

*Quynh* 5/2/18

WINNEBAGO COUNTY - 04/01/2018 - 04/30/2018

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	03/29/2018	04/02/2018	\$ 31.60	ABBOTT PLASTICS & SUPP	ABBOTT PLASTICS & SUPP
ADAM LEE	04/06/2018	04/09/2018	\$ 55.95	DBSA	DBSA
ADAM LEE	04/11/2018	04/12/2018	\$ 83.66	SAFETYDEPOT.COM	SAFETYDEPOT.COM
ADAM LEE	04/16/2018	04/18/2018	\$ 53.48	AGRIDIRECT INC	AGRIDIRECT INC
ADAM LEE	04/24/2018	04/25/2018	\$ 110.97	USAUTOMOTIV	USAUTOMOTIV
ANN JOHNS	04/05/2018	04/06/2018	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
ANN JOHNS	04/24/2018	04/25/2018	\$ 11.32	UBER TRIP UAT13	UBER TRIP UAT13
ANN JOHNS	04/25/2018	04/25/2018	\$ 44.00	METRA MOBILE	METRA MOBILE
ANN JOHNS	04/25/2018	04/25/2018	\$ 16.50	UBER TRIP 2LU6E	UBER TRIP 2LU6E
ANN JOHNS	04/25/2018	04/26/2018	\$ 120.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	03/30/2018	04/02/2018	\$ 1.10	SPLIT - UNPAIDTOLL	IL TOLLWAY - WEB - UNP
BARBARA MORRIS	04/03/2018	04/04/2018	\$ 35.49	ROCK RIVER FORD KIA	ROCK RIVER FORD KIA
BARBARA MORRIS	04/12/2018	04/12/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	04/19/2018	04/20/2018	\$ 700.00	FVTC FINANCIAL SERVICE	FVTC FINANCIAL SERVICE
BARRY GARDNER	03/31/2018	04/02/2018	\$ 8.42	SPLIT - REGIONAL RATE BOX B	USFS.COM CLICKNSHIP
BARRY GARDNER	03/31/2018	04/02/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USFS.COM CLICKNSHIP
BARRY GARDNER	04/12/2018	04/13/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USFS.COM CLICKNSHIP
BARRY GARDNER	04/12/2018	04/13/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USFS.COM CLICKNSHIP
CHERYL FLOYD	04/09/2018	04/10/2018	\$ 158.20	COMFORT INNS	COMFORT INNS
CHERYL FLOYD	04/09/2018	04/10/2018	\$ 158.20	COMFORT INNS	COMFORT INNS
COLLEEN KRUSE	04/16/2018	04/18/2018	\$ 8.62	SPLIT - NEWSPAPER SUBSCRIPTION	DIGITAL NEWSPAPER SUBS
CORENA FIORELLO	04/07/2018	04/09/2018	\$ 25.07	INDEED	INDEED
CORENA FIORELLO	04/08/2018	04/09/2018	\$ 48.74	SPLIT - PANINI CHECK SCANNER CLEANING CARDS	AMAZON MKTPLACE PMTS
CORENA FIORELLO	04/08/2018	04/09/2018	\$ (0.01)	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
CURTIS SHEFFIELD	04/03/2018	04/04/2018	\$ 16.50	SPLIT - PACK OF 5, T6.3AL250V, T6.3A 250V,	AMAZON MKTPLACE PMTS
CURTIS SHEFFIELD	04/03/2018	04/04/2018	\$ 16.48	SPLIT - PACK OF 5, T1.6AL250V, T1.6A 250V,	AMAZON MKTPLACE PMTS
CURTIS SHEFFIELD	04/05/2018	04/06/2018	\$ 6.95	SPLIT - BCP PACK OF 10 PCS SLOW-BLOW FUSE 3	AMAZON MKTPLACE PMTS
CURTIS SHEFFIELD	04/06/2018	04/06/2018	\$ 568.00	SPLIT - 1 IN. X 1 IN	AMAZON MKTPLACE PMTS
CURTIS SHEFFIELD	04/06/2018	04/06/2018	\$ 18.53	UPS*1ZMTF8490324627220	HOMEDEPOT.COM
CURTIS SHEFFIELD	04/09/2018	04/09/2018	\$ 14.65	SPLIT - MTD REPLACEMENT PART MULCHING HIN P	AMAZON.COM
CURTIS SHEFFIELD	04/09/2018	04/09/2018	\$ 18.60	SPLIT - NATIONAL N348-342 4-INCH X 3/4-INCH	AMAZON.COM
CURTIS SHEFFIELD	04/09/2018	04/09/2018	\$ 14.06	SPLIT - HARD-TO-FIND FASTENER 014973121587	AMAZON.COM
