

WINNEBAGO COUNTY - 1/1/2023 TO 1/31/2023

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ALLEN WATTS	01/24/2023	01/26/2023	\$ 219.52	EMBASSY SUITES	EMBASSY SUITES
ANN JOHNS	01/26/2023	01/27/2023	\$ 1,350.00	SMARTSHEET INC.	SMARTSHEET INC.
ANN JOHNS	01/18/2023	01/19/2023	\$ 1,099.00	TYLER USER CONFERENCE	TYLER USER CONFERENCE
BARBARA MORRIS	01/25/2023	01/25/2023	\$ 512.81	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
BARBARA MORRIS	01/23/2023	01/24/2023	\$ 44.70	WALMART.COM	WALMART.COM
BARBARA MORRIS	01/21/2023	01/23/2023	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	01/16/2023	01/17/2023	\$ 399.30	WALMART.COM	WALMART.COM
BARBARA MORRIS	01/04/2023	01/10/2023	\$ 50.18	WALMART.COM 8009666546	WALMART.COM 8009666546
BARBARA MORRIS	01/05/2023	01/05/2023	\$ 75.88	SPLIT - DR.GREENPANDA (XL 1000PCS) BLUE NITRILE MEDICAL	AMZN MKTP US*LF2CG4OM3
BARBARA MORRIS	01/05/2023	01/05/2023	\$ 75.88	SPLIT - DR.GREENPANDA (MEDIUM 1000PCS) BLUE NITRILE ME	AMZN MKTP US*LF2CG4OM3
BARBARA MORRIS	01/05/2023	01/05/2023	\$ (15.59)	BALANCING ENTRY AMOUNT	AMZN MKTP US*LF2CG4OM3
BARBARA MORRIS	01/01/2023	01/02/2023	\$ 472.52	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
BARRY GARDNER	01/30/2023	01/31/2023	\$ 9.65	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/30/2023	01/31/2023	\$ 11.35	SPLIT - LABEL	USPS.COM CLICKNSHIP
BARRY GARDNER	01/27/2023	01/30/2023	\$ 17.10	SPLIT - MEDIUM FLAT RATE BOX	USPS.COM CLICKNSHIP
BARRY GARDNER	01/27/2023	01/30/2023	\$ 17.10	SPLIT - MEDIUM FLAT RATE BOX	USPS.COM CLICKNSHIP
BARRY GARDNER	01/27/2023	01/30/2023	\$ 17.10	SPLIT - MEDIUM FLAT RATE BOX	USPS.COM CLICKNSHIP
BARRY GARDNER	01/27/2023	01/30/2023	\$ 9.65	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/27/2023	01/30/2023	\$ 12.55	SPLIT - LABEL	USPS.COM CLICKNSHIP
BARRY GARDNER	01/27/2023	01/30/2023	\$ 9.65	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/27/2023	01/30/2023	\$ 17.10	SPLIT - MEDIUM FLAT RATE BOX	USPS.COM CLICKNSHIP
BARRY GARDNER	01/10/2023	01/11/2023	\$ 8.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/10/2023	01/11/2023	\$ 9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/04/2023	01/05/2023	\$ 9.90	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BRETT FRAZIER	01/30/2023	01/31/2023	\$ 541.00	SPLIT - 60 DAY NATIONWIDE ONLINE J	ASSOCIATIO* UWSVM CARE
BRETT FRAZIER	01/19/2023	01/20/2023	\$ 2,245.00	JUSTICE CLEARINGHOUSE	JUSTICE CLEARINGHOUSE
BRETT FRAZIER	01/13/2023	01/16/2023	\$ 188.30	VETGIRLONThERUN.COM	VETGIRLONThERUN.COM
BRETT FRAZIER	01/12/2023	01/13/2023	\$ 144.00	SPLIT - MONTHLY SERVICE FEE	WWW.VOLGISTICS.COM
BRETT FRAZIER	01/04/2023	01/05/2023	\$ 595.00	MCMILLANANIMALBEHAVIOR	MCMILLANANIMALBEHAVIOR
CHRISTOPHER DORNBUSH	01/25/2023	01/26/2023	\$ 750.00	NABCEP	NABCEP
CORENA FIORELLO	01/24/2023	01/25/2023	\$ 48.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
CORENA FIORELLO	01/15/2023	01/16/2023	\$ 270.99	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	01/10/2023	01/11/2023	\$ 9.68	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	01/08/2023	01/09/2023	\$ 374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
COREY HILLHOUSE	01/17/2023	01/18/2023	\$ 301.64	SPLIT - BH TUBES	BH TUBES
COREY HILLHOUSE	01/17/2023	01/18/2023	\$ -	BALANCING ENTRY TAX	BH TUBES
COREY HILLHOUSE	01/05/2023	01/06/2023	\$ 88.00	SPLIT - KEURIG K-COMPACT SINGLE SERVE COFFEE MAKER	AMZN MKTP US*1L9CN2XG3
COURT SERVICES ONE	01/26/2023	01/30/2023	\$ 51.49	CASEYS #3856	CASEYS #3856
COURT SERVICES ONE	01/25/2023	01/27/2023	\$ 39.72	MEIJER # 176 FUEL	MEIJER # 176 FUEL

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NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
CURTIS SHEFFIELD	01/30/2023	01/31/2023	\$ (688.84)	GORDON ELECTRIC SUPPLY	GORDON ELECTRIC SUPPLY
CURTIS SHEFFIELD	01/30/2023	01/31/2023	\$ 342.53	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/30/2023	01/31/2023	\$ 578.03	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/30/2023	01/31/2023	\$ 615.29	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/27/2023	01/30/2023	\$ 29.97	SPLIT - LOCTITE PROSPRAY ADHESIVE13.5 OZ 39	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/27/2023	01/30/2023	\$ 23.34	SPLIT - PAM REG 6OZ 6414403021	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/29/2023	01/30/2023	\$ 79.96	SPLIT - POWER STRIP, BOTOTEK SURGE PROTECTOR WITH 10	AMZN MKTP US*6Y9Z70U63
CURTIS SHEFFIELD	01/29/2023	01/30/2023	\$ (2.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*6Y9Z70U63
CURTIS SHEFFIELD	01/26/2023	01/30/2023	\$ (229.99)	SPLIT - 100 LB ICE MELT SPREADER 9018B	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/25/2023	01/27/2023	\$ 99.94	SPLIT - RECHARGEABLE	HOMEDEPOT.COM
CURTIS SHEFFIELD	01/25/2023	01/27/2023	\$ 107.18	SPLIT - 20 AMP 125-V	HOMEDEPOT.COM
CURTIS SHEFFIELD	01/25/2023	01/27/2023	\$ 106.00	SPLIT - X-LARGE BLAC	HOMEDEPOT.COM
CURTIS SHEFFIELD	01/25/2023	01/26/2023	\$ 569.90	SPLIT - BUYERS PRODUCTS 3014199 CONTROLLER, SHPE SERI	AMZN MKTP US*6D90K94U3
CURTIS SHEFFIELD	01/25/2023	01/26/2023	\$ 399.95	SPLIT - SALTDogg/BUYERS PRODUCTS 3009995, 12VDC AUGEF	AMZN MKTP US*MJ1750KC3
CURTIS SHEFFIELD	01/25/2023	01/26/2023	\$ 806.85	SPLIT - CENTRAL PARTS WAREHOUSE 3025070 BUYERS STANC	AMZN MKTP US*MJ1750KC3
CURTIS SHEFFIELD	01/25/2023	01/26/2023	\$ 43.78	SPLIT - SALTDogg SPREADER PART # 1411000-1IN CAST FLAN	AMZN MKTP US*UM3U35Y53
CURTIS SHEFFIELD	01/23/2023	01/24/2023	\$ 92.38	SPLIT - BRADLEY 6324-000000 BATHROOM LAVATORY SOAP LO	AMZN MKTP US*MB5BR6BI3
CURTIS SHEFFIELD	01/23/2023	01/24/2023	\$ 159.00	SPLIT - BUYERS PRODUCTS 3007416 TAILGATE AND SALT SPRE	AMZN MKTP US*FB1W07K03
CURTIS SHEFFIELD	01/23/2023	01/24/2023	\$ 209.99	CHERRY VALLEY LANDSCAP	CHERRY VALLEY LANDSCAP
CURTIS SHEFFIELD	01/19/2023	01/20/2023	\$ 92.42	WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 5.99	SPLIT - TANK LEVER CHROME 091105/091107	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 8.99	SPLIT - SIDE MNT LEVER - KOHLER 695018	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 6.99	SPLIT - 8 OZ REG CLEAR PVC CEMENT310135	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 7.99	SPLIT - 4OZ TEFLON BLUETHRD SEALN76001	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 9.38	SPLIT - 8 OZ CLEAR PRIMER 307515	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 1.99	SPLIT - 14 OZ PLUMBERS PUTTY 043010	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 11.97	SPLIT - SANDPAPER MULTIPACK 25PCSMC90610	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 8.99	SPLIT - ASSORTED PEG HOOKS 49366	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ 7.98	SPLIT - 24"X18" 4MM	THE HOME DEPOT #1956
CURTIS SHEFFIELD	01/18/2023	01/20/2023	\$ (15.96)	BALANCING ENTRY AMOUNT	THE HOME DEPOT #1956
CURTIS SHEFFIELD	01/18/2023	01/19/2023	\$ 699.60	SPLIT - OTTERBOX DEFENDER SERIES SCREENLESS EDITION (AMAZON.COM*8M8VH7MD3
CURTIS SHEFFIELD	01/18/2023	01/19/2023	\$ 101.96	SPLIT - OTTERBOX COMMUTER SERIES CASE FOR GALAXY S22	AMAZON.COM*8M8VH7MD3
CURTIS SHEFFIELD	01/17/2023	01/18/2023	\$ 229.81	HOGANS AUTO REPAIR	HOGANS AUTO REPAIR
CURTIS SHEFFIELD	01/16/2023	01/16/2023	\$ 44.60	SPLIT - SWATOM 8 IN 1 MINI SCREWDRIVER SET SMALL SCREV	AMZN MKTP US*Q449E3PI3
CURTIS SHEFFIELD	01/16/2023	01/16/2023	\$ 9.00	SPLIT - SOONSOONIC 4K HDMI CABLE 15 FEET 18GBPS ULTRA	AMZN MKTP US*Q449E3PI3
CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ 14.19	SPLIT - GENESIS LIGHT PANEL HMMRD708-01 2'X	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ 2.29	SPLIT - 3-2/3X9 ALUM OXIDE-COARSE#9017NA-CC	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ 2.29	SPLIT - 3-2/3X9 ALUM OXIDE-MED #9016NA-CC	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ 41.99	SPLIT - 3/8CX1/2FIP 20SS 10PK FCT496-00310P	MENARDS CHERRY VALLEY

