

WINNEBAGO COUNTY - 12/1/2022 TO 12/31/2022

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
BARBARA MORRIS	12/01/2022	12/01/2022	\$ 356.41	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
BARBARA MORRIS	12/05/2022	12/06/2022	\$ 266.50	WAL-MART #5398	WAL-MART #5398
BARBARA MORRIS	12/06/2022	12/07/2022	\$ 73.36	WALMART.COM 8009666546	WALMART.COM 8009666546
BARBARA MORRIS	12/05/2022	12/08/2022	\$ 73.36	WALMART.COM 8009666546	WALMART.COM 8009666546
BARBARA MORRIS	12/08/2022	12/09/2022	\$ 3.83	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	12/15/2022	12/16/2022	\$ 152.61	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	12/19/2022	12/20/2022	\$ 4,076.52	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	12/20/2022	12/21/2022	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARRY GARDNER	12/02/2022	12/05/2022	\$ 8.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/02/2022	12/05/2022	\$ 9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/02/2022	12/05/2022	\$ 8.63	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/06/2022	12/07/2022	\$ 8.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/15/2022	12/16/2022	\$ 9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/15/2022	12/16/2022	\$ 9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/15/2022	12/16/2022	\$ 9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/20/2022	12/21/2022	\$ 8.63	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/20/2022	12/21/2022	\$ 9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/20/2022	12/21/2022	\$ 8.63	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/28/2022	12/29/2022	\$ 8.63	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	12/28/2022	12/29/2022	\$ 399.00	SPLIT - 60 DAY NATIONWIDE ONLINE J	ASSOCIATIO* UWSVM CARE
CHERYL FLOYD	12/16/2022	12/19/2022	\$ 208.31	GHB - ROCKFORD IL	GHB - ROCKFORD IL
CHRISTOPHER DORNBUSH	11/30/2022	12/01/2022	\$ 15.90	SPLIT - GRC COMPATIBLE IBM WHEELWRITER TYPE	AMZN MKTP US*RQ4PJ6ED3
CHRISTOPHER DORNBUSH	12/09/2022	12/12/2022	\$ 223.42	SPLIT - +HP E24 G4 23.8IN 1920X1080 FHD MON	CDW GOVT #FN72844
CHRISTOPHER DORNBUSH	12/15/2022	12/15/2022	\$ 19.99	SPLIT - TAURI [5 IN 1! FOR SAMSUNG GALAXY S	AMZN MKTP US*3448U79U3
CHRISTOPHER DORNBUSH	12/15/2022	12/15/2022	\$ 6.49	SPLIT - USB-C TO USB-C CABLE 60W [2-PACK 6.	AMZN MKTP US*3448U79U3
CHRISTOPHER DORNBUSH	12/14/2022	12/15/2022	\$ 199.00	SPLIT - SINGLE JOB POSTING	NEOGOV
CHRISTOPHER DORNBUSH	12/15/2022	12/16/2022	\$ 459.49	SPLIT - CANON POWERSHOT ELPH 360 HS DIGITAL	AMZN MKTP US*L656O5P93
CHRISTOPHER DORNBUSH	12/18/2022	12/19/2022	\$ 14.99	SPLIT - APROCA HARD TRAVEL STORAGE CASE FOR	AMZN MKTP US*UH0FF3DZ3
CHRISTOPHER DORNBUSH	12/18/2022	12/19/2022	\$ 15.80	SPLIT - CAMERA IFC-400PCU IFC-200U IFC-500U	AMZN MKTP US*UH0FF3DZ3
COLLEEN KRUSE	12/01/2022	12/02/2022	\$ 226.16	TOM & JERRYS - BELVIDE	TOM & JERRYS - BELVIDE
COLLEEN KRUSE	12/07/2022	12/09/2022	\$ 263.49	BRAVO PIZZA	BRAVO PIZZA
COLLEEN KRUSE	12/07/2022	12/09/2022	\$ 256.04	BRAVO PIZZA	BRAVO PIZZA
COLLEEN KRUSE	12/07/2022	12/09/2022	\$ 241.59	BRAVO PIZZA	BRAVO PIZZA
COLLEEN KRUSE	12/07/2022	12/09/2022	\$ 213.54	BRAVO PIZZA	BRAVO PIZZA
CORENA FIORELLO	12/08/2022	12/09/2022	\$ 374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
CORENA FIORELLO	12/15/2022	12/16/2022	\$ 274.20	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	12/22/2022	12/23/2022	\$ 48.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
COREY HILLHOUSE	12/07/2022	12/08/2022	\$ 64.00	SPLIT - OIL SUMP PLUG FOR AIR BRAKE COMPRESSOR/WABCO/BENC	AMZN MKTP US*DJ6VO7WM3
COREY HILLHOUSE	12/07/2022	12/08/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*DJ6VO7WM3

