

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ACKMANN, KIMBERLY									
04/14/2026	04/15/2026	5436225095001	PAYPAL	3174391539	IN	8999	\$1,519.23	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ALL LANGUAGE ALLIANCE INC. - CERTI	\$0.00	\$1,519.23		ITM		
ACKMANN, KIMBERLY Sub-Total:				1 Transaction(s)			\$1,519.23	\$0.00	\$0.00
BEHNKE, EMILY									
04/10/2026	04/14/2026	5434456486001	DOUBLETREE BISCAYNE	MIAMI	FL	3692	\$609.77	\$0.00	\$0.00
04/10/2026	04/14/2026	5434456487001	DOUBLETREE BISCAYNE	MIAMI	FL	3692	\$733.91	\$0.00	\$0.00
04/15/2026	04/16/2026	5438120873001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zoom One Pro Monthly	\$0.00	\$15.99	SKU-00000118	ite		
04/21/2026	04/22/2026	5447788949001	CROWN AWARDS INC	HAWTHORNE	NY	5941	\$151.61	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	12 X 15 MAYORS PLAQUE	\$0.00	\$119.99	DEFAULT	EA		
		1.00	SHIPPING & HANDLING-TROPHIES	\$0.00	\$13.99	DEFAULT	EA		
		67.00	EXTRA CHARACTER CHARGE	\$0.00	\$19.43	DEFAULT	EA		
04/27/2026	04/29/2026	5459319385001	UNITED AIRLINES	CHICAGO	IL	3000	\$591.80	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319386001	UNITED AIRLINES	CHICAGO	IL	3000	\$591.80	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319387001	UNITED AIRLINES	CHICAGO	IL	3000	\$591.80	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319388001	UNITED AIRLINES	CHICAGO	IL	3000	\$591.80	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319389001	UNITED AIRLINES	CHICAGO	IL	3000	\$591.80	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319390001	UNITED AIRLINES	CHICAGO	IL	3000	\$591.80	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319391001	UNITED AIRLINES	CHICAGO	IL	3000	\$295.90	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319392001	UNITED AIRLINES	CHICAGO	IL	3000	\$295.90	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319393001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00

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04/27/2026	04/29/2026	5459319394001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319395001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319396001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319397001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319398001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319399001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319400001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319401001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319402001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319403001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319404001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319405001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/27/2026	04/29/2026	5459319406001	UNITED AIRLINES	CHICAGO	IL	3000	\$45.00	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163954001	BY THE DOZEN BAKERY IN	MACHESNEY PAR	IL	5462	\$139.26	\$0.00	\$11.20

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Product	\$0.00	\$139.26	UPC	EA

BEHNKE, EMILY Sub-Total: **27 Transaction(s)** **\$6,423.14** **\$0.00** **\$11.20**

BERRY, SLADE

03/31/2026	04/01/2026	5414359317001	DOUGHBOYS DONUTS	ROCKFORD	IL	5814	\$27.98	\$0.00	\$2.25
04/02/2026	04/03/2026	5418073472001	APPLE.COM/BILL	CUPERTINO	CA	5818	\$10.86	\$0.00	\$0.00
04/17/2026	04/20/2026	5442572945001	FSP*NORTHFIELD INN SUI	SPRINGFIELD	IL	7011	\$250.80	\$0.00	\$0.00

BERRY, SLADE Sub-Total: **3 Transaction(s)** **\$289.64** **\$0.00** **\$2.25**

BRADLEY, MICHAELA

04/02/2026	04/03/2026	5418073473001	ANTHROPIC: CLAUDE TEAM	SAN FRANCISCO	CA	5734	\$54.79	\$0.00	\$0.00
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Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
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04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Team plan - Standard	\$0.00	\$123.28 price_1Styza	Uni			
04/03/2026	04/06/2026	5420276149001	DNHGODADDY	TEMPE	AZ	4816	\$46.38	\$0.00	\$0.00
04/06/2026	04/07/2026	5423282954001	ANTHROPIC: CLAUDE TEAM	SAN FRANCISCO	CA	5734	\$2,063.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		9.00	Team plan - Standard	\$0.00	\$2,160.00 price_1Stz0b	Uni			
04/07/2026	04/08/2026	5424956134001	FEDEX	MEMPHIS	TN	4215	\$277.78	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	COPPYMT90650184	\$0.00	\$277.78 SERVICE	PCE			
04/08/2026	04/08/2026	5424956135001	AMAZON.COM*B75BT8W52	SEATTLE	WA	5942	\$111.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Starbucks K-Cup Coffee Pods, Medium	\$0.00	\$111.98 B009GDBNF8	PCE			
04/08/2026	04/08/2026	5424956136001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$133.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Brother Genuine P-Touch, TZe-231 6	\$0.00	\$133.96 B07J21DGWZ	PCE			
04/09/2026	04/10/2026	5428644558001	GMIS	LEANDER	TX	8699	\$550.00	\$0.00	\$41.92
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Professional Association Services	\$550.00	\$550.00 0hW0b2uxT5Sl	Hou			
04/11/2026	04/13/2026	5431088139001	DNHGODADDY	TEMPE	AZ	4816	\$46.38	\$0.00	\$0.00
04/17/2026	04/17/2026	5440036585001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$399.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		13.00	SABRENT USB-C to 5G Ethernet Adapte	\$0.00	\$399.62 B0DQ9QGQYR	PCE			
04/22/2026	04/24/2026	5451675849001	MARRIOTT HOTEL & CONFE	NORMAL	IL	3509	\$523.26	\$0.00	\$0.00
04/25/2026	04/27/2026	5454139185001	ACCESSIBILITY CHECKER	NEWARK	DE	5734	\$149.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
04/29/2026	04/30/2026	5461163950001	PROJECT MAN	6783251100	GA	7392	\$3,800.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CERTIFIED PROJECT MANAGER (CPM) BOO	\$0.00	\$3,800.00		ITM		
BRADLEY, MICHAELA Sub-Total:				12 Transaction(s)			\$8,156.69	\$0.00	\$41.92
BRAVO, RITA									
04/03/2026	04/06/2026	5420276152001	RKFD CHAMB* IL	ROCKFORD	IL	8699	\$120.00	\$0.00	\$1.20
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Rockford Mayor's State of the City	\$0.00	\$59.40	SI398457	eac		
		1.00	Rockford Mayor's State of the City	\$0.00	\$59.40	SI398457	eac		
04/25/2026	04/27/2026	5454139203001	ADOBE	SAN JOSE	CA	5734	\$21.74	\$0.00	\$1.75
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	APAS,ALL,MLP,DRI01,MUN,001	\$19.99	\$19.99	65314003	EA		
04/27/2026	04/28/2026	5457564510001	PAYPAL	4029357733	MS	8699	\$50.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LAW DAY LECTURE HISTORICAL PERSPEC	\$0.00	\$50.00		ITM		
BRAVO, RITA Sub-Total:				3 Transaction(s)			\$191.74	\$0.00	\$2.95
CHIARELLI, JOSEPH									
04/10/2026	04/13/2026	5431088152001	LOT A EPS	773-686-7526	IL	7523	\$129.00	\$0.00	\$0.00
CHIARELLI, JOSEPH Sub-Total:				1 Transaction(s)			\$129.00	\$0.00	\$0.00
COX, MARY									
04/03/2026	04/06/2026	5420276150001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$23.97	\$0.00	\$1.93
04/22/2026	04/23/2026	5449707368001	BATTERIES PLUS - #0285	LOVES PARK	IL	5999	\$335.90	\$0.00	\$0.00