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CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ 38.99	SPLIT - 3/8CX1/2FIP 16SS 10PK FCT496-00210P	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ 14.95	SPLIT - INSERT DRIVE BIT SPANNER PERFORMAX	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ 24.95	SPLIT - INSERT DRIVE BIT STAR SECERFORMAX	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ (45.17)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/12/2023	01/16/2023	\$ (18.81)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/12/2023	01/13/2023	\$ 15.99	SPLIT - YU&YANG HVAC REPAIRING SET AIR CONDITIONER COI	AMZN MKTP US*T76I61GN3
CURTIS SHEFFIELD	01/12/2023	01/13/2023	\$ 43.96	SPLIT - AKRO-MILS 10124, 24 DRAWER PLASTIC PARTS STORA	AMZN MKTP US*T76I61GN3
CURTIS SHEFFIELD	01/11/2023	01/13/2023	\$ 599.20	SPLIT - CHEYENNE ACOUSTICAL TILE R156 2'X2'	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/11/2023	01/13/2023	\$ -	SPLIT - DELIVERY	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/11/2023	01/12/2023	\$ 21.85	SPLIT - RAREELECTRICAL NEW 1/2" SHAFT DIAMETER HUB CO	AMZN MKTP US*OM8447AD3
CURTIS SHEFFIELD	01/10/2023	01/11/2023	\$ 705.20	BARR MECHAN	BARR MECHAN
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 47.96	SPLIT - TOOLBOX 6PK BLUE TOWELS 5441602	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 8.55	SPLIT - DAP SILICONE CAULK CLR #08641 9.8OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 7.99	SPLIT - 10PK7/16"-1" HOSE CLAMP IDL0910PK	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 7.99	SPLIT - 10PK7/16"-1" HOSE CLAMP IDL0910PK	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 7.99	SPLIT - 10PK7/16"-1" HOSE CLAMP IDL0910PK	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 8.55	SPLIT - DAP SILICONE CAULK CLR #08641 9.8OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 4.49	SPLIT - BASKET STRAINER LOCKNUT 4 INCH	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 8.55	SPLIT - DAP SILICONE CAULK CLR #08641 9.8OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 8.55	SPLIT - DAP SILICONE CAULK CLR #08641 9.8OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 8.55	SPLIT - DAP SILICONE CAULK CLR #08641 9.8OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 5.99	SPLIT - GLADE 3-PK 1HB 1LV 1RHN 805915	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 4.49	SPLIT - BASKET STRAINER LOCKNUT 4 INCH	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 4.49	SPLIT - BASKET STRAINER LOCKNUT 4 INCH	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ (12.91)	BALANCING ENTRY AMOUNT	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 9.98	SPLIT - GORILLA TAPE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 9.98	SPLIT - GORILLA TAPE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 9.98	SPLIT - GORILLA TAPE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 9.98	SPLIT - GORILLA TAPE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	01/09/2023	01/11/2023	\$ 7.98	SPLIT - 24"X18" 4MM	THE HOME DEPOT #1956
CURTIS SHEFFIELD	01/05/2023	01/09/2023	\$ 19.96	SPLIT - GORILLA BLACK TAPE 30 YD	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/05/2023	01/09/2023	\$ 31.96	SPLIT - 16-3 20' BEIGE CORD EHCEXTC160320BE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/05/2023	01/09/2023	\$ 2.99	SPLIT - 18 COMPARTMENT ORGANIZER SC-18	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/05/2023	01/09/2023	\$ (8.23)	BALANCING ENTRY AMOUNT	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/07/2023	01/09/2023	\$ 34.99	SPLIT - 8.5 X 11 ACRYLIC SIGN HOLDER CLEAR WALL MOUNT A	AMZN MKTP US*F253A1833
CURTIS SHEFFIELD	01/06/2023	01/09/2023	\$ 11.28	SPLIT - 32-OZ FLEX FLOOR PATCH + LEVELER	LOWES #02310*
CURTIS SHEFFIELD	01/06/2023	01/09/2023	\$ 74.98	SPLIT - 6 FT FG STEP LDR 250 LB CAP	LOWES #02310*
CURTIS SHEFFIELD	01/05/2023	01/06/2023	\$ 39.94	NORTHCOAST KEYLESS	NORTHCOAST KEYLESS
CURTIS SHEFFIELD	01/04/2023	01/05/2023	\$ 88.50	KULLY SUPPLY	KULLY SUPPLY

