

WINNEBAGO COUNTY

05/01/2026 to 05/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
BEHNKE, EMILY									
05/04/2026	05/05/2026	5468363358001	COACH USA	8669126224	NY	4131	\$55.45	\$0.00	\$0.00
05/09/2026	05/11/2026	5475598347001	WALMART.COM	BENTONVILLE	AR	5310	\$24.76	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367014001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$178.08	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367015001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$178.08	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367016001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$178.08	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367017001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$178.08	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367018001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$178.08	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367019001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$178.08	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367020001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$195.73	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367021001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$178.08	\$0.00	\$0.00
05/15/2026	05/18/2026	5485482599001	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		
05/14/2026	05/25/2026	5495663894001	DOUBLETREE HOTELS	BLOOMINGTON	IL	3692	\$0.00	(\$17.65)	\$0.00
05/22/2026	05/25/2026	5495663895001	SHERATON	OKLAHOMA CITY	OK	3503	\$546.96	\$0.00	\$0.00
05/26/2026	05/27/2026	5499206052001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$293.10	\$0.00	\$0.00
BEHNKE, EMILY Sub-Total:				14 Transaction(s)			\$2,378.55	(\$17.65)	\$0.00
BRADLEY, MICHAELA									
05/05/2026	05/06/2026	5470010470001	DNHGODADDY	TEMPE	AZ	4816	\$19.99	\$0.00	\$0.00
05/07/2026	05/07/2026	5471750090001	GOTO LOGMEINCENTRAL	BOSTON	MA	4814	\$142.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		75.00	Central Base	\$1.91	\$142.99	Central Base	s		
05/08/2026	05/11/2026	5475598341001	UNITED AIRLINES	CHICAGO	IL	3000	\$482.15	\$0.00	\$0.00
05/11/2026	05/12/2026	5478345708001	CARIBE ROYALE RESORT S	ORLANDO		7011	\$772.89	\$0.00	\$0.00

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05/16/2026	05/18/2026	5485482597001	LASTPASS.COM	BOSTON	MA	5817	\$765.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LASTPASS TEAMS	\$0.00	\$51.00	SUBSCRIPTION	EAC		
		1.00	LASTPASS TEAMS	\$0.00	\$51.00	SUBSCRIPTION	EAC		
		1.00	LASTPASS TEAMS	\$0.00	\$51.00	SUBSCRIPTION	EAC		
		12.00	LASTPASS TEAMS	\$0.00	\$612.00	SUBSCRIPTION	EAC		
05/19/2026	05/19/2026	5488446925001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$197.80	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		6.00	Cable Matters 32.4Gbps 8K Mini Disp	\$0.00	\$52.08	B00HNF0KF0	PCE		
		3.00	FORTEM Seat Cushion, Office Chair C	\$0.00	\$101.85	B01N6KTU29	PCE		
		1.00	Lamosi 300 Pack 12 oz Clear Plastic	\$0.00	\$20.88	B0D7C9K7RT	PCE		
		1.00	Lamosi Coffee Cups 12 oz 180 Pack,	\$0.00	\$22.99	B0C5366459	PCE		
05/22/2026	05/22/2026	5493590143001	AMAZON.COM*YC8UU92Z3	SEATTLE	WA	5942	\$107.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		5.00	Logitech Signature M550 L Full Size	\$0.00	\$107.70	B0CPSP33T8	PCE		
05/28/2026	05/28/2026	5500740151001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$37.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SACATR 1000 Count Heavy Duty Clear	\$0.00	\$37.99	B0FZG63XDF	PCE		
BRADLEY, MICHAELA Sub-Total:				8 Transaction(s)			\$2,526.51	\$0.00	\$0.00
BRAVO, RITA									
04/30/2026	05/01/2026	5463011534001	HOTEL CHAMPLAIN CURIO	BURLINGTON	VT	3504	\$447.42	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367023001	SQ *GREAT HARVEST BREA	FORT WORTH	TX	5462	\$34.20	\$0.00	\$3.04
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Apple Crumble	\$0.00	\$8.55	099	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
		200.00	Cinnamon Swirl	\$0.00	\$8.55 099	NMB			
		200.00	Extreme Cinnamon	\$0.00	\$17.10 099	NMB			
05/14/2026	05/15/2026	5483367024001	SQ *GREAT HARVEST BREA	FORT WORTH	TX	5462	\$34.54	\$0.00	\$0.34
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		200.00	Cinnamon Swirl	\$0.00	\$8.63 099	NMB			
		100.00	Apple Crumble	\$0.00	\$8.64 099	NMB			
		200.00	Extreme Cinnamon	\$0.00	\$17.27 099	NMB			
BRAVO, RITA Sub-Total:				3 Transaction(s)			\$516.16	\$0.00	\$3.38
CHIARELLI, JOSEPH									
05/21/2026	05/22/2026	5493590145001	TST*ALCHEMY AT ALDEEN	ROCKFORD	IL	5812	\$90.90	\$0.00	\$6.55
CHIARELLI, JOSEPH Sub-Total:				1 Transaction(s)			\$90.90	\$0.00	\$6.55
CROZIER, DEBORAH									
05/04/2026	05/05/2026	5468363357001	4IMPRINT, INC	4IMPRINT.COM	WI	5969	\$874.45	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		500.00	Hang In There Lanyard - 40 inc	\$1.55	\$775.00	110303-40-24	PCE		
		1.00	Set-Up Charge	\$55.00	\$55.00	EXTRA	PCE		
		1.00	24 hr Rush Service	\$0.00	\$0.00	EXTRA	PCE		
05/05/2026	05/07/2026	5471750091001	FLOWERS ON RIVER PARK	LOVES PARK	IL	5992	\$360.00	\$0.00	\$0.00
CROZIER, DEBORAH Sub-Total:				2 Transaction(s)			\$1,234.45	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF									
05/07/2026	05/07/2026	5471750092001	AVAILITY	RICHARDSON	TX	7372	\$55.00	\$0.00	\$0.00
05/12/2026	05/13/2026	5479924249001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$780.00	\$0.00	\$0.00
05/12/2026	05/13/2026	5479924250001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$149.90	\$0.00	\$12.06
05/19/2026	05/20/2026	5490082538001	WM SUPERCENTER #1955	815-636-0101	IL	5411	\$936.00	\$0.00	\$0.00
05/19/2026	05/20/2026	5490082539001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$89.94	\$0.00	\$7.24

