

**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
ALLEN WATTS	09/29/2021	09/30/2021	\$ 406.01	SPLIT - +ADO GOV ACROBAT PRO 2020	CDW GOVT #L487606
ALLEN WATTS	09/22/2021	09/24/2021	\$ 288.15	WYNDHAM	WYNDHAM
ANN JOHNS	09/25/2021	09/27/2021	\$ 300.00	ILLINOIS SHERIFFS ASSO	ILLINOIS SHERIFFS ASSO
ANN JOHNS	09/21/2021	09/23/2021	\$ 155.00	NATIONAL INSITUTE OF G	NATIONAL INSITUTE OF G
ANN JOHNS	09/15/2021	09/15/2021	\$ 599.80	SPLIT - 14L AUTOCLAVE STEAM STERILI	AMZN MKTP US*2G2IA75A0
ANN JOHNS	09/15/2021	09/15/2021	\$ (29.99)	BALANCING ENTRY AMOUNT	AMZN MKTP US*2G2IA75A0
BARBARA MORRIS	09/30/2021	09/30/2021	\$ 79.10	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
BARBARA MORRIS	09/25/2021	09/27/2021	\$ 219.95	SPLIT - HP VH240A 23.8-INCH FULL HD 10	AMAZON.COM*2C2LG90Q1
BARBARA MORRIS	09/22/2021	09/23/2021	\$ 29.96	SPLIT - CABLECREATION ACTIVE USB 2.0	AMZN MKTP US*2C2U86CL0
BARBARA MORRIS	09/22/2021	09/23/2021	\$ 363.98	SPLIT - LOGITECH CONFERENCE CAM B	AMZN MKTP US*2C2U86CL0
BARBARA MORRIS	09/22/2021	09/23/2021	\$ 39.98	SPLIT - SECUROMAX HDMI CABLE (4K) V	AMZN MKTP US*2C2U86CL0
BARBARA MORRIS	09/21/2021	09/22/2021	\$ 106.56	HAMPTON INN HOTELS	HAMPTON INN HOTELS
BARBARA MORRIS	09/21/2021	09/22/2021	\$ 106.56	HAMPTON INN HOTELS	HAMPTON INN HOTELS
BARBARA MORRIS	09/21/2021	09/22/2021	\$ 106.56	HAMPTON INN HOTELS	HAMPTON INN HOTELS
BARBARA MORRIS	09/20/2021	09/21/2021	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	09/13/2021	09/14/2021	\$ 579.75	IMPRINT.COM	IMPRINT.COM
BARBARA MORRIS	09/11/2021	09/13/2021	\$ 156.90	SPLIT - THE HAUNTING OF HILL HOUSE (	AMAZON.COM*2G9M520F0
BARBARA MORRIS	09/12/2021	09/13/2021	\$ 132.90	SPLIT - THE MIDNIGHT LIBRARY: A NOVE	AMAZON.COM*2574457D2
BARBARA MORRIS	09/08/2021	09/09/2021	\$ 62.50	SPLIT - DISPOSABLE - 100 PCS - FOR HO	AMZN MKTP US*2G5423LT0
BARBARA MORRIS	09/08/2021	09/08/2021	\$ 28.48	SPLIT - OKLILI PA03670-0001 PA03670-00	AMZN MKTP US*2G54N7LF1
BARBARA MORRIS	09/04/2021	09/06/2021	\$ 7.18	SPLIT - TRU-RAY HEAVYWEIGHT CONST	AMZN MKTP US*255290911
BARBARA MORRIS	09/04/2021	09/06/2021	\$ 28.02	SPLIT - CRAYOLA 8 PAN SET WASHABLE	AMZN MKTP US*255290911
BARRY GARDNER	09/27/2021	09/28/2021	\$ 7.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/27/2021	09/28/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/21/2021	09/22/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/21/2021	09/22/2021	\$ 7.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/16/2021	09/17/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/16/2021	09/17/2021	\$ 7.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/02/2021	09/03/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/02/2021	09/03/2021	\$ 7.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/02/2021	09/03/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/02/2021	09/03/2021	\$ 7.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	08/31/2021	09/01/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
CHERYL FLOYD	08/31/2021	09/01/2021	\$ (47.95)	SPLIT - OZARK TRAIL 10 FT X 10 FT SLA	AMZN MKTP US
CHRISTOPHER DORNBUSH	09/22/2021	09/24/2021	\$ 524.40	SHANTY CREEK RESORTS -	SHANTY CREEK RESORTS -
CHRISTOPHER DORNBUSH	09/02/2021	09/06/2021	\$ 23.96	SPLIT - 4' GARDEN STAKE 6 PC/BUNDLE	MENARDS CHERRY VALLEY
CHRISTOPHER DORNBUSH	09/02/2021	09/06/2021	\$ 33.18	SPLIT - GFCI TESTER -SPERRY HGT6520	MENARDS CHERRY VALLEY

**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
CHRISTOPHER DORNBUSH	09/02/2021	09/06/2021	\$ 67.99	SPLIT - CLAMP METER CATIII-SPERRYDS	MENARDS CHERRY VALLEY
CHRISTOPHER DORNBUSH	09/02/2021	09/03/2021	\$ 75.00	SPLIT - EDUCATIONAL ITEM16306263934	SQ *ILLINOIS PLUMBING
CHRISTOPHER DORNBUSH	09/02/2021	09/03/2021	\$ -	BALANCING ENTRY TAX	SQ *ILLINOIS PLUMBING
CHRISTOPHER DORNBUSH	08/31/2021	09/02/2021	\$ 262.20	SHANTY CREEK RESORTS -	SHANTY CREEK RESORTS -
CHRISTOPHER DORNBUSH	08/31/2021	09/01/2021	\$ 295.00	EB IAEI WESTERN SECTI	EB IAEI WESTERN SECTI