WINNEBAGO COUNTY - 1/1/2023 TO 1/31/2023

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CURTIS SHEFFIELD	01/03/2023	01/04/2023	\$ 149.00	SPLIT - GOPPLUS DRYWALL SHEET CART, HEAVY DUTY PANEL	AMZN MKTP US*6L3KT3OU3
CURTIS SHEFFIELD	01/03/2023	01/04/2023	\$ 568.50	ELEVATORKEYS DOTCOM	ELEVATORKEYS DOTCOM
CYNTHIA HALL	01/17/2023	01/19/2023	\$ 47.32	SAMSCLUB.COM	SAMSCLUB.COM
CYNTHIA HALL	01/17/2023	01/18/2023	\$ 45.00	DOLLARTREE	DOLLARTREE
CYNTHIA HALL	12/30/2022	01/02/2023	\$ 650.00	MIDWAY VILLAGE 2	MIDWAY VILLAGE 2
DEBORAH CROZIER	01/18/2023	01/20/2023	\$ 313.95	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
DEBORAH CROZIER	01/18/2023	01/19/2023	\$ 1,099.00	TYLER USER CONFERENCE	TYLER USER CONFERENCE
DEBORAH GRINNELL	01/21/2023	01/23/2023	\$ 32.99	SPLIT - FOLDERS FILE LTR-SIZE YELLOW	OFFICEMAX/DEPOT 6071
DEBORAH GRINNELL	01/21/2023	01/23/2023	\$ 32.99	SPLIT - FOLDERS FILE LTR-SIZE GREEN	OFFICEMAX/DEPOT 6071
DEBORAH GRINNELL	01/01/2023	01/02/2023	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
DEBORAH GRINNELL	12/30/2022	01/02/2023	\$ 140.37	PIZZA HUT 040665	PIZZA HUT 040665
EMILY BEHNKE	01/25/2023	01/25/2023	\$ 10.49	SPLIT - ZEBRA PEN Z-GRIP RETRACTABLE BALLPOINT PEN, ME	AMAZON.COM*PK5KQ8B03
EMILY BEHNKE	01/25/2023	01/25/2023	\$ 17.38	SPLIT - SHARPIE TANK STYLE HIGHLIGHTERS, CHISEL TIP, ASS	AMAZON.COM*PK5KQ8B03
EMILY BEHNKE	01/25/2023	01/25/2023	\$ 40.44	SPLIT - PAPER MATE INKJOY PENS, GEL PENS, MEDIUM POINT	AMAZON.COM*PK5KQ8B03
EMILY BEHNKE	01/25/2023	01/25/2023	\$ 2.22	BALANCING ENTRY AMOUNT	AMAZON.COM*PK5KQ8B03
EMILY BEHNKE	01/25/2023	01/25/2023	\$ 48.76	SPLIT - POST-IT NOTES 3X3 IN, 12 PADS, AMERICA'S #1 FAVORI	AMAZON.COM*LX90W8XE3
EMILY BEHNKE	01/25/2023	01/25/2023	\$ 3.77	BALANCING ENTRY AMOUNT	AMAZON.COM*LX90W8XE3
EMILY BEHNKE	01/16/2023	01/16/2023	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
FINANCE DEPARTMENT	01/18/2023	01/20/2023	\$ 313.95	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
FINANCE DEPARTMENT	01/18/2023	01/20/2023	\$ 313.95	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
FINANCE DEPARTMENT	01/18/2023	01/19/2023	\$ 2,198.00	TYLER USER CONFERENCE	TYLER USER CONFERENCE
FINANCE DEPARTMENT	01/13/2023	01/16/2023	\$ 77.98	SPLIT - 80A TONER CARTRIDGE BLACK COMPATIBLE FOR HP 8(AMZN MKTP US*1M6XP0ZI3
GINA TARARA	01/29/2023	01/30/2023	\$ 29.99	SPLIT - GE 6-OUTLET SURGE PROTECTOR, 2 PACK, 8 FT EXTEN	AMAZON.COM*OO4SR0PB3
GINA TARARA	01/16/2023	01/16/2023	\$ 49.97	SPLIT - HEYSLIY GREEN SCREEN BACKDROP WITH STAND KIT, AMZ	AMZN MKTP US*RT0W598C3
GINA TARARA	01/16/2023	01/16/2023	\$ (3.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*RT0W598C3
GINA TARARA	01/11/2023	01/12/2023	\$ 49.99	SPLIT - BLUE LIGHT SCREEN PROTECTOR FOR COMPUTER SCI	AMZN MKTP US*7Z8N229H3
GINA TARARA	01/11/2023	01/12/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*7Z8N229H3
GINA TARARA	01/04/2023	01/06/2023	\$ 90.91	VITALSCAN, LLC	VITALSCAN, LLC
HELENA MONTANA	01/26/2023	01/30/2023	\$ 444.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	01/28/2023	01/30/2023	\$ 17.79	PANERA BREAD #601560 O	PANERA BREAD #601560 O
HELENA MONTANA	01/28/2023	01/30/2023	\$ 38.96	TST* RBIS RESTAURANT A	TST* RBIS RESTAURANT A
HELENA MONTANA	01/27/2023	01/30/2023	\$ 258.16	GAYLORD OPRYLAND	GAYLORD OPRYLAND
HELENA MONTANA	01/27/2023	01/30/2023	\$ 258.16	GAYLORD OPRYLAND	GAYLORD OPRYLAND
HELENA MONTANA	01/28/2023	01/30/2023	\$ 61.75	NUNZIO'S RESTAURANT	NUNZIO'S RESTAURANT
HELENA MONTANA	01/29/2023	01/30/2023	\$ 25.00	SPLIT - FACEBOOK ADS	FACEBK DN2NNLT5M2
HELENA MONTANA	01/25/2023	01/27/2023	\$ 32.00	SAM S PIZZA OF ROCKFOR	SAM S PIZZA OF ROCKFOR
HELENA MONTANA	01/26/2023	01/27/2023	\$ 35.97	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
HELENA MONTANA	01/13/2023	01/16/2023	\$ 44.00	ALLEGNT C4JCNL	ALLEGNT C4JCNL
HELENA MONTANA	01/09/2023	01/16/2023	\$ 675.75	FAIRFIELD INN	FAIRFIELD INN

WINNEBAGO COUNTY - 1/1/2023 TO 1/31/2023

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
HELENA MONTANA	01/16/2023	01/16/2023	\$ 25.00	SPLIT - FACEBOOK ADS	FACEBK VNVHNF5M2
HELENA MONTANA	01/01/2023	01/11/2023	\$ 1,081.20	FAIRFIELD INN	FAIRFIELD INN
HELENA MONTANA	01/10/2023	01/10/2023	\$ 25.00	SPLIT - FACEBOOK ADS	FACEBK 6WJGJKK6M2
HELENA MONTANA	01/04/2023	01/05/2023	\$ 25.00	SPLIT - FACEBOOK ADS	FACEBK 2T968NF5M2
HELENA MONTANA	01/01/2023	01/02/2023	\$ 40.00	AMERICAN AIRLINES	AMERICAN AIRLINES
HOLLY SMALLWOOD	01/30/2023	01/31/2023	\$ 1,574.73	DRISTEMPARTS	DRISTEMPARTS
HOLLY SMALLWOOD	01/29/2023	01/30/2023	\$ 12.99	SPLIT - DOG GATES FOR THE HOUSE 30" TALL X 45" WIDE MESI	AMZN MKTP US*0M1790DM3
HOLLY SMALLWOOD	01/29/2023	01/30/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*0M1790DM3
HOLLY SMALLWOOD	01/26/2023	01/27/2023	\$ 56.00	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
HOLLY SMALLWOOD	01/25/2023	01/26/2023	\$ 8.99	SPLIT - CORNERIA 10 PACK 3X4" CAR VEHICLE SCHOOL BUS TF	AMZN MKTP US*NM6FE6CZ3
HOLLY SMALLWOOD	01/25/2023	01/26/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*NM6FE6CZ3
HOLLY SMALLWOOD	01/21/2023	01/23/2023	\$ 70.33	SPLIT - HOBART 00-275897 WHIP STAINLESS STEEL, 20 QTR. D	AMZN MKTP US*H57JK4BO3
HOLLY SMALLWOOD	01/20/2023	01/23/2023	\$ 100.00	SPLIT - HYDROCOLLATOR THERMOSTAT (120V)FOR E1, E2, SS,	AMZN MKTP US*0D0N85ST3
HOLLY SMALLWOOD	01/20/2023	01/23/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*0D0N85ST3
HOLLY SMALLWOOD	01/19/2023	01/19/2023	\$ 107.37	EFX INFO SERVICES LLC	EFX INFO SERVICES LLC
HOLLY SMALLWOOD	01/11/2023	01/16/2023	\$ 2,187.00	SAGE SOFTWARE INC	SAGE SOFTWARE INC
HOLLY SMALLWOOD	01/14/2023	01/16/2023	\$ 94.88	SPLIT - MISC SALE	SEARS 7701
HOLLY SMALLWOOD	01/14/2023	01/16/2023	\$ 14.99	SPLIT - PARTS HANDLING INCOME	SEARS 7701
HOLLY SMALLWOOD	01/11/2023	01/11/2023	\$ 5.99	SPLIT - PARLAIM 1050 3/4" ROUND COLOR CODING CIRCLE DOT	AMZN MKTP US*Z30S37XC3
HOLLY SMALLWOOD	01/11/2023	01/11/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*Z30S37XC3
HOLLY SMALLWOOD	01/09/2023	01/10/2023	\$ 68.00	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
HOLLY SMALLWOOD	01/05/2023	01/06/2023	\$ 300.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
HOLLY SMALLWOOD	01/06/2023	01/06/2023	\$ 55.00	AVAILITY	AVAILITY
HOLLY SMALLWOOD	01/05/2023	01/05/2023	\$ 14.99	SPLIT - TRIFOLD WALLET FOR MEN - BLACK REAL LEATHER RF	AMZN MKTP US*MP6IP3W03
HOLLY SMALLWOOD	01/05/2023	01/05/2023	\$ 0.25	BALANCING ENTRY AMOUNT	AMZN MKTP US*MP6IP3W03
HOLLY SMALLWOOD	12/30/2022	01/02/2023	\$ 71.80	SPLIT - NAKEDCELLPHONE COMBO COMPATIBLE WITH VERIZO	AMZN MKTP US*MH79T9IK3
HOLLY SMALLWOOD	12/30/2022	01/02/2023	\$ 70.00	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
JAMES KEELER	01/27/2023	01/30/2023	\$ 504.50	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/30/2023	01/30/2023	\$ 506.99	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/26/2023	01/27/2023	\$ 372.00	SPLIT - STANDARD ANNUAL PLAN	SMK*SURVEYMONKEY.COM
JAMES KEELER	01/26/2023	01/26/2023	\$ 513.37	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/23/2023	01/24/2023	\$ 501.38	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/23/2023	01/24/2023	\$ 74.60	SPLIT - DIGITAL BATHROOM SCALE FOR BODY WEIGHT, PRECI!	AMZN MKTP US*1D4HX49N3
JAMES KEELER	01/21/2023	01/23/2023	\$ 501.52	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/22/2023	01/23/2023	\$ 74.95	CONTROL COMPANY	CONTROL COMPANY
JAMES KEELER	01/18/2023	01/19/2023	\$ 71.38	SPLIT - DRIVE MEDICAL 13062-1SV BARIATRIC HEAVY DUTY STI	AMZN MKTP US*UK4IL1MR3
JAMES KEELER	01/19/2023	01/19/2023	\$ 502.66	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/17/2023	01/18/2023	\$ 157.08	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMAZON.COM*FF5PV2X83
JAMES KEELER	01/17/2023	01/18/2023	\$ 67.32	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMAZON.COM*FF5PV2X83

