

WINNEBAGO COUNTY - 05/01/2022 to 05/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ANN JOHNS	05/11/2022	05/12/2022	\$ -	SPLIT - INCLUDED SITE ADMINISTRATOR	VELOCITYEHS CP
ANN JOHNS	05/11/2022	05/12/2022	\$ -	SPLIT - CHEMICAL MANAGEMENT	VELOCITYEHS CP
ANN JOHNS	05/11/2022	05/12/2022	\$ 400.00	SPLIT - ADDITIONAL SITE ADMINISTRATORS	VELOCITYEHS CP
ANN JOHNS	05/11/2022	05/12/2022	\$ 4,983.00	SPLIT - HQ	VELOCITYEHS CP
ANN JOHNS	05/11/2022	05/12/2022	\$ -	BALANCING ENTRY TAX	VELOCITYEHS CP
BARBARA MORRIS	05/29/2022	05/30/2022	\$ 500.44	INDEED	INDEED
BARBARA MORRIS	05/20/2022	05/23/2022	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	05/20/2022	05/23/2022	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	05/16/2022	05/17/2022	\$ 150.00	SPLIT - OC AEROSOL INSTRUCTOR COUR	SAFARILAND TRAINING GR
BARBARA MORRIS	05/16/2022	05/17/2022	\$ 11.97	SPLIT - LYSOL DISINFECTANT SPRAY, SANITIZING AND	AMZN MKTP US*1R3YN3MZ1
BARBARA MORRIS	05/16/2022	05/17/2022	\$ 15.68	SPLIT - MEDIABRIDGETM ETHERNET CABLE (15 FEET) -	AMZN MKTP US*1R3YN3MZ1
BARBARA MORRIS	05/07/2022	05/09/2022	\$ 115.98	SPLIT - HP EXTERNAL PORTABLE SLIM DESIGN CD/DVC	AMZN MKTP US*134ZR7JV0
BARBARA MORRIS	05/04/2022	05/05/2022	\$ 150.00	SPLIT - OC AEROSOL INSTRUCTOR COUR	SAFARILAND TRAINING GR
BARBARA MORRIS	04/30/2022	05/02/2022	\$ 54.13	AGR*GARDENER SUPPLY CO	AGR*GARDENER SUPPLY CO
BARBARA MORRIS	05/01/2022	05/02/2022	\$ 30.76	INDEED	INDEED
BARBARA MORRIS	04/30/2022	05/02/2022	\$ 44.56	AGR*GARDENER SUPPLY CO	AGR*GARDENER SUPPLY CO
BARBARA MORRIS	04/29/2022	05/02/2022	\$ 500.22	INDEED	INDEED
BARBARA MORRIS	05/01/2022	05/02/2022	\$ 98.90	SPLIT - I AM STILL ALIVE	AMAZON.COM*131CU91N1
BARRY GARDNER	05/26/2022	05/27/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	05/26/2022	05/27/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	05/26/2022	05/27/2022	\$ 8.88	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	05/26/2022	05/27/2022	\$ 8.58	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	05/26/2022	05/27/2022	\$ 9.37	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	05/26/2022	05/27/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	05/16/2022	05/17/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	05/16/2022	05/17/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	05/16/2022	05/17/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	05/16/2022	05/17/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	05/16/2022	05/17/2022	\$ 8.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	05/05/2022	05/06/2022	\$ 8.58	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	05/05/2022	05/06/2022	\$ 8.38	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/29/2022	05/02/2022	\$ 8.58	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	05/23/2022	05/24/2022	\$ 249.00	SPLIT - 30 DAY NATIONWIDE ONLINE J	ASSOCIATIO* UWSVM CARE
BRETT FRAZIER	05/23/2022	05/24/2022	\$ 107.00	SPLIT - FEATURED JOB	ASSOCIATIO* UWSVM CARE
CHRISTOPHER DORNBUSH	05/16/2022	05/17/2022	\$ 30.00	SPLIT - 3BA0BF86-785F-43BC-9577-08	EVENT* MAY 2022 SBOC M
CHRISTOPHER DORNBUSH	05/01/2022	05/02/2022	\$ 318.22	INDEED	INDEED
CORENA FIORELLO	05/15/2022	05/16/2022	\$ 275.80	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	05/11/2022	05/12/2022	\$ (25.30)	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
CORENA FIORELLO	05/09/2022	05/09/2022	\$ 374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
COREY HILLHOUSE	05/27/2022	05/30/2022	\$ 65.86	US CARGO CONTROL	US CARGO CONTROL
COREY HILLHOUSE	05/25/2022	05/26/2022	\$ 27.30	SPLIT - TR INDUSTRIAL FORESTRY SAFETY HELMET A	AMZN MKTP US*1R37H1V60
COREY HILLHOUSE	05/25/2022	05/26/2022	\$ 81.90	SPLIT - TR INDUSTRIAL FORESTRY SAFETY HELMET A	AMZN MKTP US*1R37H1V60
COREY HILLHOUSE	05/25/2022	05/26/2022	\$ 81.90	SPLIT - TR INDUSTRIAL FORESTRY SAFETY HELMET A	AMZN MKTP US*1R37H1V60
COREY HILLHOUSE	05/25/2022	05/26/2022	\$ 81.90	SPLIT - TR INDUSTRIAL FORESTRY SAFETY HELMET A	AMZN MKTP US*1R37H1V60
COREY HILLHOUSE	05/25/2022	05/26/2022	\$ 24.64	BALANCING ENTRY AMOUNT	AMZN MKTP US*1R37H1V60
COREY HILLHOUSE	05/12/2022	05/13/2022	\$ 159.52	EVERYRIM.COM LLC	EVERYRIM.COM LLC

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CURTIS SHEFFIELD	05/30/2022	05/31/2022	\$ 60.99	SPLIT - TOGGLER SNAPTOGGLE BB TOGGLE ANCHOR,	AMZN MKTP US*1X32A9LJ0
CURTIS SHEFFIELD	05/30/2022	05/31/2022	\$ 318.52	SPLIT - RIDGID 36163 MODEL MICRO CD-100 COMBUST	AMAZON.COM*IS63B8KJ3
CURTIS SHEFFIELD	05/27/2022	05/30/2022	\$ 56.91	SPLIT - EXTRA-LARGE	HOMEDEPOT.COM