CHRISTOPHER DORNBUSH	08/31/2021	09/01/2021	\$ 395.00	EB IAEI WESTERN SECTI	EB IAEI WESTERN SECTI
COLLEEN KRUSE	09/23/2021	09/24/2021	\$ 576.55	SPLIT - +ADESSO WIRELESS BLUETOOT	CDW GOVT #L176207
COLLEEN KRUSE	09/23/2021	09/24/2021	\$ 3,802.24	SPLIT - +FUJITSU FI-7160 SCANNER 60PF	CDW GOVT #L176207
COLLEEN KRUSE	09/14/2021	09/15/2021	\$ 582.00	SPLIT - U.S. FLAG - COIL OF 100	USPS.COM POSTAL STORE
CORENA FIORELLO	09/15/2021	09/16/2021	\$ 282.10	CLOUDFLARE	CLOUDFLARE
CORENA FIORELLO	09/08/2021	09/09/2021	\$ 374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
COREY HILLHOUSE	09/22/2021	09/22/2021	\$ 17.37	SPLIT - SANYO CR14250SE-SP1 3V/850M	AMZN MKTP US*2G2SR4B52
COREY HILLHOUSE	09/17/2021	09/17/2021	\$ 52.04	SPLIT - KRPA-11DG-12	ALLIED ELECTRONICS INC
COREY HILLHOUSE	09/10/2021	09/13/2021	\$ -	SPLIT - NOT PROVIDED	MCMaster-CARR
COREY HILLHOUSE	09/10/2021	09/13/2021	\$ (11.21)	BALANCING ENTRY AMOUNT	MCMaster-CARR
COREY HILLHOUSE	09/10/2021	09/13/2021	\$ -	BALANCING ENTRY TAX	MCMaster-CARR
COREY HILLHOUSE	09/08/2021	09/09/2021	\$ 39.98	SPLIT - LOCTITE 492145 545 PNEUMATIC	AMZN MKTP US*253N61HA2
CURTIS SHEFFIELD	09/28/2021	09/30/2021	\$ (25.00)	DISCOUNT-TIRE-CO ILR-0	DISCOUNT-TIRE-CO ILR-0
CURTIS SHEFFIELD	09/28/2021	09/29/2021	\$ 1,547.25	INTERSTATE PLASTICS	INTERSTATE PLASTICS
CURTIS SHEFFIELD	09/24/2021	09/27/2021	\$ 359.85	SPLIT - PMNN4486A PMNN4486 - MOTOR	AMZN MKTP US*2C8829Z40
CURTIS SHEFFIELD	09/25/2021	09/27/2021	\$ 59.88	SPLIT - OWFEEL 20" L 16" ACOUSTIC DE	AMZN MKTP US*2G0991IA2
CURTIS SHEFFIELD	09/25/2021	09/27/2021	\$ 244.74	SPLIT - CLASSIC 10 AUTO TOWEL DISPE	HD SUPPLY FACILITIES
CURTIS SHEFFIELD	09/21/2021	09/22/2021	\$ 119.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	09/16/2021	09/20/2021	\$ 15.96	SPLIT - TAPCON 1/4	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/16/2021	09/20/2021	\$ 15.96	SPLIT - TAPCON 1/4	THE HOME DEPOT #1928
CURTIS SHEFFIELD	09/18/2021	09/20/2021	\$ 12.57	UPS*1ZJN9T490300025627	UPS*1ZJN9T490300025627
CURTIS SHEFFIELD	09/19/2021	09/20/2021	\$ 2.14	UPS*ADJ00312438253811	UPS*ADJ00312438253811
CURTIS SHEFFIELD	09/16/2021	09/17/2021	\$ 106.00	SPLIT - EDISON FUSE, EDCC SERIES, CL	AUTOMATIONDIRECT.COM
CURTIS SHEFFIELD	09/16/2021	09/17/2021	\$ 106.00	SPLIT - EDISON FUSE, EDCC SERIES, CL	AUTOMATIONDIRECT.COM
CURTIS SHEFFIELD	09/09/2021	09/13/2021	\$ 2,836.08	BRAUER SUPPLY COMPAN	BRAUER SUPPLY COMPAN
CURTIS SHEFFIELD	09/04/2021	09/06/2021	\$ 40.60	SPLIT - FLUORESCENT LAMPHOLDER, M	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	09/04/2021	09/06/2021	\$ 27.40	SPLIT - FLUORESCENT LAMPHOLDER, M	SUPPLYHOUSE.COM
DANIEL MAGERS	09/23/2021	09/24/2021	\$ 676.20	SPLIT - G2APS	LOGMEIN*RESCUEASSIST
DANIEL MAGERS	09/20/2021	09/21/2021	\$ (300.00)	PAYPAL *ICIMA	PAYPAL *ICIMA
DANIEL MAGERS	09/20/2021	09/21/2021	\$ (300.00)	PAYPAL *ICIMA	PAYPAL *ICIMA
DANIEL MAGERS	09/11/2021	09/13/2021	\$ 104.00	SPLIT - PRO MONTHLY PLAN START	SLACK T0B6JET9P
DANIEL MAGERS	08/27/2021	09/03/2021	\$ 1,314.02	SPLIT - NETWORK SERVICES	ITSAVVY WEB

**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
DANIEL MAGERS	09/01/2021	09/02/2021	\$ 123.23	INDEED	INDEED
DANIEL MAGERS	08/31/2021	09/01/2021	\$ 89.00	NICHOLSON HARDWARE	NICHOLSON HARDWARE
DEBORAH CROZIER	09/16/2021	09/17/2021	\$ 73.80	WM SUPERCENTER #5398	WM SUPERCENTER #5398
DEBORAH GRINNELL	09/10/2021	09/13/2021	\$ (25.60)	SPLIT - NUWALLPAPER NU3130 PEEL & S	AMZN MKTP US
DEBORAH GRINNELL	09/10/2021	09/13/2021	\$ (28.99)	SPLIT - SIMPLE FLAVOR WOMEN'S FLOR	AMZN MKTP US
DEBORAH GRINNELL	09/11/2021	09/13/2021	\$ 19.34	SPLIT - SECURE MARKER REDACTING PI	AMZN MKTP US*258YZ0K62
DEBORAH GRINNELL	09/11/2021	09/13/2021	\$ 10.49	SPLIT - PILOT G2 PREMIUM REFILLABLE	AMZN MKTP US*258YZ0K62
DEBORAH GRINNELL	09/07/2021	09/07/2021	\$ 70.50	SPLIT - AMAZON BASICS IN-EAR WIRED	AMAZON.COM*254UI0V22
DEBORAH GRINNELL	09/07/2021	09/07/2021	\$ 17.58	SPLIT - MONOPRICE 6FT 3.5MM STEREO	AMAZON.COM*254UI0V22