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05/19/2026	05/20/2026	5490082540001	HARBOR FREIGHT TOOLS 8	ROCKFORD	IL	5999	\$89.94	\$0.00	\$7.24
05/21/2026	05/22/2026	5493590144001	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	\$75.00	\$75.00	385	NMB		
		1.00	LARGE ZOO INCLUDES 20-25 ANIMALS, I	\$695.00	\$695.00	396	NMB		
		1.00	CP_DESCX	\$50.00	\$50.00	398	NMB		
		1.00	CP_DESCX	\$410.00	\$410.00	CP_CODE	NMB		
05/22/2026	05/25/2026	5495663889001	WAL-MART #1955	ROCKFORD	IL	5411	\$80.22	\$0.00	\$0.00
DEPARTMENT, RIVER BLUFF Sub-Total:				8 Transaction(s)			\$2,591.00	\$0.00	\$26.54
DEPARTMENT, HIGHWAY									
05/14/2026	05/18/2026	5485482600001	CASEYS #3095	EL PASO	IL	5542	\$82.00	\$0.00	\$0.00
DEPARTMENT, HIGHWAY Sub-Total:				1 Transaction(s)			\$82.00	\$0.00	\$0.00
DOISE, LAURA									
04/30/2026	05/01/2026	5463011526001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$598.70	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		30.00	Sound Machine Alarm Clock for Sleep	\$0.00	\$598.80	B0DMNK1NFR	PCE		
04/30/2026	05/01/2026	5463011527001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$213.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	DISCOUNT PROMOS Custom Non-Woven Dr	\$0.00	\$213.99	B0897WVJ66	PCE		
05/01/2026	05/04/2026	5465297804001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$19.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	Preboun 15 Pcs Wizard Party Flying	\$0.00	\$19.98	B0FMDXXSD3	PCE		
04/30/2026	05/04/2026	5465297805001	OLIVE GARDEN 0021233	ROCKFORD	IL	5812	\$581.62	\$0.00	\$0.00
05/02/2026	05/04/2026	5465297806001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$659.70	\$0.00	\$0.00

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			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
05/04/2026	05/04/2026	5465297807001	30.00	Plug-in Sound White Noise Machine B AMAZON MKTPL	\$0.00	\$659.70	B0FD98NC2K	PCE	\$83.97	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
05/05/2026	05/06/2026	5470010469001	3.00	ABAMERICA Nurse Bags for Work Nursi AMAZON MKTPL	\$0.00	\$83.97	B09TRLYKLL	PCE	\$393.33	\$0.00	\$0.00
			Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure			
05/08/2026	05/11/2026	5475598339001	1.00	Cardboard People The Wicked Witch M	\$0.00	\$49.95	B088B3FCNX	PCE			
			1.00	Cardboard People Lion, Tinman & Sca	\$0.00	\$49.95	B088BFRKTR	PCE			
			4.00	Amyhill 24 Pcs Reusable Cups with L	\$0.00	\$107.96	B0C69TBM66	PCE			
			4.00	Gueevin 24 Pcs Wizard Theme Party F	\$0.00	\$83.96	B0F4WTLHGS	PCE			
			2.00	Emerald green balloons 50 pcs metal	\$0.00	\$25.98	B08P9T7GT8	PCE			
			1.00	Cardboard People Dorothy Holding To	\$0.00	\$49.95	B088BNX47J	PCE			
			2.00	Tulle Fabric Roll, 6" by 200 Yards	\$0.00	\$25.58	B094FJGWSL	PCE			
05/18/2026	05/18/2026	5485482594001	1.00	Cardboard People Glinda The Good Wi AMAZON MKTPLACE PMTS	\$0.00	\$49.95	B088B52736	PCE	\$0.00	(\$49.95)	\$0.00
05/21/2026	05/22/2026	5493590138001	1.00	FACEBK *54VLVS5TE2			7311	EAC	\$273.00	\$0.00	\$0.00
05/20/2026	05/22/2026	5493590139001	1.00	Facebook Ads CHICK-FIL-A #03018	\$273.00	\$273.00	Facebook Ads	EAC	\$513.41	\$0.00	\$0.00
DOISE, LAURA Sub-Total:				11 Transaction(s)			\$3,387.65	(\$49.95)	\$0.00		

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Transaction Detail With Purchase Addendum

