WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
BEHNKE, EMILY									
06/06/2026	06/08/2026	5514747309001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$253.35	$0.00	$0.00
06/06/2026	06/08/2026	5514747588001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$253.35	$0.00	$0.00
06/06/2026	06/08/2026	5514749557001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$253.35	$0.00	$0.00
06/06/2026	06/08/2026	5514750166001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$253.35	$0.00	$0.00
06/06/2026	06/08/2026	5514750186001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$253.35	$0.00	$0.00
06/06/2026	06/08/2026	5514752067001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$253.35	$0.00	$0.00
06/06/2026	06/08/2026	5514755962001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$253.35	$0.00	$0.00
06/06/2026	06/08/2026	5514758647001	GAYLORD OPRY RESORT	866-972-6779	TN	3608	$253.35	$0.00	$0.00
06/15/2026	06/16/2026	5527462395001	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		
06/19/2026	06/22/2026	5534468091001	FEDEX	MEMPHIS	TN	4215	$93.94	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		100.00	FBOPYMT93795910	$0.00	$93.94	SERVICE	PCE		
06/24/2026	06/25/2026	5540333713001	HTTPS://SCRIBE.HOW/B	SAN FRANCISCO	CA	5734	$708.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Scribe Pro Team	$0.00	$708.00	price_1P1Bwq	Uni		
06/29/2026	06/30/2026	5546616592001	COACH USA	8669126224	NY	4131	$459.35	$0.00	$0.00
BEHNKE, EMILY Sub-Total:				**12 Transaction(s)**			**$3,304.08**	**$0.00**	**$0.00**
BERRY, SLADE									
06/04/2026	06/05/2026	5512821015001	DOUGHBOYS DONUTS	ROCKFORD	IL	5814	$27.98	$0.00	$2.25
BERRY, SLADE Sub-Total:				**1 Transaction(s)**			**$27.98**	**$0.00**	**$2.25**
BORCHMANN, HALEY									
06/01/2026	06/02/2026	5507364553001	MS* FREEHANDLOSANGELE	NEW YORK	NY	7011	$507.53	$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
06/01/2026	06/02/2026	5507364554001	MS* FREEHANDLOSANGELE	NEW YORK	NY	7011	$507.53	$0.00	$0.00
06/01/2026	06/03/2026	5509054821001	UNITED AIRLINES	CHICAGO	IL	3000	$454.25	$0.00	$0.00
06/24/2026	06/26/2026	5541524889001	UNITED AIRLINES	CHICAGO	IL	3000	$512.97	$0.00	$0.00
BORCHMANN, HALEY Sub-Total:				**4 Transaction(s)**			**$1,982.28**	**$0.00**	**$0.00**
BORRETT JR, RICKY									
06/23/2026	06/24/2026	5538159584001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$461.79	$0.00	$0.00
06/23/2026	06/24/2026	5538160538001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$208.53	$0.00	$0.00
06/26/2026	06/29/2026	5543173545001	IL PROF LICENSE FEE	2177852115	IL	9399	$122.70	$0.00	$0.00
BORRETT JR, RICKY Sub-Total:				**3 Transaction(s)**			**$793.02**	**$0.00**	**$0.00**
BRADLEY, MICHAELA									
06/01/2026	06/02/2026	5507364559001	BACKGROUNDCHECKS.	PHOENIX	AZ	8999	$44.99	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Complete Report	$0.00	$44.99	price_1TcU22	Uni		
06/04/2026	06/05/2026	5512842809001	CONSTANGY BROOKS	ATLANTA	GA	8111	$4,738.00	$0.00	$387.22
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Custom Legal Services	$4,738.00	$4,738.00	L8H4XD6dS9m2	Hou		
06/07/2026	06/08/2026	5515098910001	SMK	971-2445555	CA	5968	$468.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Advantage Annual Plan	$468.00	$468.00	108	EAC		
06/07/2026	06/08/2026	5515101099001	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		
06/16/2026	06/17/2026	5529105838001	CDW GOVT #AJ7V38T	800-808-4239	IL	5045	$671.62	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		2.00	+HP SB S5 PRO 27IN QHD MNTR	$0.00	$671.62	8055613	EAC		
06/25/2026	06/26/2026	5541872796001	ANTHROPIC* CLAUDE	SAN FRANCISCO	CA	5734	$187.41	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Team plan - Standard	$0.00	$1,874.11	price_1Stz0b	Uni		
BRADLEY, MICHAELA Sub-Total:				**6 Transaction(s)**			**$6,253.01**	**$0.00**	**$387.22**
BRAVO, RITA									
06/07/2026	06/08/2026	5514079100001	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	IL	4784	$20.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	IPASS AUTOREPLENISHMENT	$0.00	$20.00	099	EA		
06/08/2026	06/09/2026	5517359374001	AERIES RESORT - RUEBEL	GRAFTON	IL	7011	$473.92	$0.00	$0.00
06/08/2026	06/09/2026	5517361808001	SOCIETYFORHUMANRESOU	ALEXANDRIA	VA	8999	$350.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	parts	$0.00	$333.33	parts	EA		
BRAVO, RITA Sub-Total:				**3 Transaction(s)**			**$843.92**	**$0.00**	**$0.00**
CHIARELLI, JOSEPH									
06/10/2026	06/11/2026	5520691567001	LOT A EPS	773-686-7526	IL	7523	$215.00	$0.00	$0.00
06/25/2026	06/26/2026	5541691032001	SSP*NORTHERNILLINOISHO	ROCKFORD	IL	8398	$300.00	$0.00	$0.00
CHIARELLI, JOSEPH Sub-Total:				**2 Transaction(s)**			**$515.00**	**$0.00**	**$0.00**
COX, MARY									
05/29/2026	06/01/2026	5504425480001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	$25.90	$0.00	$0.00
06/10/2026	06/11/2026	5520554663001	NAPA STORE 3041063	ROCKFORD	IL	5533	$10.48	$0.00	$0.00
06/11/2026	06/12/2026	5522024891001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	$69.94	$0.00	$5.63
06/12/2026	06/15/2026	5525016352001	HARBOR FREIGHT TOOLS 1	LOVES PARK	IL	5999	$19.98	$0.00	$1.61
06/18/2026	06/19/2026	5532474413001	WAL-MART #5398	ROCKFORD	IL	5411	$12.72	$0.00	$0.00