WINNEBAGO COUNTY - 1/1/2023 TO 1/31/2023

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
JAMES KEELER	01/16/2023	01/17/2023	\$ 1,185.66	ABC CATERING LTD	ABC CATERING LTD
JAMES KEELER	01/14/2023	01/16/2023	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	01/15/2023	01/16/2023	\$ 500.52	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/12/2023	01/13/2023	\$ 499.98	DNH*GODADDY.COM	DNH*GODADDY.COM
JAMES KEELER	01/10/2023	01/10/2023	\$ 500.36	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/05/2023	01/06/2023	\$ 100.00	EZREGISTER	EZREGISTER
JAMES KEELER	01/05/2023	01/06/2023	\$ 215.90	SPLIT - WHAT TO EXPECT WHEN YOU'RE EXPECTING	AMAZON.COM*DU4OS4SS3
JAMES KEELER	01/05/2023	01/06/2023	\$ 38.10	SPLIT - WHAT TO EXPECT WHEN YOU'RE EXPECTING	AMAZON.COM*DU4OS4SS3
JAMES KEELER	01/05/2023	01/06/2023	\$ 100.00	EZREGISTER	EZREGISTER
JAMES KEELER	01/06/2023	01/06/2023	\$ 239.80	SPLIT - LIBRO DE COCINA COMPLETO PARA DIABÉTICOS EN ES	AMAZON.COM*1Y16F8NW3
JAMES KEELER	01/05/2023	01/05/2023	\$ 501.15	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JAMES KEELER	01/01/2023	01/02/2023	\$ 329.52	ONLINE JOB ADS INDEED	ONLINE JOB ADS INDEED
JENNIFER MURASKI	01/17/2023	01/18/2023	\$ 399.88	VILLAGE GREEN HOME & G	VILLAGE GREEN HOME & G
JENNIFER MURASKI	01/08/2023	01/16/2023	\$ 675.12	MARRIOTT	MARRIOTT
JENNIFER MURASKI	01/13/2023	01/16/2023	\$ 4.85	SPLIT - UNCOMMON DESKS COLORFUL LETTER OPENERS - HO	AMZN MKTP US*MT00Y4HH3
JENNIFER MURASKI	01/16/2023	01/16/2023	\$ 8.99	SPLIT - HOKAFENLE FLORAL MOUSE PAD, SQUARE PERSONAL	AMZN MKTP US*FJ3Q39263
JENNIFER MURASKI	01/16/2023	01/16/2023	\$ 30.12	SPLIT - RUBBERMAID COMMERCIAL PRODUCTS-FGE23800BL00	AMZN MKTP US*FJ3Q39263
JENNIFER MURASKI	01/16/2023	01/16/2023	\$ 39.95	SPLIT - ROCKY MOUNTAIN GOODS YARD WASTE BAGS - LARGE	AMZN MKTP US*FJ3Q39263
JENNIFER MURASKI	01/16/2023	01/16/2023	\$ 23.99	SPLIT - CELOX 36 PACK NON-SCRATCH DISH SPONGE, DUAL SI	AMZN MKTP US*FJ3Q39263
JENNIFER MURASKI	01/09/2023	01/09/2023	\$ 179.86	SPLIT - RUBBERMAID COMMERCIAL WAVEBRAKE 2.0® 35 QT D	AMZN MKTP US*BP9O16J63
JENNIFER MURASKI	01/06/2023	01/09/2023	\$ 9.69	SPLIT - MAXMARK PREMIUM REFILL INK FOR SELF INKING STA	AMZN MKTP US*QQ3VL3VZ3
JENNIFER MURASKI	01/03/2023	01/04/2023	\$ 74.40	SPLIT - (8 PACK) STICKY NOTES 3 X 3 IN, PASTEL COLORFUL SI	AMZN MKTP US*LE7PJ4S83
JENNIFER STACY	01/13/2023	01/16/2023	\$ 1,000.00	FLYWHEEL	FLYWHEEL
JENNIFER STACY	01/12/2023	01/13/2023	\$ 89.98	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPE	AMAZON.COM*LA1A24793
JENNIFER STACY	01/12/2023	01/13/2023	\$ 44.99	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPE	AMAZON.COM*LA1A24793
JENNIFER STACY	01/12/2023	01/13/2023	\$ 89.98	SPLIT - AMAZON BASICS MULTIPURPOSE COPY PRINTER PAPE	AMAZON.COM*LA1A24793
JENNIFER STACY	01/12/2023	01/13/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*LA1A24793
JILL PEPPERS	01/24/2023	01/26/2023	\$ 219.52	EMBASSY SUITES	EMBASSY SUITES
JUSTIN UNGER	01/27/2023	01/30/2023	\$ 379.80	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	01/19/2023	01/20/2023	\$ 12.00	M SPINELLO & SON INC -	M SPINELLO & SON INC -
JUSTIN UNGER	01/16/2023	01/17/2023	\$ 276.36	WAL-MART #1955	WAL-MART #1955
JUSTIN UNGER	01/12/2023	01/13/2023	\$ 194.65	SP KONG CARES	SP KONG CARES
JUSTIN UNGER	01/11/2023	01/13/2023	\$ 60.00	ROCKFORD DETECTIVE & S	ROCKFORD DETECTIVE & S
JUSTIN UNGER	01/11/2023	01/13/2023	\$ 60.00	ROCKFORD DETECTIVE & S	ROCKFORD DETECTIVE & S
JUSTIN UNGER	01/07/2023	01/09/2023	\$ 398.79	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JUSTIN UNGER	01/05/2023	01/06/2023	\$ 91.92	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
KELLY ROHRER	01/30/2023	01/31/2023	\$ 219.99	SPLIT - DANBY DCR033B1SLM-6 3.3 CU.FT. COMPACT REFRIGE	AMAZON.COM*TB4IV7433
KELLY ROHRER	01/28/2023	01/30/2023	\$ 37.60	SPLIT - SWINGLINE STAPLER, 747 ICONIC DESKTOP STAPLER, :	AMZN MKTP US*477SX2WW3
KELLY ROHRER	01/24/2023	01/25/2023	\$ 18.80	SPLIT - TWO POCKET PORTFOLIO FOLDERS, 50-PACK, BLUE, LE	AMZN MKTP US*OJ4NH05E3