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COREY HILLHOUSE	12/13/2022	12/15/2022	\$ 59.50	SPLIT - IL TOLLWAY VIOLATION NOTIC	IL TOLLWAY-WEB
COREY HILLHOUSE	12/26/2022	12/27/2022	\$ 188.99	SPLIT - MAGNETIC INDUCTION HEATER KIT, 1000W 110V HAND HELD	AMZN MKTP US*SO1JQ4A33
CURTIS SHEFFIELD	11/30/2022	12/01/2022	\$ 179.52	SPLIT - BRADLEY 6324-000000 LAVATORY MOUNTED SOAP DISPENSE	AMZN MKTP US*2L2QU4S03
CURTIS SHEFFIELD	12/01/2022	12/02/2022	\$ 85.24	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	12/01/2022	12/02/2022	\$ 171.92	SPLIT - KEEN UTILITY MEN'S CSA PHILADELPHIA 6" COMPOSITE TOE	AMZN MKTP US*Z69X03P43
CURTIS SHEFFIELD	12/04/2022	12/05/2022	\$ 91.95	SPLIT - KMC 6-OUTLET SURGE PROTECTOR POWER STRIP, 2-PACK, 1	AMZN MKTP US*8F18S87T3
CURTIS SHEFFIELD	12/04/2022	12/05/2022	\$ 58.99	SPLIT - KMC 6-OUTLET SURGE PROTECTOR POWER STRIP 10-PACK,	AMZN MKTP US*8F18S87T3
CURTIS SHEFFIELD	12/04/2022	12/05/2022	\$ (5.52)	BALANCING ENTRY AMOUNT	AMZN MKTP US*8F18S87T3
CURTIS SHEFFIELD	12/04/2022	12/05/2022	\$ 91.12	SPLIT - GERM GUARDIAN FLT4825 HEPA GENUINE AIR PURIFIER REPL	AMAZON.COM*2Z6UV56Z3
CURTIS SHEFFIELD	12/03/2022	12/05/2022	\$ 47.98	SPLIT - LARGE GARAGE HOOKS - HEAVY DUTY GARAGE STORAGE OF	AMZN MKTP US*TI9PQ9V93
CURTIS SHEFFIELD	12/03/2022	12/05/2022	\$ (2.40)	BALANCING ENTRY AMOUNT	AMZN MKTP US*TI9PQ9V93
CURTIS SHEFFIELD	12/03/2022	12/05/2022	\$ 254.20	SPLIT - MOBIL 101016 RARUS 427 COMPRESSOR OIL, 1 GALLON	AMAZON.COM*NN96W9SW3
CURTIS SHEFFIELD	12/03/2022	12/05/2022	\$ 50.84	SPLIT - MOBIL 101016 RARUS 427 COMPRESSOR OIL, 1 GALLON	AMAZON.COM*NN96W9SW3
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 11.98	SPLIT - FIREMANS NOZZLE PRO 840182-1002	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 11.98	SPLIT - NOZZLE ADJ. FRNT TRGR HD 830062-100	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 75.98	SPLIT - 50' FLEXZILLA GARDEN HOSEHFZG550YW-	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 109.98	SPLIT - 75' FLEXZILLA GARDEN HOSEHFZG575YW-	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 29.99	SPLIT - HD STEEL 2 STEP SRD-2	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 24.99	SPLIT - SCOTTS WIZZ SPREADER 71131	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 11.98	SPLIT - 16-3 20' BEIGE CORD EHCEXTC160320BE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 15.98	SPLIT - 16-3 40' BEIGE CORD EHCEXTC160340BE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 5.90	SPLIT - YLW RING TERM STUD 3/8-1320-108N	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 57.72	WM SUPERCENTER #1955	WM SUPERCENTER #1955
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 52.92	SPLIT - BUSINESS SERVICES	ELECTRICAL EQUIPMENT S
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ 2,454.57	STATE SUPPLY	STATE SUPPLY
CURTIS SHEFFIELD	12/02/2022	12/05/2022	\$ (163.96)	SPLIT - ARIAT MENS RIGTEK WIDE SQUARE TOE WATERPROOF COMI	AMAZON.COM
CURTIS SHEFFIELD	12/04/2022	12/06/2022	\$ 199.00	SPLIT - M18 18-VOLT	HOMEDEPOT.COM
CURTIS SHEFFIELD	12/04/2022	12/06/2022	\$ (100.00)	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
CURTIS SHEFFIELD	12/10/2022	12/12/2022	\$ 45.91	SPLIT - MOUNTING DREAM UL LISTED FULL MOTIO	AMZN MKTP US*A823X8UE3
CURTIS SHEFFIELD	12/09/2022	12/12/2022	\$ 46.90	SPLIT - WATER- AND STEAM-RESISTANT CORK GAS	MCMaster-CARR
CURTIS SHEFFIELD	12/09/2022	12/12/2022	\$ 12.32	BALANCING ENTRY AMOUNT	MCMaster-CARR
CURTIS SHEFFIELD	12/13/2022	12/14/2022	\$ 265.34	SPLIT - RETAIL ITEM1670954449779	SQ *LIGHTBULBS.COM
CURTIS SHEFFIELD	12/13/2022	12/14/2022	\$ -	BALANCING ENTRY TAX	SQ *LIGHTBULBS.COM
CURTIS SHEFFIELD	12/13/2022	12/14/2022	\$ 77.50	SPLIT - TUBULAR KEY	SQ *OLIPHANT LOCK
CURTIS SHEFFIELD	12/13/2022	12/15/2022	\$ 44.95	SPLIT - CHANNELLOCK 3PC T&G SET GS-3	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/13/2022	12/15/2022	\$ 11.98	SPLIT - 16-3 20' WHITE CORD EHCEXTC160320WH	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/13/2022	12/15/2022	\$ 59.96	SPLIT - 16-3 40' BEIGE CORD EHCEXTC160340BE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/13/2022	12/15/2022	\$ 3.99	SPLIT - TC NO-TOUCH TRAPS 2PK 0361510	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/13/2022	12/15/2022	\$ (3.99)	SPLIT - TC NO-TOUCH TRAPS 2PK 0361510	MENARDS MACHESNEY PARK

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CURTIS SHEFFIELD	12/13/2022	12/15/2022	\$ 11.99	SPLIT - 18" CORRUG SUMP BASIN LIDSL02	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/15/2022	12/19/2022	\$ 13.97	SPLIT - SKWVSKT3	THE HOME DEPOT #1928
CURTIS SHEFFIELD	12/15/2022	12/19/2022	\$ 17.97	SPLIT - MAG NT DRV	THE HOME DEPOT #1928
CURTIS SHEFFIELD	12/20/2022	12/20/2022	\$ 67.99	SPLIT - TOGGLER SNAPTOGGLE DRYWALL ANCHOR 100-PACK 1/4-IN	AMZN MKTP US*150MG0NX3
CURTIS SHEFFIELD	12/20/2022	12/20/2022	\$ 7.98	SPLIT - DISPLAY PORT TO HDMI ADAPTER,ANBEAR DISPLAYPORT TO AMZN MKTP US*150MG0NX3	AMZN MKTP US*150MG0NX3
CURTIS SHEFFIELD	12/20/2022	12/20/2022	\$ 13.99	SPLIT - MOUSE PAD, SOQOOL 2 PACK ERGONOMIC MOUSE PADS WIT	AMZN MKTP US*150MG0NX3
CURTIS SHEFFIELD	12/19/2022	12/20/2022	\$ 14.98	SPLIT - KOBALT 3-PC ADJUSTABLE WRENCH SET	LOWES #02310*
CURTIS SHEFFIELD	12/19/2022	12/20/2022	\$ 9.98	SPLIT - KOBALT 3-PACK FOLDING HEX KEY SET	LOWES #02310*
CURTIS SHEFFIELD	12/19/2022	12/20/2022	\$ 47.92	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #02310*
CURTIS SHEFFIELD	12/19/2022	12/20/2022	\$ 26.98	SPLIT - SUNCAST DELUXE PUSHER/ WEAR STRP	LOWES #02310*
CURTIS SHEFFIELD	12/20/2022	12/21/2022	\$ 127.30	SPLIT - UNIVERSAL ACCUSTART 5 B254PUNV-D - 2 LAMP FLUORESC	AMZN MKTP US*HQ2CS30M3
CURTIS SHEFFIELD	12/21/2022	12/22/2022	\$ 34.94	NORTHCOAST KEYLESS	NORTHCOAST KEYLESS
CURTIS SHEFFIELD	12/22/2022	12/26/2022	\$ 10.98	SPLIT - 502CN3P5	THE HOME DEPOT #1928
CURTIS SHEFFIELD	12/22/2022	12/26/2022	\$ 10.98	SPLIT - 502CN3P5	THE HOME DEPOT #1928
CURTIS SHEFFIELD	12/22/2022	12/26/2022	\$ 4.93	SPLIT - 504P4	THE HOME DEPOT #1928
CURTIS SHEFFIELD	12/22/2022	12/26/2022	\$ 4.93	SPLIT - 504P4	THE HOME DEPOT #1928
CURTIS SHEFFIELD	12/27/2022	12/27/2022	\$ 16.98	SPLIT - POWERBEAR 4K HDMI CABLE 10 FT HIGH SPEED HDMI CABLI	AMZN MKTP US*9W8YJ9XC3
CURTIS SHEFFIELD	12/26/2022	12/27/2022	\$ 94.00	SPLIT - NEW SALT SPREADER MOTOR REPLACEMENT FOR MEYER BI	AMZN MKTP US*MH4F45AJ3
CURTIS SHEFFIELD	12/29/2022	12/30/2022	\$ 15.98	SPLIT - KICK DOWN DOOR STOP ULTRA GRIP RUBBER REPLACEMENT	AMZN MKTP US*SZ1RP3G53
CYNTHIA HALL	12/08/2022	12/12/2022	\$ 60.68	SAMSCLUB.COM	SAMSCLUB.COM
DEBORAH GRINNELL	12/01/2022	12/02/2022	(28.42)	SHOPLET.COM	SHOPLET.COM
DEBORAH GRINNELL	12/09/2022	12/12/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
DEBORAH GRINNELL	12/09/2022	12/12/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	12/09/2022	12/12/2022	\$ (443.77)	HILTON CHICAGO CONCIER	HILTON CHICAGO CONCIER
EMILY BEHNKE	12/15/2022	12/16/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
GINA TARARA	11/30/2022	12/01/2022	\$ 900.00	SPLIT - FUEL PUMPS	AXIS FORENSIC TOXICOLO
GINA TARARA	12/01/2022	12/02/2022	\$ 24.25	GPS*ROCK COUNTY CLERK	GPS*ROCK COUNTY CLERK
GINA TARARA	12/06/2022	12/07/2022	\$ 59.00	SPLIT - SERVICE1670356165325	SQ *NOTARY PUBLIC ASSO
GINA TARARA	12/06/2022	12/07/2022	\$ -	SPLIT - SERVICE1670356165325	SQ *NOTARY PUBLIC ASSO
GINA TARARA	12/09/2022	12/12/2022	\$ 33.05	SPLIT - GOVERNMENT SERVICES	POLK CO CLERK OF COURT
GINA TARARA	12/08/2022	12/12/2022	\$ 76.91	VITALSCAN, LLC	VITALSCAN, LLC
GINA TARARA	12/13/2022	12/14/2022	\$ 59.00	SPLIT - SERVICE1670961050385	SQ *NOTARY PUBLIC ASSO
GINA TARARA	12/13/2022	12/14/2022	\$ -	SPLIT - SERVICE1670961050385	SQ *NOTARY PUBLIC ASSO
GINA TARARA	12/15/2022	12/16/2022	\$ 7.99	SPLIT - ROYAL GREEN RED RECTANGULAR COLOR STICKER 1.57 INC	AMZN MKTP US*G61J34I53
GINA TARARA	12/15/2022	12/16/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*G61J34I53
HELENA MONTANA	12/07/2022	12/07/2022	\$ 55.40	SPLIT - USB WALL CHARGER BLOCK,AIONEUS 40W 4-PORT CHARGIN	AMZN MKTP US*TQ1EA5CK3
HELENA MONTANA	12/11/2022	12/12/2022	\$ 49.49	SPLIT - FLINTAR TRUE HEPA REPLACEMENT FILTE	AMZN MKTP US*ZU1VM6BE3
HELENA MONTANA	12/11/2022	12/12/2022	\$ 69.00	SPLIT - ALEN AIR FILTER REPLACEMENT FOR BRE	AMZN MKTP US*ZU1VM6BE3
HELENA MONTANA	12/11/2022	12/12/2022	\$ 209.00	SPLIT - ALEN FLEX AIR PURIFIER, QUIET AIR F	AMZN MKTP US*ZU1VM6BE3