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/29/2026	06/30/2026	5546701909001	SQ *RAWSON CUSTOM	CHERRY VALLEY	IL	5251	$1,110.00	$0.00	$99.01
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		100.00	Hardware Item1782767708156	$0.00	$1,110.00	099	NMB		
COX, MARY Sub-Total:				**6 Transaction(s)**			**$1,249.02**	**$0.00**	**$106.25**
DEPARTMENT, PURCHASING									
06/16/2026	06/17/2026	5528865269001	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	IL	4784	$120.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	IPASS AUTOREPLENISHMENT	$0.00	$120.00	099	EA		
DEPARTMENT, PURCHASING Sub-Total:				**1 Transaction(s)**			**$120.00**	**$0.00**	**$0.00**
DEPARTMENT, RIVER BLUFF									
06/02/2026	06/03/2026	5509054823001	ILLINOIS DEPT OF PUBLI	SPRINGFIELD	IL	9399	$2,034.78	$0.00	$0.00
06/06/2026	06/08/2026	5514261380001	AVAILITY	RICHARDSON	TX	7372	$55.00	$0.00	$0.00
06/08/2026	06/09/2026	5517407768001	ACT*WE CARE ONLINE	DALLAS	TX	7999	$289.00	$0.00	$0.00
DEPARTMENT, RIVER BLUFF Sub-Total:				**3 Transaction(s)**			**$2,378.78**	**$0.00**	**$0.00**
DEPARTMENT, FINANCE									
06/23/2026	06/25/2026	5539725219001	ILSOS-COURT OF CLAIMSF	SPRINGFIELD	IL	9399	$36.00	$0.00	$0.00
DEPARTMENT, FINANCE Sub-Total:				**1 Transaction(s)**			**$36.00**	**$0.00**	**$0.00**
DEPARTMENT, HIGHWAY									
06/03/2026	06/04/2026	5510786711001	SPEEDWAY 46068	CALEDONIA	WI	5542	$66.00	$0.00	$0.00
DEPARTMENT, HIGHWAY Sub-Total:				**1 Transaction(s)**			**$66.00**	**$0.00**	**$0.00**
DOISE, LAURA									
05/30/2026	06/01/2026	5504425479001	FACEBK *A6H9PRHTE2	WILMINGTON	DE	7311	$158.17	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Ad 27380702114949692	$158.17	$158.17	Facebook Ads	EAC		

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
06/08/2026	06/08/2026	5514498175001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	$43.98	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Fesangtao CNA Gifts - CNA Week Gift	$0.00	$21.99	B0F3BXGZYB	PCE		
		1.00	EQNWI CNA Gifts for Women 60"x50" T	$0.00	$21.99	B0GHP68TF3	PCE		
06/07/2026	06/08/2026	5514508489001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	$20.99	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Zvzmzy CNA Gifts for Women Blanket	$0.00	$20.99	B0F37P8MP4	PCE		
06/09/2026	06/09/2026	5517321260001	AMAZON MKTPL	AMZN.COM/BILL	WA	5942	$395.91	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		9.00	Paterr 12 Pcs Cna Week Gift Bulk In	$0.00	$395.91	B0CFQ19B2Q	PCE		
06/11/2026	06/12/2026	5522385979001	FACEBK *YE8KNS9TE2	WILMINGTON	DE	7311	$273.00	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Ad 27248696401483601	$273.00	$273.00	Facebook Ads	EAC		
06/12/2026	06/15/2026	5524133684001	TST* NOTHING BUNDT CAK	ROCKFORD	IL	5462	$91.15	$0.00	$0.00
06/16/2026	06/18/2026	5530532218001	OLIVE GARDEN 0021233	ROCKFORD	IL	5812	$585.04	$0.00	$0.00
06/30/2026	06/30/2026	5546400062001	FACEBK *LL82UU9TE2	WILMINGTON	DE	7311	$154.92	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Ad 27487225534297354	$154.92	$154.92	Facebook Ads	EAC		
DOISE, LAURA Sub-Total:				**8 Transaction(s)**			**$1,723.16**	**$0.00**	**$0.00**
DOKKEN, MARLANA									
06/02/2026	06/04/2026	5510786710001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	$119.13	$0.00	$0.00
06/03/2026	06/05/2026	5512660806001	CROWNE PLAZA SPRINGFIE	SPRINGFIELD	IL	3750	$16.36	$0.00	$0.00
06/27/2026	06/29/2026	5543924968001	ZOOM.COM 888-799-9666	SAN JOSE	CA	4814	$169.90	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		