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		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	12V31MARINEDC12	\$0.00	\$291.90	SLI31MDC	778		
		2.00	AUTOMARINE3DCORE	\$0.00	\$44.00	SLICORE2	778		
04/23/2026	04/27/2026	5454139190001	BATTERIES PLUS - #0285	LOVES PARK	IL	5999	\$0.00	(\$44.00)	\$0.00
COX, MARY Sub-Total:				3 Transaction(s)			\$359.87	(\$44.00)	\$1.93
CROZIER, DEBORAH									
04/09/2026	04/10/2026	5428644562001	US CLEANERS	LOVES PARK	IL	7216	\$154.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DRY CLEANERS	\$0.00	\$154.50	MCF	EA		
04/09/2026	04/17/2026	5440036586001	US CLEANERS	LOVES PARK	IL	7216	\$0.00	(\$4.63)	\$0.00
CROZIER, DEBORAH Sub-Total:				2 Transaction(s)			\$154.50	(\$4.63)	\$0.00
DEPARTMENT, PURCHASING									
04/16/2026	04/17/2026	5440036583001	SMARTSHEET INC.	BELLEVUE	WA	5734	\$684.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	Business	\$0.00	\$684.00	price_1PTya1	Uni		
DEPARTMENT, PURCHASING Sub-Total:				1 Transaction(s)			\$684.00	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
04/01/2026	04/02/2026	5416206391001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$44.73	\$0.00	\$0.00
04/03/2026	04/03/2026	5418073474001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
04/06/2026	04/07/2026	5423282955001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$936.00	\$0.00	\$0.00
04/06/2026	04/07/2026	5423282956001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$179.88	\$0.00	\$14.47
04/08/2026	04/09/2026	5426758881001	IN *ZOO'S ARE US, INC.	800-262-3246	CA	7998	\$410.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CP_DESCX	\$410.00	\$410.00	CP_CODE	NMB		
		1.00	CP_DESCX	\$75.00	\$75.00	385	NMB		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	LARGE ZOO INCLUDES 20-25 ANIMALS, I	\$695.00	\$695.00	396			
		1.00	CP_DESCX	\$50.00	\$50.00	398			
04/10/2026	04/13/2026	5431088146001	WALMART.COM	BENTONVILLE	AR	5310	\$91.20	\$0.00	\$0.00
04/17/2026	04/20/2026	5442572947001	INTEGRATED HOMECARE	ROCKFORD	IL	8099	\$47.25	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF Sub-Total:				7 Transaction(s)			\$1,764.06	\$0.00	\$14.47
DEPARTMENT, HIGHWAY									
04/14/2026	04/15/2026	5436225114001	CIRCLE K # 01422	SPRINGFIELD	IL	5542	\$62.09	\$0.00	\$0.00
04/22/2026	04/24/2026	5451675860001	CIRCLE K # 01407	BLOOMINGTON	IL	5542	\$44.08	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139205001	BP#9656307WENONA BPQPS	WENONA	IL	5542	\$65.66	\$0.00	\$0.00
DEPARTMENT, HIGHWAY Sub-Total:				3 Transaction(s)			\$171.83	\$0.00	\$0.00
DOISE, LAURA									
04/01/2026	04/01/2026	5414359312001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$155.88	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Volleyball Heartbeat As Funny Volle	\$0.00	\$14.59	B07RF9SFK2	PCE		
		1.00	Black Paper College Ruled Notebook:	\$0.00	\$5.99	B0D458RS4M	PCE		
		1.00	PANDAFLY White Gel Pens, Fine, Medi	\$0.00	\$3.99	B0DZ5PBWMT	PCE		
		3.00	Volleyball Heartbeat As Funny Volle	\$0.00	\$43.77	B07RF9SFK2	PCE		
		6.00	Volleyball Heartbeat As Funny Volle	\$0.00	\$87.54	B07RF9SFK2	PCE		
04/06/2026	04/06/2026	5420276141001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$31.49	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Assorted Chocolate Candy Variety Pa	\$0.00	\$31.49	B0BWGBVPSB	PCE		
04/29/2026	04/29/2026	5459319372001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$118.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

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		2.00	Metallic Colorful Balloons 50 pcs 1	\$0.00	\$25.98	B091GNPNCC	PCE		
		1.00	Shappy 72 Pcs Inspirational Stress	\$0.00	\$26.99	B0CFXFJ618	PCE		
		1.00	Qilery 100 Pcs 2026-2027 Daily Week	\$0.00	\$65.99	B0DCNXV4DL	PCE		
04/30/2026	04/30/2026	5461163937001	FACEBK *V5U5TNVTE2	WILMINGTON	DE	7311	\$50.46	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Facebook Ads	\$50.46	\$50.46	Facebook Ads	EAC		
DOISE, LAURA Sub-Total:				4 Transaction(s)			\$356.79	\$0.00	\$0.00
DOKKEN, MARLANA									
04/07/2026	04/08/2026	5424956133001	COACH USA	8669126224	NY	4131	\$31.20	\$0.00	\$0.00
04/10/2026	04/14/2026	5434456485001	DOUBLETREE BISCAYNE	MIAMI	FL	3692	\$720.92	\$0.00	\$0.00
04/22/2026	04/24/2026	5451675848001	ANNA S PIZZA INC	ROCKFORD	IL	5812	\$49.00	\$0.00	\$0.00
04/27/2026	04/28/2026	5457564506001	CANVA* I04864-31363936	AUSTIN	TX	7333	\$119.99	\$0.00	\$0.00
DOKKEN, MARLANA Sub-Total:				4 Transaction(s)			\$921.11	\$0.00	\$0.00
EGLER, JUSTIN									
03/30/2026	04/01/2026	5414359314001	ASBH AMERISTAR HOTEL	BLACK HAWK	CO	7011	\$139.10	\$0.00	\$0.00
03/30/2026	04/01/2026	5414359315001	ASBH AMERISTAR HOTEL	BLACK HAWK	CO	7011	\$139.10	\$0.00	\$0.00
03/30/2026	04/01/2026	5414359316001	ASBH AMERISTAR HOTEL	BLACK HAWK	CO	7011	\$231.88	\$0.00	\$0.00
04/02/2026	04/06/2026	5420276144001	ASBH AMERISTAR HOTEL	BLACK HAWK	CO	7011	\$231.88	\$0.00	\$0.00
04/06/2026	04/07/2026	5423282953001	OMNI NASHVILLE ONLINE	NASHVILLE	TN	7399	\$2,049.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BUSINESS ADMINISTRATION SERVICES	\$0.00	\$2,049.80	MCF	EA		
04/11/2026	04/13/2026	5431088136001	OMNI NASHVILLE ONLINE	NASHVILLE	TN	7399	\$2,049.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	BUSINESS ADMINISTRATION SERVICES	\$0.00	\$2,049.80	MCF	EA		

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EGLER, JUSTIN Sub-Total:				6 Transaction(s)			\$4,841.56	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
04/03/2026	04/06/2026	5420276145001	AP020 - PF O'HARE ONLI	SCHILLER PARK	IL	7523	\$106.00	\$0.00	\$4.24
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	\$0.00	\$101.76	UPC	EA		
04/03/2026	04/06/2026	5420276146001	AP020 - PF O'HARE ONLI	SCHILLER PARK	IL	7523	\$139.75	\$0.00	\$5.59
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	\$0.00	\$134.16	UPC	EA		
04/08/2026	04/09/2026	5426758872001	SAMSCLUB #8297	ROCKFORD	IL	5300	\$224.68	\$0.00	\$0.00
04/08/2026	04/10/2026	5428644557001	HOBBY-LOBBY #0189	ROCKFORD	IL	5945	\$19.90	\$0.00	\$0.00
04/20/2026	04/21/2026	5445990228001	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$35.00	\$0.00	\$0.00
04/20/2026	04/21/2026	5445990229001	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$35.00	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788940001	UBER *TRIP		CA	4121	\$34.31	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788941001	UBER *TRIP		CA	4121	\$52.90	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788942001	UBER *TRIP		CA	4121	\$7.55	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788943001	UBER *TRIP		CA	4121	\$9.00	\$0.00	\$0.00
04/22/2026	04/23/2026	5449707366001	PAYPAL		TX	8641	\$1,650.00	\$0.00	\$97.06
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	NATIONAL CONFERENCE REGISTRATION 20	\$0.00	\$1,650.00		ITM		
04/24/2026	04/27/2026	5454139182001	UBER *TRIP		CA	4121	\$34.98	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139183001	UBER *TRIP		CA	4121	\$5.24	\$0.00	\$0.00
04/24/2026	04/29/2026	5459319374001	MGM GRAND - FRONT DESK	LAS VEGAS	NV	3730	\$409.30	\$0.00	\$0.00
04/24/2026	04/29/2026	5459319375001	MGM GRAND - FRONT DESK	LAS VEGAS	NV	3730	\$409.30	\$0.00	\$0.00
04/24/2026	04/29/2026	5459319376001	MGM GRAND - FRONT DESK	LAS VEGAS	NV	3730	\$427.30	\$0.00	\$0.00
04/24/2026	04/29/2026	5459319377001	MGM GRAND - FRONT DESK	LAS VEGAS	NV	3730	\$409.30	\$0.00	\$0.00