WINNEBAGO COUNTY - 12/1/2022 TO 12/31/2022

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
HELENA MONTANA	12/12/2022	12/14/2022	\$ 30.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HOLLY SMALLWOOD	12/07/2022	12/07/2022	\$ 55.00	AVAILITY	AVAILITY
HOLLY SMALLWOOD	12/08/2022	12/08/2022	\$ 228.00	SPLIT - PRO CHUTES TRASH CHUTE T HANDLES AND LAUNDRY CHUT	AMZN MKTP US*U481B9133
HOLLY SMALLWOOD	12/08/2022	12/08/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*U481B9133
HOLLY SMALLWOOD	12/09/2022	12/12/2022	\$ 58.00	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
HOLLY SMALLWOOD	12/13/2022	12/13/2022	\$ 282.11	EFX INFO SERVICES LLC	EFX INFO SERVICES LLC
HOLLY SMALLWOOD	12/18/2022	12/19/2022	\$ 6.95	SPLIT - KEY FOB KEYLESS ENTRY REMOTE SHELL CASE & PAD FITS L	AMZN MKTP US*BW51P2FZ3
HOLLY SMALLWOOD	12/18/2022	12/19/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*BW51P2FZ3
HOLLY SMALLWOOD	12/22/2022	12/23/2022	\$ 12.85	SPLIT - NON-SLIP BATHTUB MAT, 17X 30 INCH, SHOWER MATS FOR B.	AMZN MKTP US*HF9QY8YF3
HOLLY SMALLWOOD	12/22/2022	12/23/2022	\$ 12.12	SPLIT - NON-SLIP BATHTUB MAT, 17X 30 INCH, SHOWER MATS FOR B.	AMZN MKTP US*HF9QY8YF3
HOLLY SMALLWOOD	12/22/2022	12/23/2022	\$ 19.99	SPLIT - SHOWER SHOES SANDAL SLIPPERS WITH DRAINAGE HOLES	AMZN MKTP US*HF9QY8YF3
HOLLY SMALLWOOD	12/22/2022	12/23/2022	\$ 4.80	BALANCING ENTRY AMOUNT	AMZN MKTP US*HF9QY8YF3
HOLLY SMALLWOOD	12/23/2022	12/26/2022	\$ 19.99	SPLIT - SHOWER SHOES SANDAL SLIPPERS WITH DRAINAGE HOLES	AMZN MKTP US*T51AQ7L33
HOLLY SMALLWOOD	12/23/2022	12/26/2022	\$ 0.94	BALANCING ENTRY AMOUNT	AMZN MKTP US*T51AQ7L33
HOLLY SMALLWOOD	12/29/2022	12/30/2022	\$ 874.00	AAPACN	AAPACN
JAMES KEELER	12/01/2022	12/01/2022	\$ 421.89	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	11/30/2022	12/01/2022	\$ 117.27	EXPEDIA 72441051082262	EXPEDIA 72441051082262
JAMES KEELER	11/30/2022	12/01/2022	\$ (117.27)	EXPEDIA 72440530720266	EXPEDIA 72440530720266
JAMES KEELER	11/29/2022	12/01/2022	\$ 442.20	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/29/2022	12/01/2022	\$ 442.20	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/29/2022	12/01/2022	\$ 442.20	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/29/2022	12/01/2022	\$ 13.00	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/29/2022	12/01/2022	\$ 13.00	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/29/2022	12/01/2022	\$ 23.00	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/30/2022	12/02/2022	\$ 442.20	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/30/2022	12/02/2022	\$ 442.20	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/30/2022	12/02/2022	\$ 442.20	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/30/2022	12/02/2022	\$ (13.00)	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/30/2022	12/02/2022	\$ (13.00)	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/30/2022	12/02/2022	\$ (23.00)	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/29/2022	12/02/2022	\$ (442.20)	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/29/2022	12/02/2022	\$ (442.20)	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	11/29/2022	12/02/2022	\$ (442.20)	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	12/05/2022	12/06/2022	\$ 500.74	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	12/09/2022	12/12/2022	\$ 500.50	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	12/14/2022	12/15/2022	\$ 502.81	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	12/16/2022	12/16/2022	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	12/15/2022	12/19/2022	\$ 1,201.23	HILTON	HILTON
JAMES KEELER	12/15/2022	12/19/2022	\$ 864.44	HILTON	HILTON