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
DOKKEN, MARLANA									
04/30/2026	05/01/2026	5463011528001	ROCK VALLEY CULLIGAN	630-6855807	IL	4900	\$32.50	\$0.00	\$0.00
04/30/2026	05/04/2026	5465297826001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	\$116.85	\$0.00	\$0.00
DOKKEN, MARLANA Sub-Total:				2 Transaction(s)			\$149.35	\$0.00	\$0.00
EGLER, JUSTIN									
05/01/2026	05/04/2026	5465297810001	UNITED AIRLINES	HOUSTON	TX	3000	\$516.80	\$0.00	\$0.00
05/20/2026	05/22/2026	5493590140001	UNITED AIRLINES	CHICAGO	IL	3000	\$425.80	\$0.00	\$0.00
05/20/2026	05/22/2026	5493590141001	UNITED AIRLINES	CHICAGO	IL	3000	\$425.80	\$0.00	\$0.00
EGLER, JUSTIN Sub-Total:				3 Transaction(s)			\$1,368.40	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY									
05/01/2026	05/04/2026	5465297811001	UNITED AIRLINES	CHICAGO	IL	3000	\$456.80	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297812001	UNITED AIRLINES	CHICAGO	IL	3000	\$456.80	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297813001	UNITED AIRLINES	CHICAGO	IL	3000	\$456.80	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297814001	UNITED AIRLINES	CHICAGO	IL	3000	\$102.18	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297815001	UNITED AIRLINES	CHICAGO	IL	3000	\$102.18	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297816001	UNITED AIRLINES	CHICAGO	IL	3000	\$102.18	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297817001	UNITED AIRLINES	CHICAGO	IL	3000	\$130.12	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297818001	UNITED AIRLINES	CHICAGO	IL	3000	\$130.12	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297819001	UNITED AIRLINES	CHICAGO	IL	3000	\$130.12	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297820001	AP020 - PF O'HARE ONLI	SCHILLER PARK	IL	7523	\$173.50	\$0.00	\$6.94
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	\$0.00	\$166.56	UPC	EA		
05/08/2026	05/11/2026	5475598340001	SP SECRETLABUS	NEWARK	DE	5712	\$3,528.00	\$0.00	\$0.00
ETSB, WINNEBAGO COUNTY Sub-Total:				11 Transaction(s)			\$5,768.80	\$0.00	\$6.94
IORELLO, CORENA									

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05/08/2026	05/11/2026	5475598345001	ZOOM.COM 888-799-966	SAN JOSE	CA	4814	\$399.75	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		25.00	Standard Pro Monthly	\$15.99	\$399.75	Subscription	Hos		
05/15/2026	05/15/2026	5483367012001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$436.60	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		60.00	Teams Access - Monthly Fee (Per Use	\$0.00	\$180.00	price_1NT52E	Uni		
		16.00	Smart Shield Argo Accelerated Gigab	\$0.00	\$1.60	price_1NT4zK	Uni		
		1.00	Cloudflare Business Plan	\$0.00	\$250.00	price_1NT4za	Uni		
		1.00	Smart Shield Argo Zone Level Plan -	\$0.00	\$5.00	price_1NT4zI	Uni		
05/22/2026	05/25/2026	5495663892001	CLOUDFLARE	SAN FRANCISCO	CA	5734	\$2.33	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Teams Access - Monthly Fee (Per Use	\$0.00	\$141.68	price_1NT52E	Uni		
FIORIELLO, CORENA Sub-Total:				3 Transaction(s)			\$838.68	\$0.00	\$0.00
FLORES, SARAH									
05/15/2026	05/18/2026	5485482593001	DOLLARTREE	ROCKFORD	IL	5331	\$12.00	\$0.00	\$0.00
FLORES, SARAH Sub-Total:				1 Transaction(s)			\$12.00	\$0.00	\$0.00
FLOYD, CHERYL									
05/06/2026	05/08/2026	5473538048001	SAMS CLUB.COM	BENTONVILLE	AR	5300	\$89.30	\$0.00	\$0.00
05/07/2026	05/08/2026	5473538049001	JIMMY JOHNS - 3897 - E	ROCKFORD	IL	5814	\$268.67	\$0.00	\$0.00
FLOYD, CHERYL Sub-Total:				2 Transaction(s)			\$357.97	\$0.00	\$0.00
GARDNER, BARRY									
05/08/2026	05/11/2026	5475598337001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$7.54	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$7.54	SKU100	eac		