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KELLY ROHRER	01/24/2023	01/25/2023	\$ 69.69	SPLIT - LAMINATOR MACHINE 13-INCH THERMAL LAMINATION V	AMZN MKTP US*OJ4NH05E3
KELLY ROHRER	01/23/2023	01/24/2023	\$ 19.96	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
KELLY ROHRER	01/21/2023	01/23/2023	\$ 47.98	SPLIT - DIROSE GALLON BAGS PACK OF 250 - 1 GALLON RECLC	AMZN MKTP US*TJ0ZQ94O3
KELLY ROHRER	01/13/2023	01/16/2023	\$ 43.99	SPLIT - GLAD FOLDABLE ROLLING PULL CART WITH TELESCOP	AMZN MKTP US*BM0ZV7HW3
KELLY ROHRER	01/14/2023	01/16/2023	\$ 30.00	INTUIT *QBOOKS ONLINE	INTUIT *QBOOKS ONLINE
KELLY ROHRER	01/10/2023	01/11/2023	\$ 303.85	SPLIT - +MS SLD+ OFFICE STD 2021 LTSC	CDW GOVT #GB75426
KELLY ROHRER	01/08/2023	01/09/2023	\$ 23.65	SPLIT - PENDAFLEX EXPANDING FILE POCKETS, LETTER SIZE,	AMZN MKTP US*QD98I8KM3
KELLY ROHRER	01/08/2023	01/09/2023	\$ 23.99	SPLIT - WISFOX WIRELESS KEYBOARD, FULL SIZE WITH SILEN	AMZN MKTP US*QD98I8KM3
KELLY ROHRER	01/08/2023	01/09/2023	\$ (4.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*QD98I8KM3
KELLY ROHRER	01/04/2023	01/04/2023	\$ 125.23	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	01/04/2023	01/04/2023	\$ 0.48	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	01/04/2023	01/04/2023	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KIMBERLY ACKMANN	01/07/2023	01/09/2023	\$ 22.37	CANVA* I03658-14663864	CANVA* I03658-14663864
LAURA DOISE	01/30/2023	01/31/2023	\$ 29.65	FACEBK *QZNYFMPTE2	FACEBK *QZNYFMPTE2
LAURA DOISE	01/17/2023	01/18/2023	\$ 75.00	FACEBK *5V735MPTE2	FACEBK *5V735MPTE2
LAURA DOISE	01/09/2023	01/10/2023	\$ 75.00	FACEBK *WWDRAWLPTE2	FACEBK *WWDRAWLPTE2
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 41.99	SPLIT - 100 PIECES MOTIVATIONAL STRESS BALLS COLORFUL	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 5.00	SPLIT - HARRIET [DVD]	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 29.99	SPLIT - BEADABLE PEN BEAD PENS WITH ASSORTED BEADS FC	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 24.99	SPLIT - MINUTE OF FUN PARTY GAME - AMAZING, 237 MINUTE	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 21.98	SPLIT - SIQUK 14 PIECES SATIN HEADBANDS WHITE RIBBON H	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 29.98	SPLIT - GALAXY PROJECTOR, CHRISTMAS PROJECTOR STAR F	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 83.96	SPLIT - 200 PIECES VALENTINE'S DAY LOVE WOOD BEADS BUF	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 16.97	SPLIT - SKILLMATICS CARD GAME : TRAIN OF THOUGHT GIFT	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 29.99	SPLIT - STRESS BALL SET 22 PACK - SENSORY STRESS BALLS	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 27.98	SPLIT - URATOT 240 PIECES RED WHITE PINK ACRYLIC HEART	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 10.73	SPLIT - ELECRELIVE 0.6MM CLEAR ELASTIC STRETCH CRYSTAL	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 24.49	SPLIT - HAND2MIND SENSORY FIDGET TUBES, ANXIETY RELIEF	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 3.79	BALANCING ENTRY AMOUNT	AMZN MKTP US*QT7MJ2753
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 10.73	SPLIT - ELECRELIVE 0.6MM CLEAR ELASTIC STRETCH CRYSTAL	AMZN MKTP US*QJ68Z7DR3
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 0.10	BALANCING ENTRY AMOUNT	AMZN MKTP US*QJ68Z7DR3
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 25.98	SPLIT - 18 PIECES HEART PAPER SUNCATCHER KITS FOR KIDS	AMZN MKTP US*0X2U05343
LINDSEY GUSTAFSON	01/28/2023	01/30/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*0X2U05343
LINDSEY GUSTAFSON	01/26/2023	01/27/2023	\$ 26.99	SPLIT - 32 PACK VALENTINES CRAFTS VALENTINES'S DAY KITS	AMZN MKTP US*QM20G4WC3
LINDSEY GUSTAFSON	01/26/2023	01/27/2023	\$ 0.57	BALANCING ENTRY AMOUNT	AMZN MKTP US*QM20G4WC3
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 48.98	SPLIT - WOODEN HEART DECOR FOR VALENTINES DAY, DOUBI	AMZN MKTP US*Z17DS5T13
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 19.89	SPLIT - LOUIS GARDEN DAISY FLOWERS ARTIFICIAL FAKE DAIS	AMZN MKTP US*Z17DS5T13
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 7.49	SPLIT - 100PCS VALENTINE'S DAY STICKERS, NON-REPEATING	AMZN MKTP US*Z17DS5T13
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 39.78	SPLIT - LOUIS GARDEN NOSTALGIC BICYCLE ARTIFICIAL FLOW	AMZN MKTP US*Z17DS5T13

WINNEBAGO COUNTY - 1/1/2023 TO 1/31/2023

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LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 19.89	SPLIT - LOUIS GARDEN NOSTALGIC BICYCLE ARTIFICIAL FLOW AMZN MKTP US*ZI7DS5TI3	
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 39.78	SPLIT - LOUIS GARDEN NOSTALGIC BICYCLE ARTIFICIAL FLOW AMZN MKTP US*ZI7DS5TI3	
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 31.90	SPLIT - BUNNY CHORUS VALENTINES DAY DECOR LOVE WOOL AMZN MKTP US*ZI7DS5TI3	
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 59.67	SPLIT - LOUIS GARDEN DAISY FLOWERS ARTIFICIAL FAKE DAIS AMZN MKTP US*ZI7DS5TI3	
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 12.99	SPLIT - CHIAZLLTA 30 PACKS VALENTINE'S DAY CRAFT KITS DI' AMZN MKTP US*ZI7DS5TI3	
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 19.89	SPLIT - LOUIS GARDEN DAISY FLOWERS ARTIFICIAL FAKE DAIS AMZN MKTP US*ZI7DS5TI3	
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 17.49	SPLIT - BLULU 24 PIECES PLASTIC KAZOOS 8 COLORFUL KAZO AMZN MKTP US*ZI7DS5TI3	
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 3.25	BALANCING ENTRY AMOUNT	AMZN MKTP US*ZI7DS5TI3
LINDSEY GUSTAFSON	01/21/2023	01/23/2023	\$ 357.23	WAL-MART #3837	WAL-MART #3837
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 73.94	SPLIT - VALENTINE HEART FLEECE TIED PILLOW CRAFT KIT - MAMZN MKTP US*O41TU9023	
LINDSEY GUSTAFSON	01/22/2023	01/23/2023	\$ 77.66	SPLIT - HEART SHAPED FLEECE TIED PILLOW CK-6 - CRAFTS F AMZN MKTP US*O41TU9023	
LINDSEY GUSTAFSON	01/09/2023	01/10/2023	\$ 21.89	SPLIT - DEMERT NAIL ENAMEL DRYER SPRAY 7.5 OUNCE (221MAMZN MKTP US*RG6529HK3	
LINDSEY GUSTAFSON	01/09/2023	01/10/2023	\$ 27.90	SPLIT - ZOYA POLISH QUAD NAIL POLISH, SPREADING CHEER, AMZN MKTP US*RG6529HK3	
LINDSEY GUSTAFSON	01/09/2023	01/10/2023	\$ 19.59	SPLIT - BEETLES 20 PCS FALL WINTER GEL NAIL POLISH KIT, N. AMZN MKTP US*RG6529HK3	
LINDSEY GUSTAFSON	01/09/2023	01/10/2023	\$ 29.99	SPLIT - GLAMONADE NAIL POLISH SET - COOL COLOR STYLE 1(AMZN MKTP US*RG6529HK3	
LINDSEY GUSTAFSON	01/09/2023	01/10/2023	\$ 22.38	SPLIT - BEETLES GEL NAIL POLISH KIT- 6 COLORS GEL POLISH AMZN MKTP US*RG6529HK3	
LINDSEY GUSTAFSON	01/09/2023	01/10/2023	\$ 19.99	SPLIT - GEL NAIL POLISH REMOVER 3 PACK, GEL REMOVER FO AMZN MKTP US*RG6529HK3	
LINDSEY GUSTAFSON	01/09/2023	01/10/2023	\$ 39.98	SPLIT - MOROVAN NAIL POLISH SET - 6 COLORS PURE AND GLI AMZN MKTP US*RG6529HK3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 10.79	SPLIT - 45 PIECES VALENTINE'S DAY PARTY CUTOUTS, HEART AMZN MKTP US*8K8L16F03	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 53.44	SPLIT - STRETCHED BLACK CANVAS FOR PAINTING BULK 10 PA AMZN MKTP US*8K8L16F03	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 11.99	SPLIT - JKQ 46 PIECES VALENTINE'S DAY CUTOUTS LOVE HEAF AMZN MKTP US*8K8L16F03	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 55.96	SPLIT - SHUTTLE ART STRETCHED CANVAS, 20 PCS VALUE PAC AMZN MKTP US*8K8L16F03	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 50.18	SPLIT - SOLO AC940-20001 CUP COMPANY 9OZ CLEAR WINE AN AMZN MKTP US*8K8L16F03	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 47.98	SPLIT - 24 PACKS LED NIGHT LIGHTS PLUG INTO WALL WITH SI AMZN MKTP US*G79Y13VU3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 98.85	SPLIT - CSBD CLEAR 24 OZ SPORTS WATER BOTTLES, 10 PACK AMZN MKTP US*G79Y13VU3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 29.94	SPLIT - JERGENS ULTRA HEALING DRY SKIN MOISTURIZER, TR. AMZN MKTP US*G79Y13VU3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 65.90	SPLIT - CSBD CLEAR 24 OZ SPORTS WATER BOTTLES, 10 PACK AMZN MKTP US*G79Y13VU3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 50.22	SPLIT - BAND-AID FLEXIBLE FABRIC BANDAGES ONE SIZE TRAV AMZN MKTP US*G79Y13VU3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 28.95	SPLIT - WELCOME GIFT BAGS - 50 PACK - FOR WEDDING WELC AMZN MKTP US*G79Y13VU3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 41.56	SPLIT - NATURE'S BEES (24 COUNT, 8 FLAVORS) COCOA BUTTE AMZN MKTP US*G79Y13VU3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 23.62	SPLIT - SALLY HANSEN INSTA-DRI ANTI-CHIP TOP COAT, 0.45 FI AMZN MKTP US*V86S07JM3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 30.00	SPLIT - ZOYA POLISH QUAD NAIL POLISH, FA LA LA LA LA AMZN MKTP US*V86S07JM3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 52.35	SPLIT - PRONTO ACETONE NAIL POLISH REMOVER - 2PC 100 PI AMZN MKTP US*V86S07JM3	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 5.99	SPLIT - 40 PIECES SNOWFLAKES CUT-OUTS CHRISTMAS WINT AMZN MKTP US*Y189X1953	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 7.99	SPLIT - CONTAINLLO 45 PCS WINTER CUTOUTS, CHRISTMAS A(AMZN MKTP US*Y189X1953	
LINDSEY GUSTAFSON	01/07/2023	01/09/2023	\$ 9.59	SPLIT - GIFBERA BRIGHT RAINBOW STANDARD CUPCAKE LINEI AMZN MKTP US*Y189X1953	
LINDSEY GUSTAFSON	01/04/2023	01/04/2023	\$ 26.72	SPLIT - STRETCHED BLACK CANVAS FOR PAINTING BULK 10 PA AMZN MKTP US*IK4LW2CI3	
LINDSEY GUSTAFSON	01/04/2023	01/04/2023	\$ 37.80	SPLIT - LUCY'S FAMILY OWNED SHAVED ICE SNOW CONE SYRI AMZN MKTP US*IK4LW2CI3	
LINDSEY GUSTAFSON	01/04/2023	01/04/2023	\$ 37.80	SPLIT - LUCY'S FAMILY OWNED SHAVED ICE SNOW CONE SYRI AMZN MKTP US*IK4LW2CI3	