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ETSB, WINNEBAGO COUNTY Sub-Total:				17 Transaction(s)			\$4,009.51	\$0.00	\$106.89
FIORIELLO, CORENA									
04/08/2026	04/09/2026	5426758884001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
04/15/2026	04/15/2026	5436225102001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$436.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Smart Shield Argo Zone Level Plan -	\$0.00	\$5.00	price_1NT4zI	Uni		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	Uni		
		60.00	Teams Access - Monthly Fee (Per Use	\$0.00	\$180.00	price_1NT52E	Uni		
		15.00	Smart Shield Argo Accelerated Gigab	\$0.00	\$1.50	price_1NT4zK	Uni		
04/28/2026	04/29/2026	5459319383001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	\$85.49	\$0.00	\$0.00
FIORIELLO, CORENA Sub-Total:				3 Transaction(s)			\$921.74	\$0.00	\$0.00
GARDNER, BARRY									
03/31/2026	04/01/2026	5414359310001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
04/02/2026	04/03/2026	5418073468001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
04/08/2026	04/09/2026	5426758868001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
04/09/2026	04/10/2026	5428644553001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$8.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$8.99	SKU100	eac		

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
04/16/2026	04/17/2026	5440036581001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$12.62	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$12.62	SKU100	eac		
04/20/2026	04/21/2026	5445990225001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$10.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$10.30	SKU110	eac		
04/23/2026	04/24/2026	5451675845001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$15.43	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$15.43	SKU100	eac		
04/28/2026	04/29/2026	5459319370001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$11.12	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$11.12	SKU110	eac		
04/28/2026	04/29/2026	5459319371001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$13.63	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$13.63	SKU100	eac		
04/29/2026	04/30/2026	5461163931001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$4.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$4.17	SKU100	eac		
04/29/2026	04/30/2026	5461163932001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$9.71	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$9.71	SKU100	eac		
GARDNER, BARRY Sub-Total:				11 Transaction(s)			\$116.87	\$0.00	\$0.00
GBUREK, KRISTEN									
04/01/2026	04/02/2026	5416206387001	WAL-MART #1955	ROCKFORD		5411	\$151.36	\$0.00	\$0.00

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
04/01/2026	04/02/2026	5416206388001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$35.94	\$0.00	\$0.00
04/01/2026	04/02/2026	5416206389001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
04/04/2026	04/06/2026	5420276147001	AFP*ILLINOIS FEDERATIO	CHICAGO	IL	8398	\$400.00	\$0.00	\$37.19
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$362.81	\$362.81	8s04HkuJRT2E	EA		
04/07/2026	04/08/2026	5424956132001	SQ *BIOMETRIC IMPRESSI	EVANSTON	IL	8999	\$5.00	\$0.00	\$0.44
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Fingerprint Receipt Illinois NonDC	\$0.00	\$5.00	099	NMB		
04/08/2026	04/09/2026	5426758877001	WAL-MART #1490	ROCKFORD	IL	5411	\$155.44	\$0.00	\$0.00
04/08/2026	04/09/2026	5426758878001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$52.93	\$0.00	\$0.00
04/10/2026	04/13/2026	5431088137001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$34.95	\$0.00	\$0.00
04/11/2026	04/13/2026	5431088138001	WAL-MART #5398	ROCKFORD	IL	5411	\$104.13	\$0.00	\$0.00
04/15/2026	04/16/2026	5438120869001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$34.95	\$0.00	\$0.00
04/18/2026	04/20/2026	5442572944001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$27.96	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788944001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$20.97	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163948001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$13.98	\$0.00	\$0.00
GBUREK, KRISTEN Sub-Total:				13 Transaction(s)			\$1,499.40	\$0.00	\$37.63
GORAL, TAMI									
04/21/2026	04/22/2026	5447788948001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	\$480.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	ChatGPT Business Subscription	\$0.00	\$480.00	1TOfMvC6hInx	sea		
04/24/2026	04/27/2026	5454139198001	PDF-XCHANGE.CO LTD -	BOLNEY, SUSSE	LND	5734	\$168.00	\$0.00	\$0.00
GORAL, TAMI Sub-Total:				2 Transaction(s)			\$648.00	\$0.00	\$0.00
GRENNAN, THERESA									
04/08/2026	04/09/2026	5426758882001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$7.55	\$0.00	\$0.00

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Canon MP11DX Calculator Ink Ribbon		\$0.00	\$7.55	B00CHANSI2	PCE
04/08/2026	04/09/2026	5426758883001	WALMART CHECK	NEW BRAUNFELS	TX	5969	\$251.25	\$0.00	\$0.00
04/09/2026	04/10/2026	5428644563001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$39.99	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Juniper CLEAN Hand Sanitizer Gel wi		\$0.00	\$39.99	B0BWZSW3VC	PCE
04/10/2026	04/10/2026	5428644564001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$103.08	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			3.00	Nadex Clear Acrylic Check Tray - 2.		\$0.00	\$57.36	B08PCDZKDW	PCE
			4.00	Amazon Basics Disinfecting Wipes, L		\$0.00	\$45.72	B08PM1NPPM	PCE
04/10/2026	04/10/2026	5428644565001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$6.99	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Large Dry Erase Calendar For Wall -		\$0.00	\$6.99	B0CR783S7P	PCE
04/12/2026	04/13/2026	5431088150001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$14.99	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Yocoofun 2 Pack Black Monitor Memo		\$0.00	\$14.99	B0CSKHKSKN	PCE
04/12/2026	04/13/2026	5431088151001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$8.99	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Lumanman Magnetic Monitor Memo Boar		\$0.00	\$8.99	B0DS258L3V	PCE
04/15/2026	04/16/2026	5438120871001	WALMART CHECK	NEW BRAUNFELS	TX	5969	\$251.25	\$0.00	\$0.00
04/22/2026	04/22/2026	5447788945001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$22.98	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure
			1.00	Smiry Rectangle Tablecloth, Elastic		\$0.00	\$22.98	B0DL33R9QP	PCE