DEBORAH GRINNELL	09/07/2021	09/07/2021	\$ 359.94	SPLIT - LOGITECH C920X HD PRO WEBC	AMAZON.COM*254UI0V22
DEBORAH GRINNELL	09/02/2021	09/03/2021	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
DEBORAH GRINNELL	08/31/2021	09/01/2021	\$ 2,115.17	SPLIT - 179037	DELTA FOREMOST CHEMICA
EMILY BEHNKE	09/28/2021	09/29/2021	\$ 250.00	SPLIT - 2021 ILAPSC VIRTUAL CONFER	ILAPSC
EMILY BEHNKE	09/22/2021	09/23/2021	\$ 10.04	SPLIT - POP UP STICKY NOTES 3X3 INCH	AMZN MKTP US*2C4FF00L0
EMILY BEHNKE	09/22/2021	09/23/2021	\$ 14.89	SPLIT - NEW 710412-001 709985-002	65W AMZN MKTP US*2C4FF00L0
EMILY BEHNKE	09/15/2021	09/16/2021	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	09/15/2021	09/16/2021	\$ 125.51	WALMART.COM AA	WALMART.COM AA
EMILY BEHNKE	09/10/2021	09/13/2021	\$ 2,250.00	SPLIT - 2021 ILAPSC VIRTUAL CONFER	ILAPSC
EMILY BEHNKE	09/10/2021	09/13/2021	\$ 750.00	SPLIT - 2021 ILAPSC VIRTUAL CONFER	ILAPSC
EMILY BEHNKE	09/10/2021	09/13/2021	\$ 500.00	SPLIT - 2021 ILAPSC VIRTUAL CONFER	ILAPSC
GINA TARARA	09/30/2021	09/30/2021	\$ 21.98	SPLIT - CA-570 AC ADAPTER CHARGER	AMZN MKTP US*2C8ZK4DO1
GINA TARARA	09/26/2021	09/27/2021	\$ 42.48	SPLIT - EXTERNAL DVD DRIVE, AMICOO	AMZN MKTP US*2C0MB6A70
GINA TARARA	09/26/2021	09/27/2021	\$ 75.99	SPLIT - EXTERNAL 3D BLU RAY DVD DR	AMZN MKTP US*2C0MB6A70
GINA TARARA	09/19/2021	09/20/2021	\$ 7.97	SPLIT - ROYAL GREEN RECTANGLE SHA	AMZN MKTP US*2G6XI8012
GINA TARARA	09/19/2021	09/20/2021	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2G6XI8012
GINA TARARA	09/15/2021	09/16/2021	\$ 14.99	SPLIT - 12 PACK MINI METAL BUCKETS	SAMZN MKTP US*2G3AN8LJ2
GINA TARARA	09/15/2021	09/16/2021	\$ 11.59	SPLIT - SELIZO RETRACTABLE BADGE IC	AMZN MKTP US*2G3AN8LJ2
GINA TARARA	09/15/2021	09/16/2021	\$ 8.48	SPLIT - ROYAL GREEN RED RECTANGUL	AMZN MKTP US*2G3AN8LJ2
GINA TARARA	09/15/2021	09/16/2021	\$ 7.59	BALANCING ENTRY AMOUNT	AMZN MKTP US*2G3AN8LJ2
GINA TARARA	09/13/2021	09/14/2021	\$ (10.96)	SPLIT - ROYAL GREEN NEON RED RECT,	AMZN MKTP US
GINA TARARA	09/13/2021	09/14/2021	\$ (1.99)	BALANCING ENTRY AMOUNT	AMZN MKTP US
GINA TARARA	09/08/2021	09/09/2021	\$ 12.96	SPLIT - ROYAL GREEN NEON RED RECT,	AMZN MKTP US*2525D0B22
GINA TARARA	09/08/2021	09/09/2021	\$ (0.01)	BALANCING ENTRY AMOUNT	AMZN MKTP US*2525D0B22
HELENA MONTANA	09/18/2021	09/20/2021	\$ 949.95	SPLIT - PANDUIT CJ688TGBU-24 UTP JAC	AMZN MKTP US*2G4E31K21
HELENA MONTANA	09/16/2021	09/17/2021	\$ 468.50	SPLIT - PANDUIT CJ688TGGR-24 UTP JAC	AMZN MKTP US*2G9L22SR1
HELENA MONTANA	09/16/2021	09/17/2021	\$ 73.98	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
HELENA MONTANA	09/16/2021	09/17/2021	\$ 306.25	SPLIT - PANDUIT CPP48FMWBLY 48-POR	AMZN MKTP US*2G9MY4SE1

**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
HELENA MONTANA	09/15/2021	09/16/2021	\$ 314.65	SPLIT - PANDUIT CJ688TGWH CATEGOR AMZN MKTP US*2G09776X1	
HELENA MONTANA	09/13/2021	09/13/2021	\$ 120.99	SPLIT - FLUKE NETWORKS PRO3000F60- AMAZON.COM*2G1XQ5PV0	
HELENA MONTANA	09/08/2021	09/09/2021	\$ 799.84	SPLIT - EVGA Z15 RGB GAMING KEYBOA AMAZON.COM*2504N4B12	
HELENA MONTANA	09/02/2021	09/03/2021	\$ 15.00	911DERWOMEN.COM	911DERWOMEN.COM
HELENA MONTANA	09/02/2021	09/03/2021	\$ 15.00	911DERWOMEN.COM	911DERWOMEN.COM
HELENA MONTANA	09/01/2021	09/02/2021	\$ 15.00	911DERWOMEN.COM	911DERWOMEN.COM
HELENA MONTANA	08/31/2021	09/01/2021	\$ 15.00	911DERWOMEN.COM	911DERWOMEN.COM
HOLLY SMALLWOOD	09/23/2021	09/27/2021	\$ 170.00	AAPACN	AAPACN
HOLLY SMALLWOOD	09/23/2021	09/24/2021	\$ 399.00	IHIRE, LLC	IHIRE, LLC
HOLLY SMALLWOOD	09/21/2021	09/22/2021	\$ 62.70	SPLIT - DS21 BADGE H(BL)FOOD AND NL POSITIVE PROMOTIONS	
HOLLY SMALLWOOD	09/21/2021	09/22/2021	\$ 305.05	BALANCING ENTRY AMOUNT	POSITIVE PROMOTIONS
HOLLY SMALLWOOD	09/21/2021	09/21/2021	\$ 114.99	SPLIT - TIDRADIO TD-M8 2 WAY RADIO V AMZN MKTP US*2G4S50Y51	
HOLLY SMALLWOOD	09/21/2021	09/21/2021	\$ 38.97	SPLIT - ADAPTIVE FAST CHARGING TYPE AMZN MKTP US*2G4S50Y51	