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05/08/2026	05/11/2026	5475598338001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$11.84	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$11.84	SKU100	eac		
05/15/2026	05/18/2026	5485482590001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$12.19	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$12.19	SKU100	eac		
05/15/2026	05/18/2026	5485482591001	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		
05/18/2026	05/19/2026	5488446921001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	\$21.17	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	LABEL	\$0.00	\$21.17	SKU120	eac		
05/18/2026	05/19/2026	5488446922001	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		
05/26/2026	05/27/2026	5499206049001	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		
GARDNER, BARRY Sub-Total:				7 Transaction(s)			\$84.69	\$0.00	\$0.00
GBUREK, KRISTEN									
05/01/2026	05/04/2026	5465297821001	IL PROF LICENSE FEE	2177852115	IL	9399	\$102.25	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297822001	IL PROF LICENSE FEE	2177852115	IL	9399	\$102.25	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297823001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$34.95	\$0.00	\$0.00
05/02/2026	05/04/2026	5465297824001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$99.94	\$0.00	\$0.00
05/04/2026	05/05/2026	5468363355001	WAL-MART #5398	ROCKFORD	IL	5411	\$167.56	\$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
05/04/2026	05/05/2026	5468363356001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$190.00	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367009001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$99.70	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367010001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$461.79	\$0.00	\$0.00
05/19/2026	05/20/2026	5490082537001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	\$210.40	\$0.00	\$0.00
05/26/2026	05/27/2026	5499206050001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$18.49	\$0.00	\$0.00
05/27/2026	05/28/2026	5500740150001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$0.00	(\$18.49)	\$0.00
GBUREK, KRISTEN Sub-Total:				11 Transaction(s)			\$1,487.33	(\$18.49)	\$0.00
GORAL, TAMI									
05/06/2026	05/08/2026	5473538052001	AMERICAN AIRLINES	PALO ALTO	CA	3001	\$415.80	\$0.00	\$0.00
05/06/2026	05/08/2026	5473538053001	AMERICAN AIRLINES	PALO ALTO	CA	3001	\$415.80	\$0.00	\$0.00
05/06/2026	05/08/2026	5473538054001	UNITED AIRLINES	HOUSTON	TX	3000	\$425.80	\$0.00	\$0.00
05/06/2026	05/08/2026	5473538055001	UNITED AIRLINES	HOUSTON	TX	3000	\$425.80	\$0.00	\$0.00
05/06/2026	05/08/2026	5473538056001	UNITED AIRLINES	HOUSTON	TX	3000	\$425.80	\$0.00	\$0.00
05/06/2026	05/08/2026	5473538057001	UNITED AIRLINES	HOUSTON	TX	3000	\$425.80	\$0.00	\$0.00
GORAL, TAMI Sub-Total:				6 Transaction(s)			\$2,534.80	\$0.00	\$0.00
GRENNAN, THERESA									
05/24/2026	05/25/2026	5495663890001	INTUIT *QBOOKS LIVE	CL.INTUIT.COM	CA	5734	\$29.50	\$0.00	\$0.00
05/28/2026	05/29/2026	5502379034001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$16.94	\$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	B0D5M4J46S	PCE		
		1.00	(3 Pack) Multi-Compatible IR-40T BI	\$0.00	\$7.99	B0110TV3TC	PCE		
GRENNAN, THERESA Sub-Total:				2 Transaction(s)			\$46.44	\$0.00	\$0.00
GRINNELL, DEBORAH									
05/01/2026	05/04/2026	5465297830001	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		

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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	Zoom One Pro Monthly	\$0.00	\$15.99	SKU-00000118	ite		
05/15/2026	05/15/2026	5483367013001	VZWRLLS*MW M5761-01	800-922-0204	GA	4812	\$126.23	\$0.00	\$0.00
05/15/2026	05/18/2026	5485482598001	ASFPM	6088283000	WI	8699	\$785.00	\$0.00	\$40.93
GRINNELL, DEBORAH Sub-Total:				3 Transaction(s)			\$927.22	\$0.00	\$40.93
GUMMOW, LORI									
05/02/2026	05/04/2026	5465297800001	INDEED USI26-03457596	AUSTIN	TX	7361	\$104.79	\$0.00	\$0.00
05/03/2026	05/04/2026	5465297801001	KEYME LOCKSMITHS	JERSEY CITY	NJ	5251	\$11.94	\$0.00	\$0.00
05/03/2026	05/05/2026	5468363354001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	\$63.12	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	5 GAL SQUARE MENARD PAIL 500759	\$3.98	\$7.96	6482918	PCB		
		1.00	SWIFFER SWEEPER XL 92816	\$18.44	\$18.44	6480739	PCB		
		1.00	SWIFFER WET XL 12 CT 74471	\$9.79	\$9.79	6480745	PCB		
		1.00	ROLLER MOP W/SCRUB BRUSH 955004	\$14.44	\$14.44	6489791	PCB		
		1.00	PINE-SOL PINE 800Z 60160	\$12.49	\$12.49	6472407	PCB		
05/20/2026	05/22/2026	5493590135001	JUMERS HOTEL	EVANSVILLE	IN	7011	\$245.26	\$0.00	\$0.00
GUMMOW, LORI Sub-Total:				4 Transaction(s)			\$425.11	\$0.00	\$0.00
GUSTAFSON, LINDSEY									
05/01/2026	05/04/2026	5465297803001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$226.19	\$0.00	\$0.00
05/07/2026	05/08/2026	5473538044001	DOLLARTREE	LOVES PARK	IL	5331	\$197.50	\$0.00	\$0.00
05/11/2026	05/12/2026	5478345707001	WALMART.COM	BENTONVILLE	AR	5310	\$111.93	\$0.00	\$0.00
GUSTAFSON, LINDSEY Sub-Total:				3 Transaction(s)			\$535.62	\$0.00	\$0.00
HAGAMAN, ROBERTA									
05/15/2026	05/18/2026	5485482596001	CAROLINA TARPS INC	8642830056	SC	5072	\$367.54	\$0.00	\$0.00
HAGAMAN, ROBERTA Sub-Total:				1 Transaction(s)			\$367.54	\$0.00	\$0.00
HEAVIN, RYAN									