CURTIS SHEFFIELD	05/26/2022	05/30/2022	\$ 24.85	SPLIT - HANDY PAINT TRAY LINERS 7510-CC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/26/2022	05/30/2022	\$ 9.87	SPLIT - HANDY PAINT TRAY 7500-CC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/26/2022	05/30/2022	\$ 22.45	SPLIT - WAX BOWL RING W/ETH FOAM 004305-24	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/26/2022	05/30/2022	\$ 50.82	SPLIT - GORILLA BLACK TAPE 30 YD	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/27/2022	05/30/2022	\$ 56.91	SPLIT - LARGE BLACK	HOMEDEPOT.COM
CURTIS SHEFFIELD	05/28/2022	05/30/2022	\$ 69.94	GIH*GLOBALINDUSTRIALEQ	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	05/27/2022	05/30/2022	\$ 100.00	SPLIT - X-LARGE BLAC	HOMEDEPOT.COM
CURTIS SHEFFIELD	05/26/2022	05/27/2022	\$ 63.66	ACTION/NORTHSHOREDOOR	ACTION/NORTHSHOREDOOR
CURTIS SHEFFIELD	05/26/2022	05/27/2022	\$ 198.00	SPLIT - NNTN8860A NNTN8860 - MOTOROLA IMPRES 2	AMZN MKTP US*1R6GD22P2
CURTIS SHEFFIELD	05/25/2022	05/27/2022	\$ 74.97	SPLIT - PROTONEPROBE	THE HOME DEPOT #1928
CURTIS SHEFFIELD	05/26/2022	05/26/2022	\$ 1,721.59	GIH*GLOBALINDUSTRIALEQ	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 73.98	SPLIT - U.S. 4X6 FT. NYLON FLAG RKUS46N-9	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 19.48	SPLIT - LOBBY BROOM & DUST PAN 919004	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 11.94	SPLIT - DUST PAN 928012	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 17.86	SPLIT - LARGE ANGLE BROOM 6429	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 29.98	SPLIT - 4 PACK SURGE PROTECTOR S-25S-4PK	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 39.98	SPLIT - 5/8 IN. X 10	THE HOME DEPOT #1956
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 39.98	SPLIT - 5/8 IN. X 10	THE HOME DEPOT #1956
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 7.98	SPLIT - PTN312S1	THE HOME DEPOT #1956
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 4.97	SPLIT - LIQUID BAITS	THE HOME DEPOT #1956
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 4.97	SPLIT - LIQUID BAITS	THE HOME DEPOT #1956
CURTIS SHEFFIELD	05/24/2022	05/26/2022	\$ 4.97	SPLIT - LIQUID BAITS	THE HOME DEPOT #1956
CURTIS SHEFFIELD	05/24/2022	05/24/2022	\$ 55.88	SPLIT - GERM GUARDIAN FLT48252PK HEPA GENUINE /	AMAZON.COM*1R1RG2TS0
CURTIS SHEFFIELD	05/24/2022	05/24/2022	\$ 26.59	SPLIT - GERM GUARDIAN FLT4825 HEPA GENUINE AIR F	AMZN MKTP US*1R3EB2PW2
CURTIS SHEFFIELD	05/24/2022	05/24/2022	\$ 39.90	SPLIT - 5/16 INCH WIRE CENTER POLYESTER FLAGPOL	AMZN MKTP US*1R3EB2PW2
CURTIS SHEFFIELD	05/23/2022	05/24/2022	\$ 24.45	SPLIT - UPBRIGHT 14.5V AC/DC ADAPTER COMPATIBLE	AMZN MKTP US*1R5ZI8370
CURTIS SHEFFIELD	05/23/2022	05/24/2022	\$ 5.89	BALANCING ENTRY AMOUNT	AMZN MKTP US*1R5ZI8370
CURTIS SHEFFIELD	05/13/2022	05/16/2022	\$ 119.00	THE HOME DEPOT #1928	THE HOME DEPOT #1928
CURTIS SHEFFIELD	05/15/2022	05/16/2022	\$ 69.24	AMAZON.COM*1R1G811M1	AMAZON.COM*1R1G811M1
CURTIS SHEFFIELD	05/15/2022	05/16/2022	\$ 96.30	AMZN MKTP US*1L85W4JW0	AMZN MKTP US*1L85W4JW0
CURTIS SHEFFIELD	05/12/2022	05/13/2022	\$ 79.94	SPLIT - FLAGPOLE GEAR 7 LB SINGLE EYE BOLT COUN	AMZN MKTP US*139UY7U12
CURTIS SHEFFIELD	05/11/2022	05/12/2022	\$ 22.95	SPLIT - 72 CATCHMASTER MOUSE INSECT GLUE BOAR	AMZN MKTP US*1308J1SI2
CURTIS SHEFFIELD	05/11/2022	05/12/2022	\$ 7.30	BALANCING ENTRY AMOUNT	AMZN MKTP US*1308J1SI2
CURTIS SHEFFIELD	05/03/2022	05/05/2022	\$ 5.38	SPLIT - 5/16" FLAT WASHER 82PC 14240 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/03/2022	05/05/2022	\$ 8.07	SPLIT - 5/8" FLAT WASHER 13PC 14243 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/03/2022	05/05/2022	\$ 5.38	SPLIT - 1/4" FLAT WASHER 185PC 14239 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/03/2022	05/05/2022	\$ 5.38	SPLIT - 7/16" FLAT WASHER 42PC 15120 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/03/2022	05/05/2022	\$ 4.96	SPLIT - 3/8 X 1-1/4 HEX BOLT 21PCZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/03/2022	05/05/2022	\$ 4.39	SPLIT - 3/16 X 1 FENDER WASHER 16023 50PC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/03/2022	05/05/2022	\$ (17.59)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/02/2022	05/03/2022	\$ 1,399.50	SPLIT - PMNN4486A PMNN4486 - MOTOROLA IMPRES2 I	AMZN MKTP US*1Q0S60502
CURTIS SHEFFIELD	05/01/2022	05/02/2022	\$ 58.80	SPLIT - G GREEN DRAIN WATERLESS TRAP SEAL, 1.5 I	AMZN MKTP US*1Q2X78XH2
CURTIS SHEFFIELD	05/01/2022	05/02/2022	\$ 35.30	SPLIT - G GREEN DRAIN WATERLESS TRAP SEAL, 2 INC	AMZN MKTP US*1Q2X78XH2