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
04/23/2026	04/23/2026	5449707369001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$51.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Ecopsio Console Table Sofa Table w	\$0.00	\$51.99	B09MYH9M76	PCE		
04/23/2026	04/24/2026	5451675850001	AMAZON.COM*BJ2LP0EQ2	SEATTLE	WA	5942	\$19.22	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Quality Park Bulk Dab-N-Seal Envelo	\$0.00	\$19.22	B0CLQTNTNW	PCE		
04/24/2026	04/27/2026	5454139193001	INTUIT *QBOOKS LIVE	CL.INTUIT.COM	CA	5734	\$29.50	\$0.00	\$0.00
04/27/2026	04/28/2026	5457564509001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$1,485.00	\$0.00	\$0.00
04/28/2026	04/29/2026	5459319382001	INTUIT *QUICKBOOKS	800-446-8848	CA	5734	\$1,629.51	\$0.00	\$0.00
GRENNAN, THERESA Sub-Total:				14 Transaction(s)			\$3,922.29	\$0.00	\$0.00
GRINNELL, DEBORAH									
04/01/2026	04/02/2026	5416206393001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$15.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zoom One Pro Monthly	\$0.00	\$15.99	SKU-00000118	ite		
04/13/2026	04/15/2026	5436225112001	SAMSLUB.COM	08887467726	AR	5300	\$538.56	\$0.00	\$0.00
GRINNELL, DEBORAH Sub-Total:				2 Transaction(s)			\$554.55	\$0.00	\$0.00
GUMMOW, LORI									
04/24/2026	04/27/2026	5454139176001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$376.20	\$0.00	\$0.00
GUMMOW, LORI Sub-Total:				1 Transaction(s)			\$376.20	\$0.00	\$0.00
GUSTAFSON, LINDSEY									
04/02/2026	04/03/2026	5418073470001	WALMART.COM	BENTONVILLE	AR	5310	\$103.03	\$0.00	\$0.00
04/16/2026	04/17/2026	5440036584001	WAL-MART #5398	ROCKFORD	IL	5411	\$18.81	\$0.00	\$0.00
GUSTAFSON, LINDSEY Sub-Total:				2 Transaction(s)			\$121.84	\$0.00	\$0.00
HAGAMAN, ROBERTA									

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
04/02/2026	04/03/2026	5418073471001	SUMMERS PARK LICENSING	LOVES PARK	IL	7299	\$39.14	\$0.00	\$0.00
04/29/2026	04/29/2026	5459319378001	ETRAILER CORPORATION	6368879300	MO	5533	\$38.08	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	ONE LED BACKUP LIGHT SUBMERSIBLE	\$0.00	\$33.09	BUL002CB	EA		
HAGAMAN, ROBERTA Sub-Total:				2 Transaction(s)			\$77.22	\$0.00	\$0.00
HANLEY, JOSEPH W									
04/10/2026	04/13/2026	5431088142001	PARK OFFICE VIRTERM	CHICAGO	IL	7523	\$48.00	\$0.00	\$0.00
04/10/2026	04/13/2026	5431088143001	UNITED AIRLINES	CHICAGO	IL	3000	\$40.00	\$0.00	\$0.00
04/10/2026	04/13/2026	5431088144001	MIA AIRP LAPAUSA	MIAMI	FL	5812	\$52.73	\$0.00	\$2.84
04/28/2026	04/28/2026	5457564508001	UBER *TRIP	8005928996	CA	4121	\$32.94	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	UBER RIDE	\$0.00	\$32.94	805	EA		
HANLEY, JOSEPH W Sub-Total:				4 Transaction(s)			\$173.67	\$0.00	\$2.84
HEAVIN, RYAN									
04/08/2026	04/09/2026	5426758873001	FBI LEEDA INC	MALVERN	PA	8398	\$425.00	\$0.00	\$0.00
04/08/2026	04/09/2026	5426758874001	FBI LEEDA INC	MALVERN	PA	8398	\$425.00	\$0.00	\$0.00
04/08/2026	04/09/2026	5426758875001	FBI LEEDA INC	MALVERN	PA	8398	\$425.00	\$0.00	\$0.00
04/08/2026	04/09/2026	5426758876001	FBI LEEDA INC	MALVERN	PA	8398	\$425.00	\$0.00	\$0.00
04/12/2026	04/14/2026	5434456484001	GAYLORD TEXAN FRONT	866-435-7627	TX	3608	\$1,030.14	\$0.00	\$0.00
04/25/2026	04/27/2026	5454139184001	AFP*INTERNATIONAL CO-R	MISSION	KS	8398	\$725.00	\$0.00	\$70.22
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Charity Organization Donat	\$654.78	\$654.78	2q2k-gReRdCg	EA		
04/28/2026	04/30/2026	5461163940001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$91.00	\$0.00	\$0.00
04/28/2026	04/30/2026	5461163941001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$552.80	\$0.00	\$0.00
04/28/2026	04/30/2026	5461163942001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$42.00	\$0.00	\$0.00

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
04/28/2026	04/30/2026	5461163943001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$552.80	\$0.00	\$0.00
04/28/2026	04/30/2026	5461163944001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$38.00	\$0.00	\$0.00
04/28/2026	04/30/2026	5461163945001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$552.80	\$0.00	\$0.00
04/28/2026	04/30/2026	5461163946001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$552.80	\$0.00	\$0.00
04/28/2026	04/30/2026	5461163947001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$38.00	\$0.00	\$0.00
HEAVIN, RYAN Sub-Total:				14 Transaction(s)			\$5,875.34	\$0.00	\$70.22
HILLHOUSE, COREY									
04/22/2026	04/24/2026	5451675847001	IL TOLLWAY-WEB-UNPD TO	6302416800	IL	4784	\$6.40	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	UNPAID TOLL PAYMENT	\$0.00	\$6.40	099	EA		
HILLHOUSE, COREY Sub-Total:				1 Transaction(s)			\$6.40	\$0.00	\$0.00
HODGES, THOMAS									
04/11/2026	04/13/2026	5431088145001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	\$47.08	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	ChatGPT Business Subscription	\$0.00	\$50.00	price_1TBo3Q	sea		
04/25/2026	04/27/2026	5454139191001	AMAZON.COM*BS5KB0V31	SEATTLE	WA	5942	\$54.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Levoit Core 300-P Air Purifier	\$0.00	\$29.92	B07RSZSYNC	PCE		
		1.00	Avery TrueBlock File Folder	\$0.00	\$25.06	B00004Z6JU	PCE		
			Labels,						
04/25/2026	04/27/2026	5454139192001	AMAZON.COM*BY9H61I00	SEATTLE	WA	5942	\$43.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Levoit LV-H128 Air Purifier	\$0.00	\$43.99	B09577RD9X	PCE		
			Genuine						
04/29/2026	04/29/2026	5459319379001	USA TODAY CO CN	MCLEAN	VA	7311	\$182.10	\$0.00	\$0.00
HODGES, THOMAS Sub-Total:				4 Transaction(s)			\$328.15	\$0.00	\$0.00