WINNEBAGO COUNTY - 1/1/2023 TO 1/31/2023

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
LINDSEY GUSTAFSON	01/04/2023	01/04/2023	\$ 17.99	SPLIT - N9R 100 PACK CLEAR PLASTIC CUPS 9OZ, DISPOSABLE	AMZN MKTP US*IK4LW2CI3
LINDSEY GUSTAFSON	01/04/2023	01/04/2023	\$ 9.74	SPLIT - CREATIVE CONVERTING PAPER BANQUET PLATES, 10.2	AMZN MKTP US*IK4LW2CI3
LINDSEY GUSTAFSON	01/04/2023	01/04/2023	\$ 59.70	SPLIT - MILO FLUORESCENT ACRYLIC PAINT SET OF 6 COLORS	AMZN MKTP US*IK4LW2CI3
LINDSEY GUSTAFSON	01/02/2023	01/03/2023	\$ 12.00	SPLIT - TORANI SUGAR FREE LEMON SYRUP, 750 ML	AMZN MKTP US*4I4696XN3
LINDSEY GUSTAFSON	01/02/2023	01/03/2023	\$ 12.00	SPLIT - TORANI STRAWBERRY SYRUP SUGAR FREE	AMZN MKTP US*4I4696XN3
LINDSEY GUSTAFSON	01/03/2023	01/03/2023	\$ 57.92	SPLIT - BRACH'S JELLY BEANS - 5LB BULK CAND	AMZN MKTP US*C18YI9TM3
LINDSEY GUSTAFSON	01/03/2023	01/03/2023	\$ 39.99	SPLIT - CHEETOS PUFFS CHEESE FLAVORED SNACK	AMZN MKTP US*C18YI9TM3
LINDSEY GUSTAFSON	01/03/2023	01/03/2023	\$ 15.31	SPLIT - BLUE DIAMOND ALMONDS LOW SODIUM LIG	AMZN MKTP US*C18YI9TM3
LINDSEY GUSTAFSON	01/03/2023	01/03/2023	\$ 47.13	SPLIT - GRANDMA'S COOKIES VARIETY PACK OF 3	AMZN MKTP US*C18YI9TM3
LINDSEY GUSTAFSON	01/03/2023	01/03/2023	\$ 16.49	SPLIT - KEEBLER SANDWICH CRACKERS, SINGLE S	AMZN MKTP US*C18YI9TM3
LINDSEY GUSTAFSON	01/03/2023	01/03/2023	\$ 13.98	SPLIT - QMET 200PCS SCRABBLE LETTERS FOR CRAFTS - WOC	AMZN MKTP US*MQ65L86L3
LINDSEY GUSTAFSON	12/30/2022	01/02/2023	\$ 32.62	SPLIT - WHOLE GRAIN PRETZEL GOLDFISH INDIVIDUAL PACKE	AMZN MKTP US*LU8QN1003
LORI GUMMOW	01/24/2023	01/26/2023	\$ 219.52	EMBASSY SUITES	EMBASSY SUITES
LORI GUMMOW	01/10/2023	01/11/2023	\$ 25.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
MELINDA MACIAS	01/27/2023	01/30/2023	\$ -	SPLIT - 2023 PLANNER - PLANNER/CALENDAR 2023, 2023 PLAN	AMZN MKTP US
MELINDA MACIAS	01/27/2023	01/30/2023	\$ (5.99)	BALANCING ENTRY AMOUNT	AMZN MKTP US
MELINDA MACIAS	01/13/2023	01/13/2023	\$ 19.58	SPLIT - 2023 WALL CALENDAR - 3-MONTH DISPLAY VERTICAL C	AMZN MKTP US*KK9S074Q3
MELINDA MACIAS	01/13/2023	01/13/2023	\$ 12.88	SPLIT - PLEASE SIGN HERE MESSAGE FLAGS, 300 PAGES TOT	AMZN MKTP US*KK9S074Q3
MELINDA MACIAS	01/12/2023	01/12/2023	\$ 14.29	SPLIT - 2023 CALENDAR - 3 MONTH DISPLAY WALL CALENDAR (AMZN MKTP US*UM73C6VQ3
MELINDA MACIAS	01/10/2023	01/11/2023	\$ 13.98	SPLIT - ERASABLE GEL PENS, LINEON 15 PACK RED RETRACT	AMZN MKTP US*K15LC9PV3
MELINDA MACIAS	01/10/2023	01/11/2023	\$ 12.99	SPLIT - SHOP4MAILERS 10 X 13 GLOSSY WHITE PLASTIC SELF	AMZN MKTP US*K15LC9PV3
MELINDA MACIAS	01/09/2023	01/10/2023	\$ 14.89	SPLIT - 3 ROLLS - BROWN KRAFT WRAPPING PAPER 30" X 15 F	AMZN MKTP US*740LP4SZ3
MELINDA MACIAS	01/08/2023	01/09/2023	\$ 21.78	SPLIT - PILOT FRIXION BALL 0.7MM ERASABLE GEL PENS, FINE	AMZN MKTP US*BH1Y48U33
MELINDA MACIAS	01/08/2023	01/09/2023	\$ 7.86	SPLIT - MAXWELL HOUSE INTENSE BOLD DARK ROAST GROUN	AMAZON.COM*KN9HJ8HB3
MELINDA MACIAS	01/08/2023	01/09/2023	\$ 3.23	SPLIT - MEAD #6-3/4 ENVELOPES, SECURITY PRINTED LINING F	AMAZON.COM*KN9HJ8HB3
MELINDA MACIAS	01/08/2023	01/09/2023	\$ 18.06	SPLIT - AMAZON BASICS 48 PACK AA HIGH-PERFORMANCE ALK	AMAZON.COM*KN9HJ8HB3
MICHAEL ARMATO	01/27/2023	01/30/2023	\$ 590.16	PRITCHARD AUTO CO BRIT	PRITCHARD AUTO CO BRIT
MICHAEL ARMATO	01/11/2023	01/12/2023	\$ 16.00	PARK LICENSE SERVICE	PARK LICENSE SERVICE
MICHAEL ARMATO	01/05/2023	01/06/2023	\$ 175.99	VANDER HAAGS INC	VANDER HAAGS INC
MICHAEL JARVIS	01/05/2023	01/06/2023	\$ 25.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
MICHAELA BRADLEY	01/27/2023	01/30/2023	\$ 499.98	DNH*GODADDY.COM	DNH*GODADDY.COM
MICHAELA BRADLEY	01/28/2023	01/30/2023	\$ 24.34	SPLIT - INTERNATIONAL DELIGHT HAZELNUT LIQUID COFFEE C	AMZN MKTP US*EY1CB3F03
MICHAELA BRADLEY	01/26/2023	01/27/2023	\$ 406.50	SPLIT - ITSAVVY	ITSAVVY LLC
MICHAELA BRADLEY	01/26/2023	01/27/2023	\$ -	BALANCING ENTRY TAX	ITSAVVY LLC
MICHAELA BRADLEY	01/22/2023	01/23/2023	\$ 43.12	SPLIT - THE ORIGINAL DONUT SHOP REGULAR, SINGLE-SERVE	AMAZON.COM*HR1DP4B83
MICHAELA BRADLEY	01/22/2023	01/23/2023	\$ (2.16)	BALANCING ENTRY AMOUNT	AMAZON.COM*HR1DP4B83
MICHAELA BRADLEY	01/19/2023	01/20/2023	\$ 810.10	SPLIT - +MS SLD+ VISIO PRO 2021 LTSC	CDW GOVT #GG24298
MICHAELA BRADLEY	01/17/2023	01/18/2023	\$ 103.38	SPLIT - +BITDEF GZ BUS SEC 1Y 3-14	CDW GOVT #GF49486
MICHAELA BRADLEY	01/17/2023	01/18/2023	\$ 320.32	SPLIT - ITSAVVY	ITSAVVY LLC

