

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	12/13/2017	12/15/2017	\$ 53.14	THE TOOL TRUCK INC	THE TOOL TRUCK INC
ADAM LEE	12/14/2017	12/15/2017	\$ 62.25	BUCKWHOLESALE.COM	BUCKWHOLESALE.COM
ADAM LEE	12/18/2017	12/19/2017	\$ 38.99	WAL-MART #5398	WAL-MART #5398
ANDREW PIRRELLO	12/14/2017	12/15/2017	\$ 666.65	CERTIFIED POWER	CERTIFIED POWER
ANDREW PIRRELLO	12/24/2017	12/26/2017	\$ 337.60	EXXONMOBIL 96604996	EXXONMOBIL 96604996
ANN JOHNS	12/06/2017	12/08/2017	\$ 50.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
ANN JOHNS	12/11/2017	12/13/2017	\$ 20.00	SPLIT - IPASSREPLEN	IL TOLLWAY-WEB
ANN JOHNS	12/18/2017	12/20/2017	\$ 35.00	J P COOKE CO	J P COOKE CO
BARBARA MORRIS	12/06/2017	12/06/2017	\$ 11.99	SPLIT - HOME PREMIUM DOOR STOPPER, HEAVY DU	AMAZON MKTPLACE PMTS
BARBARA MORRIS	12/06/2017	12/06/2017	\$ 23.96	SPLIT - NICE 'N CLEAN TOUCHSCREEN WIPES, 90	AMAZON MKTPLACE PMTS
BARBARA MORRIS	12/09/2017	12/11/2017	\$ 149.85	WALMART.COM	WALMART.COM
BARBARA MORRIS	01/02/2018	01/03/2018	\$ 508.69	BETTYMILLS	BETTYMILLS
BARBARA MORRIS	01/03/2018	01/04/2018	\$ 37.99	WALMART.COM	WALMART.COM
BARRY GARDNER	12/04/2017	12/05/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/05/2017	12/06/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/11/2017	12/12/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/11/2017	12/12/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/11/2017	12/12/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/11/2017	12/12/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/11/2017	12/12/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/11/2017	12/12/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/22/2017	12/26/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/22/2017	12/26/2017	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	12/22/2017	12/26/2017	\$ 6.60	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/03/2018	01/04/2018	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/03/2018	01/04/2018	\$ 6.52	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
CHERYL FLOYD	12/08/2017	12/11/2017	\$ 79.10	FAIRFIELD INN	FAIRFIELD INN
CURTIS SHEFFIELD	12/05/2017	12/07/2017	\$ 37.96	THE HOME DEPOT 1928	THE HOME DEPOT 1928
CURTIS SHEFFIELD	12/07/2017	12/08/2017	\$ 107.00	MOBILITY CONNECTION	MOBILITY CONNECTION
CURTIS SHEFFIELD	12/07/2017	12/11/2017	\$ 1,077.43	PRO ACOUSTICS LLC	PRO ACOUSTICS LLC
CURTIS SHEFFIELD	12/07/2017	12/11/2017	\$ 29.91	SPLIT - 3M 77 SPRAY ADHESIVE #77-CC 16.75OZ	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/07/2017	12/11/2017	\$ 10.14	SPLIT - 3/4" GARDEN HOSE CAP SH-30	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/07/2017	12/11/2017	\$ 8.91	SPLIT - LOCTITE PRECISION GLUE 10GM	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/08/2017	12/11/2017	\$ 6.99	SPLIT - 50W MR16 GU10 HALOGEN 3PK04730	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/11/2017	12/12/2017	\$ 126.02	WWW.BOILERSUPPLIES.COM	WWW.BOILERSUPPLIES.COM
CURTIS SHEFFIELD	12/11/2017	12/13/2017	\$ 4.71	SPLIT - CPC WEBSITE COMMISSION	SEARS.COM 9301
CURTIS SHEFFIELD	12/11/2017	12/13/2017	\$ 26.63	SPLIT - FBM VENDOR LIABILITY	SEARS.COM 9301
CURTIS SHEFFIELD	12/12/2017	12/13/2017	\$ 71.88	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	12/13/2017	12/14/2017	\$ 91.96	SPLIT - BATES ULTRA LITE 5 IN COMP	GALLS
CURTIS SHEFFIELD	12/13/2017	12/14/2017	\$ 183.92	SPLIT - BATES ULTRA LITE 5 IN COMP	GALLS