HOLLY SMALLWOOD	09/17/2021	09/20/2021	\$ 865.00	SPLIT - ID MAKER CARD PRINTER MACHIAMZN MKTP US*2G7K11J32	
HOLLY SMALLWOOD	09/17/2021	09/20/2021	\$ 7.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2G7K11J32
HOLLY SMALLWOOD	09/18/2021	09/20/2021	\$ 125.30	SPLIT - ID MAKER SMALL BUSINESS EDITAMZN MKTP US*2G6V30E72	
HOLLY SMALLWOOD	09/18/2021	09/20/2021	\$ 60.99	SPLIT - PACK OF 500 WHITE CR80 PVC C AMZN MKTP US*2G6V30E72	
HOLLY SMALLWOOD	09/19/2021	09/20/2021	\$ 233.94	SPLIT - TRASH CHUTE DOOR HYDRAULICAMZN MKTP US*2G6XZ5PC2	
HOLLY SMALLWOOD	09/19/2021	09/20/2021	\$ 59.00	SPLIT - TRASH CHUTE HYDRAULIC CLOSAMZN MKTP US*2G6XZ5PC2	
HOLLY SMALLWOOD	09/19/2021	09/20/2021	\$ 228.00	SPLIT - TRASH CHUTE T HANDLES AND LAMZN MKTP US*2G6XZ5PC2	
HOLLY SMALLWOOD	09/19/2021	09/20/2021	\$ 59.00	SPLIT - TRASH CHUTE CLOSERS DOOR F AMZN MKTP US*2G6XZ5PC2	
HOLLY SMALLWOOD	09/15/2021	09/17/2021	\$ 53.97	PIZZA HUT #025961	PIZZA HUT #025961
HOLLY SMALLWOOD	09/16/2021	09/17/2021	\$ 205.00	APIC	APIC
HOLLY SMALLWOOD	09/13/2021	09/14/2021	\$ 58.00	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
HOLLY SMALLWOOD	09/09/2021	09/13/2021	\$ 1,074.00	UNIFORM DEN EAST INC	UNIFORM DEN EAST INC
HOLLY SMALLWOOD	09/13/2021	09/13/2021	\$ 47.98	SPLIT - 70 PIECES MICROFIBER CASE BA AMZN MKTP US*2G6PX1X51	
HOLLY SMALLWOOD	09/10/2021	09/10/2021	\$ 175.76	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	09/08/2021	09/08/2021	\$ 55.00	AVAILITY	AVAILITY
JAMES KEELER	09/16/2021	09/16/2021	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	09/15/2021	09/16/2021	\$ 510.05	INDEED	INDEED
JAMES KEELER	09/01/2021	09/03/2021	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	09/01/2021	09/02/2021	\$ 122.00	RED DOT STORAGE 9 LLC	RED DOT STORAGE 9 LLC
JENNIFER STACY	09/24/2021	09/27/2021	\$ 37.47	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JENNIFER STACY	09/22/2021	09/23/2021	\$ 59.32	WAL-MART #5398	WAL-MART #5398
JENNIFER STACY	09/21/2021	09/22/2021	\$ 303.20	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	09/19/2021	09/20/2021	\$ 64.95	SPLIT - LYNXKING DOG LEASH SLIP ROPAMZN MKTP US*2G8Y41U01	
JENNIFER STACY	09/16/2021	09/17/2021	\$ 47.97	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO

**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
JENNIFER STACY	09/13/2021	09/14/2021	\$ 41.94	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JENNIFER STACY	09/13/2021	09/14/2021	\$ (19.96)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
JENNIFER STACY	09/05/2021	09/06/2021	\$ 20.52	SPLIT - PETMATE 3-CUP FOOD SCOOP V	AMAZON.COM*256K42UC0
JENNIFER STACY	09/05/2021	09/06/2021	\$ 595.98	SPLIT - MIDWEST DELUXE CRITTER NAT	AMAZON.COM*256K42UC0
JENNIFER STACY	09/01/2021	09/02/2021	\$ 607.36	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	09/01/2021	09/02/2021	\$ 133.54	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JILL HINERICHSEN	09/22/2021	09/24/2021	\$ 288.15	WYNDHAM	WYNDHAM
JILL HINERICHSEN	09/19/2021	09/20/2021	\$ 20.00	ROAD RANGER #185	ROAD RANGER #185
KATHERINE O'TOOLE	09/03/2021	09/06/2021	\$ 47.90	CANVA* I03167-29006476	CANVA* I03167-29006476
KELLY ROHRER	09/30/2021	09/30/2021	\$ 41.94	SPLIT - 7792085477,17TH CIRCUIT COUR	VZWRLSS*APOCC VISB
KELLY ROHRER	09/30/2021	09/30/2021	\$ 0.25	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	09/30/2021	09/30/2021	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	09/29/2021	09/30/2021	\$ 26.84	SPLIT - QUARTET CORK BOARD BULLET	AMAZON.COM*2C1EK5M90
KELLY ROHRER	09/30/2021	09/30/2021	\$ 26.13	SPLIT - ENERGIZER MAX AA BATTERIES	AMAZON.COM*2C6CZ4AL2
KELLY ROHRER	09/24/2021	09/27/2021	\$ 163.14	EMBASSY SUITES	EMBASSY SUITES
KELLY ROHRER	09/25/2021	09/27/2021	\$ 105.89	SPLIT - HP 58A   CF258A   TONER-CARTR	AMAZON.COM*2G7858UV2
KELLY ROHRER	09/26/2021	09/27/2021	\$ 25.00	SPLIT - EXTRAMARK SUPER DATER INK	AMZN MKTP US*2G0324RC2
KELLY ROHRER	09/26/2021	09/27/2021	\$ 59.00	SPLIT - FLASH FURNITURE LAPTOP DESI	AMZN MKTP US*2G0324RC2