WINNEBAGO COUNTY - 12/1/2022 TO 12/31/2022

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
JAMES KEELER	12/15/2022	12/19/2022	\$ 864.44	HILTON	HILTON
JAMES KEELER	12/20/2022	12/20/2022	\$ 504.41	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	12/22/2022	12/23/2022	\$ 74.95	CONTROL COMPANY	CONTROL COMPANY
JAMES KEELER	12/23/2022	12/26/2022	\$ 518.38	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	12/29/2022	12/29/2022	\$ 500.61	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JENNIFER MURASKI	12/01/2022	12/02/2022	\$ 168.32	VISTAPRINT	VISTAPRINT
JENNIFER MURASKI	12/02/2022	12/05/2022	\$ 173.99	VISTAPRINT	VISTAPRINT
JENNIFER MURASKI	12/05/2022	12/06/2022	\$ 280.79	VISTAPRINT	VISTAPRINT
JENNIFER MURASKI	12/06/2022	12/07/2022	\$ 30.00	DOLLAR TREE	DOLLAR TREE
JENNIFER MURASKI	12/06/2022	12/07/2022	\$ 24.68	SPLIT - ENFAIN 16GB USB 2.0 FLASH MEMORY STICK DRIVE SWIVEL T	AMZN MKTP US*Z04ZV04F3
JENNIFER MURASKI	12/06/2022	12/07/2022	\$ 46.95	SPLIT - SILVER DUCT TAPE - 12 ROLL MULTI PACK - 30 YARDS X 2 INC	AMZN MKTP US*Z04ZV04F3
JENNIFER MURASKI	12/06/2022	12/07/2022	\$ 8.47	SPLIT - MEDPRIDE DISPOSABLE SCALPEL BLADES #10 SHARP, TEMPI	AMZN MKTP US*YI7686VL3
JENNIFER MURASKI	12/16/2022	12/16/2022	\$ 199.00	SPLIT - CYTIVA 10534612 903 PROTEIN SAVER CARD	AMZN MKTP US*XA0AH99W3
JENNIFER MURASKI	12/15/2022	12/16/2022	\$ 14.99	SPLIT - ADAMS@ HIGH IMPACT PHONE MESSAGE BOOK, 2-PART CARE	AMZN MKTP US*VX7M57D63
JENNIFER MURASKI	12/17/2022	12/19/2022	\$ 16.17	SPLIT - ZMDREAM 5 PAIRS DISPOSABLE BOOT AND SHOE COVERS NC	AMZN MKTP US*PP9WM5UA3
JENNIFER MURASKI	12/17/2022	12/19/2022	\$ 64.90	SPLIT - 100PCS 3 PLY BLACK DISPOSABLE FACE MASK FILTER PROTE	AMZN MKTP US*EJ1RC97X3
JENNIFER MURASKI	12/16/2022	12/19/2022	\$ 900.00	SLU MED SCHOOL CONT ED	SLU MED SCHOOL CONT ED
JENNIFER MURASKI	12/16/2022	12/19/2022	\$ 26.36	SPLIT - MEDICAL ACTION INFECTIOUS WASTE BAG, RED, 3 GALLON, 1	AMZN MKTP US*836J55Z03
JENNIFER MURASKI	12/19/2022	12/20/2022	\$ 256.98	WAL-MART #5398	WAL-MART #5398
JENNIFER MURASKI	12/19/2022	12/20/2022	\$ 32.78	SPLIT - AMAZONCOMMERCIAL 3 GALLON COMMERCIAL OFFICE WAS	AMAZON.COM*Y11OY9JM3
JENNIFER MURASKI	12/19/2022	12/20/2022	\$ 39.95	SPLIT - MRTLLOA 62/68/72 INCH AUTOMATIC OPEN BLACK GOLF UMBI	AMZN MKTP US*N498P4NI3
JENNIFER MURASKI	12/19/2022	12/20/2022	\$ 159.80	SPLIT - MRTLLOA 62/68/72 INCH AUTOMATIC OPEN BLACK GOLF UMBI	AMZN MKTP US*N498P4NI3
JENNIFER MURASKI	12/20/2022	12/21/2022	\$ 14.99	SPLIT - ADAMS@ HIGH IMPACT PHONE MESSAGE BOOK, 2-PART CARE	AMZN MKTP US*UT4411TZ3
JENNIFER MURASKI	12/21/2022	12/22/2022	\$ 28.97	SPLIT - MT PRODUCTS DISPOSABLE WHITE HEAVY WEIGHT PLASTIC/	AMZN MKTP US*5H5EI5Z73
JENNIFER MURASKI	12/21/2022	12/22/2022	\$ 22.95	SPLIT - CONDOR BASE II ZIP PULLOVER (BLACK, LARGE)	AMZN MKTP US*8S4PY2D93
JENNIFER MURASKI	12/21/2022	12/22/2022	\$ 22.95	SPLIT - CONDOR BASE II ZIP PULLOVER (BLACK, MEDIUM)	AMZN MKTP US*8S4PY2D93
JENNIFER MURASKI	12/26/2022	12/27/2022	\$ 21.90	SPLIT - M-TAC FLEECE WATCH CAP - ARMY MILITARY TACTICAL BEA	AMZN MKTP US*8U5BW3253
JENNIFER MURASKI	12/26/2022	12/27/2022	\$ 87.60	SPLIT - M-TAC FLEECE WATCH CAP - ARMY MILITARY TACTICAL BEA	AMZN MKTP US*8U5BW3253
JENNIFER MURASKI	12/26/2022	12/27/2022	\$ 47.80	SPLIT - M-TAC FLEECE WATCH CAP - ARMY MILITARY TACTICAL BEA	AMZN MKTP US*8U5BW3253
JENNIFER MURASKI	12/28/2022	12/29/2022	\$ 39.10	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*GW47V6JX3
JENNIFER MURASKI	12/28/2022	12/29/2022	\$ 39.10	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*GW47V6JX3
JENNIFER MURASKI	12/28/2022	12/29/2022	\$ 39.10	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*GW47V6JX3
JENNIFER MURASKI	12/28/2022	12/29/2022	\$ 39.10	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*GW47V6JX3
JENNIFER MURASKI	12/29/2022	12/30/2022	\$ 86.30	SPLIT - EXPRESS	USPS PO 1667740530
JENNIFER MURASKI	12/29/2022	12/30/2022	\$ 21.25	DOLLAR TREE	DOLLAR TREE
JILL PEPPERS	12/10/2022	12/12/2022	\$ 39.79	SPLIT - 500 CASHIER DEPOT #11 POLICY (OPEN	AMZN MKTP US*X859E7LP3
JOSEPH CHIARELLI	12/01/2022	12/02/2022	\$ 66.13	CRIMSON RIDGE	CRIMSON RIDGE
JOSEPH CHIARELLI	12/05/2022	12/06/2022	\$ 207.75	MINUTEMAN PRESS	MINUTEMAN PRESS
JOSEPH CHIARELLI	12/07/2022	12/09/2022	\$ 82.35	CRIMSON RIDGE	CRIMSON RIDGE