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CURTIS SHEFFIELD	05/01/2022	05/02/2022	\$ 14.79	SPLIT - MIBRO 274111 TWIST-LOCK SURFACE CONDITIK	AMZN MKTP US*1Q2X78XH2
DANIEL MAGERS	05/23/2022	05/24/2022	\$ 676.20	SPLIT - G2APS	GOTOCOM*RESCUEASSIST
DANIEL MAGERS	05/14/2022	05/16/2022	\$ 2,839.00	SPLIT - MBP 16.2 SG	APPLE.COM/US
DANIEL MAGERS	05/09/2022	05/10/2022	\$ 119.40	SMARTDRAW SOFTWARE LLC	SMARTDRAW SOFTWARE LLC
DANIEL MAGERS	05/08/2022	05/09/2022	\$ 1.00	SPLIT - TECHNOLOGY WEBSITE	EXPERTS EXCHANGE LLC
DANIEL MAGERS	05/08/2022	05/09/2022	\$ 248.95	BALANCING ENTRY AMOUNT	EXPERTS EXCHANGE LLC
DEBORAH CROZIER	05/26/2022	05/27/2022	\$ 7.99	SPLIT - ROYAL 7 PACK OF:3 PLASTIC TABLE CLOTH 54	AMZN MKTP US*1R4EW5DQ2
DEBORAH CROZIER	05/25/2022	05/26/2022	\$ 20.77	MICHAELS STORES 8771	MICHAELS STORES 8771
DEBORAH CROZIER	05/24/2022	05/26/2022	\$ 58.41	HOBBY-LOBBY #0189	HOBBY-LOBBY #0189
DEBORAH CROZIER	05/25/2022	05/26/2022	\$ 6.99	MICHAELS STORES 8771	MICHAELS STORES 8771
DEBORAH CROZIER	05/25/2022	05/26/2022	\$ 20.00	WAL-MART #3837	WAL-MART #3837
DEBORAH CROZIER	05/19/2022	05/20/2022	\$ 30.00	DOLLAR TREE	DOLLAR TREE
DEBORAH CROZIER	05/19/2022	05/20/2022	\$ 13.75	DOLLARTREE	DOLLARTREE
DEBORAH CROZIER	05/19/2022	05/20/2022	\$ 23.75	DOLLARTREE	DOLLARTREE
DEBORAH CROZIER	05/13/2022	05/16/2022	\$ 16.98	SPLIT - BLEACHED PHILIPPINE STARFISH SHELLS	OTC BRANDS INC
DEBORAH CROZIER	05/13/2022	05/16/2022	\$ 6.99	BALANCING ENTRY AMOUNT	OTC BRANDS INC
DEBORAH CROZIER	05/10/2022	05/12/2022	\$ 54.90	HOBBY-LOBBY #0189	HOBBY-LOBBY #0189
DEBORAH CROZIER	05/05/2022	05/06/2022	\$ 8.98	SPLIT - DESK CALENDAR 2022-2023 - 18 MONTHLY DESI	AMZN MKTP US*138L38O02
DEBORAH CROZIER	05/05/2022	05/06/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*138L38O02
DEBORAH GRINNELL	05/25/2022	05/26/2022	\$ 16.88	SAMS CLUB #8297	SAMS CLUB #8297
DEBORAH GRINNELL	05/17/2022	05/18/2022	\$ 35.90	WM SUPERCENTER #5398	WM SUPERCENTER #5398
DEBORAH GRINNELL	05/02/2022	05/03/2022	\$ 158.45	SPLIT - MODWAY ATTAINMENT VINYL DRAFTING CHAIR	AMZN MKTP US*1354Z8T1
DEBORAH GRINNELL	05/01/2022	05/02/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	05/19/2022	05/23/2022	\$ 221.89	HILTON	HILTON
EMILY BEHNKE	05/20/2022	05/23/2022	\$ (22.86)	DELUXE *	DELUXE *
EMILY BEHNKE	05/19/2022	05/23/2022	\$ 221.89	HILTON	HILTON
EMILY BEHNKE	05/18/2022	05/19/2022	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	05/16/2022	05/18/2022	\$ 687.20	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	05/16/2022	05/18/2022	\$ 687.20	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	05/16/2022	05/18/2022	\$ 687.20	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	05/16/2022	05/18/2022	\$ 687.20	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	05/16/2022	05/18/2022	\$ 687.20	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	05/16/2022	05/18/2022	\$ 687.20	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	05/16/2022	05/18/2022	\$ 378.60	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	05/17/2022	05/18/2022	\$ 388.70	DELUXE *	DELUXE *
EMILY BEHNKE	05/16/2022	05/17/2022	\$ 24.00	COACH USA INC	COACH USA INC
EMILY BEHNKE	05/16/2022	05/17/2022	\$ 255.00	COACH USA INC	COACH USA INC
EMILY BEHNKE	05/12/2022	05/12/2022	\$ 18.36	SPLIT - HOLE PUNCH ADJUSTABLE 3 HOLE PUNCH 10 S	AMZN MKTP US*134X749Z2
EMILY BEHNKE	05/12/2022	05/12/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*134X749Z2
EMILY BEHNKE	05/12/2022	05/12/2022	\$ 28.97	SPLIT - POWERSOURCE 19.5V 65W 45W UL LISTED 14F	AMZN MKTP US*133J547L2
EMILY BEHNKE	05/12/2022	05/12/2022	\$ 8.28	SPLIT - SHARPIE TANK HIGHLIGHTERS ASSORTED FLU	AMZN MKTP US*133J547L2
EMILY BEHNKE	05/12/2022	05/12/2022	\$ 11.96	SPLIT - POST-IT SUPER STICKY NOTES, 4X6 IN, 5 PADS	AMZN MKTP US*133J547L2
EMILY BEHNKE	05/12/2022	05/12/2022	\$ 3.67	BALANCING ENTRY AMOUNT	AMZN MKTP US*133J547L2
EMILY BEHNKE	05/12/2022	05/12/2022	\$ 21.97	SPLIT - 5 PACK - SIMPLE HOUSEWARE SINGLE POCKET	AMZN MKTP US*1L6NP8IO1
EMILY BEHNKE	05/12/2022	05/12/2022	\$ 2.32	BALANCING ENTRY AMOUNT	AMZN MKTP US*1L6NP8IO1
GINA TARARA	05/17/2022	05/18/2022	\$ 68.89	SPLIT - USB TO DUAL HDMI ADAPTER, USB 3.0 DUAL HC	AMZN MKTP US*1R4K99QN1

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GINA TARARA	05/17/2022	05/18/2022	\$ 31.44	SPLIT - AMAZON BASICS MAGNETIC DRY ERASE WHITE	AMZN MKTP US*1R4K99QN1
GINA TARARA	05/17/2022	05/18/2022	\$ (6.89)	BALANCING ENTRY AMOUNT	AMZN MKTP US*1R4K99QN1
GINA TARARA	05/16/2022	05/17/2022	\$ 900.00	AXIS FORENSIC TOXICOLO	AXIS FORENSIC TOXICOLO
GINA TARARA	05/15/2022	05/16/2022	\$ 33.99	SPLIT - INSCRAFT 180 PACK BUBBLE WANDS BULK, PAI	AMZN MKTP US*1R9CB91R1