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
05/07/2026	05/08/2026	5473538046001	SP CONDITION 1	SHERMAN	TX	5199	\$2,831.97	\$0.00	\$0.00
05/26/2026	05/28/2026	5500740147001	AGENT FEE 89	DIRECT TRAVEL	NJ	4511	\$40.00	\$0.00	\$0.00
05/26/2026	05/28/2026	5500740148001	UNITED AIRLINES	CHICAGO	IL	3000	\$40.84	\$0.00	\$0.00
05/26/2026	05/28/2026	5500740149001	UNITED AIRLINES	800-932-2732	TX	3000	\$530.79	\$0.00	\$0.00
HEAVIN, RYAN Sub-Total:				4 Transaction(s)			\$3,443.60	\$0.00	\$0.00
HODGES, THOMAS									
05/11/2026	05/12/2026	5478345709001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	\$50.00	\$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		
HODGES, THOMAS Sub-Total:				1 Transaction(s)			\$50.00	\$0.00	\$0.00
KEELER, JAMES									
05/02/2026	05/04/2026	5465297809001	INDEED USI26-03530688	AUSTIN	TX	7361	\$1,349.83	\$0.00	\$0.00
05/12/2026	05/14/2026	5481620625001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$1,716.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		4.00	60 in. 2-Per	\$0.00	\$1,716.00	1005719126	EA		
05/15/2026	05/18/2026	5485482595001	INDEED USI26-03898294	AUSTIN	TX	7361	\$2,000.42	\$0.00	\$0.00
05/21/2026	05/21/2026	5491808601001	GIH*GLOBALINDUSTRIALE	800-645-2986	FL	5085	\$2,558.61	\$0.00	\$0.00
05/27/2026	05/28/2026	5500740146001	INDEED USI26-04158690	AUSTIN	TX	7361	\$1,939.63	\$0.00	\$0.00
KEELER, JAMES Sub-Total:				5 Transaction(s)			\$9,564.49	\$0.00	\$0.00
KELLING, TOMMI SUE									
05/05/2026	05/06/2026	5470010466001	WAL-MART #5398	ROCKFORD	IL	5411	\$7.98	\$0.00	\$0.00
KELLING, TOMMI SUE Sub-Total:				1 Transaction(s)			\$7.98	\$0.00	\$0.00
KERCH, RYAN									
05/13/2026	05/14/2026	5481620623001	WAL-MART #1955	ROCKFORD	IL	5411	\$62.21	\$0.00	\$0.00
KERCH, RYAN Sub-Total:				1 Transaction(s)			\$62.21	\$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
KISNER, TODD									
04/30/2026	05/01/2026	5463011524001	INTELIUS 888-245-1655	888-2451655	WA	5968	\$9.95	\$0.00	\$0.00
05/22/2026	05/25/2026	5495663887001	CCSI EFAX	LOS ANGELES	CA	5968	\$22.99	\$0.00	\$0.00
KISNER, TODD Sub-Total:				2 Transaction(s)			\$32.94	\$0.00	\$0.00
LEVINE, TIFFANY									
05/21/2026	05/21/2026	5491808600001	NCTC AT UMKC SONHS	KANSAS CITY	MO	8220	\$350.00	\$0.00	\$0.00
LEVINE, TIFFANY Sub-Total:				1 Transaction(s)			\$350.00	\$0.00	\$0.00
LEWANDOWSKI, SCOTT									
05/01/2026	05/04/2026	5465297799001	USPS PO 1667730520	ROCKFORD	IL	9402	\$86.30	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	US Flag Coil/100	\$78.00	\$78.00	741000	NMB		
		1.00	USPS Grnd Advtg	\$8.30	\$8.30	GAUNMailsRet	NMB		
LEWANDOWSKI, SCOTT Sub-Total:				1 Transaction(s)			\$86.30	\$0.00	\$0.00
LYONS, REBECCA									
05/28/2026	05/29/2026	5502379035001	LUCID SOFTWARE INC.	8444658243	UT	5817	\$108.00	\$0.00	\$0.00
LYONS, REBECCA Sub-Total:				1 Transaction(s)			\$108.00	\$0.00	\$0.00
MARTELL, SANDRA									
04/30/2026	05/01/2026	5463011530001	COLDSTONE #21121	ROCKFORD	IL	5814	\$768.90	\$0.00	\$61.87
05/01/2026	05/04/2026	5465297829001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	\$48.51	\$0.00	\$0.00
05/08/2026	05/11/2026	5475598346001	LOWES #00907	NORTH WILKESB	NC	5200	\$92.85	\$0.00	\$3.87
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SAME DAY DELIVERY MEDIUM	\$39.00	\$39.00	001101105	EA		
		1.00	POSTAL PRO CEDAR MAILBOX POST KIT	\$49.98	\$49.98	000784532	EA		
05/21/2026	05/22/2026	5493590146001	GUESTRS*HOME2SUITE	8004683578	CT	4722	\$269.08	\$0.00	\$24.21

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
MARTELL, SANDRA Sub-Total:				4 Transaction(s)			\$1,179.34	\$0.00	\$89.95
MAYS, BROOKE									
04/30/2026	05/01/2026	5463011525001	RUSHTRANSLATE	2066725052	WA	7399	\$34.90	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297802001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	\$159.90	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zoom One Pro Annual	\$0.00	\$159.90	SKU-00000118	ite		
05/05/2026	05/06/2026	5470010467001	SAMS CLUB #8297	ROCKFORD	IL	5300	\$45.96	\$0.00	\$0.00
05/06/2026	05/06/2026	5470010468001	TST* NOTHING BUNDT CAK	ROCKFORD	IL	5462	\$85.59	\$0.00	\$0.00
05/06/2026	05/07/2026	5471750088001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$121.14	\$0.00	\$0.00
05/07/2026	05/08/2026	5473538043001	SCHNUCKS ROCKFORD	ROCKFORD	IL	5411	\$32.28	\$0.00	\$0.32
05/12/2026	05/13/2026	5479924247001	BATTERIES PLUS - #0285	LOVES PARK	IL	5999	\$14.26	\$0.00	\$0.00
05/12/2026	05/13/2026	5479924248001	ALLPAID*RACINE COUNTY	RACINE	WI	9211	\$12.74	\$0.00	\$0.00
05/13/2026	05/14/2026	5481620624001	COACH USA	8669126224	NY	4131	\$31.20	\$0.00	\$0.00
05/15/2026	05/18/2026	5485482592001	SAMS CLUB #8297	ROCKFORD	IL	5300	\$35.94	\$0.00	\$0.00
05/18/2026	05/19/2026	5488446923001	SHERATON DALLAS FD	DALLAS	TX	3503	\$603.63	\$0.00	\$0.00
05/18/2026	05/19/2026	5488446924001	VINNYS PIZZA	ROCKFORD	IL	5812	\$112.24	\$0.00	\$0.00
05/21/2026	05/22/2026	5493590136001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	\$67.66	\$0.00	\$0.00
MAYS, BROOKE Sub-Total:				13 Transaction(s)			\$1,357.44	\$0.00	\$0.32
MURASKI, JENNIFER									
05/01/2026	05/01/2026	5463011529001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$54.85	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	ATERET 2 Gallon White Bucket & Lid	\$0.00	\$54.85	B0BZZV8V7X	PCE		
05/05/2026	05/06/2026	5470010471001	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_1TTnNL	Uni		