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NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
JOSEPH CHIARELLI	12/15/2022	12/16/2022	\$ 82.35	CRIMSON RIDGE	CRIMSON RIDGE
JOSEPH CHIARELLI	12/19/2022	12/20/2022	\$ 55.30	CRIMSON RIDGE	CRIMSON RIDGE
JOSEPH CHIARELLI	12/26/2022	12/28/2022	\$ 67.73	TAVERN ON CLARK	TAVERN ON CLARK
JOSEPH CHIARELLI	12/29/2022	12/29/2022	\$ 88.60	RED ROBIN NO 475	RED ROBIN NO 475
JOSEPH CHIARELLI	12/29/2022	12/30/2022	\$ 66.13	CRIMSON RIDGE	CRIMSON RIDGE
JOSEPH CHIARELLI	12/28/2022	12/30/2022	\$ 60.71	CRIMSON RIDGE	CRIMSON RIDGE
JUSTIN UNGER	12/01/2022	12/02/2022	\$ 75.96	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JUSTIN UNGER	12/01/2022	12/02/2022	\$ 198.72	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	12/05/2022	12/06/2022	\$ 398.79	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	12/21/2022	12/22/2022	\$ 29.94	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	12/21/2022	12/22/2022	\$ 246.24	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	12/22/2022	12/23/2022	\$ 249.97	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JUSTIN UNGER	12/22/2022	12/23/2022	\$ 417.46	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	12/22/2022	12/23/2022	\$ (37.98)	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	12/29/2022	12/30/2022	\$ (249.97)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JUSTIN UNGER	12/29/2022	12/30/2022	\$ 389.97	PETSMART # 1189	PETSMART # 1189
KATHERINE O'TOOLE	12/03/2022	12/05/2022	\$ 68.87	CANVA* I03623-21359817	CANVA* I03623-21359817
KATHERINE O'TOOLE	12/07/2022	12/08/2022	\$ 8.55	SPLIT - 3.5MM TO XLR, CABLECREATION 3 FEET 3.5MM (1/8 INCH) TRS	AMZN MKTP US*TS17N9DY3
KATHERINE O'TOOLE	12/07/2022	12/08/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*TS17N9DY3
KATHERINE O'TOOLE	12/09/2022	12/12/2022	\$ 17.98	SPLIT - J&D 2 RCA EXTENSION CABLE, RCA CABL	AMZN MKTP US*8P8B566G3
KATHERINE O'TOOLE	12/09/2022	12/12/2022	\$ 18.99	SPLIT - HIGHWINGS 4K HDMI CABLE 20FT, 4K HD	AMZN MKTP US*8P8B566G3
KATHERINE O'TOOLE	12/09/2022	12/12/2022	\$ 9.89	SPLIT - USB C TO HDMI ADAPTER, BENFEI USB T	AMZN MKTP US*8P8B566G3
KATHERINE O'TOOLE	12/09/2022	12/12/2022	\$ 6.38	SPLIT - AMAZON BASICS 3.5MM TO 2-MALE RCA A	AMZN MKTP US*8P8B566G3
KATHERINE O'TOOLE	12/09/2022	12/12/2022	\$ 7.63	SPLIT - MINI DISPLAYPORT TO HDMI ADAPTER, B	AMZN MKTP US*8P8B566G3
KATHERINE O'TOOLE	12/09/2022	12/12/2022	\$ 11.69	SPLIT - AMAZON BASICS ALUMINUM USB 3.1 TYPE	AMZN MKTP US*8P8B566G3
KATHERINE O'TOOLE	12/19/2022	12/20/2022	\$ 800.00	CMPGRINDR ADS BUCKSEN	CMPGRINDR ADS BUCKSEN
KELLY ROHRER	12/04/2022	12/05/2022	\$ 94.22	SPLIT - KOOTION 20PCS 4GB USB FLASH DRIVE 4 GB FLASH DRIVES 1	AMZN MKTP US*1A2FO17P3
KELLY ROHRER	12/04/2022	12/05/2022	\$ 88.28	SPLIT - SWINGLINE STAPLER, 747 CLASSIC DESKTOP STAPLER, 30 S	AMZN MKTP US*B755T0013
KELLY ROHRER	12/04/2022	12/05/2022	\$ 164.61	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	12/04/2022	12/05/2022	\$ 3.47	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	12/04/2022	12/05/2022	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	12/03/2022	12/05/2022	\$ 22.99	SPLIT - 2 PACK SURGE PROTECTOR POWER STRIP WITH 6 OUTLETS	AMZN MKTP US*BQ7AG5VH3
KELLY ROHRER	12/03/2022	12/05/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*BQ7AG5VH3
KELLY ROHRER	12/10/2022	12/12/2022	\$ 49.99	SPLIT - GEARIT CAT 6 ETHERNET CABLE 14 FT (AMZN MKTP US*5F84N9TT3
KELLY ROHRER	12/14/2022	12/14/2022	\$ 30.00	INTUIT *QBOOKS ONLINE	INTUIT *QBOOKS ONLINE
KELLY ROHRER	12/27/2022	12/28/2022	\$ 15.96	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
LAURA DOISE	12/10/2022	12/12/2022	\$ 39.08	SPLIT - WING CHAIR SLIPCOVER VELVET ARMCHAI	AMZN MKTP US*950FQ2C23
LAURA DOISE	12/10/2022	12/12/2022	\$ 32.28	SPLIT - 9 PCS CHRISTMAS YARD SIGNS WITH 18	AMZN MKTP US*950FQ2C23
LAURA DOISE	12/10/2022	12/12/2022	\$ 34.08	SPLIT - MERRY CHRISTMAS YARD SIGNS, 12 PCS	AMZN MKTP US*950FQ2C23