KELLY ROHRER	09/22/2021	09/23/2021	\$ 82.31	SPLIT - TECHNI MOBILI SIT-TO-STAND R	AMZN MKTP US*2C6CY9CT0
KELLY ROHRER	09/22/2021	09/23/2021	\$ 448.50	SPLIT - 2000 PCS BULK BLUE FACE MAS	AMZN MKTP US*2G6FT8Q22
KELLY ROHRER	09/20/2021	09/22/2021	\$ 25.00	SPLIT - M901	THE HOME DEPOT #1956
KELLY ROHRER	09/20/2021	09/22/2021	\$ (50.00)	BALANCING ENTRY AMOUNT	THE HOME DEPOT #1956
KELLY ROHRER	09/21/2021	09/21/2021	\$ 69.98	SPLIT - TECHNI MOBILI SIT-TO-STAND M	AMAZON.COM*2G61X1RD0
KELLY ROHRER	09/20/2021	09/21/2021	\$ 24.57	SPLIT - AMAZON BRAND - SOLIMO DISINI	AMAZON.COM*2G1K97WW1
KELLY ROHRER	09/16/2021	09/17/2021	\$ 116.38	SPLIT - FLASH FURNITURE LAPTOP DESI	AMAZON.COM*2G90G6QB0
KELLY ROHRER	09/16/2021	09/17/2021	\$ 240.63	SPLIT - TECHNI MOBILI SIT-TO-STAND R	AMAZON.COM*2G90G6QB0
KELLY ROHRER	09/16/2021	09/17/2021	\$ 69.99	SPLIT - FLASH FURNITURE LAPTOP DESI	AMAZON.COM*2G90G6QB0
KELLY ROHRER	09/16/2021	09/17/2021	\$ 137.80	SPLIT - TECHNI MOBILI SIT-TO-STAND M	AMAZON.COM*2G90G6QB0
KELLY ROHRER	09/16/2021	09/17/2021	\$ 47.99	SPLIT - SEVILLE CLASSICS HEIGHT ADJL	AMAZON.COM*2G90G6QB0
KELLY ROHRER	09/16/2021	09/17/2021	\$ 202.59	SPLIT - ADJUSTABLE HEIGHT LAPTOP C/	AMAZON.COM*2G90G6QB0
KELLY ROHRER	09/16/2021	09/17/2021	\$ 212.97	SPLIT - TECHNI MOBILI SIT-TO-STAND R	AMAZON.COM*2G90G6QB0
KELLY ROHRER	09/16/2021	09/17/2021	\$ 17.90	PAYPAL *ACORNSALESC	PAYPAL *ACORNSALESC
KELLY ROHRER	09/15/2021	09/16/2021	\$ 100.00	ALLIANCE FOR HOPE INTE	ALLIANCE FOR HOPE INTE
KELLY ROHRER	09/15/2021	09/16/2021	\$ 100.00	ALLIANCE FOR HOPE INTE	ALLIANCE FOR HOPE INTE
KELLY ROHRER	09/15/2021	09/16/2021	\$ 100.00	ALLIANCE FOR HOPE INTE	ALLIANCE FOR HOPE INTE
KELLY ROHRER	09/15/2021	09/16/2021	\$ 100.00	ALLIANCE FOR HOPE INTE	ALLIANCE FOR HOPE INTE
KELLY ROHRER	09/15/2021	09/16/2021	\$ 100.00	ALLIANCE FOR HOPE INTE	ALLIANCE FOR HOPE INTE

**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
KELLY ROHRER	09/15/2021	09/16/2021	\$ 100.00	ALLIANCE FOR HOPE INTE	ALLIANCE FOR HOPE INTE
KELLY ROHRER	09/14/2021	09/15/2021	\$ 25.00	INTUIT *QUICKBOOKS ONL	INTUIT *QUICKBOOKS ONL
KELLY ROHRER	09/13/2021	09/14/2021	\$ 39.90	SPLIT - YESCOM WALL MOUNTED FLOATAMZN MKTP US*2G55J7M91	
KELLY ROHRER	09/13/2021	09/14/2021	\$ 9.80	SPLIT - PERSONALIZED NAME PLATE SICAMZN MKTP US*2524E0R92	
KELLY ROHRER	09/13/2021	09/14/2021	\$ 4.89	BALANCING ENTRY AMOUNT	AMZN MKTP US*2524E0R92
KELLY ROHRER	09/10/2021	09/13/2021	\$ 561.33	SPLIT - POCKETALKER ULTRA 2.0	AMZN MKTP US*2G6KD5E01
KELLY ROHRER	09/09/2021	09/10/2021	\$ 260.60	SPLIT - SINGLE WIRE EARPIECE WITH RIAMZN MKTP US*2G75M63D0	
KELLY ROHRER	09/09/2021	09/10/2021	\$ 8.44	SPLIT - NAMEPLATE HOLDER, WALL OR I	AMZN MKTP US*2G2TX4310
KELLY ROHRER	09/08/2021	09/10/2021	\$ 674.00	SPLIT - FFTR1835VW	THE HOME DEPOT #1956
KELLY ROHRER	09/08/2021	09/10/2021	\$ 674.00	SPLIT - FFTR1835VW	THE HOME DEPOT #1956
KELLY ROHRER	09/08/2021	09/10/2021	\$ 674.00	SPLIT - FFTR1835VW	THE HOME DEPOT #1956
KELLY ROHRER	09/08/2021	09/10/2021	\$ 25.00	SPLIT - M901	THE HOME DEPOT #1956
KELLY ROHRER	09/08/2021	09/10/2021	\$ 25.00	SPLIT - M901	THE HOME DEPOT #1956
KELLY ROHRER	09/08/2021	09/10/2021	\$ 25.00	SPLIT - M901	THE HOME DEPOT #1956
KELLY ROHRER	09/08/2021	09/09/2021	\$ 1,439.40	SPLIT - PMNN4486A PMNN4486 - MOTOR	AMZN MKTP US*2G5AL0LE0
KELLY ROHRER	09/09/2021	09/09/2021	\$ 193.89	GIH*GLOBALINDUSTRIALEQ	GIH*GLOBALINDUSTRIALEQ
KELLY ROHRER	09/09/2021	09/09/2021	\$ 539.85	SPLIT - ENERGIZER CR2 3-VOLT 3V LITHI	AMZN MKTP US*251Q78862
KELLY ROHRER	09/03/2021	09/06/2021	\$ 14.69	SPLIT - PERSONALIZED NAME PLATE SICAMZN MKTP US*254CM7K30	
KELLY ROHRER	09/04/2021	09/06/2021	\$ 114.02	SPLIT - 8152622550,17TH CIRCUIT COUR	VZWRLSS*APOCC VISB
KELLY ROHRER	09/04/2021	09/06/2021	\$ 0.46	BALANCING ENTRY AMOUNT	VZWRLSS*APOCC VISB
KELLY ROHRER	09/04/2021	09/06/2021	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KIMBERLY ACKMANN	09/19/2021	09/20/2021	\$ 449.96	SPLIT - TABLET WITH KEYBOARD, 10.1" (AMZN MKTP US*2G0TH3U81	