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Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
05/07/2026	05/08/2026	5473538047001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$8.65	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	VELCRO Brand Heavy Duty Fasteners	\$0.00	\$8.65	B09BNPX3XJ	PCE		
05/11/2026	05/11/2026	5475598342001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	\$27.99	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Ginkgo 180 Count 16 oz Disposable C	\$0.00	\$27.99	B0DWDQZ1S5	PCE		
05/13/2026	05/14/2026	5481620627001	NOTARYHNB-800.422.1555	ORLANDO	FL	8299	\$92.95	\$0.00	\$0.00
05/18/2026	05/19/2026	5488446926001	USPS PO 1667720525	ROCKFORD	IL	9402	\$87.55	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Express	\$87.55	\$87.55	EXMLMailsRet	NMB		
05/25/2026	05/25/2026	5495663888001	USATODAY CO DIGITAL	MCLEAN	VA	7311	\$12.99	\$0.00	\$0.00
05/28/2026	05/29/2026	5502379033001	MEGS DAILY GRIND	ROCKFORD	IL	5814	\$101.34	\$0.00	\$0.00
MURASKI, JENNIFER Sub-Total:				8 Transaction(s)			\$431.32	\$0.00	\$0.00
PEPPERS, JILL									
05/20/2026	05/22/2026	5493590142001	JUMERS HOTEL	EVANSVILLE	IN	7011	\$245.26	\$0.00	\$0.00
PEPPERS, JILL Sub-Total:				1 Transaction(s)			\$245.26	\$0.00	\$0.00
PRESSON, REBECCA									
05/02/2026	05/04/2026	5465297827001	INDEED USI26-03223197	AUSTIN	TX	7361	\$2,003.11	\$0.00	\$0.00
05/02/2026	05/04/2026	5465297828001	INDEED USI26-03439878	AUSTIN	TX	7361	\$72.64	\$0.00	\$0.00
05/06/2026	05/06/2026	5470010472001	USATODAY CO DIGITAL	MCLEAN	VA	7311	\$16.99	\$0.00	\$0.00
05/06/2026	05/07/2026	5471750093001	WALMART.COM	BENTONVILLE	AR	5310	\$72.76	\$0.00	\$0.00
05/06/2026	05/08/2026	5473538050001	FIRESTONE16802	ROCKFORD	IL	5532	\$94.47	\$0.00	\$0.00
05/07/2026	05/08/2026	5473538051001	GALLS	LEXINGTON	KY	5137	\$387.79	\$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	Freight	\$0.00	\$7.99	FREIGHT	EA		
		20.00	SABRE RED CROSSFIRE GEL MK	\$0.00	\$379.80	SD199	EA		
05/18/2026	05/19/2026	5488446927001	WALMART.COM	BENTONVILLE	AR	5310	\$199.13	\$0.00	\$0.00
05/20/2026	05/21/2026	5491808602001	WALMART.COM	BENTONVILLE	AR	5310	\$81.32	\$0.00	\$0.00
05/20/2026	05/21/2026	5491808603001	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		
05/26/2026	05/27/2026	5499206051001	WALMART.COM 8009256278	BENTONVILLE	AR	5310	\$33.79	\$0.00	\$0.00
05/28/2026	05/28/2026	5500740152001	COMCAST / XFINITY	SCHAUMBURG	IL	4899	\$165.98	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Internet and Cable Svcs	\$165.98	\$165.98	default	MON		
PRESSON, REBECCA Sub-Total:				11 Transaction(s)			\$3,347.88	\$0.00	\$0.00
ROBINSON, TRACY									
05/19/2026	05/20/2026	5490082535001	U OF I WEB PAYMENT	URBANA	IL	8220	\$0.00	(\$50.00)	\$0.00
ROBINSON, TRACY Sub-Total:				1 Transaction(s)			\$0.00	(\$50.00)	\$0.00
ROBLES, BEATRIZ									
05/06/2026	05/08/2026	5473538045001	PIZZA HUT 040665	ROCKFORD	IL	5812	\$39.47	\$0.00	\$0.00
05/14/2026	05/15/2026	5483367007001	SAFARILAND TRAINING GR	JACKSONVILLE	FL	8299	\$750.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	SKU: GEN-001 - Payment	\$0.00	\$750.00	price_1TGhKm	Uni		
05/21/2026	05/22/2026	5493590137001	SA-STOPIT.ORG	CHICAGO	IL	8699	\$450.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	early bird (quantity:3)	\$0.00	\$450.00	registration	Uni		
ROBLES, BEATRIZ Sub-Total:				3 Transaction(s)			\$1,239.47	\$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
ROHRER, KELLY									
05/04/2026	05/04/2026	5465297825001	VZWRLSS*APOCC VISB	800-922-0204	GA	4814	\$111.39	\$0.00	\$0.42
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	8152622550,17TH CIRCUIT COURT	\$110.97	\$110.97	BILL PAYMENT	ECH		
05/13/2026	05/14/2026	5481620626001	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		
05/14/2026	05/15/2026	5483367011001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	\$38.00	\$0.00	\$0.00
ROHRER, KELLY Sub-Total:				3 Transaction(s)			\$169.35	\$0.00	\$0.42
SCHAFFER, LAURA									
05/09/2026	05/11/2026	5475598343001	FEDEX	MEMPHIS	TN	4215	\$66.05	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	INV522187741	\$0.00	\$66.05	SERVICE	PCE		
SCHAFFER, LAURA Sub-Total:				1 Transaction(s)			\$66.05	\$0.00	\$0.00
SERVICES TWO, COURT									
05/13/2026	05/15/2026	5483367008001	BP#9778945BECK'S #2QPS	LA SALLE	IL	5542	\$13.66	\$0.00	\$0.00
SERVICES TWO, COURT Sub-Total:				1 Transaction(s)			\$13.66	\$0.00	\$0.00
SHEFFIELD, CURTIS									
04/29/2026	05/01/2026	5463011533001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	\$59.50	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	26OZ WINDEX GLASS CLNR 303561	\$3.77	\$7.54	6478122	PCB		
		4.00	AL 1-3/16"X6' HLF RND EA US/6FT3015	\$12.99	\$51.96	3658524	PCB		
05/01/2026	05/04/2026	5465297831001	HOGANS AUTO REPAIR	SOUTH BELOIT	IL	7538	\$1,648.17	\$0.00	\$0.00
05/01/2026	05/04/2026	5465297832001	HOMEDEPOT.COM	800-430-3376	GA	5200	\$201.56	\$0.00	\$0.00