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NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
LAURA DOISE	12/09/2022	12/12/2022	\$ 13.98	SPLIT - ?𝟕𝐏𝐂ᵁ	AMZN MKTP US*E47RD0DW3
LAURA DOISE	12/14/2022	12/14/2022	\$ 26.97	SPLIT - CUTEYOY MERRY CHRISTMAS REINDEER INTERACTIVE SINGIN	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/14/2022	12/14/2022	\$ 25.90	SPLIT - 100 CHRISTMAS BERRY WREATH GUEST NAPKINS DISPOSABI	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/14/2022	12/14/2022	\$ 14.79	SPLIT - CHRISTMAS GIFTS TIN BASKETS FOR KIDS, SANTA CHOCOLA'	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/14/2022	12/14/2022	\$ 29.99	SPLIT - CHRISTMAS GIFT BASKET, BATH AND BODY GIFT BASKET FO	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/14/2022	12/14/2022	\$ 27.99	SPLIT - SPALIFE ALL NATURAL BATH AND BODY LUXURY SPA MEN'S €	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/14/2022	12/14/2022	\$ 59.98	SPLIT - 100 GOLD PLASTIC CUPS 12 OZ GOLD GLITTER WITH A GOLD	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/14/2022	12/14/2022	\$ 14.99	SPLIT - CANDLES GIFTS FOR WOMEN, HOME SCENTED CANDLE SET,	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/14/2022	12/14/2022	\$ 29.98	SPLIT - CHRISTMAS HOLIDAY THEMED PEPPERMINTS 100 COUNT WR	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/14/2022	12/14/2022	\$ 1.63	BALANCING ENTRY AMOUNT	AMZN MKTP US*XM5S57GF3
LAURA DOISE	12/13/2022	12/14/2022	\$ 179.98	SPLIT - 600 PIECE GOLD DINNERWARE PARTY SET (100 GUEST), 100 I	AMZN MKTP US*1C38K9BI3
LAURA DOISE	12/13/2022	12/14/2022	\$ 3.62	BALANCING ENTRY AMOUNT	AMZN MKTP US*1C38K9BI3
LAURA DOISE	12/16/2022	12/19/2022	\$ 929.10	ABC CATERING LTD	ABC CATERING LTD
LINDSEY GUSTAFSON	12/08/2022	12/09/2022	\$ 146.44	WAL-MART #3837	WAL-MART #3837
LINDSEY GUSTAFSON	12/08/2022	12/09/2022	\$ 142.44	WAL-MART #3837	WAL-MART #3837
LINDSEY GUSTAFSON	12/10/2022	12/12/2022	\$ 15.98	SPLIT - FLORAL WIRE, 110 YARDS 22 GAUGE GRE	AMZN MKTP US*ZS4YL3U13
LINDSEY GUSTAFSON	12/10/2022	12/12/2022	\$ 19.98	SPLIT - LEMESO CHRISTMAS SCRAPBOOK GLITTER	AMZN MKTP US*ZS4YL3U13
LINDSEY GUSTAFSON	12/10/2022	12/12/2022	\$ 19.90	SPLIT - BIGOTTERS 100 PCS ARTIFICIAL ACORN,	AMZN MKTP US*ZS4YL3U13
LINDSEY GUSTAFSON	12/13/2022	12/14/2022	\$ 32.66	SPLIT - WALLNITURE ALPS DIY WALL DECOR PICTURE FRAMES 4X6 II	AMZN MKTP US*ZA0OD5UF3
LINDSEY GUSTAFSON	12/13/2022	12/14/2022	\$ 29.96	SPLIT - HAPROS JUMBO 4X6 INCH PLAYING CARDS PLASTIC COATED	AMZN MKTP US*ZA0OD5UF3
LINDSEY GUSTAFSON	12/13/2022	12/14/2022	\$ 10.99	SPLIT - 120 PIECES CHRISTMAS RIBBON BOWS 2.17X1.97 INCH MINI C	AMZN MKTP US*ZA0OD5UF3
LINDSEY GUSTAFSON	12/13/2022	12/14/2022	\$ 14.99	SPLIT - ANECO 500 PIECES GLITTER SNOWFLAKES FOAM STICKERS '	AMZN MKTP US*ZA0OD5UF3
LINDSEY GUSTAFSON	12/13/2022	12/14/2022	\$ 19.98	SPLIT - 16 PACK CHRISTMAS BOW WITH BELLS XMAS MINI BOWKNOT	AMZN MKTP US*ZA0OD5UF3
LINDSEY GUSTAFSON	12/13/2022	12/14/2022	\$ 6.94	SPLIT - ZYOUNG 6 ROLLS FLORAL TAPES FOR BOUQUET STEM WRAF	AMZN MKTP US*ZA0OD5UF3
LINDSEY GUSTAFSON	12/15/2022	12/16/2022	\$ 35.56	WAL-MART #3837	WAL-MART #3837
LORI GUMMOW	12/01/2022	12/01/2022	\$ 100.00	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
LORI GUMMOW	12/21/2022	12/22/2022	\$ 47.99	SPLIT - SEVILLE CLASSICS WEB162 MOBILE LAPTOP COMPUTER DES	AMAZON.COM*JK8HD01G3
MELINDA MACIAS	12/04/2022	12/05/2022	\$ 17.69	SPLIT - MARBRASSE MESH DESK ORGANIZER, MULTI-FUNCTIONAL PE	AMZN MKTP US*NE9A82483
MELINDA MACIAS	12/04/2022	12/05/2022	\$ 9.99	SPLIT - 12 PACK RETRACTABLE MECHANICAL ERASER PEN RETRACT	AMZN MKTP US*NE9A82483
MELINDA MACIAS	12/04/2022	12/05/2022	\$ 9.98	SPLIT - 2PCS MULTIFUNCTION CLEAR COMPUTER MONITOR MEMO B	AMZN MKTP US*AD8905RS3
MELINDA MACIAS	12/04/2022	12/05/2022	\$ 23.96	SPLIT - 2023 PLANNER - PLANNER/CALENDAR 2023, 2023 PLANNER W	AMZN MKTP US*R62CJ71K3
MELINDA MACIAS	12/04/2022	12/05/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*R62CJ71K3
MELINDA MACIAS	12/02/2022	12/05/2022	\$ 10.75	SPLIT - ALLIANCE RUBBER 24335 STERLING RUBBER BANDS SIZE #33	AMZN MKTP US*OJ7FK6VE3
MELINDA MACIAS	12/19/2022	12/21/2022	\$ 120.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
MICHAEL ARMATO	12/29/2022	12/30/2022	\$ 58.43	WALGREENS #9127	WALGREENS #9127
MICHAELA BRADLEY	12/01/2022	12/01/2022	\$ 267.11	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
MICHAELA BRADLEY	12/08/2022	12/09/2022	\$ 20.17	DNH*GODADDY.COM	DNH*GODADDY.COM
MICHAELA BRADLEY	12/19/2022	12/20/2022	\$ 260.00	NCS*VUE TESTING HP	NCS*VUE TESTING HP
MICHAELA BRADLEY	12/21/2022	12/21/2022	\$ 59.97	SPLIT - ANKER USB 3.0 TO ETHERNET ADAPTER, USB 3.0 TO GIGABIT	AMZN MKTP US*8W9ON3PF3