GINA TARARA	05/15/2022	05/16/2022	\$ 23.99	SPLIT - KBUYARKES BLANK YARD SIGNS WITH STAKES	AMZN MKTP US*1R9CB91R1
GINA TARARA	05/15/2022	05/16/2022	\$ 49.97	SPLIT - WD 1TB MY PASSPORT PORTABLE EXTERNAL F	AMAZON.COM*1L4R06A12
GINA TARARA	05/10/2022	05/11/2022	\$ 0.87	ILEFILE*017837819-0	ILEFILE*017837819-0
GINA TARARA	05/10/2022	05/11/2022	\$ 30.00	ILEFILE*017837819-0	ILEFILE*017837819-0
GINA TARARA	05/10/2022	05/11/2022	\$ 30.00	ILEFILE*017837906-0	ILEFILE*017837906-0
GINA TARARA	05/10/2022	05/11/2022	\$ 0.87	ILEFILE*017837906-0	ILEFILE*017837906-0
GINA TARARA	05/02/2022	05/03/2022	\$ 30.50	GPS*ROCK COUNTY CLERK	GPS*ROCK COUNTY CLERK
HELENA MONTANA	05/27/2022	05/30/2022	\$ 33.94	SPLIT - DESIGNOVATION CORPORATE DOCUMENT FRA	AMZN MKTP US*1R17D6U12
HELENA MONTANA	05/16/2022	05/18/2022	\$ 250.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	05/13/2022	05/16/2022	\$ -	SPLIT - KENSINGTON HI-FI ON-EAR HEADPHONES WIT	AMAZON.COM
HELENA MONTANA	05/13/2022	05/16/2022	\$ (5.99)	BALANCING ENTRY AMOUNT	AMAZON.COM
HELENA MONTANA	05/13/2022	05/13/2022	\$ 39.58	SPLIT - [UPGRADE] HONKYOB MINI VACUUM CORDLES	AMZN MKTP US*133XY6R20
HELENA MONTANA	05/12/2022	05/13/2022	\$ 98.00	SPLIT - BLACK+DECKER DUSTBUSTER ADVANCEDCLE	AMAZON.COM*1387J5RL2
HELENA MONTANA	05/12/2022	05/13/2022	\$ 165.12	SPLIT - KENSINGTON HI-FI ON-EAR HEADPHONES WIT	AMAZON.COM*138D80RZ2
HELENA MONTANA	05/12/2022	05/13/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*138D80RZ2
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/05/2022	05/09/2022	\$ 570.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/06/2022	05/09/2022	\$ 261.16	OMNI HOTELS	OMNI HOTELS
HELENA MONTANA	05/02/2022	05/04/2022	\$ 510.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	05/02/2022	05/04/2022	\$ 510.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	05/01/2022	05/03/2022	\$ 90.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HOLLY SMALLWOOD	05/27/2022	05/30/2022	\$ 64.56	SPLIT - OONTZ ANGLE SOLO - BLUETOOTH PORTABLE	AMZN MKTP US*9K3GE2X13
HOLLY SMALLWOOD	05/17/2022	05/18/2022	\$ 300.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
HOLLY SMALLWOOD	05/11/2022	05/12/2022	\$ 61.46	SPLIT - LITTLE GIANT VCMA-20ULS 115 VOLT, 80	AMAZON.COM*1344T0K02
HOLLY SMALLWOOD	05/11/2022	05/12/2022	\$ 12.33	BALANCING ENTRY AMOUNT	AMAZON.COM*1344T0K02
HOLLY SMALLWOOD	05/11/2022	05/12/2022	\$ 4.25	SPLIT - CONDENSATE PUMP REPLACEMENT SWITCH Z	AMZN MKTP US*133H68KI2
HOLLY SMALLWOOD	05/11/2022	05/12/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*133H68KI2
HOLLY SMALLWOOD	05/10/2022	05/10/2022	\$ 718.96	EQF*TALX CORPORATION	EQF*TALX CORPORATION
JAMES KEELER	05/28/2022	05/30/2022	\$ 503.27	INDEED	INDEED
JAMES KEELER	05/25/2022	05/26/2022	\$ 500.81	INDEED	INDEED
JAMES KEELER	05/23/2022	05/24/2022	\$ 500.66	INDEED	INDEED
JAMES KEELER	05/21/2022	05/23/2022	\$ 503.70	INDEED	INDEED
JAMES KEELER	05/19/2022	05/20/2022	\$ 502.51	INDEED	INDEED
JAMES KEELER	05/16/2022	05/17/2022	\$ 506.19	INDEED	INDEED
JAMES KEELER	05/13/2022	05/16/2022	\$ 502.29	INDEED	INDEED

WINNEBAGO COUNTY - 05/01/2022 to 05/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
JAMES KEELER	05/11/2022	05/12/2022	\$ 507.61	INDEED	INDEED
JAMES KEELER	05/11/2022	05/12/2022	\$ 39.99	SPLIT - 9"X12"WOOD GAVEL PLAQUE	CROWN AWARDS INC
JAMES KEELER	05/11/2022	05/12/2022	\$ 5.59	SPLIT - EXTRA CHARACTER CHARGE	CROWN AWARDS INC
JAMES KEELER	05/11/2022	05/12/2022	\$ 12.99	SPLIT - SHIPPING & HANDLING-TROPHIES	CROWN AWARDS INC
JAMES KEELER	05/08/2022	05/09/2022	\$ 503.52	INDEED	INDEED
JAMES KEELER	05/06/2022	05/06/2022	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	05/05/2022	05/06/2022	\$ 501.50	INDEED	INDEED
JAMES KEELER	05/01/2022	05/02/2022	\$ 313.33	INDEED	INDEED
JEFFREY SMITH	05/26/2022	05/27/2022	\$ 747.20	SPLIT - AIR, FURNACE, AC EQUIP	JOHNSON CONTROLS SS
JENNIFER MURASKI	05/30/2022	05/31/2022	\$ 189.11	VISTAPRINT	VISTAPRINT
JENNIFER MURASKI	05/27/2022	05/30/2022	\$ 62.58	BEEF A ROO INC	BEEF A ROO INC
JENNIFER MURASKI	05/26/2022	05/27/2022	\$ 43.44	SPLIT - KLEEN HANDLER HEAVY DUTY COMMERCIAL M	AMZN MKTP US*B066B79J3
JENNIFER MURASKI	05/18/2022	05/19/2022	\$ 13.18	THE POSTAL SHOPPE	THE POSTAL SHOPPE
JENNIFER MURASKI	05/15/2022	05/16/2022	\$ 74.45	SPLIT - 001 STANDARD 2LB	FEDEX 776845796246
JENNIFER MURASKI	05/12/2022	05/13/2022	\$ 26.40	SPLIT - ENFAIN 16GB USB 2.0 FLASH MEMORY STICK DI	AMZN MKTP US*135QM0IW2
JENNIFER MURASKI	05/12/2022	05/13/2022	\$ 26.40	SPLIT - ENFAIN 16GB USB 2.0 FLASH MEMORY STICK DI	AMZN MKTP US*135QM0IW2
JENNIFER MURASKI	05/12/2022	05/13/2022	\$ 26.40	SPLIT - ENFAIN 16GB USB 2.0 FLASH MEMORY STICK DI	AMZN MKTP US*135QM0IW2