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06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
		1.00	Standard Pro Annual	$0.00	$169.90	SKU-00000028	ite		
DOKKEN, MARLANA Sub-Total:				**3 Transaction(s)**			**$305.39**	**$0.00**	**$0.00**
EGLER, JUSTIN									
06/19/2026	06/22/2026	5533343505001	EMBASSY SUITES SAN ANT	SAN ANTONIO	TX	3695	$709.32	$0.00	$0.00
06/20/2026	06/22/2026	5533348408001	EMBASSY SUITES SAN ANT	SAN ANTONIO	TX	3695	$945.76	$0.00	$0.00
EGLER, JUSTIN Sub-Total:				**2 Transaction(s)**			**$1,655.08**	**$0.00**	**$0.00**
ETSB, WINNEBAGO COUNTY									
06/08/2026	06/09/2026	5517674220001	DRURY INN RIVERWALK	SAN ANTONIO	TX	3693	$1,042.56	$0.00	$0.00
06/08/2026	06/10/2026	5519247941001	UNITED AIRLINES	CHICAGO	IL	3000	$862.81	$0.00	$0.00
06/08/2026	06/10/2026	5519249247001	UNITED AIRLINES	CHICAGO	IL	3000	$102.95	$0.00	$0.00
06/08/2026	06/10/2026	5519252428001	UNITED AIRLINES	CHICAGO	IL	3000	$128.75	$0.00	$0.00
06/11/2026	06/12/2026	5522661610001	LOWES #00907	NORTH WILKESB	NC	5200	$141.98	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	KB 18-PC PROGRP SDRV SET (-1411251	$32.98	$32.98	005055416	EA		
		1.00	CM VERSASTACK SYSTEM TOWER	$109.00	$109.00	001407589	EA		
06/10/2026	06/12/2026	5522662340001	HOMEDEPOT.COM	800-430-3376	GA	5200	$111.97	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	ONE+ 18V Cor	$0.00	$164.97	1013589088	EA		
06/11/2026	06/12/2026	5522662714001	LOWES #00907	NORTH WILKESB	NC	5200	$8.98	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	KB 10-IN-1 PRECISION SCREWDRIVER	$8.98	$8.98	005055413	EA		
06/16/2026	06/17/2026	5529203009001	UBER *TRIP	8005928996	CA	4121	$36.98	$0.00	$0.00
06/20/2026	06/22/2026	5534540473001	UBER *BUSINESS TRIP	8005928996	CA	4121	$43.98	$0.00	$0.00
06/20/2026	06/22/2026	5534541711001	EMBASSY SUITES SAN ANT	SAN ANTONIO	TX	3695	$945.76	$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
06/20/2026	06/22/2026	5534543165001	EMBASSY SUITES SAN ANT	SAN ANTONIO	TX	3695	$945.76	$0.00	$0.00
ETSB, WINNEBAGO COUNTY Sub-Total:				**11 Transaction(s)**			**$4,372.48**	**$0.00**	**$0.00**
FIORELLO, CORENA									
06/08/2026	06/09/2026	5517290019001	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

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/09/2026	06/10/2026	5518845345001	JOHN S RESTAURANT & P	ROCKFORD	IL	5812	$49.18	$0.00	$0.00
06/15/2026	06/15/2026	5523720432001	CLOUDFLARE	SAN FRANCISCO	CA	5734	$439.50	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
15.00	Smart Shield Argo Accelerated Gigab	$0.00	$1.50	price_1NT4zK	Uni
1.00	Cloudflare Business Plan	$0.00	$250.00	price_1NT4za	Uni
61.00	Teams Access - Monthly Fee (Per Use	$0.00	$183.00	price_1NT52E	Uni
1.00	Smart Shield Argo Zone Level Plan -	$0.00	$5.00	price_1NT4zI	Uni

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/23/2026	06/24/2026	5538239241001	CLOUDFLARE	SAN FRANCISCO	CA	5734	$2.20	$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	$136.40	price_1NT52E	Uni

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
FIORELLO, CORENA Sub-Total:				**4 Transaction(s)**			**$890.63**	**$0.00**	**$0.00**
FLORES, SARAH									
06/08/2026	06/09/2026	5517495207001	USPS.COM POSTAL STORE	800-7826724	MO	9402	$236.75	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Total order Shipping Cost	$0.00	$2.75	7	eac
3.00	U.S. Flag 2025 Stamps, Coi	$0.00	$234.00	741004	eac

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/11/2026	06/12/2026	5522585716001	THE UPS STORE 7681	ROCKFORD	IL	7399	$10.20	$0.00	$0.00
FLORES, SARAH Sub-Total:				**2 Transaction(s)**			**$246.95**	**$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
FLOYD, CHERYL									
06/12/2026	06/15/2026	5524684635001	DESCRIPT	SAN FRANCISCO	CA	5734	$65.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Descript Business	$0.00	$65.00	price_1RmJDD	Uni		
FLOYD, CHERYL Sub-Total:				**1 Transaction(s)**			**$65.00**	**$0.00**	**$0.00**
GARDNER, BARRY									
05/29/2026	06/01/2026	5504425474001	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		
06/03/2026	06/04/2026	5510786704001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	$11.22	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	LABEL	$0.00	$11.22	SKU100	eac		
06/10/2026	06/11/2026	5521021971001	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		
06/10/2026	06/11/2026	5521022371001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	$11.39	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	LABEL	$0.00	$11.39	SKU100	eac		
06/10/2026	06/11/2026	5521023088001	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		
06/10/2026	06/11/2026	5521023780001	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		

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/16/2026	06/17/2026	5529212257001	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		
06/16/2026	06/17/2026	5529213432001	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		
06/23/2026	06/24/2026	5538692769001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	$10.75	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	LABEL	$0.00	$10.75	SKU100	eac		
06/23/2026	06/24/2026	5538694975001	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		
06/23/2026	06/24/2026	5538696171001	USPS.COM CLICKNSHIP	800-3447779	DC	9402	$12.52	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	LABEL	$0.00	$12.52	SKU100	eac		
06/23/2026	06/24/2026	5538696322001	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		
GARDNER, BARRY Sub-Total:				**12 Transaction(s)**			**$193.73**	**$0.00**	**$0.00**
GBUREK, KRISTEN									
06/01/2026	06/02/2026	5507364556001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$75.98	$0.00	$0.00
06/01/2026	06/02/2026	5507364557001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$190.00	$0.00	$0.00
06/01/2026	06/02/2026	5507364558001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$461.79	$0.00	$0.00
06/02/2026	06/03/2026	5509054822001	WM SUPERCENTER #1955	815-636-0101	IL	5411	$75.22	$0.00	$0.00
06/08/2026	06/09/2026	5517477761001	WAL-MART #5398	ROCKFORD	IL	5411	$79.76	$0.00	$0.00