CURTIS SHEFFIELD	12/13/2017	12/14/2017	\$ 91.96	SPLIT - BATES ULTRA LITE 5 IN COMP	GALLS
CURTIS SHEFFIELD	12/14/2017	12/15/2017	\$ 39.28	WM SUPERCENTER #1955	WM SUPERCENTER #1955
CURTIS SHEFFIELD	12/14/2017	12/15/2017	\$ 273.86	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	12/14/2017	12/18/2017	\$ (11.99)	SPLIT - 50W MR16 GU5.3 12V LED BPEXN/500/LE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/14/2017	12/18/2017	\$ 194.96	CAROLINA GLOVE COMPANY	CAROLINA GLOVE COMPANY
CURTIS SHEFFIELD	12/18/2017	12/19/2017	\$ 443.80	SPLIT - SP2412 SINGLE POINT ELECTRIC TANKLE	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	12/21/2017	12/22/2017	\$ 27.25	CENTAR INDUSTRIES	CENTAR INDUSTRIES
CURTIS SHEFFIELD	12/22/2017	12/26/2017	\$ 31.88	SPLIT - CABLE ACCESS PORT WP1014-WH-V1	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/03/2018	01/04/2018	\$ 229.90	SPLIT - EBV-129-A-U, G2 ELECTRONIC MODULE -	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	01/02/2018	01/04/2018	\$ 20.60	THE HOME DEPOT 1928	THE HOME DEPOT 1928
DANIEL MAGERS	12/15/2017	12/15/2017	\$ (6.19)	APL*APPLE ONLINE STORE	APL*APPLE ONLINE STORE
DANIELLE BUSS	12/07/2017	12/08/2017	\$ 119.00	AANAC	AANAC
DANIELLE BUSS	12/13/2017	12/14/2017	\$ 135.09	DOLLAR SUPERSTORE	DOLLAR SUPERSTORE
DANIELLE BUSS	12/13/2017	12/14/2017	\$ 243.68	WM SUPERCENTER #5398	WM SUPERCENTER #5398
DANIELLE BUSS	12/17/2017	12/18/2017	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	12/20/2017	12/21/2017	\$ 220.22	WAL-MART #3837	WAL-MART #3837
DANIELLE BUSS	12/21/2017	12/27/2017	\$ 1,657.58	SAGE SOFTWARE INC	SAGE SOFTWARE INC
DANIELLE BUSS	12/29/2017	01/02/2018	\$ 104.97	PARTY CITY	PARTY CITY
DAVE KASKE	12/12/2017	12/13/2017	\$ 155.88	BATTERIES PLUS OF	BATTERIES PLUS OF
DAVE KASKE	12/20/2017	12/21/2017	\$ 553.49	GRAFIX SHOPPE	GRAFIX SHOPPE
DAVE KASKE	12/20/2017	12/22/2017	\$ 49.86	EXXONMOBIL 99186165	EXXONMOBIL 99186165
DAVE KASKE	12/21/2017	12/26/2017	\$ 52.69	BP#5818836GARYS BPQPS	BP#5818836GARYS BPQPS
DAVE KASKE	12/21/2017	12/26/2017	\$ 52.85	CASEYS GEN STORE 3054	CASEYS GEN STORE 3054
DEBORAH GRINNELL	12/20/2017	12/21/2017	\$ 10.98	SAMS CLUB #8297	SAMS CLUB #8297
DEBORAH GRINNELL	12/22/2017	12/26/2017	\$ 93.85	PIZZA HUT #025961	PIZZA HUT #025961
DEBORAH GRINNELL	12/22/2017	12/26/2017	\$ 17.48	SAMS CLUB #8297	SAMS CLUB #8297
EDDIE JACKSON	12/11/2017	12/12/2017	\$ 94.48	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	12/19/2017	12/20/2017	\$ 158.21	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	01/01/2018	01/02/2018	\$ 49.94	WM SUPERCENTER #5398	WM SUPERCENTER #5398
HELENA MONTANA	12/05/2017	12/06/2017	\$ 284.54	SPLIT - DESCRIPTION	VOIANCE LLC
HELENA MONTANA	12/19/2017	12/20/2017	\$ 144.95	SPLIT - CYBERPOWER CP1500A/VRLCD INTELLIGEN	AMAZON.COM
JILL HINERICHSEN	12/19/2017	12/20/2017	\$ 100.80	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
JOSEPH VANDERWERFF	12/13/2017	12/22/2017	\$ (514.12)	OFFICEWORLD.COM	OFFICEWORLD.COM
JUDITH BELL	12/06/2017	12/07/2017	\$ 38.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	12/06/2017	12/08/2017	\$ 206.40	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	12/08/2017	12/12/2017	\$ 163.19	FAIRMONT HOTELS	FAIRMONT HOTELS
JUDITH BELL	12/13/2017	12/14/2017	\$ 40.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	12/13/2017	12/15/2017	\$ 307.39	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	12/15/2017	12/18/2017	\$ 159.60	HOLIDAY INNS	HOLIDAY INNS