JENNIFER MURASKI	05/05/2022	05/06/2022	\$ 63.11	THE POSTAL SHOPPE	THE POSTAL SHOPPE
JENNIFER MURASKI	05/01/2022	05/03/2022	\$ (92.39)	HOMEGOODS #0683	HOMEGOODS #0683
JENNIFER MURASKI	05/01/2022	05/02/2022	\$ 92.39	HOMEGOODS #0683	HOMEGOODS #0683
JENNIFER MURASKI	05/01/2022	05/02/2022	\$ 84.96	HOMEGOODS #0683	HOMEGOODS #0683
JENNIFER STACY	05/20/2022	05/23/2022	\$ 151.60	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	05/20/2022	05/23/2022	\$ 479.76	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JILL PEPPERS	05/18/2022	05/20/2022	\$ 201.46	JUMERS HOTEL	JUMERS HOTEL
JILL PEPPERS	05/18/2022	05/19/2022	\$ 22.54	JUMERS FOODBEVERAGE	JUMERS FOODBEVERAGE
JOSEPH CHIARELLI	05/20/2022	05/23/2022	\$ 150.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
JOSEPH CHIARELLI	05/19/2022	05/20/2022	\$ 50.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
JOSEPH CHIARELLI	05/16/2022	05/17/2022	\$ 200.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
JOSEPH CHIARELLI	05/06/2022	05/09/2022	\$ 80.35	CRIMSON RIDGE	CRIMSON RIDGE
JUSTIN UNGER	05/30/2022	05/31/2022	\$ 120.32	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	05/23/2022	05/24/2022	\$ 104.28	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	05/17/2022	05/18/2022	\$ 27.73	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	05/11/2022	05/12/2022	\$ 125.60	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	05/05/2022	05/06/2022	\$ 91.43	WM SUPERCENTER #1955	WM SUPERCENTER #1955
JUSTIN UNGER	05/05/2022	05/06/2022	\$ 461.79	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
KATHERINE O'TOOLE	05/03/2022	05/04/2022	\$ 47.90	CANVA* I03409-20213917	CANVA* I03409-20213917
KELLY ROHRER	05/30/2022	05/30/2022	\$ 41.87	SPLIT - 7792085477,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	05/30/2022	05/30/2022	\$ 0.24	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	05/30/2022	05/30/2022	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	05/25/2022	05/26/2022	\$ 15.92	SPLIT - A5 FILLER PAPER, 3 HOLE PLANNER REFILLS, C	AMZN MKTP US*1R5JI98A2
KELLY ROHRER	05/25/2022	05/26/2022	\$ 12.60	SPLIT - AMAZON BASICS WIDE RULED LOOSE LEAF FILI	AMZN MKTP US*1R5JI98A2
KELLY ROHRER	05/23/2022	05/25/2022	\$ 367.43	PP*BROADMOOR AGENCY	PP*BROADMOOR AGENCY
KELLY ROHRER	05/17/2022	05/18/2022	\$ 232.83	SPLIT - +ACAD NUANCE DRAGON PRO IND ESD 15	CDW GOVT #X370813
KELLY ROHRER	05/17/2022	05/17/2022	\$ 31.49	SPLIT - SMEAD SELF-ADHESIVE POLY POCKET, DOCUM	AMAZON.COM*1L8K00V32
KELLY ROHRER	05/13/2022	05/16/2022	\$ 309.00	SPLIT - PHILIPS LFH-3500 SPEECHMIKE PREMIUM USB I	AMZN MKTP US*1L6KR9OA2
KELLY ROHRER	05/13/2022	05/16/2022	\$ 10.25	BALANCING ENTRY AMOUNT	AMZN MKTP US*1L6KR9OA2

WINNEBAGO COUNTY - 05/01/2022 to 05/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
KELLY ROHRER	05/14/2022	05/16/2022	\$ 25.00	INTUIT *QUICKBOOKS ONL	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	05/09/2022	05/10/2022	\$ 20.99	SPLIT - REPLACEMENT HP 65W BLUE TIP AC ADAPTER	AMZN MKTP US*1L3TN3MP1
KELLY ROHRER	05/09/2022	05/10/2022	\$ 5.89	BALANCING ENTRY AMOUNT	AMZN MKTP US*1L3TN3MP1
KELLY ROHRER	05/04/2022	05/04/2022	\$ 113.89	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRSS*APOCC VISB
KELLY ROHRER	05/04/2022	05/04/2022	\$ 0.45	BALANCING ENTRY AMOUNT	VZWRSS*APOCC VISB
KELLY ROHRER	05/04/2022	05/04/2022	\$ -	BALANCING ENTRY TAX	VZWRSS*APOCC VISB
KELLY ROHRER	04/30/2022	05/02/2022	\$ 5.52	SPLIT - 7792085477,17TH CIRCUIT COURT	VZWRSS*APOCC VISB
KELLY ROHRER	04/30/2022	05/02/2022	\$ 0.03	BALANCING ENTRY AMOUNT	VZWRSS*APOCC VISB
KELLY ROHRER	04/30/2022	05/02/2022	\$ -	BALANCING ENTRY TAX	VZWRSS*APOCC VISB
LAURA DOISE	05/30/2022	05/31/2022	\$ 18.99	SPLIT - SUNFLOWER BABY SHOWER DECORATIONS FC	AMZN MKTP US*9H99O5Q93
LAURA DOISE	05/30/2022	05/31/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*9H99O5Q93
LAURA DOISE	05/27/2022	05/30/2022	\$ 1,000.00	SPLIT - DW/C/DEL/PU/CLEAN/DEPOSIT	ROCKFORD DISCOUNT RENT
LAURA DOISE	05/10/2022	05/11/2022	\$ 127.15	WM SUPERCENTER #3837	WM SUPERCENTER #3837
LAURA DOISE	05/04/2022	05/05/2022	\$ 25.49	SPLIT - BUNDLE OF CANDY (3 POUND) VARIETY PACK II	AMZN MKTP US*131ZG07X1