KIMBERLY ACKMANN	09/19/2021	09/20/2021	\$ 145.34	SPLIT - ECHOGEAR FULL MOTION TV W/AMAZON.COM*2G61Z81N2	
LAURA DOISE	09/15/2021	09/16/2021	\$ 109.49	SPLIT - VIVOSUN HEAVY DUTY FOLDING	AMZN MKTP US*2G59F2LL2
LAURA DOISE	09/15/2021	09/16/2021	\$ 9.48	BALANCING ENTRY AMOUNT	AMZN MKTP US*2G59F2LL2
LAURA DOISE	09/15/2021	09/15/2021	\$ 19.99	SPLIT - SPORT-BRELLA VERSA-BRELLA 4	AMAZON.COM*2G1Z14HX0
LAURA DOISE	09/15/2021	09/15/2021	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*2G1Z14HX0
LAURA DOISE	09/10/2021	09/13/2021	\$ 470.00	LIFESCAPE COMMUNITY SE	LIFESCAPE COMMUNITY SE
LAURA DOISE	08/31/2021	09/01/2021	\$ 823.00	ABC CATERING LTD	ABC CATERING LTD
LINDSEY GUSTAFSON	09/11/2021	09/13/2021	\$ (194.60)	SPLIT - OZARK TRAIL 10 FT X 10 FT SLAN	AMZN MKTP US
LINDSEY GUSTAFSON	09/10/2021	09/13/2021	\$ 7.98	SPLIT - POPCORN SEASONING, SALT, 3.7	AMZN MKTP US*258043D62
LINDSEY GUSTAFSON	09/10/2021	09/13/2021	\$ 18.99	SPLIT - GLOCUSENT LED NECK READINC	AMZN MKTP US*258043D62
LINDSEY GUSTAFSON	09/10/2021	09/10/2021	\$ 194.60	SPLIT - OZARK TRAIL 10 FT X 10 FT SLAN	AMZN MKTP US*2G4FX5JF0
LINDSEY GUSTAFSON	09/05/2021	09/06/2021	\$ 159.00	DOLLAR TREE	DOLLAR TREE
LORI GUMMOW	09/22/2021	09/24/2021	\$ 288.15	WYNDHAM	WYNDHAM
LORI GUMMOW	09/01/2021	09/02/2021	\$ 120.00	INDEED	INDEED
MELINDA IDELL	09/28/2021	09/30/2021	\$ 35.00	SIU SCHOOL OF MEDICINE	SIU SCHOOL OF MEDICINE

**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
MELINDA IDELL	09/22/2021	09/23/2021	\$ 59.96	CONTROL3LLC	CONTROL3LLC
MELINDA IDELL	09/15/2021	09/16/2021	\$ 359.80	SPLIT - THE ULTIMATE DIABETIC COOKBOOK	AMAZON.COM*2G9EB6FY2
MELINDA IDELL	09/15/2021	09/16/2021	\$ 139.80	SPLIT - LIBRO DE COCINA COMPLETO PARA	AMAZON.COM*2G9EB6FY2
MELINDA IDELL	09/15/2021	09/16/2021	\$ 183.80	SPLIT - THE LOW CHOLESTEROL COOKBOOK	AMAZON.COM*2G9EB6FY2
MELINDA MACIAS	09/14/2021	09/15/2021	\$ 120.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENISHMENT
MICHAEL LUNDBLADE	09/22/2021	09/23/2021	\$ 5.85	SPLIT - FIRST-CLASS PACKAGE	USPS PO 1667750529
MICHAEL LUNDBLADE	09/08/2021	09/09/2021	\$ 8.55	SPLIT - PRIORITY	USPS PO 1667750529
MICHAEL LUNDBLADE	09/08/2021	09/09/2021	\$ 12.45	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MICHAEL LUNDBLADE	09/03/2021	09/06/2021	\$ 80.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
MICHAEL LUNDBLADE	09/03/2021	09/06/2021	\$ 80.99	FARM & FLEET OF ROCKFORD	FARM & FLEET OF ROCKFORD
MICHAEL LUNDBLADE	09/02/2021	09/03/2021	\$ 22.99	FARM & FLEET OF ROCKFORD	FARM & FLEET OF ROCKFORD
MICHAELA BRADLEY	09/24/2021	09/27/2021	\$ 59.95	CRIMINALBACKGROUNDRECORD	CRIMINALBACKGROUNDRECORD
MICHAELA BRADLEY	09/26/2021	09/27/2021	\$ 157.84	SPLIT - MOBILE WHITEBOARD - 46X32 LAMINATED	AMZN MKTP US*2C13Z41B1
MICHAELA BRADLEY	09/26/2021	09/27/2021	\$ 2.58	SPLIT - EXPO 81505 BLOCK ERASER DRY ERASE	AMZN MKTP US*2C13Z41B1
MICHAELA BRADLEY	09/26/2021	09/27/2021	\$ 9.20	SPLIT - EXPO LOW ODOR DRY ERASE MARKER	AMZN MKTP US*2C13Z41B1
MICHAELA BRADLEY	09/17/2021	09/20/2021	\$ 59.95	CRIMINALBACKGROUNDRECORD	CRIMINALBACKGROUNDRECORD
MICHAELA BRADLEY	09/17/2021	09/20/2021	\$ 59.95	CRIMINALBACKGROUNDRECORD	CRIMINALBACKGROUNDRECORD
MICHAELA BRADLEY	09/19/2021	09/20/2021	\$ 29.95	FINDRFP.COM	FINDRFP.COM
NICOLE TICKNOR	09/23/2021	09/23/2021	\$ 12.00	BUZZSPROUT.COM PODCAST	BUZZSPROUT.COM PODCAST
NICOLE TICKNOR	09/08/2021	09/09/2021	\$ 14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
REBECCA PRESSON	09/29/2021	09/30/2021	\$ 27.97	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/29/2021	09/29/2021	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	09/24/2021	09/27/2021	\$ 68.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/24/2021	09/27/2021	\$ 21.45	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/24/2021	09/27/2021	\$ 28.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/24/2021	09/27/2021	\$ 20.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/22/2021	09/24/2021	\$ 470.98	ECOTENSIL, INC	ECOTENSIL, INC