WINNEBAGO COUNTY

05/01/2026 to 05/31/2026

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	
			4.00	radiant 20 A		\$0.00	\$223.96	1006842520	EA	
05/05/2026	05/07/2026	5471750094001	MENARDS MACHESNEY	MACHESNEY PAR	IL		\$66.97		\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			1.00	3'X5' PN POW MIA FLAG BTPOW3		\$31.98	\$31.98	2776217	PCB	
			1.00	4'X6' US FLAG NYLON		\$34.99	\$34.99	2774209	PCB	
05/05/2026	05/07/2026	5471750095001	MENARDS MACHESNEY	MACHESNEY PAR	IL		\$58.93		\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			.00	MENARD REBATE		\$17.03	\$17.03	31	PCB	
			1.00	CO ALARM-BATT-4 21026761		\$75.96	\$75.96	3584776	PCB	
05/06/2026	05/08/2026	5473538058001	MCMaster-CARR	630-834-9600	IL		\$65.51		\$0.00	\$0.00
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			3.00	Corrosion-Resistant Extension Sprin		\$0.00	\$55.50	7749N104	PK	
05/08/2026	05/11/2026	5475598348001	THEKICKPLATESTORE	SCOTTSDALE	AZ		\$258.49		\$0.00	\$0.00
05/08/2026	05/11/2026	5475598349001	SP HARNEY HARDWARE	TAMPA	FL		\$128.63		\$0.00	\$0.00
05/08/2026	05/11/2026	5475598350001	THE HOME DEPOT 1928	ROCKFORD	IL		\$49.94		\$0.00	\$0.00
05/12/2026	05/13/2026	5479924251001	AQ MATIC VALVE & CONTR	2623260100	WI		\$5,120.36		\$0.00	\$50.70
			Quantity	Description		Unit Price	Line Item Total	Product Code	Unit Of Measure	
			72.00	PREVENTS LOOSENING DUE TO		\$0.00	\$21.60	STESPL75041	EA	
			99.00	BLIND FASTENER FOR QUICK,		\$0.00	\$24.75	ALUDRI39421	EA	
			2.00	REMOVES RUST AND PAINT EFF		\$0.00	\$9.00	CARSTE73071	EA	
			4.00	ORGANIZE AND SECURE CABLES		\$0.00	\$68.00	CABMAN42009	EA	
			3.00	SHARP, DURABLE REPLACEMENT		\$0.00	\$36.00	INDGRA90670	EA	

WINNEBAGO COUNTY

05/01/2026 to 05/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		4.00	EYE PROTECTION WITH ANTI-S	\$0.00	\$19.96	CLEANT77619	EA		
		3.00	ABRASIVE FOR GENERAL SANDI	\$0.00	\$2.70	SANSHE32973	EA		
		1.00	LIGHTWEIGHT PROTECTION AGA	\$0.00	\$0.75	DISNUI82092	EA		
		66.00	FASTENS METAL WITHOUT PRE-	\$0.00	\$9.90	SELSCR81576	EA		
		39.00	HEAVY-DUTY FORMULA REMOVES	\$0.00	\$1,131.00	INDSTR94585	EA		
		88.00	POWDER-FREE EXAMINATION GR	\$0.00	\$1,716.00	NITDIS67950	EA		
		7.00	POWERFUL INDUSTRIAL VACUUM	\$0.00	\$2,030.00	15GCOM12772	EA		
05/14/2026	05/14/2026	5481620628001	GIH*GLOBALINDUSTRIALE	800-645-2986	FL	5085	\$1,747.95	\$0.00	\$0.00
05/18/2026	05/20/2026	5490082541001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$160.60	\$0.00	\$0.00
05/18/2026	05/20/2026	5490082542001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	\$59.94	\$0.00	\$0.00
05/18/2026	05/20/2026	5490082543001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$0.00	(\$29.96)	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	AIRWICKSKAUT	\$0.00	\$14.98	1002454361	EA		
		1.00	AIRWICKSKAUT	\$0.00	\$14.98	1002454361	EA		
05/20/2026	05/21/2026	5491808604001	GORDON ELECTRIC SUPPLY	KANKAKEE	IL	5251	\$202.51	\$0.00	\$0.00
05/20/2026	05/22/2026	5493590147001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	\$20.96	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	3.5SPIKE	\$0.00	\$3.48	1006925613	EA		
		1.00	3.5SPIKE	\$0.00	\$3.48	1006925613	EA		
		1.00	4.0GERDRED	\$0.00	\$1.50	1004064736	EA		
		1.00	4.0GERDRED	\$0.00	\$1.50	1004064736	EA		
		1.00	4.0GERDRED	\$0.00	\$1.50	1004064736	EA		
		1.00	4.0GERDRED	\$0.00	\$1.50	1004064736	EA		
		1.00	25QT MG PM	\$0.00	\$8.00	1001597672	EA		

