRA MARTELL	12/16/2021	12/20/2021	\$ 55.00	SPLIT - SHIPPING CHA	HOMEDEPOT.COM
SCOTT LEWANDOV	12/28/2021	12/29/2021	\$ 68.00	FLAGPOLE GEAR	FLAGPOLE GEAR
SHAWN FRANKS	12/01/2021	12/03/2021	\$ 2,410.87	ROCKFORD INDUSTRIAL EQ	ROCKFORD INDUSTRIAL EQ
STACY MULLINS	12/14/2021	12/15/2021	\$ 54.00	SPLIT - SERVICE1639509852902	SQ *NOTARY PUBLIC ASSO
STACY MULLINS	12/14/2021	12/15/2021	\$ -	SPLIT - SERVICE1639509852902	SQ *NOTARY PUBLIC ASSO
STACY MULLINS	12/03/2021	12/06/2021	\$ 30.20	WAL-MART #5398	WAL-MART #5398
TAMI GORAL	12/17/2021	12/20/2021	\$ 362.79	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	12/17/2021	12/20/2021	\$ 362.79	UNITED AIRLINES	UNITED AIRLINES
TAMI GORAL	12/17/2021	12/20/2021	\$ 25.00	AGENT FEE 89008142206200	AGENT FEE 89008142206200
TAMI GORAL	12/16/2021	12/17/2021	\$ 198.00	EB SUICIDE BY COP ASS	EB SUICIDE BY COP ASS
TAMI GORAL	12/03/2021	12/06/2021	\$ 170.00	WPY*ILLINOIS PUBLIC EM	WPY*ILLINOIS PUBLIC EM
THOMAS HODGES	12/01/2021	12/02/2021	\$ 225.00	IAAO ORG	IAAO ORG
TODD KISNER	12/26/2021	12/27/2021	\$ 9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TODD KISNER	12/22/2021	12/23/2021	\$ 19.95	J2 EFAQ SERVICES	J2 EFAQ SERVICES
TODD MARSHALL	12/14/2021	12/15/2021	\$ 299.99	SPLIT - SHARK HE601 AIR PURIFIE	AMAZON.COM*NO8ES4IQ3
TODD MARSHALL	12/14/2021	12/15/2021	\$ 20.47	BALANCING ENTRY AMOUNT	AMAZON.COM*NO8ES4IQ3
TODD MARSHALL	12/12/2021	12/13/2021	\$ 299.99	SPLIT - SHARK HE601 AIR PURIFIE	AMAZON.COM*762853BW3
TODD MARSHALL	12/10/2021	12/13/2021	\$ 44.99	SPLIT - ASURION 4 YEAR HOUSEV	AMZN MKTP US*GA9P02MC3
TROY KRUP	12/01/2021	12/02/2021	\$ 37.50	INDEED	INDEED
WINNEBAGO COUN	12/21/2021	12/23/2021	\$ 89.00	SPLIT - 2H W/SPRAYSS	THE HOME DEPOT #1928
WINNEBAGO COUN	12/21/2021	12/22/2021	\$ 749.00	SUPERION, LLC	SUPERION, LLC
WINNEBAGO COUN	12/17/2021	12/20/2021	\$ (18.93)	DUNKIN #356519	DUNKIN #356519
WINNEBAGO COUN	12/14/2021	12/15/2021	\$ 137.22	STOCKHOLM INN	STOCKHOLM INN
WINNEBAGO COUN	11/30/2021	12/01/2021	\$ (25.71)	LOWES #00191*	LOWES #00191*
WINNEBAGO COUN	11/30/2021	12/01/2021	\$ 79.66	SHARPS ASSURE	SHARPS ASSURE