REBECCA PRESSON	09/16/2021	09/17/2021	\$ 25.93	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/16/2021	09/17/2021	\$ 21.23	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/15/2021	09/16/2021	\$ 3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	09/04/2021	09/06/2021	\$ 27.97	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/04/2021	09/06/2021	\$ 41.46	FIRESTONE16802	FIRESTONE16802
RITA BRAVO	09/29/2021	09/30/2021	\$ 325.00	WPY*ILLINOIS PUBLIC EM	WPY*ILLINOIS PUBLIC EM
RITA BRAVO	09/29/2021	09/29/2021	\$ 16.51	SPLIT - PAINT PENS FOR ROCK PAINTING	AMZN MKTP US*2C4DW4342
RITA BRAVO	09/29/2021	09/29/2021	\$ 28.73	SPLIT - METALLIC ART GLITTER GLUE BOTTLES	AMZN MKTP US*2C4DW4342
RITA BRAVO	09/29/2021	09/29/2021	\$ 19.57	SPLIT - CARL & KAY XXL CRAFT SUPPLIES	AMZN MKTP US*2C4DW4342
RITA BRAVO	09/10/2021	09/13/2021	\$ 295.00	LLRMI	LLRMI

**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
RITA BRAVO	09/10/2021	09/13/2021	\$ 180.00	IL MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE
RITA BRAVO	09/11/2021	09/13/2021	\$ 125.93	J2 *EFAX COPORATE SVC	J2 *EFAX COPORATE SVC
RITA BRAVO	09/08/2021	09/09/2021	\$ 49.00	SPLIT - DOMESTIC VIOLENCE THE COM	WWW.EVAWINTL.ORG
RITA BRAVO	09/03/2021	09/06/2021	\$ 57.45	DUNKIN #354965 Q35	DUNKIN #354965 Q35
RITA BRAVO	09/03/2021	09/06/2021	\$ 68.54	DUNKIN #354965 Q35	DUNKIN #354965 Q35
RITA BRAVO	09/03/2021	09/06/2021	\$ (63.05)	DUNKIN #354965 Q35	DUNKIN #354965 Q35
RONALD DEAN	09/29/2021	09/30/2021	\$ 23.88	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	09/28/2021	09/29/2021	\$ 14.90	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/27/2021	09/28/2021	\$ 21.98	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/27/2021	09/28/2021	\$ 5.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/24/2021	09/27/2021	\$ 43.96	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	09/24/2021	09/27/2021	\$ 13.25	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	09/20/2021	09/21/2021	\$ 46.02	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/17/2021	09/20/2021	\$ 17.52	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/16/2021	09/17/2021	\$ 33.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/14/2021	09/15/2021	\$ 75.52	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/08/2021	09/09/2021	\$ 17.50	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/08/2021	09/09/2021	\$ 10.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	09/01/2021	09/02/2021	\$ 32.40	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	09/01/2021	09/02/2021	\$ 7.84	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	09/01/2021	09/02/2021	\$ 60.56	WAL-MART #1955	WAL-MART #1955
RYAN KERCH	09/08/2021	09/09/2021	\$ 69.49	SPLIT - 001 PRIORITY 6LB	FEDEX 283396567456
RYAN KERCH	09/01/2021	09/02/2021	\$ 46.56	SPLIT - PNY 32GB ELITE CLASS 10 U1 MI	AMAZON.COM*253NJ1QU1
SANDRA MARTELL	09/28/2021	09/30/2021	\$ 96.80	AMERICAN AIRLINES	AMERICAN AIRLINES
STACY MULLINS	08/31/2021	09/01/2021	\$ 899.00	BC.BASECAMP 3 5079497	BC.BASECAMP 3 5079497
STACY MULLINS	08/31/2021	09/01/2021	\$ 899.00	BC.BASECAMP 3 5079497	BC.BASECAMP 3 5079497
SUSAN GORAL	09/22/2021	09/23/2021	\$ 16.53	SPLIT - SCOTCH HEAVY DUTY PACKAGIN	AMZN MKTP US*2G5FI46X2
SUSAN GORAL	09/22/2021	09/23/2021	\$ 44.60	SPLIT - SCOTCH HEAVY DUTY PACKAGIN	AMZN MKTP US*2G5FI46X2
SUSAN GORAL	09/22/2021	09/23/2021	\$ 12.81	SPLIT - BIGGER REPLACEMENT FOR GR:	AMZN MKTP US*2G5FI46X2
SUSAN GORAL	09/22/2021	09/23/2021	\$ (0.01)	BALANCING ENTRY AMOUNT	AMZN MKTP US*2G5FI46X2
SUSAN GORAL	09/23/2021	09/23/2021	\$ 105.99	SPLIT - FLEXISPOT STAND UP DESK COM	AMZN MKTP US*2C79R2FU0
SUSAN GORAL	09/19/2021	09/20/2021	\$ 9.99	SPLIT - 4 PACK UNIVERSAL LAPTOP/COM	AMZN MKTP US*2G5AZ9P92
SUSAN GORAL	09/17/2021	09/20/2021	\$ 7.19	SPLIT - AMAZON BASICS USB 2.0 PRINTE	AMAZON.COM*2G25W3SA0