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
HUGHES, SEAN									
04/10/2026	04/13/2026	5431088147001	TRU BY HILTON NASHVILL	NASHVILLE	TN	3504	\$1,106.04	\$0.00	\$0.00
04/11/2026	04/13/2026	5431088148001	TRU BY HILTON NASHVILL	NASHVILLE	TN	3504	\$1,232.55	\$0.00	\$0.00
HUGHES, SEAN Sub-Total:				2 Transaction(s)			\$2,338.59	\$0.00	\$0.00
JAKEWAY, THOMAS									
04/17/2026	04/20/2026	5442572951001	CHICAGO WESTIN	LOMBARD	IL	3513	\$574.98	\$0.00	\$0.00
JAKEWAY, THOMAS Sub-Total:				1 Transaction(s)			\$574.98	\$0.00	\$0.00
KEELER, JAMES									
04/02/2026	04/02/2026	5416206386001	INDEED USI26-02464738	AUSTIN	TX	7361	\$1,621.01	\$0.00	\$0.00
04/17/2026	04/20/2026	5442572943001	INDEED USI26-03014429	AUSTIN	TX	7361	\$2,009.25	\$0.00	\$0.00
04/23/2026	04/23/2026	5449707364001	COMCAST / XFINITY	800-266-2278	IL	4899	\$242.93	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	INTERNET AND CABLE SVCS	\$0.00	\$242.93	DEFAULT	USD		
04/24/2026	04/24/2026	5451675846001	GIH*GLOBALINDUSTRIALE	800-645-2986	FL	5085	\$145.34	\$0.00	\$0.00
04/26/2026	04/28/2026	5457564500001	RESIDENCE INN MARRIOTT	ARLINGTON	VA	3703	\$1,444.12	\$0.00	\$0.00
04/26/2026	04/28/2026	5457564501001	RESIDENCE INN MARRIOTT	ARLINGTON	VA	3703	\$1,444.12	\$0.00	\$0.00
04/26/2026	04/28/2026	5457564502001	RESIDENCE INN MARRIOTT	ARLINGTON	VA	3703	\$1,444.12	\$0.00	\$0.00
04/26/2026	04/28/2026	5457564503001	RESIDENCE INN MARRIOTT	ARLINGTON	VA	3703	\$1,444.12	\$0.00	\$0.00
04/26/2026	04/28/2026	5457564504001	RESIDENCE INN MARRIOTT	ARLINGTON	VA	3703	\$1,444.12	\$0.00	\$0.00
KEELER, JAMES Sub-Total:				9 Transaction(s)			\$11,239.13	\$0.00	\$0.00
KELLING, TOMMI SUE									
04/26/2026	04/27/2026	5454139175001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$78.67	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Mabis ID Wrist Bands, 50 Count, Tub	\$0.00	\$29.99	B07N7KVCT7	PCE		
		1.00	TERGOO 2 Layer Plastic Storage Cont	\$0.00	\$23.99	B0CHS74F86	PCE		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Lens Wipes for Eyeglasses - Pre-moi	\$0.00	\$24.69	B0DHTMYS6P	PCE		
KELLING, TOMMI SUE Sub-Total:				1 Transaction(s)			\$78.67	\$0.00	\$0.00
KERCH, RYAN									
04/14/2026	04/15/2026	5436225094001	ECOLOGYSUPPLIES.COM	GLEN COVE	NY	5999	\$260.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	Tick Drag - Traditional	\$0.00	\$260.00	3492	ite		
04/20/2026	04/21/2026	5445990227001	COACH USA	8669126224	NY	4131	\$221.80	\$0.00	\$0.00
KERCH, RYAN Sub-Total:				2 Transaction(s)			\$481.80	\$0.00	\$0.00
KISNER, TODD									
04/07/2026	04/08/2026	5424956127001	MARRIOTT CHICAGO M MIL	CHICAGO	IL	3509	\$511.86	\$0.00	\$0.00
04/07/2026	04/08/2026	5424956128001	MARRIOTT CHICAGO M MIL	CHICAGO	IL	3509	\$511.86	\$0.00	\$0.00
04/22/2026	04/23/2026	5449707361001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139173001	GLOBAL PROTECTION	BOSTON	MA	8699	\$1,001.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Sexual health products man	\$0.00	\$1,001.00	Healthcare	Uni		
KISNER, TODD Sub-Total:				4 Transaction(s)			\$2,047.71	\$0.00	\$0.00
LEVINE, TIFFANY									
04/09/2026	04/10/2026	5428644554001	WALMART.COM	BENTONVILLE	AR	5310	\$47.94	\$0.00	\$0.00
04/13/2026	04/14/2026	5434456481001	PY *FRESH PRINTZ OF LO	LOVES PARK	IL	2741	\$17.40	\$0.00	\$0.00
04/16/2026	04/20/2026	5442572942001	PY *FRESH PRINTZ OF LO	LOVES PARK	IL	2741	\$0.00	(\$17.40)	\$0.00
04/25/2026	04/27/2026	5454139177001	WALMART.COM	BENTONVILLE	AR	5310	\$49.83	\$0.00	\$0.00
LEVINE, TIFFANY Sub-Total:				4 Transaction(s)			\$115.17	(\$17.40)	\$0.00
LEWANDOWSKI, SCOTT									
04/01/2026	04/02/2026	5416206385001	EMBASSY SUITES	ROCKFORD	IL	3695	\$1,000.00	\$0.00	\$0.00
04/02/2026	04/03/2026	5418073469001	USPS PO 1667730520	ROCKFORD	IL	9402	\$7.45	\$0.00	\$0.00

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	USPS Grnd Advtg	\$7.45	\$7.45	GAUNMailsRet	NMB	
04/02/2026	04/06/2026	5420276137001	SOS CUSTOM COINS	228-2558610	MS	9399	\$1,570.00	\$0.00	\$157.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	MISC	\$1,570.00	\$1,570.00	MISC	NMB	
04/03/2026	04/06/2026	5420276138001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$129.76	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	WOOD RESTORE	\$0.00	\$9.98	355506	EA	
			1.00	WOOD RESTORE	\$0.00	\$9.98	355608	EA	
			1.00	WOOD RESTORE	\$0.00	\$9.98	355608	EA	
			1.00	FEED-N-WAX	\$0.00	\$10.98	357522	EA	
			1.00	FEED-N-WAX	\$0.00	\$10.98	357522	EA	
			1.00	FEED-N-WAX	\$0.00	\$10.98	357522	EA	
			1.00	FEED-N-WAX	\$0.00	\$10.98	357522	EA	
			1.00	FEED-N-WAX	\$0.00	\$10.98	357522	EA	
			1.00	FEED-N-WAX	\$0.00	\$10.98	357522	EA	
			1.00	WOOD RESTORE	\$0.00	\$9.98	355506	EA	
			1.00	50 PFCRAGS	\$0.00	\$14.98	1002113921	EA	
			1.00	WOOD RESTORE	\$0.00	\$9.98	355506	EA	
			1.00	WOOD RESTORE	\$0.00	\$9.98	355608	EA	
04/16/2026	04/17/2026	5440036582001	ANC	LEHI	UT	5968	\$79.95	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Fold3.com Annual Renewal 1	\$0.00	\$79.95	ANNUAL_AUTO_sub		
04/20/2026	04/21/2026	5445990226001	BLINK	AMZN.COM/BILL	WA	5999	\$39.99	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00		\$0.00	\$39.99	B08J5G9BCT	PCE	

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
LEWANDOWSKI, SCOTT Sub-Total:				6 Transaction(s)			\$2,827.15	\$0.00	\$157.00
MARSHALL, TODD									
03/31/2026	04/01/2026	5414359320001	READY DUMPSTER	ROCKFORD	IL	7394	\$128.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Dumpster rental services	\$0.00	\$128.75	#156973	Uni		
04/23/2026	04/27/2026	5454139199001	BEST WESTERN GLENVIEW	GLENVIEW	IL	3502	\$192.08	\$0.00	\$0.00
MARSHALL, TODD Sub-Total:				2 Transaction(s)			\$320.83	\$0.00	\$0.00
MARTELL, SANDRA									
04/01/2026	04/03/2026	5418073476001	CONCOURSE GARAGE	ROCKFORD	IL	7523	\$48.00	\$0.00	\$0.00
04/16/2026	04/20/2026	5442572950001	SAMS CLUB.COM	BENTONVILLE	AR	5300	\$24.24	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788947001	UW MADISON ICEP	MADISON	WI	8299	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SCHOOLS	\$0.00	\$20.00	MCF	EA		
04/29/2026	04/30/2026	5461163952001	SAMS CLUB.COM	BENTONVILLE	AR	5300	\$84.56	\$0.00	\$0.00
MARTELL, SANDRA Sub-Total:				4 Transaction(s)			\$176.80	\$0.00	\$0.00
MAYS, BROOKE									
03/31/2026	04/01/2026	5414359311001	UW MADISON ICEP	MADISON	WI	8299	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SCHOOLS	\$0.00	\$20.00	MCF	EA		
04/03/2026	04/06/2026	5420276139001	UW MADISON ICEP	MADISON	WI	8299	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SCHOOLS	\$0.00	\$20.00	MCF	EA		
04/03/2026	04/06/2026	5420276140001	UW MADISON ICEP	MADISON	WI	8299	\$20.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	SCHOOLS	\$0.00	\$20.00	MCF	EA		
04/07/2026	04/07/2026	5423282952001	EXTENDEDSTAY 752	ROCKFORD	IL	3621	\$112.49	\$0.00	\$0.00
04/07/2026	04/09/2026	5426758869001	UNITED AIRLINES	CHICAGO	IL	3000	\$393.81	\$0.00	\$0.00
04/09/2026	04/10/2026	5428644555001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$67.66	\$0.00	\$0.00
04/09/2026	04/13/2026	5431088135001	THE WEBSTAURANT STORE	717-3927472	PA	5099	\$390.32	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Follett 01548635 Water Filter for C	\$376.49	\$376.49	23001548635	EA		
04/13/2026	04/14/2026	5434456482001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	\$154.40	\$0.00	\$0.00
04/13/2026	04/14/2026	5434456483001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	\$154.40	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225096001	WWW.TRYNOVA.ORG	ALEXANDRIA	VA	8398	\$100.00	\$0.00	\$0.00
04/15/2026	04/16/2026	5438120868001	ALLPAID*ROCK COUNTY CL	JANESVILLE	WI	9211	\$10.00	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163933001	SSP*ROCKRIVERPANTRY	ROCKFORD	IL	8398	\$103.00	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163934001	SAMS CLUB RENEWAL	ROCKFORD	IL	5300	\$50.00	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163935001	ALLPAID*DANE COUNTY SH	MADISON	WI	9211	\$59.15	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163936001	MCM*MADISONCOURTMON	618-9981088	IL	9222	\$10.25	\$0.00	\$0.00
MAYS, BROOKE Sub-Total:				15 Transaction(s)			\$1,665.48	\$0.00	\$0.00
MURASKI, JENNIFER									
04/01/2026	04/02/2026	5416206390001	IACO	PAXTON	IL	8699	\$300.00	\$0.00	\$0.00
04/08/2026	04/09/2026	5426758879001	THE UPS STORE 7681	ROCKFORD	IL	7399	\$14.34	\$0.00	\$0.00
04/09/2026	04/10/2026	5428644559001	AMAZON.COM*BC9D32UP1	SEATTLE	WA	5942	\$11.16	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Amazon Basics Everyday Disposable P	\$0.00	\$11.16	B0C2CY22B8	PCE		
04/09/2026	04/10/2026	5428644560001	AMAZON.COM*BY2AC0Z72	SEATTLE	WA	5942	\$86.38	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Amazon Basics Multipurpose Copy Pri	\$0.00	\$86.38	B01FV0F13E	PCE		