WINNEBAGO COUNTY

05/01/2026 to 05/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
05/22/2026	05/25/2026	5495663896001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$151.99	\$0.00	\$0.00
05/22/2026	05/25/2026	5495663897001	THE HOME DEPOT 1956	MACHESNEY PAR	IL	5200	\$50.91	\$0.00	\$0.00
05/27/2026	05/28/2026	5500740154001	FIREALARM.COM LLC	EAST MEADOW	NY	5251	\$599.98	\$0.00	\$0.00
SHEFFIELD, CURTIS Sub-Total:				19 Transaction(s)			\$10,652.90	(\$29.96)	\$50.70
SPOHR, ASHLEY									
05/01/2026	05/04/2026	5465297833001	PY *EMBROID THIS LLC	MACHESNEY PAR	IL	2741	\$83.74	\$0.00	\$0.00
05/08/2026	05/11/2026	5475598351001	WP*BUILDING CODE MAST.	DALLAS	TX	8299	\$75.00	\$0.00	\$0.00
05/18/2026	05/19/2026	5488446928001	HOME BUILDERS ASSOCIAT	LOVES PARK	IL	1750	\$123.60	\$0.00	\$0.00
05/15/2026	05/21/2026	5491808605001	HILTON HOTELS	MADISON	WI	3504	\$195.26	\$0.00	\$0.00
SPOHR, ASHLEY Sub-Total:				4 Transaction(s)			\$477.60	\$0.00	\$0.00
STACY, JENNIFER									
05/06/2026	05/07/2026	5471750096001	IL PROF LICENSE FEE	2177852115	IL	9399	\$122.70	\$0.00	\$0.00
05/07/2026	05/08/2026	5473538059001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$411.94	\$0.00	\$0.00
05/18/2026	05/19/2026	5488446929001	THE UPS STORE 7681	ROCKFORD	IL	7399	\$109.58	\$0.00	\$0.17
05/20/2026	05/21/2026	5491808606001	THE UPS STORE 7681	ROCKFORD	IL	7399	\$160.38	\$0.00	\$0.00
05/20/2026	05/21/2026	5491808607001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	\$25.98	\$0.00	\$0.00
05/28/2026	05/29/2026	5502379036001	VEENAMERICA INC	ALEXANDRIA BAY	NY	5047	\$4,000.00	\$0.00	\$296.32
STACY, JENNIFER Sub-Total:				6 Transaction(s)			\$4,830.58	\$0.00	\$296.49
TARARA, GINA									
05/08/2026	05/11/2026	5475598344001	WWW.PACER.GOV	800-676-6856	TX	9399	\$50.10	\$0.00	\$0.00
TARARA, GINA Sub-Total:				1 Transaction(s)			\$50.10	\$0.00	\$0.00
TICKNOR, NICOLE									
04/30/2026	05/01/2026	5463011531001	CCI	WALTHAM	MA	5968	\$13.00	\$0.00	\$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Constant-Contact	\$13.00	\$13.00	100040	EAC		

WINNEBAGO COUNTY

05/01/2026 to 05/31/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
05/01/2026	05/01/2026	5463011532001	CANVA* 04868-3371787	KENT	DE	7221	\$14.99	\$0.00	\$0.00
05/23/2026	05/25/2026	5495663893001	BUZZSPROUT INV8884219	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	8884219	Uni		
05/25/2026	05/26/2026	5497974745001	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		
TICKNOR, NICOLE Sub-Total:				4 Transaction(s)			\$56.98	\$0.00	\$0.00
ZIELINSKI, SANDRA									
05/01/2026	05/04/2026	5465297808001	FARM & FLEET OF ROCKFO	ROCKFORD	IL	5999	\$9.99	\$0.00	\$0.00
05/06/2026	05/07/2026	5471750089001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	\$7.98	\$0.00	\$0.64
05/19/2026	05/20/2026	5490082536001	SULLIVAN'S FOODS WIN	WINNEBAGO	IL	5411	\$46.45	\$0.00	\$3.73
ZIELINSKI, SANDRA Sub-Total:				3 Transaction(s)			\$64.42	\$0.00	\$4.37
ZIMMERMAN, NICK									
05/27/2026	05/28/2026	5500740153001	SQ *NOTARY PUBLIC ASSO	LAKE IN THE H	IL	8999	\$99.95	\$0.00	\$8.90
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Essential Package	\$0.00	\$90.00	099	NMB		
		100.00	Shipping Handling Fee	\$0.00	\$9.95	099	NMB		
ZIMMERMAN, NICK Sub-Total:				1 Transaction(s)			\$99.95	\$0.00	\$8.90
Grand Total:				208 Transaction(s)			\$65,698.99	(\$166.05)	\$535.49