LAURA DOISE	05/04/2022	05/05/2022	\$ 29.98	SPLIT - ZERODECO PARTY DECORATION, 21 PCS MULT	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 14.99	SPLIT - 250PCS MULTICOLOR PENNANT FLAGS,LOO	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 34.97	SPLIT - FUNNY MONSTER19 PINATA - CAN HOLD 4LBS	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 10.29	SPLIT - 45 PIECES SPRING FLOWER CUTOUTS MINI RE	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 10.99	SPLIT - 36 PIECES SUN FLOWER CUTOUTS WITH GROV	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 11.99	SPLIT - YOUNGEVER 52.5 FT BULLETIN BOARD BORDE	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 25.98	SPLIT - SANNIX 84PCS/7 SETS BICYCLE SPOKE SKINS	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 26.31	SPLIT - SDFLAYER WATER BALLOONS INSTANT BALLO	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 9.99	SPLIT - 45 PIECES COLORFUL BALLOONS CUT-OUTS, B	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 11.89	SPLIT - 30CT AUTUME SUMMER SPRING SUN FLOWER	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 12.99	SPLIT - 63 PIECES INSECT BULLETIN BOARD CUTOUTS	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/04/2022	05/05/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*1Q6G70IJ2
LAURA DOISE	05/03/2022	05/03/2022	\$ 12.99	SPLIT - YOKLILI 72 FEET BULLETIN BOARD BORDERS,	2 AMZN MKTP US*137UV2QT1
LAURA DOISE	05/03/2022	05/03/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*137UV2QT1
LAURA DOISE	04/30/2022	05/02/2022	\$ 15.99	SPLIT - 188 PCS BINDER CLIPS PAPER CLAMPS ASSOR	AMZN MKTP US*1302T9AJ1
LAURA DOISE	04/30/2022	05/02/2022	\$ 11.57	SPLIT - BINDER CLIPS, LIMQUE PAPER CLIPS,PAPER	AMZN MKTP US*1302T9AJ1
LAURA DOISE	04/30/2022	05/02/2022	\$ 11.59	SPLIT - 10PCS EXPANDABLE FILE FOLDERS PLASTIC	AMZN MKTP US*1302T9AJ1
LAURA DOISE	04/30/2022	05/02/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*1302T9AJ1
LORI GUMMOW	05/18/2022	05/20/2022	\$ 201.46	JUMERS HOTEL	JUMERS HOTEL
MELINDA IDELL	05/22/2022	05/23/2022	\$ 74.95	CONTROL COMPANY	CONTROL COMPANY
MELINDA MACIAS	05/17/2022	05/19/2022	\$ 120.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
MELINDA MACIAS	05/04/2022	05/05/2022	\$ 25.98	SPLIT - 3 RING BINDERS, DURABLE 1" ROUND RING,	HC AMZN MKTP US*1Q8ND8I12
MELINDA MACIAS	05/04/2022	05/05/2022	\$ 13.99	SPLIT - SCOTCH HEAVY DUTY PACKAGING TAPE, 1.88"	AMZN MKTP US*1Q8ND8I12
MELINDA MACIAS	05/04/2022	05/05/2022	\$ 13.99	SPLIT - GODERY PADFOLIO/PORTFOLIO, MINI LEATHER	AMZN MKTP US*1Q8ND8I12
MELINDA MACIAS	05/04/2022	05/05/2022	\$ 31.68	SPLIT - BUSINESS SOURCE DOUBLE POCKET INDEX DI	AMZN MKTP US*1Q8ND8I12
MELINDA MACIAS	05/02/2022	05/03/2022	\$ 25.00	SPLIT - 21-22 MGRTY BIRD	USPS PO 1667740525
MELINDA MACIAS	05/02/2022	05/03/2022	\$ 1.95	SPLIT - EXPRESS FLT ENV	USPS PO 1667740525
MICHAEL ARMATO	05/19/2022	05/20/2022	\$ 96.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL ARMATO	05/17/2022	05/18/2022	\$ 65.84	SPLIT - VST REFLV CL 2 SLD HIVIS YLW 2X	AIRGAS USA, LLC
MICHAEL ARMATO	04/29/2022	05/02/2022	\$ 40.06	SCHIROS RESTAURANT & L	SCHIROS RESTAURANT & L
MICHAEL SMITH	05/27/2022	05/30/2022	\$ (8.75)	BAUDVILLE INC.	BAUDVILLE INC.
MICHAELA BRADLEY	05/24/2022	05/25/2022	\$ 738.70	MONOPRICE, INC.	MONOPRICE, INC.

WINNEBAGO COUNTY - 05/01/2022 to 05/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
MICHAELA BRADLEY	05/13/2022	05/20/2022	\$ 229.84	SPLIT - ITSAVVY	ITSAVVY LLC
MICHAELA BRADLEY	05/17/2022	05/18/2022	\$ 22.70	SPLIT - VELCRO BRAND ONE-WRAP CABLE TIES 100P	AMAZON.COM*1L44A9GX0
MICHAELA BRADLEY	05/17/2022	05/18/2022	\$ 9.58	SPLIT - VELCRO BRAND ONE WRAP THIN TIES STRON	AMAZON.COM*1L44A9GX0
MICHAELA BRADLEY	05/17/2022	05/18/2022	\$ 35.51	SPLIT - THE ORIGINAL DONUT SHOP REGULAR, SINGLE	AMAZON.COM*1R5XX0831
MICHAELA BRADLEY	05/17/2022	05/18/2022	\$ (1.78)	BALANCING ENTRY AMOUNT	AMAZON.COM*1R5XX0831
MICHAELA BRADLEY	05/16/2022	05/17/2022	\$ 576.00	SPLIT - LASTPASS TEAMS	GOTOCOM*LASTPASS
MICHAELA BRADLEY	05/16/2022	05/17/2022	\$ 48.00	SPLIT - LASTPASS TEAMS	GOTOCOM*LASTPASS
MICHAELA BRADLEY	05/12/2022	05/13/2022	\$ 35.51	SPLIT - THE ORIGINAL DONUT SHOP REGULAR, SINGLE	AMAZON.COM*132RJ3152
MICHAELA BRADLEY	05/12/2022	05/13/2022	\$ (1.78)	BALANCING ENTRY AMOUNT	AMAZON.COM*132RJ3152
MICHAELA BRADLEY	05/11/2022	05/13/2022	\$ 34.72	SPLIT - 4X8 1/4 BC	THE HOME DEPOT #1956
MICHAELA BRADLEY	05/12/2022	05/13/2022	\$ 100.00	SPLIT - 3-PACK (1C/1M/1Y) HIGH YIELD 305A COLOR RE	AMZN MKTP US*1358R3R72
MICHAELA BRADLEY	05/12/2022	05/13/2022	\$ (12.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*1358R3R72
MICHAELA BRADLEY	05/11/2022	05/12/2022	\$ 3.47	SPLIT - CARRYOVER BALANCE	SLACK T0B6JET9P
MICHAELA BRADLEY	05/11/2022	05/12/2022	\$ 120.00	SPLIT - PRO MONTHLY PLAN START (WI	SLACK T0B6JET9P
MICHAELA BRADLEY	05/11/2022	05/12/2022	\$ 192.00	WAL-MART #5398	WAL-MART #5398
MICHAELA BRADLEY	05/05/2022	05/06/2022	\$ 2,368.04	MONOPRICE, INC.	MONOPRICE, INC.