JULIA HALSTED	12/07/2017	12/08/2017	\$ 35.98	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
JULIA HALSTED	11/21/2017	12/18/2017	\$ (6.71)	SQUARE *SQ *RPLY POLY	SQUARE *SQ *RPLY POLY
JULIA HALSTED	12/14/2017	12/18/2017	\$ 24.00	DOLLAR TREE ECOMM	DOLLAR TREE ECOMM
JULIA HALSTED	12/17/2017	12/19/2017	\$ 36.47	GFS STORE #0785	GFS STORE #0785
KELLY ROHRER	01/04/2018	01/04/2018	\$ 135.55	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLSS*APOCC VISB
KELLY ROHRER	01/04/2018	01/04/2018	\$ -	BALANCING ENTRY TAX	VZWRLLSS*APOCC VISB
LORI FANELLO	12/23/2017	12/26/2017	\$ 108.48	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS

MARGIE MULLINS	12/19/2017	12/20/2017	\$	100.80	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
MELINDA IDELL	12/22/2017	12/26/2017	\$	134.87	SPLIT - PRESIDENT ABRAHAM LINCOLN SPRINGFIE	EXPEDIA 7317282009338
MELINDA IDELL	12/27/2017	12/28/2017	\$	60.00	EB ROCKFORD AREA CASE	EB ROCKFORD AREA CASE
MONICA PLYMALE	12/09/2017	12/11/2017	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	12/14/2017	12/14/2017	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	12/18/2017	12/19/2017	\$	458.38	WAL-MART #5398	WAL-MART #5398
MONICA PLYMALE	12/29/2017	01/02/2018	\$	49.98	SPLIT - BANNER WITH STOP SIGN	AMAZON MKTPLACE PMTS
MONICA PLYMALE	01/03/2018	01/03/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/03/2018	01/03/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/04/2018	01/04/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/04/2018	01/04/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/04/2018	01/04/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
NANCY MCPHERSON	12/18/2017	12/19/2017	\$	100.80	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
PATRICK MADIGAN	12/01/2017	12/06/2017	\$	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	12/07/2017	12/08/2017	\$	84.32	SAMS CLUB #8297	SAMS CLUB #8297
PATRICK MADIGAN	12/08/2017	12/11/2017	\$	15.17	DNH*GODADDY.COM	DNH*GODADDY.COM
PATRICK MADIGAN	12/13/2017	12/14/2017	\$	77.53	MARTIN YALE	MARTIN YALE
PATRICK MADIGAN	12/15/2017	12/15/2017	\$	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	12/15/2017	12/18/2017	\$	87.83	SAMS CLUB #8297	SAMS CLUB #8297
PATRICK MADIGAN	12/21/2017	12/22/2017	\$	26.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	12/23/2017	12/26/2017	\$	87.63	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	12/22/2017	12/26/2017	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
PATRICK MADIGAN	01/02/2018	01/04/2018	\$	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	01/02/2018	01/04/2018	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
REBECCA HEASLIP	12/06/2017	12/08/2017	\$	8.62	SPLIT - NEWSPAPER SUBSCRIPTION	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	12/08/2017	12/11/2017	\$	626.35	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	12/14/2017	12/15/2017	\$	614.22	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	12/15/2017	12/18/2017	\$	7.10	USPS PO 1667740525	USPS PO 1667740525
REBECCA HEASLIP	12/15/2017	12/18/2017	\$	39.75	CAPRI RESTAURANT	CAPRI RESTAURANT
REBECCA HEASLIP	12/19/2017	12/20/2017	\$	222.00	PINNONS MEATS	PINNONS MEATS
REBECCA HEASLIP	12/22/2017	12/26/2017	\$	100.67	PINNONS MEATS	PINNONS MEATS