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/09/2026	06/10/2026	5519169678001	EXPEDIA 73469997832287	SEATTLE	WA	4722	$145.28	$0.00	$0.00
06/15/2026	06/16/2026	5527356175001	FARM & FLEET OF LVS PR	LOVES PARK	IL	5999	$75.98	$0.00	$0.00
06/15/2026	06/16/2026	5527356345001	HOTELBOOKING	8007279059	UT	7011	$17.99	$0.00	$0.00
06/15/2026	06/16/2026	5527357847001	WAL-MART #5398	ROCKFORD	IL	5411	$79.76	$0.00	$0.00
06/16/2026	06/17/2026	5528927680001	HOTEL RES-BEST WESTERN	DOVER	DE	4722	$175.16	$0.00	$0.00
06/19/2026	06/22/2026	5533955132001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	$59.48	$0.00	$0.00
06/22/2026	06/23/2026	5536886580001	WAL-MART #5398	ROCKFORD	IL	5411	$99.70	$0.00	$0.00
06/29/2026	06/30/2026	5546528602001	WAL-MART #1955	ROCKFORD	IL	5411	$79.76	$0.00	$0.00
GBUREK, KRISTEN Sub-Total:				**13 Transaction(s)**			**$1,615.86**	**$0.00**	**$0.00**
GORAL, TAMI									
06/17/2026	06/18/2026	5530685393001	SOCIETYFORHUMANRESOU	ALEXANDRIA	VA	8999	$299.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Professional Membership	$0.00	$299.00	zSHMemPRO	EA		
		1.00	SHRM HR Magazine	$0.00	$299.00	zSHSub1Yr	EA		
06/17/2026	06/18/2026	5530686032001	CANVA* I04915-94267936	AUSTIN	TX	7333	$144.00	$0.00	$0.00
GORAL, TAMI Sub-Total:				**2 Transaction(s)**			**$443.00**	**$0.00**	**$0.00**
GRENNAN, THERESA									
06/24/2026	06/25/2026	5539942396001	INTUIT *QBOOKS LIVE	CL.INTUIT.COM	CA	5734	$59.00	$0.00	$0.00
GRENNAN, THERESA Sub-Total:				**1 Transaction(s)**			**$59.00**	**$0.00**	**$0.00**
GRINNELL, DEBORAH									
06/01/2026	06/02/2026	5507364561001	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		
GRINNELL, DEBORAH Sub-Total:				**1 Transaction(s)**			**$15.99**	**$0.00**	**$0.00**
GUMMOW, LORI									

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/02/2026	06/02/2026	5507364552001	INDEED USI26-04288355	AUSTIN	TX	7361	$30.18	$0.00	$0.00
06/07/2026	06/08/2026	5514815073001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	$702.00	$0.00	$0.00
GUMMOW, LORI Sub-Total:				**2 Transaction(s)**			**$732.18**	**$0.00**	**$0.00**
GUSTAFSON, LINDSEY									
06/12/2026	06/15/2026	5524770808001	WOMAN'S DAY 8002342960	8002342960	NC	5968	$29.97	$0.00	$0.00
06/16/2026	06/17/2026	5529145989001	WALMART.COM	BENTONVILLE	AR	5310	$118.34	$0.00	$0.00
06/18/2026	06/19/2026	5532372817001	WALMART.COM	BENTONVILLE	AR	5310	$68.00	$0.00	$0.00
06/19/2026	06/22/2026	5534375714001	COUNTRY LIVING MAGAZIN	8008880128	NC	5968	$34.97	$0.00	$0.00
GUSTAFSON, LINDSEY Sub-Total:				**4 Transaction(s)**			**$251.28**	**$0.00**	**$0.00**
HAGAMAN, ROBERTA									
06/06/2026	06/08/2026	5515028414001	GETPIPE	8004104625	IA	5085	$82.81	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		2.00	BINKS METERING VALVE ASSEMBLY 1/4"	$0.00	$70.00		ITM		
06/05/2026	06/08/2026	5515030917001	HIGH GRADE	9123300708	GA	5085	$213.16	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	15 IN LAMINATED TIRE	$0.00	$169.40		ITM		
06/05/2026	06/08/2026	5515033430001	AM LEONARD	937-773-2694	OH	5965	$113.83	$0.00	$0.00
06/18/2026	06/19/2026	5532410411001	MODERN GROUP LTD	8002199773	PA	5085	$64.20	$0.00	$0.00
06/26/2026	06/29/2026	5544129908001	MODERN GROUP LTD	8002199773	PA	5085	$31.52	$0.00	$0.00
HAGAMAN, ROBERTA Sub-Total:				**5 Transaction(s)**			**$505.52**	**$0.00**	**$0.00**
HEAVIN, RYAN									
06/08/2026	06/09/2026	5517274722001	SHERATON DALLAS FD	DALLAS	TX	3503	$848.61	$0.00	$0.00
HEAVIN, RYAN Sub-Total:				**1 Transaction(s)**			**$848.61**	**$0.00**	**$0.00**
HODGES, THOMAS									
06/11/2026	06/12/2026	5522205969001	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	5734	$50.00	$0.00	$0.00