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NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
MICHAELA BRADLEY	12/21/2022	12/21/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*8W9ON3PF3
MICHAELA BRADLEY	12/20/2022	12/21/2022	\$ 120.00	AJ TEK CORPORATION	AJ TEK CORPORATION
MICHAELA BRADLEY	12/21/2022	12/22/2022	\$ 37.91	SPLIT - THE ORIGINAL DONUT SHOP REGULAR, SINGLE-SERVE KEUR	AMAZON.COM*XL1RY4TW3
MICHAELA BRADLEY	12/21/2022	12/22/2022	\$ (1.90)	BALANCING ENTRY AMOUNT	AMAZON.COM*XL1RY4TW3
MICHAELA BRADLEY	12/23/2022	12/26/2022	\$ 676.20	SPLIT - G2APS	GOTOCOM*RESCUEASSIST
NICOLE TICKNOR	11/30/2022	12/01/2022	\$ 14.99	CANVA* I03621-2978771	CANVA* I03621-2978771
NICOLE TICKNOR	11/30/2022	12/01/2022	\$ 9.99	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
NICOLE TICKNOR	12/09/2022	12/12/2022	\$ 16.50	CONFERENCEBADGE.COM	CONFERENCEBADGE.COM
NICOLE TICKNOR	12/15/2022	12/16/2022	\$ 645.00	EVAWI* INTERNATIONAL C	EVAWI* INTERNATIONAL C
NICOLE TICKNOR	12/15/2022	12/16/2022	\$ 645.00	EVAWI* INTERNATIONAL C	EVAWI* INTERNATIONAL C
NICOLE TICKNOR	12/16/2022	12/19/2022	\$ 645.00	EVAWI* INTERNATIONAL C	EVAWI* INTERNATIONAL C
NICOLE TICKNOR	12/19/2022	12/20/2022	\$ 645.00	EVAWI* INTERNATIONAL C	EVAWI* INTERNATIONAL C
NICOLE TICKNOR	12/19/2022	12/20/2022	\$ 645.00	EVAWI* INTERNATIONAL C	EVAWI* INTERNATIONAL C
NICOLE TICKNOR	12/23/2022	12/23/2022	\$ 12.00	SPLIT - BUZZSPROUT	BUZZSPROUT* BUZZSPROUT
PATRICK THOMPSON	12/13/2022	12/14/2022	\$ 58.96	JIMMY JOHNS - 3897 - E	JIMMY JOHNS - 3897 - E
PATRICK THOMPSON	12/13/2022	12/14/2022	\$ 15.16	WALGREENS #7069	WALGREENS #7069
REBECCA LYONS	12/09/2022	12/12/2022	\$ 63.96	SPLIT - FREEHAWK GARDEN KNEELER PAD KNEELIN	AMZN MKTP US*4G8WV8SE3
REBECCA LYONS	12/20/2022	12/21/2022	\$ 119.98	SPLIT - PURELL ADVANCED HAND SANITIZER REFRESHING GEL FOR 'AMZN MKTP US*152KU8M73	
REBECCA LYONS	12/20/2022	12/21/2022	\$ 235.18	SPLIT - 2000 PCS WHOLESALE BULK DISPOSABLE FACE MASKS BLUE	AMZN MKTP US*UB6375183
REBECCA PRESSON	11/30/2022	12/01/2022	\$ 504.64	SPLIT - +ADO GOV ACROBAT PRO 2020	CDW GOVT #FJ54898
REBECCA PRESSON	11/30/2022	12/01/2022	\$ 1,046.85	SPLIT - +HP SB 450 G9 I7-1255U 512/16 WP	CDW GOVT #FJ51199
REBECCA PRESSON	11/30/2022	12/01/2022	\$ 303.85	SPLIT - +MS SLD+ OFFICE STD 2021 LTSC	CDW GOVT #FJ51199
REBECCA PRESSON	11/30/2022	12/01/2022	\$ 23.30	SPLIT - +LOGI WRLS MK320 OPT COMBO	CDW GOVT #FJ51199
REBECCA PRESSON	11/30/2022	12/01/2022	\$ 16.74	SPLIT - +LOGI WRLS MOU M185 SWIFT GRY	CDW GOVT #FJ51199
REBECCA PRESSON	11/30/2022	12/01/2022	\$ 535.58	SPLIT - +EPSON POWERLITE 118 XGA 3800L PROJ	CDW GOVT #FJ51199
REBECCA PRESSON	11/30/2022	12/01/2022	\$ 165.00	SPLIT - TRESEMMÉ SHAMPOO TAMES AND MOISTURIZES DRY HAIR V	AMAZON.COM*Y91B12F03
REBECCA PRESSON	12/01/2022	12/02/2022	\$ 145.60	GIORDANOS OF ROCKFORD	GIORDANOS OF ROCKFORD
REBECCA PRESSON	12/01/2022	12/02/2022	\$ 69.29	SPLIT - VIVO MOBILE ROLLING PROJECTOR STAND, HEIGHT ADJUST#	AMZN MKTP US*3Y6Z88113
REBECCA PRESSON	12/03/2022	12/05/2022	\$ 15.95	SPLIT - LENOVO LAPTOP SHOULDER BAG T210, 15.6-INCH LAPTOP OF	AMAZON.COM*D94NG0723
REBECCA PRESSON	12/03/2022	12/05/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*D94NG0723
REBECCA PRESSON	12/07/2022	12/09/2022	\$ 763.01	ECOTENSIL, INC	ECOTENSIL, INC
REBECCA PRESSON	12/09/2022	12/12/2022	\$ 1,032.47	MARYS MARKET CAFE AND	MARYS MARKET CAFE AND
REBECCA PRESSON	12/13/2022	12/14/2022	\$ 13.06	MARYS MARKET CAFE AND	MARYS MARKET CAFE AND
REBECCA PRESSON	12/13/2022	12/14/2022	\$ 144.03	KURT'S AUTO & TRUCK CE	KURT'S AUTO & TRUCK CE
REBECCA PRESSON	12/14/2022	12/15/2022	\$ 17.40	WAL-MART #5398	WAL-MART #5398
REBECCA PRESSON	12/16/2022	12/16/2022	\$ 140.55	SPLIT - DDI BLUE MAGIC CONDITIONING HAIR DRESSING- CASE OF 12	AMZN MKTP US*AW0XE8GD3
REBECCA PRESSON	12/15/2022	12/19/2022	\$ (1.01)	MARYS MARKET CAFE AND	MARYS MARKET CAFE AND
REBECCA PRESSON	12/15/2022	12/19/2022	\$ (80.09)	MARYS MARKET CAFE AND	MARYS MARKET CAFE AND
REBECCA PRESSON	12/15/2022	12/19/2022	\$ 5.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPRR CN