WINNEBAGO COUNTY - 1/1/2023 TO 1/31/2023

NAME	TRANSACTION DATE	POSTING DATE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
MICHAELA BRADLEY	01/17/2023	01/18/2023	\$ -	BALANCING ENTRY TAX	ITSAVVY LLC
MICHAELA BRADLEY	01/17/2023	01/18/2023	\$ 42.44	FS *HASLEO	FS *HASLEO
MICHAELA BRADLEY	01/13/2023	01/16/2023	\$ 98.34	SPLIT - ITSAVVY	ITSAVVY LLC
MICHAELA BRADLEY	01/13/2023	01/16/2023	\$ -	BALANCING ENTRY TAX	ITSAVVY LLC
MICHAELA BRADLEY	01/12/2023	01/13/2023	\$ 1,618.20	SERVICE EXPRESS	SERVICE EXPRESS
MIKE ACKERMAN	01/10/2023	01/11/2023	\$ 39.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
NICOLE TICKNOR	01/30/2023	01/31/2023	\$ 9.99	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
NICOLE TICKNOR	01/21/2023	01/23/2023	\$ 253.58	HILTON	HILTON
NICOLE TICKNOR	01/23/2023	01/23/2023	\$ 12.00	SPLIT - BUZZSPROUT	BUZZSPROUT* BUZZSPROUT
NICOLE TICKNOR	01/19/2023	01/20/2023	\$ 253.58	HILTON	HILTON
NICOLE TICKNOR	01/19/2023	01/19/2023	\$ 149.90	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666
NICOLE TICKNOR	01/19/2023	01/19/2023	\$ 24.53	SPLIT - AT-A-GLANCE 2023 WALL CALENDAR, 20" X 30", EXTRA L	AMZN MKTP US*3S7Z930U3
NICOLE TICKNOR	01/04/2023	01/05/2023	\$ 253.58	HILTON	HILTON
NICOLE TICKNOR	01/04/2023	01/05/2023	\$ 253.58	HILTON	HILTON
NICOLE TICKNOR	01/04/2023	01/05/2023	\$ 253.58	HILTON	HILTON
NICOLE TICKNOR	12/30/2022	01/02/2023	\$ 9.99	SPLIT - CONSTANT CONTACT	EIG*CONSTANTCONTACT.CO
NICOLE TICKNOR	12/31/2022	01/02/2023	\$ 14.99	CANVA* I03652-2234591	CANVA* I03652-2234591
PATRICK THOMPSON	01/18/2023	01/19/2023	\$ 107.00	SPLIT - ORIGINAL HP 962 BLACK, CYAN, MAGENTA, YELLOW IN	AMZN MKTP US*3D4JX0VU3
PATRICK THOMPSON	01/19/2023	01/19/2023	\$ 134.96	SPLIT - BANKERS BOX STOR/FILE MEDIUM-DUTY STORAGE BO	AMZN MKTP US*Q88AL7X73
PATRICK THOMPSON	01/09/2023	01/10/2023	\$ 65.99	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA LYONS	01/30/2023	01/31/2023	\$ 450.00	NACCHO	NACCHO
REBECCA LYONS	01/23/2023	01/23/2023	\$ 32.99	SPLIT - LOGITECH WIRELESS PRESENTER R400, WIRELESS PR	AMAZON.COM*P18B57YE3
REBECCA LYONS	01/23/2023	01/23/2023	\$ 599.00	SPLIT - 4-PACK OF INFANT CPR MANIKINS WITH	AMZN MKTP US*V50YX5DS3
REBECCA PRESSON	01/29/2023	01/30/2023	\$ 149.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	01/26/2023	01/27/2023	\$ 375.02	HAMPTON INN HOTELS	HAMPTON INN HOTELS
REBECCA PRESSON	01/24/2023	01/25/2023	\$ 46.75	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/24/2023	01/25/2023	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/24/2023	01/25/2023	\$ 37.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/24/2023	01/25/2023	\$ 28.85	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/24/2023	01/25/2023	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/24/2023	01/25/2023	\$ 34.85	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/23/2023	01/24/2023	\$ 14.98	SPLIT - LELIX FELT TIP PENS, 15 PURPLE PENS, 0.7MM MEDIUM	AMZN MKTP US*TT1Z284F3
REBECCA PRESSON	01/23/2023	01/24/2023	\$ 18.99	SPLIT - STICKY NOTES - VANZAVANZU SELF-STICK NOTES 2X3	AMZN MKTP US*TT1Z284F3
REBECCA PRESSON	01/16/2023	01/18/2023	\$ 5.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPR CN
REBECCA PRESSON	01/13/2023	01/16/2023	\$ 32.94	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE	AMZN MKTP US*RZ51M5UB3
REBECCA PRESSON	01/13/2023	01/16/2023	\$ 43.92	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE	AMZN MKTP US*RZ51M5UB3
REBECCA PRESSON	01/13/2023	01/16/2023	\$ 21.96	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE	AMZN MKTP US*RZ51M5UB3
REBECCA PRESSON	01/13/2023	01/16/2023	\$ 10.98	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE	AMZN MKTP US*RZ51M5UB3
REBECCA PRESSON	01/13/2023	01/16/2023	\$ 10.98	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE	AMZN MKTP US*RZ51M5UB3