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04/10/2026	04/13/2026	5431088140001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$339.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	HP CE249A Transfer Kit for LaserJet	\$0.00	\$339.99	B00SPMFXJS	PCE		
04/12/2026	04/13/2026	5431088141001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$242.09	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	647A 648A Toner Cartridge for HP Co	\$0.00	\$242.09	B0DY7H225X	PCE		
04/14/2026	04/15/2026	5436225101001	ANTHROPIC	PASADENA	CA	5734	\$45.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Prepaid Extra Usage (Individual Pla	\$0.00	\$45.00	price_1TMC9d	Uni		
04/18/2026	04/20/2026	5442572946001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$87.20	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	(12 Pack) Lined Sticky Notes 4x6 in	\$0.00	\$8.95	B0D5M4D3NN	PCE		
		1.00	Enfain 16GB USB 2.0 Flash Drive 10	\$0.00	\$33.90	B00JES3MO0	PCE		
		1.00	Post-it Super Sticky Notes, 24 Stic	\$0.00	\$15.39	B00CMKA9HK	PCE		
		3.00	ZZJMCH 60 Pcs Large Rubber Bands He	\$0.00	\$20.97	B0C1TG3W9J	PCE		
		1.00	(24 Pads) Sticky Notes 1.5x2 in, 8	\$0.00	\$7.99	B09TDN6CR3	PCE		
04/23/2026	04/23/2026	5449707367001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$229.89	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	RasTech Raspberry Pi 5 8GB Kit 64GB	\$0.00	\$229.89	B0D2WYFS23	PCE		
04/25/2026	04/27/2026	5454139186001	USATODAY CO DIGITAL	MCLEAN	VA	7311	\$12.99	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139187001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$250.80	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139188001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$250.80	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139189001	CASEYS #3095	EL PASO	IL	5542	\$60.00	\$0.00	\$0.00

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
04/28/2026	04/28/2026	5457564507001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$321.86	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	RasTech Raspberry Pi 5 8GB Kit 64GB	\$0.00	\$229.89	B0D2WYFS23	PCE		
		2.00	Book Stand for Reading, Adjustable	\$0.00	\$57.58	B0GJ4T8C7Q	PCE		
		1.00	Logitech Wireless Presenter R500s,	\$0.00	\$34.39	B0972FLM2Z	PCE		
MURASKI, JENNIFER Sub-Total:				14 Transaction(s)			\$2,252.50	\$0.00	\$0.00
PEPPERS, JILL									
04/24/2026	04/27/2026	5454139181001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$376.20	\$0.00	\$0.00
PEPPERS, JILL Sub-Total:				1 Transaction(s)			\$376.20	\$0.00	\$0.00
POOL ONE, VEHICLE									
03/30/2026	04/01/2026	5414359313001	CASEYS #3538	LE ROY	IL	5542	\$44.26	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139180001	ROAD RANGER #186	MINONK		5542	\$25.00	\$0.00	\$1.90
POOL ONE, VEHICLE Sub-Total:				2 Transaction(s)			\$69.26	\$0.00	\$1.90
PRESSON, REBECCA									
03/30/2026	04/01/2026	5414359319001	FIRESTONE16802	ROCKFORD	IL	5532	\$72.89	\$0.00	\$0.00
04/02/2026	04/02/2026	5416206392001	INDEED USI26-02715539	AUSTIN	TX	7361	\$1,434.82	\$0.00	\$0.00
04/02/2026	04/03/2026	5418073475001	NI CRT CASESEARCH	800-7478177	NE	9399	\$17.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GOVERNMENT SERVICES	\$0.00	\$17.00	MCF	EA		
04/06/2026	04/06/2026	5420276151001	USAT MEDIA CO	MCLEAN	VA	7311	\$14.99	\$0.00	\$0.00
04/06/2026	04/08/2026	5424956137001	IL TOLLWAY-WEB	6302416800	IL	4784	\$77.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IPASS INVOICE PAYMENT	\$0.00	\$77.50	099	EA		
04/14/2026	04/15/2026	5436225103001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00

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04/14/2026	04/15/2026	5436225104001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225105001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225106001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225107001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225108001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225109001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225110001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225111001	CHICAGO WESTIN	LOMBARD	IL	3513	\$321.90	\$0.00	\$0.00
04/15/2026	04/17/2026	5440036587001	FIRESTONE16802	ROCKFORD	IL	5532	\$94.47	\$0.00	\$0.00
04/16/2026	04/20/2026	5442572948001	EVEN HOTEL CHICAGO TIN	TINLEY PARK	IL	7011	\$141.36	\$0.00	\$0.00
04/16/2026	04/20/2026	5442572949001	EVEN HOTEL CHICAGO TIN	TINLEY PARK	IL	7011	\$141.36	\$0.00	\$0.00
04/20/2026	04/21/2026	5445990230001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$219.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		10.00	Standard Biz Monthly	\$0.00	\$219.90	SKU-00000020	ite		
04/21/2026	04/22/2026	5447788946001	WALMART.COM	BENTONVILLE	AR	5310	\$85.66	\$0.00	\$0.00
04/21/2026	04/23/2026	5449707370001	FIRESTONE16802	ROCKFORD	IL	5532	\$290.25	\$0.00	\$0.00
04/23/2026	04/24/2026	5451675851001	HAMPTON INN CHICAGO/GU	GURNEE	IL	3665	\$110.88	\$0.00	\$0.00
04/23/2026	04/24/2026	5451675852001	HAMPTON INN CHICAGO/GU	GURNEE	IL	3665	\$110.88	\$0.00	\$0.00
04/23/2026	04/24/2026	5451675853001	HAMPTON INN CHICAGO/GU	GURNEE	IL	3665	\$110.88	\$0.00	\$0.00
04/23/2026	04/24/2026	5451675854001	HAMPTON INN CHICAGO/GU	GURNEE	IL	3665	\$110.88	\$0.00	\$0.00
04/23/2026	04/24/2026	5451675855001	HAMPTON INN CHICAGO/GU	GURNEE	IL	3665	\$110.88	\$0.00	\$0.00
04/22/2026	04/24/2026	5451675856001	FIRESTONE16802	ROCKFORD	IL	5532	\$91.79	\$0.00	\$0.00
04/23/2026	04/27/2026	5454139195001	HAMPTON INN CHICAGO/GU	GURNEE	IL	3665	\$110.88	\$0.00	\$0.00
04/16/2026	04/27/2026	5454139196001	CHICAGO WESTIN	LOMBARD	IL	3513	\$0.00	(\$321.90)	\$0.00
04/25/2026	04/27/2026	5454139197001	WALMART.COM	BENTONVILLE	AR	5310	\$117.72	\$0.00	\$0.00
04/28/2026	04/29/2026	5459319384001	COMCAST / XFINITY	SCHAUMBURG	IL	4899	\$165.98	\$0.00	\$0.00