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

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		
		2.00	ChatGPT Business Subscription	$0.00	$50.00	price_1TBo3Q	sea		
06/11/2026	06/12/2026	5522214306001	RES* NORTHFIELD	NORTH PALM BE	FL	7011	$149.65	$0.00	$0.00
06/18/2026	06/18/2026	5530367440001	AMER ASSOC NOTARIES	HOUSTON	TX	8699	$29.00	$0.00	$0.00
06/19/2026	06/19/2026	5531990775001	AMER ASSOC NOTARIES	HOUSTON	TX	8699	$29.00	$0.00	$0.00
HODGES, THOMAS Sub-Total:				**4 Transaction(s)**			**$257.65**	**$0.00**	**$0.00**
HUGHES, SEAN									
06/20/2026	06/22/2026	5534206323001	EMBASSY SUITES SAN ANT	SAN ANTONIO	TX	3695	$945.76	$0.00	$0.00
06/20/2026	06/22/2026	5534206328001	EMBASSY SUITES SAN ANT	SAN ANTONIO	TX	3695	$945.76	$0.00	$0.00
06/20/2026	06/22/2026	5534217029001	EMBASSY SUITES SAN ANT	SAN ANTONIO	TX	3695	$945.76	$0.00	$0.00
06/20/2026	06/22/2026	5534220704001	EMBASSY SUITES SAN ANT	SAN ANTONIO	TX	3695	$945.76	$0.00	$0.00
HUGHES, SEAN Sub-Total:				**4 Transaction(s)**			**$3,783.04**	**$0.00**	**$0.00**
JAKEWAY, THOMAS									
06/17/2026	06/18/2026	5530709900001	WAL-MART #1955	ROCKFORD	IL	5411	$24.88	$0.00	$0.00
JAKEWAY, THOMAS Sub-Total:				**1 Transaction(s)**			**$24.88**	**$0.00**	**$0.00**
KEELER, JAMES									
06/02/2026	06/02/2026	5507364555001	INDEED USI26-04542011	AUSTIN	TX	7361	$1,191.04	$0.00	$0.00
06/04/2026	06/04/2026	5510786708001	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		
06/07/2026	06/08/2026	5514923814001	INDEED USI26-04693464	AUSTIN	TX	7361	$2,003.24	$0.00	$0.00
06/06/2026	06/08/2026	5514928301001	GIH*GLOBALINDUSTRIALE	800-645-2986	FL	5085	$335.11	$0.00	$0.00
06/10/2026	06/11/2026	5520904990001	GODADDY#4109312924	TEMPE	AZ	4816	$239.98	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Standard SSL Renewal	$0.00	$239.98	1	YR		

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/15/2026	06/16/2026	5527475945001	INDEED USI26-04861131	AUSTIN	TX	7361	$2,007.43	$0.00	$0.00
06/19/2026	06/19/2026	5532330967001	GIH*GLOBALINDUSTRIALE	800-645-2986	FL	5085	$0.00	($2,328.38)	$0.00
06/20/2026	06/22/2026	5534597778001	GIH*GLOBALINDUSTRIALE	800-645-2986	FL	5085	$0.00	($258.40)	$0.00
06/25/2026	06/26/2026	5541974655001	INDEED USI26-05086699	AUSTIN	TX	7361	$2,002.39	$0.00	$0.00
KEELER, JAMES Sub-Total:				**9 Transaction(s)**			**$8,022.12**	**($2,586.78)**	**$0.00**
KELLING, TOMMI SUE									
06/25/2026	06/26/2026	5541952334001	WM SUPERCENTER #5398	ROCKFORD	IL	5411	$29.97	$0.00	$0.00
KELLING, TOMMI SUE Sub-Total:				**1 Transaction(s)**			**$29.97**	**$0.00**	**$0.00**
KISNER, TODD									
05/29/2026	06/01/2026	5504425475001	INTELIUS 888-245-1655	888-2451655	WA	5968	$9.95	$0.00	$0.00
06/12/2026	06/15/2026	5524686661001	GLOBAL PROTECTION	BOSTON	MA	8699	$1,177.00	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Sexual health products man	$0.00	$1,177.00	Healthcare	Uni

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/22/2026	06/23/2026	5536971154001	CCSI EFAX	LOS ANGELES	CA	5968	$22.99	$0.00	$0.00
06/23/2026	06/24/2026	5538417594001	GLOBAL PROTECTION	BOSTON	MA	8699	$1,693.00	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Sexual health products man	$0.00	$1,693.00	Healthcare	Uni

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/29/2026	06/30/2026	5546506806001	INTELIUS 888-245-1655	888-2451655	WA	5968	$9.95	$0.00	$0.00
KISNER, TODD Sub-Total:				**5 Transaction(s)**			**$2,912.89**	**$0.00**	**$0.00**
LEVINE, TIFFANY									
06/02/2026	06/04/2026	5510786705001	DRURY SPRINGFIELD IL	SPRINGFIELD	IL	3693	$143.64	$0.00	$0.00
06/19/2026	06/19/2026	5532460121001	NCTC AT UMKC SONHS	KANSAS CITY	MO	8220	$0.00	($300.00)	$0.00
LEVINE, TIFFANY Sub-Total:				**2 Transaction(s)**			**$143.64**	**($300.00)**	**$0.00**
LEWANDOWSKI, SCOTT									
05/29/2026	06/01/2026	5504425476001	SHOP POP DISPLAYS	WOODLAND PARK	NJ	5999	$338.05	$0.00	$0.00

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
05/29/2026	06/01/2026	5504425477001	PORT-A-JOHN	ROSCOE	IL	4900	$75.00	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	FLAT RATE	$0.00	$75.00	80131506	JA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/09/2026	06/10/2026	5519236752001	USPS PO 1667730520	ROCKFORD	IL	9402	$16.05	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	USPS Grnd Advtg	$7.90	$7.90	GAUNMailsRet	NMB
1.00	USPS Grnd Advtg	$8.15	$8.15	GAUNMailsRet	NMB

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/19/2026	06/22/2026	5534613249001	4IMPRINT, INC	4IMPRINT.COM	WI	5969	$187.92	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Serged Closed-Back Table Throw	$179.00	$179.00	2212	PCE