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REBECCA PRESSON	01/13/2023	01/16/2023	\$ 43.92	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE AMZN MKTP US*RZ51M5UB3	
REBECCA PRESSON	01/13/2023	01/16/2023	\$ 32.94	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE AMZN MKTP US*RZ51M5UB3	
REBECCA PRESSON	01/13/2023	01/16/2023	\$ 21.96	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE AMZN MKTP US*RZ51M5UB3	
REBECCA PRESSON	01/10/2023	01/11/2023	\$ 53.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/09/2023	01/10/2023	\$ 43.92	SPLIT - SIMPLE GREEN 13005CT INDUSTRIAL CLEANER AND DE AMZN MKTP US*R23WE2593	
REBECCA PRESSON	01/09/2023	01/10/2023	\$ 169.90	SPLIT - KN95 FACE MASK 30 PACK, OPECTICID KN95 MASKS W/ AMZN MKTP US*R23WE2593	
REBECCA PRESSON	01/09/2023	01/10/2023	\$ 209.85	SPLIT - KN95 FACE MASK 30PCS DISPOSABLE FACE MASKS INC AMZN MKTP US*R23WE2593	
REBECCA PRESSON	01/09/2023	01/10/2023	\$ (0.70)	BALANCING ENTRY AMOUNT	AMZN MKTP US*R23WE2593
REBECCA PRESSON	01/06/2023	01/09/2023	\$ 80.78	SPLIT - 1INTHEHOME EXPANDABLE WALL FILE ORGANIZER, LE AMZN MKTP US*UU56N6933	
REBECCA PRESSON	01/06/2023	01/09/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*UU56N6933
REBECCA PRESSON	01/03/2023	01/03/2023	\$ 144.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	01/22/2023	01/30/2023	\$ 907.25	HANDLERY HOTEL SAN DIE	HANDLERY HOTEL SAN DIE
RITA BRAVO	01/25/2023	01/26/2023	\$ 15.93	SPLIT - APAS ALL MLP DRI01 MUN 001 N A	ADOBE *PRODUCTS
RITA BRAVO	01/20/2023	01/23/2023	\$ 46.30	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	01/17/2023	01/18/2023	\$ 94.95	EFAX COPORATE SVC	EFAX COPORATE SVC
RITA BRAVO	01/13/2023	01/16/2023	\$ 67.10	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	01/13/2023	01/16/2023	\$ 143.88	DNH*GODADDY.COM	DNH*GODADDY.COM
RITA BRAVO	01/10/2023	01/12/2023	\$ 96.90	CANDLEWOOD SUITES	CANDLEWOOD SUITES
RITA BRAVO	01/06/2023	01/09/2023	\$ 86.67	VILLA DI ROMA	VILLA DI ROMA
RITA BRAVO	01/02/2023	01/04/2023	\$ 9.99	SPLIT - NEWSPAPER CIRCULATION	GANNETT NEWSRPR CN
ROBERTA HAGAMAN	01/26/2023	01/27/2023	\$ 512.97	1A AUTO, INC.	1A AUTO, INC.
ROBERTA HAGAMAN	01/26/2023	01/27/2023	\$ (30.17)	1A AUTO, INC.	1A AUTO, INC.
ROBERTA HAGAMAN	01/11/2023	01/12/2023	\$ 12.26	SPLIT - UNITED AD LABEL GHS LABEL GHS HAZARD, 2-1/2" X 2-1	AMZN MKTP US*P037C8Q53
ROBERTA HAGAMAN	01/11/2023	01/12/2023	\$ 6.50	BALANCING ENTRY AMOUNT	AMZN MKTP US*P037C8Q53
ROBERTA HAGAMAN	01/03/2023	01/04/2023	\$ 12.45	SPLIT - PRIORITY	USPS PO 1667750529
RONALD DEAN	01/26/2023	01/27/2023	\$ 35.84	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/26/2023	01/27/2023	\$ 25.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	01/25/2023	01/26/2023	\$ 25.36	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	01/24/2023	01/26/2023	\$ 29.98	MEIJER # 281	MEIJER # 281
RONALD DEAN	01/23/2023	01/24/2023	\$ 60.38	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	01/20/2023	01/23/2023	\$ 10.00	DOLLARTREE	DOLLARTREE
RONALD DEAN	01/19/2023	01/20/2023	\$ 21.71	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/11/2023	01/13/2023	\$ 914.94	AUTOMATIC APPLIANCE PA	AUTOMATIC APPLIANCE PA
RONALD DEAN	01/12/2023	01/13/2023	\$ 21.70	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/11/2023	01/12/2023	\$ 21.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	01/10/2023	01/11/2023	\$ 26.40	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/09/2023	01/10/2023	\$ 12.50	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	01/06/2023	01/09/2023	\$ 20.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	01/06/2023	01/09/2023	\$ (8.49)	SPLIT - CAT CONVERTER GASKET	AUTOZONE #2648

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RONALD DEAN	01/06/2023	01/09/2023	\$ (8.19)	SPLIT - HARDWARE-GASKET	AUTOZONE #2648
RONALD DEAN	01/06/2023	01/09/2023	\$ 33.36	BALANCING ENTRY AMOUNT	AUTOZONE #2648
RONALD DEAN	01/05/2023	01/06/2023	\$ 5.98	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	12/30/2022	01/02/2023	\$ 34.24	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/30/2022	01/02/2023	\$ 7.12	WAL-MART #1955	WAL-MART #1955
SANDRA MARTELL	01/24/2023	01/26/2023	\$ 129.70	SAMSCLUB.COM	SAMSCLUB.COM
SANDRA MARTELL	01/20/2023	01/23/2023	\$ 443.52	WYNDHAM	WYNDHAM
SANDRA MARTELL	01/16/2023	01/17/2023	\$ 2,000.00	SPLIT - 2023 ENROLLMENT	IL PUBLIC HEALTH ASSOC
SCOTT LEWANDOWSKI	01/20/2023	01/23/2023	\$ 1,100.00	EMBASSY SUITES	EMBASSY SUITES
SCOTT LEWANDOWSKI	01/17/2023	01/18/2023	\$ 60.00	SPLIT - U.S. FLAGS COIL	USPS PO 1667740520
TAMI GORAL	01/17/2023	01/19/2023	\$ (167.33)	HOLIDAY INNS	HOLIDAY INNS
TAMI GORAL	01/13/2023	01/16/2023	\$ 509.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
TAMI GORAL	01/12/2023	01/16/2023	\$ 2,195.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
TAMI GORAL	01/09/2023	01/10/2023	\$ 19.99	DNH*GODADDY.COM	DNH*GODADDY.COM
TAMI GORAL	01/07/2023	01/09/2023	\$ 590.00	INTUIT *QBOOKS ONLINE	INTUIT *QBOOKS ONLINE
TAMI GORAL	01/04/2023	01/05/2023	\$ 400.00	WPY*ILLINOIS PUBLIC EM	WPY*ILLINOIS PUBLIC EM
THOMAS HODGES	01/25/2023	01/25/2023	\$ 18.00	SPLIT - TUL GEL PENS, RETRACTABLE, FINE POINT, 0.5 MM, GR AMZN MKTP US*CU4HI4AV3	
THOMAS HODGES	01/25/2023	01/25/2023	\$ 29.89	SPLIT - DEPSTECH WEBCAM WITH MICROPHONE, 1080P HD WE AMZN MKTP US*CU4HI4AV3	
THOMAS HODGES	01/25/2023	01/25/2023	\$ 99.99	SPLIT - LEVOIT AIR PURIFIER FOR HOME ALLERGIES PETS HAIF AMZN MKTP US*CU4HI4AV3	
THOMAS HODGES	01/25/2023	01/25/2023	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*CU4HI4AV3
THOMAS HODGES	01/20/2023	01/23/2023	\$ 149.90	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
THOMAS HODGES	01/10/2023	01/11/2023	\$ 425.00	IL PROP ASSESSMENT	IL PROP ASSESSMENT
TODD KISNER	01/27/2023	01/30/2023	\$ 9.95	INTELIUS 888-245-1655	INTELIUS 888-245-1655
TODD KISNER	01/22/2023	01/23/2023	\$ 22.99	J2 EFAX SERVICES	J2 EFAX SERVICES
TOMMI SUE KELLING	01/12/2023	01/13/2023	\$ 42.60	WAL-MART #5398	WAL-MART #5398
TRACY ROBINSON	01/20/2023	01/23/2023	\$ 59.00	SPLIT - SERVICE1674246531253	SQ *NOTARY PUBLIC ASSO
TRACY ROBINSON	01/20/2023	01/23/2023	\$ 7.95	SPLIT - SERVICE1674246531253	SQ *NOTARY PUBLIC ASSO
VEHICLE POOL ONE	01/08/2023	01/10/2023	\$ 44.24	BP#8861064CROWN FOOQPS	BP#8861064CROWN FOOQPS
WINNEBAGO COUNTY	01/24/2023	01/24/2023	\$ (52,838.23)	AUTO PAYMENT DEDUCTION	
WINNEBAGO COUNTY ETSB	01/23/2023	01/23/2023	\$ 4,144.26	SPLIT - OPTIPLEX 3000 SMALL FORM FACTOR	DMI* DELL K-12/GOVT
WINNEBAGO COUNTY ETSB	01/21/2023	01/23/2023	\$ 1,234.38	SPLIT - DELL 24 MONITOR - P2422H, 60.5CM (2	DMI* DELL K-12/GOVT
WINNEBAGO COUNTY ETSB	01/22/2023	01/23/2023	\$ 199.68	SPLIT - DELL SLIM SOUNDBAR SB521A CUSTOMER	DMI* DELL K-12/GOVT
WINNEBAGO COUNTY ETSB	01/05/2023	01/09/2023	\$ 299.00	NENA	NENA