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Internet and Cable Svcs	\$165.98	\$165.98	default	MON		
04/28/2026	04/30/2026	5461163951001	FIRESTONE16802	ROCKFORD	IL	5532	\$71.97	\$0.00	\$0.00
PRESSON, REBECCA Sub-Total:				31 Transaction(s)			\$6,600.04	(\$321.90)	\$0.00
ROBINSON, TRACY									
04/03/2026	04/06/2026	5420276136001	SPRINGHILL SUITES ELMH	ELMHURST	IL	3770	\$428.82	\$0.00	\$0.00
04/13/2026	04/14/2026	5434456480001	COMFORT INNS	SPRINGFIELD	IL	3562	\$376.20	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139174001	HOLIDAY INN EXP & SUIT	MATTOON	IL	3501	\$242.60	\$0.00	\$0.00
ROBINSON, TRACY Sub-Total:				3 Transaction(s)			\$1,047.62	\$0.00	\$0.00
ROBLES, BEATRIZ									
04/07/2026	04/08/2026	5424956129001	ELAVON SRV FEE UW MADI	ATLANTA	GA	8220	\$4.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GOVERNMENT SERVICES	\$0.00	\$4.00	MCF	EA		
04/07/2026	04/08/2026	5424956130001	UW MADISON CENTRAL AR	MADISON	WI	8220	\$160.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	GOVERNMENT SERVICES	\$0.00	\$160.00	MCF	EA		
04/22/2026	04/23/2026	5449707362001	PAYPAL	4029357733	VA	7392	\$375.00	\$0.00	\$22.06
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	NEW INVESTIGATIONS TRAINING	\$0.00	\$375.00		ITM		
04/22/2026	04/23/2026	5449707363001	PAYPAL	4029357733	VA	7392	\$375.00	\$0.00	\$22.06
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	NEW INVESTIGATIONS TRAINING	\$0.00	\$375.00		ITM		
04/23/2026	04/27/2026	5454139178001	HAMPTON INN CHICAGO/GU	GURNEE	IL	3665	\$246.95	\$0.00	\$0.00
ROBLES, BEATRIZ Sub-Total:				5 Transaction(s)			\$1,160.95	\$0.00	\$44.12

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ROHRER, KELLY									
04/04/2026	04/06/2026	5420276148001	VZWLSS*APOCC VISB	800-922-0204	GA	4814	\$111.41	\$0.00	\$0.42
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8152622550,17TH CIRCUIT COURT	\$110.99	\$110.99	BILL PAYMENT	ECH		
04/14/2026	04/15/2026	5436225100001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
04/15/2026	04/16/2026	5438120870001	CHICAGO TRIBUNE SUBS	03125467900	TX	5968	\$19.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	CHICAGO CIRC	\$0.00	\$19.96	SUBSCRIPTION	ITM		
04/27/2026	04/28/2026	5457564505001	ACI*SELECTIVE INSURANC	609-606-3272	NJ	6300	\$691.17	\$0.00	\$45.79
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Merchandise	\$645.38	\$691.17	001680859957	Pay		
04/29/2026	04/30/2026	5461163949001	IN *RECITE ME NA LLC	RESTON	VA	5045	\$2,704.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	12 MONTHS RECITE ME PDF REMEDIATION	\$2,600.00	\$2,600.00	26	NMB		
		1.00	4% CREDIT CARD PROCESSING FEE	\$104.00	\$104.00	1	NMB		
ROHRER, KELLY Sub-Total:				5 Transaction(s)			\$3,564.54	\$0.00	\$46.21
SCHAFFER, LAURA									
04/01/2026	04/01/2026	5414359318001	AMER ASSOC NOTARIES	HOUSTON	TX	8699	\$319.40	\$0.00	\$0.00
04/08/2026	04/09/2026	5426758880001	WINNEBAGO HEALTH	ROCKFORD	IL	9399	\$500.00	\$0.00	\$0.00
04/08/2026	04/10/2026	5428644561001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	\$16.00	\$0.00	\$0.00
SCHAFFER, LAURA Sub-Total:				3 Transaction(s)			\$835.40	\$0.00	\$0.00
SERVICES ONE, COURT									
04/21/2026	04/22/2026	5447788939001	LOVE'S #0804 OUTSIDE	MONMOUTH	IL	5542	\$59.34	\$0.00	\$0.00
SERVICES ONE, COURT Sub-Total:				1 Transaction(s)			\$59.34	\$0.00	\$0.00

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
SHEFFIELD, CURTIS									
03/31/2026	04/02/2026	5416206394001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$33.96	\$0.00	\$0.00
03/31/2026	04/02/2026	5416206395001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$41.97	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	10000L 5K TRI-FOLD LED GT-BU-G100A	\$13.99	\$41.97	3530281	PCB		
04/07/2026	04/08/2026	5424956138001	WAL-MART #1955	ROCKFORD	IL	5411	\$245.40	\$0.00	\$0.00
04/07/2026	04/08/2026	5424956139001	AQ MATIC VALVE & CONTR	2623260100	WI	5085	\$5,118.84	\$0.00	\$50.68
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	QUICK-DRYING INK FOR INDUS	\$0.00	\$8.94	FINTIP64051	EA		
		2.00	REUSABLE FASTENERS FOR ORG	\$0.00	\$7.98	HOOAND25636	EA		
		105.00	BLIND FASTENER FOR QUICK,	\$0.00	\$26.25	ALUDRI39421	EA		
		361.00	HOLDS SMALL METAL PARTS SE	\$0.00	\$2,523.39	SMAMAG38376	EA		
		86.00	ORGANIZE AND SECURE CABLES	\$0.00	\$1,462.00	CABMAN42009	EA		
		196.00	FASTENS METAL WITHOUT PRE-	\$0.00	\$29.40	SELSCR81576	EA		
		5.00	AGGRESSIVE ABRASIVE FOR TO	\$0.00	\$7.50	HEADUT29253	EA		
		93.00	PREVENTS LOOSENING DUE TO	\$0.00	\$27.90	STESPL75041	EA		
		9.00	LUBRICATE MACHINERY AND EQ	\$0.00	\$441.00	GREGUN83444	EA		
		1.00	ESSENTIAL HARDWARE FOR EVE	\$0.00	\$0.25	ZINPLA25294	EA		
		3.00	INDUSTRIAL-GRADE POWER COR	\$0.00	\$360.00	10010G20563	EA		
		39.00	HAND-TIGHTENED FASTENER FO	\$0.00	\$17.55	ZINPLA98618	EA		
		4.00	PROTECTIVE SHEETS FOR PACK	\$0.00	\$156.00	CORCAR69560	EA		
04/15/2026	04/16/2026	5438120874001	JMAC SUPPLY	5168120917	NY	5732	\$839.38	\$0.00	\$0.00
04/15/2026	04/17/2026	5440036588001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$105.50	\$0.00	\$0.00