SUSAN GORAL	09/15/2021	09/16/2021	\$ 549.95	SPLIT - HP CF484A LASERJET PRO MFP I	AMZN MKTP US*2G3EX6HH0
SUSAN GORAL	09/14/2021	09/15/2021	\$ 1,099.90	SPLIT - HEWCF484A - HP LASERJET PRO	AMZN MKTP US*2G1WP0M70
SUSAN GORAL	09/14/2021	09/15/2021	\$ 549.95	SPLIT - HP CF484A LASERJET PRO MFP I	AMZN MKTP US*2G1WP0M70
SUSAN GORAL	09/15/2021	09/15/2021	\$ 9.98	SPLIT - ONE LINE CUSTOM RUBBER STA	AMZN MKTP US*2G9CJ4500



**WINNEBAGO COUNTY 09/01/2021-09/30/2021**

<b>NAME</b>	<b>TRANSACTION DATE</b>	<b>POSTING DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
SUSAN GORAL	09/13/2021	09/14/2021	\$ 18.12	SPLIT - COMFORT ZONE CZ121WT QUIE` AMZN MKTP US*2555Y6WL2	
SUSAN GORAL	09/13/2021	09/14/2021	\$ 20.99	SPLIT - SMART DESIGN DRAWER ORGAN AMZN MKTP US*2555Y6WL2	
SUSAN GORAL	09/13/2021	09/14/2021	\$ 40.98	SPLIT - LXTEK COMPATIBLE TONER CARAMZN MKTP US*2555Y6WL2	
SUSAN GORAL	09/13/2021	09/14/2021	\$ 47.94	SPLIT - SMART DESIGN DRAWER ORGAN AMZN MKTP US*2555Y6WL2	
SUSAN GORAL	09/13/2021	09/14/2021	\$ 9.97	SPLIT - BONIDE PRODUCTS INC BONIDE AMZN MKTP US*2555Y6WL2	
SUSAN GORAL	09/06/2021	09/06/2021	\$ 139.80	SPLIT - BOSTITCH IMPULSE 45 SHEET ELAMAZON.COM*253WE6GK2	
SUSAN GORAL	09/02/2021	09/03/2021	\$ 31.96	SPLIT - FEALKIRA DESK DRAWER, UNDE AMZN MKTP US*252YL1JC2	
SUSAN GORAL	09/02/2021	09/03/2021	\$ 31.96	SPLIT - FEALKIRA DESK DRAWER, UNDE AMZN MKTP US*252352DD0	
SUSAN GORAL	09/01/2021	09/02/2021	\$ 37.99	SPLIT - OFFICE CHAIR MAT FOR CARPETAMZN MKTP US*255WJ9NG2	
SUSAN GORAL	09/01/2021	09/02/2021	\$ 241.50	SPLIT - 1" EXTRA THICK ANTI FATIGUE F AMZN MKTP US*255WJ9NG2	
SUSAN GORAL	09/01/2021	09/02/2021	\$ 8.99	SPLIT - DRY ERASE MAGNETIC LABELS F AMZN MKTP US*255WJ9NG2	
SUSAN GORAL	09/01/2021	09/02/2021	\$ (1.90)	BALANCING ENTRY AMOUNT	AMZN MKTP US*255WJ9NG2
TAMI GORAL	09/03/2021	09/06/2021	\$ 183.39	EAGLE RIDGE RESORT & S	EAGLE RIDGE RESORT & S
TAMI GORAL	09/02/2021	09/03/2021	\$ 749.50	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
THOMAS HODGES	09/27/2021	09/28/2021	\$ 398.00	SPLIT - STAND UP DESK STORE REFOCLAMZN MKTP US*2C6DA0VS1	
THOMAS HODGES	09/25/2021	09/27/2021	\$ 13.99	SPLIT - LENINK 10PCS ADHESIVE SNEEZ AMZN MKTP US*2C34D2E11	
THOMAS HODGES	09/25/2021	09/27/2021	\$ 4.99	SPLIT - STARTECH.COM REPLACEMENT AMZN MKTP US*2C34D2E11	
THOMAS HODGES	09/25/2021	09/27/2021	\$ 114.60	SPLIT - EX-25 AUTOMATIC HEAVY DUTY AMZN MKTP US*2C34D2E11	
THOMAS HODGES	09/01/2021	09/03/2021	\$ 8.98	SPLIT - GORILLA TAPE	THE HOME DEPOT #1928
THOMAS HODGES	09/01/2021	09/03/2021	\$ 8.98	SPLIT - GORILLA TAPE	THE HOME DEPOT #1928
TODD KISNER	09/26/2021	09/27/2021	\$ 9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TODD KISNER	09/22/2021	09/23/2021	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TOMMI SUE KELLING	09/08/2021	09/09/2021	\$ 56.68	WM SUPERCENTER #5398	WM SUPERCENTER #5398
TRACY ROBINSON	09/24/2021	09/27/2021	\$ 180.00	EB 2021 VIRTUAL DEICI	EB 2021 VIRTUAL DEICI
TRACY ROBINSON	09/24/2021	09/27/2021	\$ 180.00	EB 2021 VIRTUAL DEICI	EB 2021 VIRTUAL DEICI
TRACY ROBINSON	09/24/2021	09/27/2021	\$ 45.00	EB 2021 VIRTUAL DEICI	EB 2021 VIRTUAL DEICI
TRACY ROBINSON	09/24/2021	09/27/2021	\$ 180.00	EB 2021 VIRTUAL DEICI	EB 2021 VIRTUAL DEICI
VEHICLE POOL ONE	09/27/2021	09/28/2021	\$ 36.13	CIRCLE K # 02427	CIRCLE K # 02427
VEHICLE POOL ONE	09/22/2021	09/23/2021	\$ 43.88	MARATHON PETRO25171	MARATHON PETRO25171
VEHICLE POOL ONE	09/19/2021	09/21/2021	\$ 30.00	SHELL OIL 521881000QPS	SHELL OIL 521881000QPS
WILLIAM CROWLEY	09/28/2021	09/30/2021	\$ 316.50	CUSTOM APPAREL AND PRO	CUSTOM APPAREL AND PRO
WINNEBAGO COUNTY	09/27/2021	09/27/2021	\$ (43,876.06)	AUTO PAYMENT DEDUCTION	
WINNEBAGO COUNTY ETSB	09/24/2021	09/27/2021	\$ 750.00	EP* ILLINOIS PUBLIC SA	EP* ILLINOIS PUBLIC SA
WINNEBAGO COUNTY ETSB	09/24/2021	09/27/2021	\$ 600.00	EP* ILLINOIS PUBLIC SA	EP* ILLINOIS PUBLIC SA
WINNEBAGO COUNTY ETSB	09/07/2021	09/09/2021	\$ 435.00	NENA	NENA