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/26/2026	06/29/2026	5542944336001	IN *ABC CATERING, LTD	800-262-3246	CA	5811	$7,242.00	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	SEE PROPOSAL FOR DETAILS	$139.00	$139.00	8	NMB
1.00	BARTENDER FOR 4 HOURS	$100.00	$100.00	40	NMB
140.00	DRINK TICKETS	$4.00	$560.00	37	NMB
1.00	LICENSE, PERMIT, AND INSURANCE FOR	$100.00	$100.00	43	NMB
140.00	SEE PROPOSAL FOR DETAILS	$39.95	$5,593.00	25	NMB
140.00	COMPLETE PLATE SETTING	$2.50	$350.00	59	NMB
2.00	SERVICE CHARGE	$200.00	$400.00	9	NMB

LEWANDOWSKI, SCOTT Sub-Total: **5 Transaction(s)** Debit: **$7,859.02** Credit: **$0.00** Sales Tax: **$0.00**

LYONS, REBECCA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/17/2026	06/18/2026	5530834375001	PIRATE SHIP	8444455854	WY	4215	$21.43	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	POSTAGE LABELS	$0.00	$21.43	POSTAGE	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/29/2026	06/29/2026	5544174479001	PIRATE SHIP	8444455854	WY	4215	$3.46	$0.00	$0.00

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

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	POSTAGE LABELS	$0.00	$3.46	POSTAGE	EA		
LYONS, REBECCA Sub-Total:				**2 Transaction(s)**			**$24.89**	**$0.00**	**$0.00**
MARTELL, SANDRA									
06/10/2026	06/11/2026	5520792143001	JIMMY JOHNS - 3897 - M	ROCKFORD	IL	5814	$249.99	$0.00	$0.00
06/15/2026	06/16/2026	5527471980001	COACH USA	8669126224	NY	4131	$55.45	$0.00	$0.00
06/22/2026	06/23/2026	5537073744001	AMERICAN AIRLINES	RICHMOND HILL	ON	3001	$1.01	$0.00	$0.00
MARTELL, SANDRA Sub-Total:				**3 Transaction(s)**			**$306.45**	**$0.00**	**$0.00**
MAYS, BROOKE									
05/29/2026	06/01/2026	5504425478001	SCHNUCKS ROCKFORD	ROCKFORD	IL	5411	$16.14	$0.00	$0.16
06/02/2026	06/03/2026	5509054818001	SLICE*VINNYSPIZZA	NEW YORK	NY	5812	$88.43	$0.00	$0.00
06/02/2026	06/03/2026	5509054819001	A1 DRY CLEANERS	ROCKFORD	IL	2842	$317.75	$0.00	$0.00
06/02/2026	06/03/2026	5509054820001	SCHNUCKS ONLINE SALES	800-264-4400	MO	5411	$67.66	$0.00	$0.00
06/03/2026	06/04/2026	5510786706001	ILLINOIS STATE BAR ASS	SPRINGFIELD	IL	8699	$49.47	$0.00	$1.97
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Product	$0.00	$47.50	UPC	EA		
06/03/2026	06/04/2026	5510786707001	ALLPAID*ROCK COUNTY CL	JANESVILLE	WI	9211	$37.50	$0.00	$0.00
06/09/2026	06/10/2026	5519140863001	CANVA* I04907-97203016	AUSTIN	TX	7333	$99.51	$0.00	$0.00
06/10/2026	06/11/2026	5520735087001	SQ *NOTARY PUBLIC ASSO	LAKE IN THE H	IL	8999	$56.95	$0.00	$5.07
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		100.00	Attorney Essential Package	$0.00	$47.00	099	NMB		
		100.00	Shipping Handling Fee	$0.00	$9.95	099	NMB		
06/24/2026	06/24/2026	5538480085001	DROPBOX*Q6J1QKGT3661	SAN FRANCISCO	CA	4816	$11.99	$0.00	$0.00
06/23/2026	06/25/2026	5540180701001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	$16.00	$0.00	$0.00
MAYS, BROOKE Sub-Total:				**10 Transaction(s)**			**$761.40**	**$0.00**	**$7.20**

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
MURASKI, JENNIFER									
06/25/2026	06/25/2026	5540098263001	USATODAY CO DIGITAL	MCLEAN	VA	7311	$12.99	$0.00	$0.00
MURASKI, JENNIFER Sub-Total:				**1 Transaction(s)**			**$12.99**	**$0.00**	**$0.00**
O'TOOLE, KATHERINE									
06/28/2026	06/29/2026	5543898061001	TRACFONE	MIAMI	FL	4814	$161.54	$0.00	$0.00
O'TOOLE, KATHERINE Sub-Total:				**1 Transaction(s)**			**$161.54**	**$0.00**	**$0.00**
PRESSON, REBECCA									
06/02/2026	06/02/2026	5507364560001	INDEED USI26-04462026	AUSTIN	TX	7361	$655.64	$0.00	$0.00
06/06/2026	06/08/2026	5514255002001	USATODAY CO DIGITAL	MCLEAN	VA	7311	$16.99	$0.00	$0.00
06/08/2026	06/10/2026	5519010993001	FIRESTONE16802	ROCKFORD	IL	5532	$118.77	$0.00	$0.00
06/10/2026	06/11/2026	5520642062001	FIRESTONE16802	ROCKFORD	IL	5532	$102.52	$0.00	$0.00
06/11/2026	06/15/2026	5524173330001	FIRESTONE16802	ROCKFORD	IL	5532	$105.97	$0.00	$0.00
06/16/2026	06/17/2026	5528863596001	IMS, INC	TULSA	OK	5047	$898.00	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	Medical Gloves and Accesso	$0.00	$898.00	73538	Uni