MICHAELA BRADLEY	05/05/2022	05/06/2022	\$ 19.99	DNH*GODADDY.COM	DNH*GODADDY.COM
MICHAELA BRADLEY	05/04/2022	05/05/2022	\$ 164.00	SPLIT - GORILLA STEEL HD CART (-484315)	LOWES #00907*
NICOLE TICKNOR	05/30/2022	05/31/2022	\$ 9.99	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
NICOLE TICKNOR	05/26/2022	05/30/2022	\$ 895.50	SHERATON	SHERATON
NICOLE TICKNOR	05/26/2022	05/30/2022	\$ 895.50	SHERATON	SHERATON
NICOLE TICKNOR	05/25/2022	05/27/2022	\$ 35.00	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	05/26/2022	05/27/2022	\$ 15.00	DART TICKET VENDING	DART TICKET VENDING
NICOLE TICKNOR	05/26/2022	05/27/2022	\$ 9.00	DART TICKET VENDING	DART TICKET VENDING
NICOLE TICKNOR	05/20/2022	05/23/2022	\$ 42.50	COACH USA INC	COACH USA INC
NICOLE TICKNOR	05/20/2022	05/23/2022	\$ 35.00	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	05/22/2022	05/23/2022	\$ 895.50	SHERATON	SHERATON
NICOLE TICKNOR	05/22/2022	05/23/2022	\$ 895.50	SHERATON	SHERATON
NICOLE TICKNOR	05/22/2022	05/23/2022	\$ 895.50	SHERATON	SHERATON
NICOLE TICKNOR	05/22/2022	05/23/2022	\$ 895.50	SHERATON	SHERATON
NICOLE TICKNOR	05/22/2022	05/23/2022	\$ 895.50	SHERATON	SHERATON
NICOLE TICKNOR	05/23/2022	05/23/2022	\$ 12.00	BUZZSPROUT.COM PODCAST	BUZZSPROUT.COM PODCAST
NICOLE TICKNOR	05/14/2022	05/16/2022	\$ 163.50	SPLIT - TRANSLATION ENGLISH TO KAREN	IN *INLINGO LLC
NICOLE TICKNOR	05/14/2022	05/16/2022	\$ 469.41	RISE/ARTICULATE GLOBAL	RISE/ARTICULATE GLOBAL
NICOLE TICKNOR	05/10/2022	05/12/2022	\$ 567.21	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	05/10/2022	05/11/2022	\$ 826.53	SPLIT - BEST WESTERN MARKET CENTER,DALLAS	EXPEDIA 72302072612047
NICOLE TICKNOR	04/30/2022	05/02/2022	\$ 9.99	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
REBECCA LYONS	05/13/2022	05/16/2022	\$ 101.94	SPLIT - GERM-X ORIGINAL HAND SANITIZER, 2 FLUID OI	AMAZON.COM*1R51D44K1
REBECCA PRESSON	05/29/2022	05/30/2022	\$ 144.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	05/24/2022	05/25/2022	\$ 44.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	05/24/2022	05/25/2022	\$ 15.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	05/24/2022	05/25/2022	\$ 91.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	05/24/2022	05/25/2022	\$ 23.85	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	05/18/2022	05/19/2022	\$ 10.70	GOV*PALM BEACH CO PAYM	GOV*PALM BEACH CO PAYM
REBECCA PRESSON	05/17/2022	05/18/2022	\$ 385.00	THE CONNECTICUT WOMENS	THE CONNECTICUT WOMENS
REBECCA PRESSON	05/13/2022	05/16/2022	\$ 55.84	FIRESTONE16802	FIRESTONE16802

WINNEBAGO COUNTY - 05/01/2022 to 05/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
REBECCA PRESSON	05/09/2022	05/11/2022	\$ 3.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPR CN
REBECCA PRESSON	05/02/2022	05/03/2022	\$ 224.86	FIRESTONE16802	FIRESTONE16802
RITA BRAVO	05/27/2022	05/30/2022	\$ 7.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPR CN
RITA BRAVO	05/19/2022	05/20/2022	\$ 89.44	TST* CANTINA TACO ROCK	TST* CANTINA TACO ROCK
RITA BRAVO	05/19/2022	05/20/2022	\$ 125.93	EFAX COPORATE SVC	EFAX COPORATE SVC
RITA BRAVO	05/15/2022	05/17/2022	\$ 20.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
RITA BRAVO	05/05/2022	05/06/2022	\$ 86.70	SPLIT - [2 PACK] 120" ROUND PREMIUM TABLECLOTHS	AMZN MKTP US*138Z94Y41
RITA BRAVO	05/05/2022	05/06/2022	\$ 86.70	SPLIT - [2 PACK] 120" ROUND PREMIUM TABLECLOTHS	AMZN MKTP US*138Z94Y41
RITA BRAVO	05/05/2022	05/06/2022	\$ 28.90	SPLIT - [2 PACK] 120" ROUND PREMIUM TABLECLOTHS	AMZN MKTP US*138Z94Y41
RITA BRAVO	05/05/2022	05/06/2022	\$ 86.70	SPLIT - [2 PACK] 120" ROUND PREMIUM TABLECLOTHS	AMZN MKTP US*138Z94Y41
RITA BRAVO	05/04/2022	05/05/2022	\$ (25.00)	PAYPAL *APPELLATELA AP	PAYPAL *APPELLATELA AP
RITA BRAVO	05/04/2022	05/05/2022	\$ 95.80	PACER800-676-6856IR	PACER800-676-6856IR
RITA BRAVO	05/03/2022	05/04/2022	\$ 25.00	PAYPAL *APPELLATELA AP	PAYPAL *APPELLATELA AP
RITA BRAVO	05/03/2022	05/04/2022	\$ 25.00	PAYPAL *APPELLATELA AP	PAYPAL *APPELLATELA AP
RONALD DEAN	05/26/2022	05/27/2022	\$ 40.24	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	05/25/2022	05/26/2022	\$ 25.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	05/24/2022	05/25/2022	\$ 25.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	05/20/2022	05/23/2022	\$ 26.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	05/19/2022	05/20/2022	\$ 10.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	05/18/2022	05/19/2022	\$ 22.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	05/18/2022	05/19/2022	\$ 63.72	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	05/13/2022	05/16/2022	\$ 32.91	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	05/13/2022	05/16/2022	\$ 15.28	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	05/13/2022	05/16/2022	\$ 24.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	05/12/2022	05/13/2022	\$ 55.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	05/11/2022	05/12/2022	\$ 15.28	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	05/11/2022	05/12/2022	\$ 12.03	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	05/11/2022	05/12/2022	\$ 60.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	05/11/2022	05/12/2022	\$ 27.40	SPLIT - EXPRESS	USPS PO 1667790521
RONALD DEAN	05/10/2022	05/11/2022	\$ 35.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	05/10/2022	05/11/2022	\$ 11.16	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	05/10/2022	05/11/2022	\$ 10.39	U-HAUL MOVING & STORAG	U-HAUL MOVING & STORAG