WINNEBAGO COUNTY

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
04/15/2026	04/17/2026	10.00	1-1/2 in. x	\$0.00	\$105.50	721525	EA		
		5440036589001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$88.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
04/16/2026	04/20/2026	1.00	1/4 in., 3/8	\$0.00	\$88.99	1005170054	EA		
		5442572952001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	\$97.52	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788950001	MERIDIAN TECHNOLOGIES	ELMONT	NY	5199	\$2,442.83	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788951001	JMAC SUPPLY	5168120917	NY	5732	\$327.19	\$0.00	\$0.00
04/21/2026	04/23/2026	5449707372001	MCMaster-CARR	630-834-9600	IL	5085	\$20.87	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
04/22/2026	04/23/2026	1.00	302 Stainless Steel Corrosion-Resis	\$0.00	\$10.84	94135K232	PK		
		5449707373001	HOGANS AUTO REPAIR	SOUTH BELOIT	IL	7538	\$96.04	\$0.00	\$0.00
04/22/2026	04/24/2026	5451675857001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$89.90	\$0.00	\$0.00
04/22/2026	04/24/2026	5451675858001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$41.92	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	WIRED PUSH BUTTON-P-BL 18000221	\$5.99	\$11.98	3573052	PCB		
		3.00	PRO SPRAY PAINT GLS WHITE7592838 15	\$9.98	\$29.94	5576089	PCB		
04/23/2026	04/24/2026	5451675859001	DK HARDWARE SUPPLY	3058512811	FL	5251	\$17.68	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
04/24/2026	04/27/2026	1.00	FILLER PLATE	\$0.00	\$9.36	CV86C	EAC		
		5454139202001	THE WEBSTAUANT STORE	717-3927472	PA	5099	\$207.76	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
04/27/2026	04/29/2026	7.00	Equip by T&S 5EF-0006 Manual Mixing	\$27.49	\$192.43	5105EF0006	EA		
		5459319407001	MCMaster-CARR	630-834-9600	IL	5085	\$35.81	\$0.00	\$0.00

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	Corrosion-Resistant Extension Sprin		\$0.00	\$18.50	7749N104	PK	
			1.00	302 Stainless Steel Corrosion-Resis		\$0.00	\$7.30	9065K57	PK	
04/27/2026	04/29/2026	5459319408001	MENARDS MACHESNEY	MACHESNEY PAR	IL		5200	\$19.45	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			2.00	SHZ WS BLOOM PLUS 1.5#		\$5.99	\$11.98	2635389	PCB	
			3.00	SPF70130 6PK WIRE BRUSH SET WB2520B		\$2.49	\$7.47	5624307	PCB	
04/27/2026	04/29/2026	5459319409001	THE WEBSTAIRANT STORE	717-3927472	PA		5099	\$499.00	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	T&S EC-3101 Wall Mounted ChekPoint		\$499.00	\$499.00	510EC3101	EA	
04/28/2026	04/29/2026	5459319410001	SUPPLYHOUSE.COM	8887574774	NY		5074	\$104.19	\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			24.00	5308696		\$0.00	\$27.60			
			3.00	1 099XTJKABNF		\$0.00	\$76.59			
SHEFFIELD, CURTIS Sub-Total:				20 Transaction(s)				\$10,474.20	\$0.00	\$50.68
SMITH, MICHAEL										
04/22/2026	04/23/2026	5449707360001	TLF*CHERRY BLOSSOM FLO	ROCKFORD	IL		5992	\$37.85	\$0.00	\$3.05
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	FLORAL PRODUCTS		\$0.00	\$37.85	MCF	EA	
SMITH, MICHAEL Sub-Total:				1 Transaction(s)				\$37.85	\$0.00	\$3.05
SPOHR, ASHLEY										
04/06/2026	04/07/2026	5423282957001	HOME BUILDERS ASSOCIAT	LOVES PARK	IL		1750	\$381.10	\$0.00	\$0.00
SPOHR, ASHLEY Sub-Total:				1 Transaction(s)				\$381.10	\$0.00	\$0.00

WINNEBAGO COUNTY

04/01/2026 to 04/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
STACY, JENNIFER									
04/13/2026	04/14/2026	5434456488001	THE UPS STORE 7681	ROCKFORD	IL	7399	\$17.72	\$0.00	\$0.00
04/15/2026	04/16/2026	5438120875001	IL PROF LICENSE FEE	2177852115	IL	9399	\$102.25	\$0.00	\$0.00
04/15/2026	04/16/2026	5438120876001	IL PROF LICENSE FEE	2177852115	IL	9399	\$102.25	\$0.00	\$0.00
04/16/2026	04/17/2026	5440036590001	THE UPS STORE 7681	ROCKFORD	IL	7399	\$97.17	\$0.00	\$0.00
04/21/2026	04/22/2026	5447788952001	ACCESSIBE.COM	NEW YORK	NY	5734	\$490.00	\$0.00	\$0.00
04/24/2026	04/27/2026	5454139204001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
STACY, JENNIFER Sub-Total:				6 Transaction(s)			\$1,271.18	\$0.00	\$0.00
TICKNOR, NICOLE									
04/01/2026	04/01/2026	5414359321001	CANVA* 04838-4352290	KENT	DE	7221	\$14.99	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225113001	CLYDE HOTEL	ALBUQUERQUE	NM	7011	\$0.00	(\$21.47)	\$0.00
04/14/2026	04/16/2026	5438120872001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$125.40	\$0.00	\$0.00
04/23/2026	04/23/2026	5449707371001	BUZZSPROUT INV8781253	JACKSONVILLE	FL	7372	\$12.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	buzzsprout	\$0.00	\$12.00	8781253	Uni		
04/25/2026	04/27/2026	5454139200001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$16.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zoom One Pro Monthly	\$0.00	\$16.99	SKU-00000118	ite		
04/26/2026	04/27/2026	5454139201001	CONFERENCEBADGE.COM	QUEBEC CITY	QC	5399	\$22.62	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163953001	IN *INLINGO LLC	ATLANTA	GA	7399	\$12.25	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		49.00	DOCUMENT TRANSLATION / ENG - SWAHIL	\$0.25	\$12.25	62	NMB		
TICKNOR, NICOLE Sub-Total:				7 Transaction(s)			\$204.25	(\$21.47)	\$0.00
WATTS, ALLEN									
04/24/2026	04/27/2026	5454139179001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$376.20	\$0.00	\$0.00

WINNEBAGO COUNTY

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
WATTS, ALLEN Sub-Total:				1 Transaction(s)			\$376.20	\$0.00	\$0.00
ZIELINSKI, SANDRA									
04/03/2026	04/06/2026	5420276142001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$27.98	\$0.00	\$2.25
04/03/2026	04/06/2026	5420276143001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$43.91	\$0.00	\$0.00
04/08/2026	04/09/2026	5426758870001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$0.00	(\$0.39)	\$0.00
04/08/2026	04/09/2026	5426758871001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$4.38	\$0.00	\$0.00
04/09/2026	04/10/2026	5428644556001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$27.93	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225097001	SUMMERS PARK LICENSING	LOVES PARK	IL	7299	\$80.34	\$0.00	\$0.00
04/14/2026	04/15/2026	5436225098001	USPS PO 1667750529	ROCKFORD	IL	9402	\$11.35	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$11.35	\$11.35	GAOVMailsRet	NMB		
04/14/2026	04/15/2026	5436225099001	USPS PO 1667750529	ROCKFORD	IL	9402	\$10.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	\$10.00	\$10.00	GAOVMailsRet	NMB		
04/28/2026	04/29/2026	5459319373001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$109.99	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163938001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$29.99	\$0.00	\$0.00
04/29/2026	04/30/2026	5461163939001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$29.99	\$0.00	\$0.00
ZIELINSKI, SANDRA Sub-Total:				11 Transaction(s)			\$375.86	(\$0.39)	\$2.25
Grand Total:				329 Transaction(s)			\$95,547.14	(\$409.79)	\$597.51