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/16/2026	06/18/2026	5530496574001	PESI	EAU CLAIRE	WI	8299	$124.99	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	CAREER EDUCATION OR PLANNING OR DEC	$0.00	$124.99	MCF	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/20/2026	06/22/2026	5534041896001	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

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/22/2026	06/24/2026	5538354516001	FIRESTONE16802	ROCKFORD	IL	5532	$117.48	$0.00	$0.00
06/28/2026	06/29/2026	5543396527001	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

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/29/2026	06/30/2026	5546423720001	WAL-MART #5398	ROCKFORD	IL	5411	$45.70	$0.00	$0.00
PRESSON, REBECCA Sub-Total:				**11 Transaction(s)**			**$2,571.94**	**$0.00**	**$0.00**
ROBLES, BEATRIZ									
06/12/2026	06/15/2026	5524787751001	ILAPSC	ROCKFORD	IL	8641	$395.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	ILAPSC 2026 Attendee Registration P	$0.00	$395.00	prod_UcnKLFm	Uni		
		1.00	Tax	$0.00	$0.00	Tax	Uni		
06/25/2026	06/26/2026	5541944836001	HILTON GARDEN INN SPRI	SPRINGFIELD	IL	3604	$125.40	$0.00	$0.00
06/26/2026	06/29/2026	5544048601001	SAFARILAND TRAINING GR	JACKSONVILLE	FL	8299	$375.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	SKU: GEN-001 - Payment	$0.00	$375.00	price_1TJZkN	Uni		
06/25/2026	06/29/2026	5544052704001	SPARK BY HILTON	SPRINGFIELD	IL	3504	$250.80	$0.00	$0.00
ROBLES, BEATRIZ Sub-Total:				**4 Transaction(s)**			**$1,146.20**	**$0.00**	**$0.00**
ROHRER, KELLY									
06/04/2026	06/04/2026	5510786709001	VZWRLSS*APOCC VISB	LAKE MARY	FL	4814	$111.40	$0.00	$0.42
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	8152622550,17TH CIRCUIT COURT	$110.98	$110.98	BILL PAYMENT	ECH		
06/14/2026	06/15/2026	5524337300001	INTUIT *QBOOKS ONLINE	CL.INTUIT.COM	CA	5734	$38.00	$0.00	$0.00
ROHRER, KELLY Sub-Total:				**2 Transaction(s)**			**$149.40**	**$0.00**	**$0.42**
SCHAFFER, LAURA									
06/12/2026	06/15/2026	5523916536001	CERTIFIED MAIL ENVELOP	CELEBRATION	FL	7399	$0.85	$0.00	$0.06
06/12/2026	06/15/2026	5523942367001	CERTIFIED MAIL ENVELOP	CELEBRATION	FL	7399	$400.00	$0.00	$27.91
SCHAFFER, LAURA Sub-Total:				**2 Transaction(s)**			**$400.85**	**$0.00**	**$27.97**
SERVICES ONE, COURT									

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/25/2026	06/26/2026	5541336259001	LOVE'S #0249 OUTSIDE	WILLIAMSVILLE	IL	5542	$49.29	$0.00	$0.00
SERVICES ONE, COURT Sub-Total:				**1 Transaction(s)**			**$49.29**	**$0.00**	**$0.00**
SHEFFIELD, CURTIS									
05/29/2026	06/01/2026	5504425484001	GORDON ELECTRIC SUPPLY	KANKAKEE	IL	5251	$94.70	$0.00	$0.00
05/30/2026	06/01/2026	5504425485001	THE WEBSTAURANT STORE	717-3927472	PA	5099	$72.69	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
2.00	Lavex 7 1/2" x 3" x 9 1/2" Sanitary	$27.99	$55.98	150CLKNAP	CS

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/09/2026	06/11/2026	5520344085001	THE HOME DEPOT #1928	ROCKFORD	IL	5200	$39.71	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	F.I. DISCO	$0.00	$4.91	447374	EA
1.00	CLR GALLON	$0.00	$24.98	473153	EA
1.00	F.I. DISCO	$0.00	$4.91	447374	EA
1.00	F.I. DISCO	$0.00	$4.91	447374	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/10/2026	06/12/2026	5522053905001	HOMEDEPOT.COM	800-430-3376	GA	5200	$32.97	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	2-1/2 in. x	$0.00	$32.97	1004376035	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/11/2026	06/15/2026	5523671057001	HOMEDEPOT.COM	800-430-3376	GA	5200	$534.95	$0.00	$0.00

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
5.00	X-Large Blac	$0.00	$534.95	1002371763	EA

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/16/2026	06/17/2026	5528576798001	SOUNDS CLASSIC AND VID	ROCKFORD	IL	5732	$99.84	$0.00	$8.74

Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure
1.00	ELECTRONIC ACCESSORIES	$0.00	$91.10	RE3JDNEX48KF	PER

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
06/16/2026	06/17/2026	5528582300001	HOGANS AUTO REPAIR	SOUTH BELOIT	IL	7538	$1,214.05	$0.00	$0.00
06/16/2026	06/18/2026	5530183418001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	$42.87	$0.00	$0.00