WINNEBAGO COUNTY - 12/1/2022 TO 12/31/2022

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
REBECCA PRESSON	12/22/2022	12/23/2022	\$ 37.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	12/22/2022	12/23/2022	\$ 46.75	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	12/22/2022	12/23/2022	\$ 37.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
RITA BRAVO	12/01/2022	12/02/2022	\$ 8.55	SPLIT - CINNAMON SWIRL	SQ *GREAT HARVEST BREA
RITA BRAVO	12/01/2022	12/02/2022	\$ 8.55	SPLIT - EXTREME CINNAMON	SQ *GREAT HARVEST BREA
RITA BRAVO	12/01/2022	12/02/2022	\$ -	SPLIT - FREE LOAF	SQ *GREAT HARVEST BREA
RITA BRAVO	12/01/2022	12/02/2022	\$ 10.45	SPLIT - QUICK BREAD	SQ *GREAT HARVEST BREA
RITA BRAVO	12/01/2022	12/02/2022	\$ 8.55	SPLIT - APPLE CRUMBLE	SQ *GREAT HARVEST BREA
RITA BRAVO	12/01/2022	12/02/2022	\$ -	BALANCING ENTRY TAX	SQ *GREAT HARVEST BREA
RITA BRAVO	12/03/2022	12/05/2022	\$ 423.72	FAIRFIELD INN	FAIRFIELD INN
RITA BRAVO	12/03/2022	12/05/2022	\$ 423.72	FAIRFIELD INN	FAIRFIELD INN
RITA BRAVO	12/03/2022	12/05/2022	\$ 423.72	FAIRFIELD INN	FAIRFIELD INN
RITA BRAVO	12/02/2022	12/05/2022	\$ 7.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPR CN
RITA BRAVO	12/07/2022	12/09/2022	\$ 72.00	CRIMSON RIDGE	CRIMSON RIDGE
RITA BRAVO	12/11/2022	12/12/2022	\$ 468.00	SPLIT - ADVANTAGE ANNUAL PLAN	SMK*SURVEYMONKEY.COM
RITA BRAVO	12/17/2022	12/19/2022	\$ 25.00	MCLE BOARD	MCLE BOARD
RITA BRAVO	12/16/2022	12/19/2022	\$ 94.95	EFAX COPORATE SVC	EFAX COPORATE SVC
RITA BRAVO	12/25/2022	12/26/2022	\$ 15.93	SPLIT - APAS ALL MLP DRI01 MUN 001 N A	ADOBE *PRODUCTS
ROBERTA HAGAMAN	12/19/2022	12/20/2022	\$ 29.94	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
RONALD DEAN	12/02/2022	12/05/2022	\$ 10.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	12/05/2022	12/06/2022	\$ 5.94	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	12/05/2022	12/06/2022	\$ 16.50	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/06/2022	12/07/2022	\$ 22.00	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/07/2022	12/08/2022	\$ 35.38	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/07/2022	12/08/2022	\$ 10.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	12/08/2022	12/09/2022	\$ 49.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	12/08/2022	12/09/2022	\$ 51.40	SPLIT - RETAIL ITEM1670523567961	SQ *BLAKE CO., INC.
RONALD DEAN	12/08/2022	12/09/2022	\$ -	BALANCING ENTRY TAX	SQ *BLAKE CO., INC.
RONALD DEAN	12/13/2022	12/14/2022	\$ 35.44	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/14/2022	12/16/2022	\$ 29.98	MEIJER # 281	MEIJER # 281
RONALD DEAN	12/16/2022	12/19/2022	\$ 40.00	EXXONMOBIL 99186165	EXXONMOBIL 99186165
RONALD DEAN	12/16/2022	12/19/2022	\$ 119.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/20/2022	12/21/2022	\$ 35.84	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/29/2022	12/30/2022	\$ 49.18	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/29/2022	12/30/2022	\$ 33.94	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/29/2022	12/30/2022	\$ 19.39	WAL-MART #1955	WAL-MART #1955
RYAN KERCH	12/07/2022	12/08/2022	\$ 92.90	COACH USA INC	COACH USA INC
SANDRA MARTELL	12/06/2022	12/07/2022	\$ 450.00	SPLIT - PROFESSIONAL ASSOCIATIONS	NATIONAL ASSOCIATION O
SANDRA MARTELL	12/09/2022	12/09/2022	\$ 65.25	PARTYCITY.COM	PARTYCITY.COM

WINNEBAGO COUNTY - 12/1/2022 TO 12/31/2022

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
SANDRA MARTELL	12/17/2022	12/19/2022	\$ 1,185.11	PANERA BREAD #601559 O	PANERA BREAD #601559 O
SANDRA MARTELL	12/15/2022	12/19/2022	\$ 52.66	SAMSClub.COM	SAMSClub.COM
SCOTT LEWANDOWSKI	12/03/2022	12/05/2022	\$ 84.99	SPLIT - DRPRO DR210 TRIPOD MIC BO	GUITAR CENTER #364
SCOTT LEWANDOWSKI	12/03/2022	12/05/2022	\$ 8.99	SPLIT - PROLINE PL250WL WIRELESS	GUITAR CENTER #364
SCOTT LEWANDOWSKI	12/03/2022	12/05/2022	\$ 19.99	SPLIT - LIVEWIRE ESS SM3 3FT MIC	GUITAR CENTER #364
SCOTT LEWANDOWSKI	12/07/2022	12/07/2022	\$ 619.00	SP CZUR TECH	SP CZUR TECH
SCOTT LEWANDOWSKI	12/07/2022	12/07/2022	\$ 31.99	SP CZUR TECH	SP CZUR TECH
SCOTT LEWANDOWSKI	12/06/2022	12/07/2022	\$ 365.00	PAYPAL *JUMPINGTROU	PAYPAL *JUMPINGTROU
SUSAN GORAL	12/01/2022	12/02/2022	\$ 29.84	SPLIT - SAMSILL SHEET PROTECTORS FOR 3 RING BINDER 8.5 X 11 IN	AMZN MKTP US*5Y1TS3OG3
SUSAN GORAL	12/01/2022	12/02/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*5Y1TS3OG3
SUSAN GORAL	12/15/2022	12/16/2022	\$ 37.99	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*Y09XW1TZ3
SUSAN GORAL	12/15/2022	12/16/2022	\$ 37.99	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*Y09XW1TZ3
SUSAN GORAL	12/15/2022	12/16/2022	\$ 37.99	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*Y09XW1TZ3
SUSAN GORAL	12/15/2022	12/16/2022	\$ 37.99	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*Y09XW1TZ3
SUSAN GORAL	12/15/2022	12/16/2022	\$ 37.99	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*Y09XW1TZ3
SUSAN GORAL	12/15/2022	12/16/2022	\$ 37.99	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*Y09XW1TZ3
SUSAN GORAL	12/15/2022	12/16/2022	\$ 37.99	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPER, 8.5	AMAZON.COM*Y09XW1TZ3
TAMI GORAL	12/03/2022	12/05/2022	\$ 39.30	WWW.RESERVATIONS.COM	WWW.RESERVATIONS.COM
TAMI GORAL	12/03/2022	12/05/2022	\$ 673.36	RSRV TNS*COMFORT INN QU	RSRV TNS*COMFORT INN QU
TAMI GORAL	12/07/2022	12/09/2022	\$ 167.33	HOLIDAY INNS	HOLIDAY INNS
THOMAS HODGES	12/01/2022	12/02/2022	\$ 39.80	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	12/05/2022	12/06/2022	\$ 240.00	IAAO ORG	IAAO ORG
TODD KISNER	12/22/2022	12/23/2022	\$ 22.99	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	12/27/2022	12/28/2022	\$ 9.95	PCH*INTELIUS 888-245-1	PCH*INTELIUS 888-245-1
WILLIAM CROWLEY	12/06/2022	12/07/2022	\$ 318.40	ACFE	ACFE
WILLIAM CROWLEY	12/06/2022	12/07/2022	\$ 159.20	ACFE	ACFE
WINNEBAGO COUNTY	12/26/2022	12/26/2022	\$ (49,446.16)	AUTO PAYMENT DEDUCTION	
WINNEBAGO COUNTY ETSB	12/01/2022	12/02/2022	\$ 30.00	NATIONAL ACADEMIES OF	NATIONAL ACADEMIES OF
WINNEBAGO COUNTY ETSB	12/21/2022	12/22/2022	\$ 799.00	SUPERION, LLC	SUPERION, LLC
WINNEBAGO COUNTY ETSB	12/22/2022	12/23/2022	\$ 135.92	STOCKHOLM INN	STOCKHOLM INN