REBECCA HEASLIP	12/27/2017	12/29/2017	\$	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/29/2017	12/29/2017	\$	142.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	12/27/2017	12/29/2017	\$	123.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/27/2017	12/29/2017	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/27/2017	12/29/2017	\$	39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/29/2017	01/02/2018	\$	22.08	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	12/29/2017	01/02/2018	\$	400.47	FIRESTONE 016802	FIRESTONE 016802
RONALD DEAN	12/04/2017	12/05/2017	\$	10.02	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/04/2017	12/05/2017	\$	58.80	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/04/2017	12/05/2017	\$	7.96	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/05/2017	12/06/2017	\$	2.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/05/2017	12/06/2017	\$	84.34	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/08/2017	12/11/2017	\$	49.99	SPLIT - 650 VA 375W 80L RJ11	BEST BUY 00000455
RONALD DEAN	12/11/2017	12/12/2017	\$	4.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/14/2017	12/15/2017	\$	71.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/18/2017	12/19/2017	\$	25.90	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	12/19/2017	12/20/2017	\$	34.26	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	12/20/2017	12/21/2017	\$	23.64	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/20/2017	12/21/2017	\$	11.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/22/2017	12/26/2017	\$	138.60	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/22/2017	12/26/2017	\$	37.12	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/28/2017	12/29/2017	\$	69.75	BATTERIES PLUS OF	BATTERIES PLUS OF
RONALD DEAN	12/28/2017	12/29/2017	\$	62.80	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/03/2018	01/04/2018	\$	121.95	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RYAN CARRIGAN	12/04/2017	12/05/2017	\$	99.00	USTREAM TV	USTREAM TV
SANDRA MARTELL	12/04/2017	12/05/2017	\$	100.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
SANDRA MARTELL	12/07/2017	12/11/2017	\$	111.76	PARTY CITY	PARTY CITY
SANDRA MARTELL	12/08/2017	12/11/2017	\$	41.00	TRADERS SELF PARK	TRADERS SELF PARK
SANDRA MARTELL	12/08/2017	12/11/2017	\$	9.99	PARTY CITY	PARTY CITY
SANDRA MARTELL	12/18/2017	12/20/2017	\$	44.00	WABASH RANDOLPH GARAGE	WABASH RANDOLPH GARAGE
SARAH STROMBERG	12/09/2017	12/11/2017	\$	31.98	SPLIT - CABLE MATTERS GOLD PLATED DISPLAYPO	AMAZON MKTPLACE PMTS
SARAH STROMBERG	12/09/2017	12/11/2017	\$	49.99	SPLIT - MOUNT-IT! TRIPLE MONITOR STAND FREE	AMAZON MKTPLACE PMTS
SARAH STROMBERG	12/09/2017	12/11/2017	\$	5.79	SPLIT - AMAZONBASICS USB 2.0 EXTENSION CABL	AMAZON MKTPLACE PMTS
SARAH STROMBERG	12/08/2017	12/11/2017	\$	17.50	MRS FISHERS INC	MRS FISHERS INC
SARAH STROMBERG	12/10/2017	12/11/2017	\$	44.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	12/11/2017	12/12/2017	\$	65.00	ILLINOIS GEOGRAPHIC I	ILLINOIS GEOGRAPHIC I
SARAH STROMBERG	12/11/2017	12/13/2017	\$	65.00	ILLINOIS GEOGRAPHIC I	ILLINOIS GEOGRAPHIC I
SARAH STROMBERG	12/14/2017	12/15/2017	\$	241.32	PINNONS MEATS	PINNONS MEATS
SCOTT LEWANDOWSKI	12/06/2017	12/08/2017	\$	20.00	DAVIGS CUSTOM CLEANERS	DAVIGS CUSTOM CLEANERS
SIERRA KELLEN	12/20/2017	12/21/2017	\$	19.69	SPLIT - POST-IT SUPER STICKY NOTES, 3 IN X	AMAZON MKTPLACE PMTS
SIERRA KELLEN	12/20/2017	12/21/2017	\$	20.88	SPLIT - OTTERBOX DEFENDER IPHONE 6/6S CASE	AMAZON MKTPLACE PMTS