RONALD DEAN	05/06/2022	05/09/2022	\$ 229.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	05/05/2022	05/06/2022	\$ 10.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	05/04/2022	05/05/2022	\$ 17.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RYAN KERCH	05/02/2022	05/03/2022	\$ 8.95	SPLIT - PM WINDOW FR ENV	USPS PO 1667740520
SANDRA MARTELL	05/28/2022	05/30/2022	\$ 95.40	LUCIDCHART.COM/CHARGE	LUCIDCHART.COM/CHARGE
SCOTT LEWANDOWSKI	05/10/2022	05/12/2022	\$ 1,500.00	EMBASSY SUITES	EMBASSY SUITES
SHAWN FRANKS	05/02/2022	05/03/2022	\$ 3,756.50	CITY OF RKFRD CITY HAL	CITY OF RKFRD CITY HAL
STACY MULLINS	05/23/2022	05/24/2022	\$ 650.00	SPLIT - CUSTOM RIDE	SQ *ROCKFORD RIDES
STACY MULLINS	05/15/2022	05/16/2022	\$ 23.99	SPLIT - MICROFROM USB 3.0 FLASH DRIVE 64GBX3 USE	AMZN MKTP US*1L1FC1AY2
STACY MULLINS	05/15/2022	05/16/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*1L1FC1AY2
STACY MULLINS	05/05/2022	05/05/2022	\$ 20.99	SPLIT - NEW! 3 PRONG GROUNDED SINGLE PORT POW	AMZN MKTP US*1Q0RF4RH2
STACY MULLINS	05/05/2022	05/05/2022	\$ 32.93	SPLIT - ROLODEX OPEN ROTARY BUSINESS CARD FILE	AMZN MKTP US*1Q0RF4RH2
STACY MULLINS	05/05/2022	05/05/2022	\$ 29.99	SPLIT - USB FLASH DRIVE, ULTRA HIGH SPEED FLASH I	AMZN MKTP US*1Q9XC6R52
STACY MULLINS	05/04/2022	05/05/2022	\$ 7.80	SPLIT - IDEAPAINTE WRITE DRY ERASE MARKERS - 4-PA	AMZN MKTP US*138XF6K11

WINNEBAGO COUNTY - 05/01/2022 to 05/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
SUSAN GORAL	05/26/2022	05/27/2022	\$ 15.98	SPLIT - 300 PACK SELF ADHESIVE CURRENCY BANDS, ,AMZN MKTP US*ZV4J33V13	
SUSAN GORAL	05/26/2022	05/26/2022	\$ 12.99	SPLIT - CURAD ASSORTED BANDAGES VARIETY PACK :AMAZON.COM*1R4UN5HA0	
SUSAN GORAL	05/26/2022	05/26/2022	\$ 10.78	SPLIT - NATURALABEL 300 ASSORTED BLANK CURREN:AMZN MKTP US*1R7W11H60	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 31.27	SPLIT - HAMMERMILL PRINTER PAPER, 20 LB COPY PAF:AMAZON.COM*1R6WP31R1	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 9.99	SPLIT - STYLUS PENS FOR TOUCH SCREENS,STYLUS F:AMZN MKTP US*1L0Q43300	
SUSAN GORAL	05/15/2022	05/16/2022	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*1L0Q43300
SUSAN GORAL	05/12/2022	05/13/2022	\$ 16.84	SPLIT - STAPLES 534792 KRAFT SELF-SEALING CATALC:AMZN MKTP US*132IT5RQ2	
SUSAN GORAL	05/03/2022	05/04/2022	\$ 280.00	SPLIT - CASSIDA 6600 UV/MG - USA BUSINESS GRADE M:AMAZON.COM*1Q3YQ72U2	
TAMI GORAL	05/23/2022	05/24/2022	\$ 129.90	DAWSON PRECISION	DAWSON PRECISION
TAMI GORAL	05/23/2022	05/24/2022	\$ 189.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TAMI GORAL	05/13/2022	05/16/2022	\$ 893.76	HOLIDAY INNS	HOLIDAY INNS
TAMI GORAL	05/13/2022	05/16/2022	\$ 893.76	HOLIDAY INNS	HOLIDAY INNS
TAMI GORAL	05/07/2022	05/09/2022	\$ 63.00	ALLEGNT*A BRMB6M	ALLEGNT*A BRMB6M
TAMI GORAL	04/29/2022	05/02/2022	\$ 372.90	RADISSON	RADISSON
TAMI GORAL	04/29/2022	05/02/2022	\$ 372.90	RADISSON	RADISSON
TAMI GORAL	04/29/2022	05/02/2022	\$ 372.90	RADISSON	RADISSON
TAMI GORAL	04/29/2022	05/02/2022	\$ 372.90	RADISSON	RADISSON
TAMI GORAL	04/29/2022	05/02/2022	\$ 372.90	RADISSON	RADISSON
THOMAS HODGES	05/30/2022	05/31/2022	\$ 172.99	WAL-MART #3837	WAL-MART #3837
THOMAS HODGES	05/20/2022	05/23/2022	\$ 17.90	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	05/20/2022	05/23/2022	\$ 11.60	SPLIT - HOT WHEELS	USPS PO 1667740525
TODD KISNER	05/26/2022	05/27/2022	\$ 9.95	PCH*INTELIUS 888-245-1	PCH*INTELIUS 888-245-1
TODD KISNER	05/22/2022	05/23/2022	\$ 19.95	J2 EFAF SERVICES	J2 EFAF SERVICES
TOMMI SUE KELLING	05/19/2022	05/19/2022	\$ 101.79	SPLIT - SAFETY GOGGLES,OVER GLASSES EYES PROT:AMZN MKTP US*1R7LU2UA1	
TOMMI SUE KELLING	05/03/2022	05/04/2022	\$ 7.92	WAL-MART #5398	WAL-MART #5398
TRACY ROBINSON	05/06/2022	05/09/2022	\$ 9.25	SPLIT - PRIORITY	USPS PO 1667750529
TRACY ROBINSON	04/29/2022	05/02/2022	\$ 42.99	SPLIT - HUMMINBIRD EC M10 EXTENSION CABLE -	FACTORYOUTLETSTORE LLC
TRACY ROBINSON	04/29/2022	05/02/2022	\$ 3.76	BALANCING ENTRY AMOUNT	FACTORYOUTLETSTORE LLC
VEHICLE POOL ONE	05/10/2022	05/11/2022	\$ 50.00	PILOT 00008938	PILOT 00008938
VEHICLE POOL ONE	05/09/2022	05/10/2022	\$ 61.57	GULF OIL 92059251	GULF OIL 92059251
VEHICLE POOL ONE	05/05/2022	05/06/2022	\$ 64.35	PHILLIPS 66 - U-STOP #	PHILLIPS 66 - U-STOP #
VEHICLE POOL ONE	05/04/2022	05/05/2022	\$ 137.52	GREASE MONKEY 0186	GREASE MONKEY 0186

WINNEBAGO COUNTY - 05/01/2022 to 05/31/2022

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
WILLIAM CROWLEY	04/29/2022	05/02/2022	\$ 120.00	IACO	IACO
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 612.20	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 612.20	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 612.20	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 127.89	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 612.20	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 127.89	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 612.20	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 127.89	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 612.20	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 612.20	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/24/2022	05/24/2022	\$ 557.21	AMERICAN AIRLINES	AMERICAN AIRLINES
WINNEBAGO COUNTY ETSB	05/23/2022	05/24/2022	\$ 612.20	AMERICAN AIRLINES	AMERICAN AIRLINES