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

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	VARATHANE FILLSTICK GRP 6398985	$7.44	$7.44	5553920	PCB		
		1.00	VARATHANE FILLSTICK GRP 7215368	$3.98	$3.98	5553921	PCB		
		3.00	5"X245' STRETCH WRAP AD131	$2.49	$7.47	5658299	PCB		
		2.00	TOOLBOX 6PK BLUE TOWELS 5441602	$11.99	$23.98	2751118	PCB		
06/18/2026	06/19/2026	5531842438001	KULLY SUPPLY	08005185388	MN	5074	$240.82	$0.00	$0.00
06/23/2026	06/24/2026	5538048388001	BT *ED LOCKS SECU	13477349554	NY	5331	$284.99	$0.00	$0.00
06/24/2026	06/25/2026	5539673872001	NORTH GEORGIA COMMS	HAYESVILLE	NC	5999	$51.90	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	PS000040A01 Wall Cube Powe	$0.00	$41.95	20582	ite		
06/24/2026	06/25/2026	5539678693001	BT *ED LOCKS SECU	13477349554	NY	5331	$0.00	($284.99)	$0.00
06/25/2026	06/26/2026	5541330173001	THE WEBSTAURANT STORE	717-3927472	PA	5099	$60.22	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	Noble 7.25 oz. Purely Clean Ready-t	$44.99	$44.99	148NMPURECLN	CS		
06/24/2026	06/26/2026	5541334252001	HOMEDEPOT.COM	800-430-3376	GA	5200	$259.00	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		1.00	M18 18-Volt	$0.00	$309.00	1014791403	EA		
06/25/2026	06/29/2026	5543327418001	MENARDS CHERRY VALLEY	ROCKFORD	IL	5200	$44.09	$0.00	$0.00
		Quantity	**Description**	**Unit Price**	**Line Item Total**	**Product Code**	**Unit Of Measure**		
		2.00	FLEX TAPE BLACK 4"X 5' TFSBLKR0405-	$13.38	$26.76	5630150	PCB		
		1.00	GORILLA SUPER GLUE 15G	$4.99	$4.99	2511087	PCB		
		2.00	WATERWELD EPOXY PUTTY STK8277 2 OZ	$6.17	$12.34	2511022	PCB		
06/25/2026	06/29/2026	5543338414001	THE HOME DEPOT 1928	ROCKFORD	IL	5200	$99.94	$0.00	$0.00
06/26/2026	06/29/2026	5543341417001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	$59.96	$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		
		4.00	BULLCRETE POTHOLE PATCH BC1000 50 L	$14.99	$59.96	5581183	PCB		
06/29/2026	06/30/2026	5546196434001	HAWK ELECTRONICS	BUFFALO GROVE	IL	5732	$273.24	$0.00	$0.00
SHEFFIELD, CURTIS Sub-Total:				**18 Transaction(s)**			**$3,505.94**	**($284.99)**	**$8.74**
SPOHR, ASHLEY									
06/10/2026	06/11/2026	5520724229001	ILLINOISMEC	3094549641	IL	8999	$30.00	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	IMIA - RENEWAIRE ERV AND DOAS	$0.00	$30.00		ITM		
06/16/2026	06/17/2026	5528936400001	TLF*FLOWERS OF LISLE	LISLE	IL	5992	$84.55	$0.00	$4.55
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	FRESH CUT FLORAL BOUQUETS	$0.00	$84.55	MCF	EA		
06/17/2026	06/18/2026	5530578463001	CDW GOVT #AJ7XG2M	800-808-4239	IL	5045	$695.68	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		2.00	+MS SLD+ OFFICE STD 2024 SLNG LTSC	$0.00	$695.68	8105698	EAC		
06/18/2026	06/19/2026	5532184973001	ILLINOISMEC	3094549641	IL	8999	$0.00	($30.00)	$0.00
SPOHR, ASHLEY Sub-Total:				**4 Transaction(s)**			**$810.23**	**($30.00)**	**$4.55**
STACY, JENNIFER									
06/10/2026	06/11/2026	5520446547001	IL DEPT OF AGR-ANIMAL	SPRINGFIELD	IL	9399	$102.25	$0.00	$0.00
STACY, JENNIFER Sub-Total:				**1 Transaction(s)**			**$102.25**	**$0.00**	**$0.00**
TICKNOR, NICOLE									
05/30/2026	06/01/2026	5504425482001	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		
06/01/2026	06/01/2026	5504425483001	CANVA* 04899-6464546	KENT	DE	7221	$14.99	$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
06/23/2026	06/23/2026	5536797095001	BUZZSPROUT INV8986042	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	8986042	Uni		
06/25/2026	06/26/2026	5541646596001	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**
WATTS, ALLEN									
06/09/2026	06/11/2026	5520419952001	MENARDS MACHESNEY	MACHESNEY PAR	IL	5200	$59.97	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		3.00	20" BOX FAN BX100	$19.99	$59.97	6211117	PCB		
WATTS, ALLEN Sub-Total:				**1 Transaction(s)**			**$59.97**	**$0.00**	**$0.00**
ZIELINSKI, SANDRA									
06/23/2026	06/24/2026	5538207433001	USPS PO 1667750529	ROCKFORD	IL	9402	$12.25	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	USPS Grnd Advtg	$12.25	$12.25	GAOVMailsRet	NMB		
ZIELINSKI, SANDRA Sub-Total:				**1 Transaction(s)**			**$12.25**	**$0.00**	**$0.00**
ZIMMERMAN, NICK									
05/29/2026	06/01/2026	5504425481001	EB *LAP 2026 ANNUAL TR	8014137200	CA	7399	$81.88	$0.00	$0.00
06/03/2026	06/05/2026	5512832616001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	$16.00	$0.00	$0.00
06/04/2026	06/08/2026	5515193891001	ILLINOIS SECRETARY OF	SPRINGFIELD	IL	9399	$0.00	($16.00)	$0.00
06/25/2026	06/26/2026	5541886239001	AMAZON.COM*BT8PR47Y3	SEATTLE	WA	5942	$19.20	$0.00	$0.00
		Quantity	Description	Unit Price	Line Item Total	Product Code	Unit Of Measure		
		1.00	Operator Syndrome	$0.00	$19.20	1962202070	PCE		

WINNEBAGO COUNTY
06/01/2026 to 06/30/2026

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax
ZIMMERMAN, NICK Sub-Total:				**4 Transaction(s)**			**$117.08**	**($16.00)**	**$0.00**
Grand Total:				**216 Transaction(s)**			**$64,775.81**	**($3,217.77)**	**$544.60**