SIERRA KELLEN	12/20/2017	12/21/2017	\$	50.99	SPLIT - MIROO 952XL 952 INK CARTRIDGE HIGH	AMAZON MKTPLACE PMTS
SIERRA KELLEN	12/20/2017	12/21/2017	\$	14.49	SPLIT - AT-A-GLANCE DAY/MINDER WEEKLY APPOIN	AMAZON MKTPLACE PMTS
SIERRA KELLEN	12/20/2017	12/21/2017	\$	16.98	SPLIT - STRAIGHT CUT FILE FOLDER, LETTER SI	AMAZON MKTPLACE PMTS
STEPHANIE BAHLING	12/12/2017	12/13/2017	\$	14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	12/13/2017	12/13/2017	\$	20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
STEPHANIE BAHLING	12/18/2017	12/19/2017	\$	175.53	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	12/19/2017	12/20/2017	\$	14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	12/19/2017	12/20/2017	\$	14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
THOMAS JAKEWAY	12/21/2017	12/26/2017	\$	50.00	ICADV	ICADV
THOMAS JAKEWAY	12/21/2017	12/26/2017	\$	50.00	ICADV	ICADV
THOMAS JAKEWAY	12/21/2017	12/26/2017	\$	50.00	ICADV	ICADV
THOMAS JAKEWAY	12/21/2017	12/26/2017	\$	50.00	ICADV	ICADV
THOMAS JAKEWAY	12/21/2017	12/26/2017	\$	50.00	ICADV	ICADV
THOMAS JAKEWAY	01/03/2018	01/04/2018	\$	15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
THOMAS JAKEWAY	01/04/2018	01/04/2018	\$	235.95	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS WALSH	12/04/2017	12/05/2017	\$	49.20	USPS PO 1667740525	USPS PO 1667740525
THOMAS WALSH	12/29/2017	01/02/2018	\$	23.80	USPS PO 1667740525	USPS PO 1667740525

TODD HUGHES	12/13/2017	12/14/2017	\$	253.80	SPLIT - +ADOBE ACRO DC STD NEW	CDW GOVT #HLK0979
TODD HUGHES	12/13/2017	12/14/2017	\$	253.80	SPLIT - +ADOBE ACRO DC STD NEW	CDW GOVT #HVL9527
TODD HUGHES	12/13/2017	12/14/2017	\$	6.95	START MEETING	START MEETING
TODD HUGHES	12/17/2017	12/19/2017	\$	29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	12/21/2017	12/22/2017	\$	375.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	12/21/2017	12/22/2017	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	12/24/2017	12/26/2017	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	01/03/2018	01/04/2018	\$	59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TRACY ROBINSON	12/15/2017	12/18/2017	\$	130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	12/15/2017	12/18/2017	\$	130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	12/15/2017	12/18/2017	\$	130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
WILLIAM HINTZ	12/04/2017	12/05/2017	\$	16.21	SPLIT - BOARDWALK DAK2855 POLY APRON, WHITE	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	12/07/2017	12/08/2017	\$	495.60	ASD, INC.	ASD, INC.
WILLIAM HINTZ	12/09/2017	12/11/2017	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	12/16/2017	12/18/2017	\$	(2.53)	DISPUTE CREDIT	
WILLIAM HINTZ	12/20/2017	12/20/2017	\$	79.92	SPLIT - ADJUSTABLE VINYL WATERPROOF APRON,	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	12/19/2017	12/20/2017	\$	272.99	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	12/21/2017	12/21/2017	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	12/21/2017	12/22/2017	\$	50.00	NATIONS PHOTO LAB	NATIONS PHOTO LAB
WILLIAM HINTZ	12/31/2017	01/02/2018	\$	17.04	SPLIT - ADJUSTABLE VINYL WATERPROOF APRON,	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	12/29/2017	01/02/2018	\$	6.59	SPLIT - MARKETING HOLDERS ACRYLIC Z-BAR SLA	AMAZON MKTPLACE PMTS
WINNEBAGO COUNTY	12/29/2017	12/29/2017	\$	(25,003.02)	AUTO PAYMENT DEDUCTION	
WINNEBAGO COUNTY	01/02/2018	01/02/2018	\$	(25,003.02)	PAYMENT RECEIVED -- THANK	