CURTIS SHEFFIELD	04/10/2018	04/11/2018	\$ 35.05	SPLIT - REAR DOOR HANDLE LOCKING	MILL SUPPLY INC
CURTIS SHEFFIELD	04/10/2018	04/11/2018	\$ 13.36	BALANCING ENTRY AMOUNT	MILL SUPPLY INC
CURTIS SHEFFIELD	04/10/2018	04/11/2018	\$ -	BALANCING ENTRY TAX	MILL SUPPLY INC
CURTIS SHEFFIELD	04/11/2018	04/12/2018	\$ 45.67	PAYPAL *SANDUSKY	PAYPAL *SANDUSKY
CURTIS SHEFFIELD	04/12/2018	04/13/2018	\$ 97.74	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	04/12/2018	04/13/2018	\$ 20.51	SPLIT - #8 X 1-3/8 I	HOMEDEPOT.COM
CURTIS SHEFFIELD	04/11/2018	04/13/2018	\$ 247.80	SPLIT - 3/8 LFUSG-B-M2 UNDER SINK GUARDIAN	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	04/14/2018	04/16/2018	\$ 945.20	SPLIT - 82-20525	NEWARK US 00000075
CURTIS SHEFFIELD	04/14/2018	04/16/2018	\$ 59.61	BALANCING ENTRY AMOUNT	NEWARK US 00000075
CURTIS SHEFFIELD	04/13/2018	04/16/2018	\$ 9.58	SPLIT - KOBALT 10-PC OFFSET RATCHET SET	LOWES #00191*
CURTIS SHEFFIELD	04/13/2018	04/16/2018	\$ 19.97	SPLIT - KOB 23-PC BALL END HEX KEYS	LOWES #00191*
CURTIS SHEFFIELD	04/13/2018	04/16/2018	\$ 71.88	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	04/13/2018	04/16/2018	\$ 119.95	SPLIT - PRESSURETROL CONTROLLER W/ AUTO REC	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	04/13/2018	04/16/2018	\$ 9.97	SPLIT - 25'CPTAPE	THE HOME DEPOT #1928
CURTIS SHEFFIELD	04/13/2018	04/16/2018	\$ 19.97	SPLIT - 6"X10"WRENCH	THE HOME DEPOT #1928
CURTIS SHEFFIELD	04/13/2018	04/16/2018	\$ 8.46	SPLIT - SRSTGLSBLKQT	THE HOME DEPOT #1928
CURTIS SHEFFIELD	04/13/2018	04/16/2018	\$ 8.46	SPLIT - SRSTGLSBLKQT	THE HOME DEPOT #1928
CURTIS SHEFFIELD	04/17/2018	04/19/2018	\$ 1,216.80	SUPERCIRCUITS	SUPERCIRCUITS
CURTIS SHEFFIELD	04/19/2018	04/20/2018	\$ 52.34	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	04/19/2018	04/23/2018	\$ 43.96	SPLIT - 5"RIGID MO RUBBER CASTER 3163	MENARDS MACHESNEY PARK

CURTIS SHEFFIELD	04/19/2018	04/23/2018	\$	33.88	SPLIT - 4"SWIVEL GRAY TPR CASTER 9805MW	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/19/2018	04/23/2018	\$	29.94	SPLIT - 5"SWIVEL MO RUBBER CASTER3159	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/19/2018	04/23/2018	\$	7.38	SPLIT - 3/16 X 1 FENDER WASHER 16023 50PC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/19/2018	04/23/2018	\$	7.38	SPLIT - 1/4 X 1 FENDER WASHER 16025 50PC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/19/2018	04/23/2018	\$	29.99	SPLIT - TITANIUM DRILL BIT SET TOOL SHOP 16	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/19/2018	04/23/2018	\$	13.98	SPLIT - 50W MR16 GU10 HALOGEN 3PK04730	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	04/19/2018	04/23/2018	\$	6.74	SPLIT - GORILLA MOUNTING TAPE BLK MOUNTING T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	04/23/2018	04/24/2018	\$	20.02	AIPHONE CORPORATION	AIPHONE CORPORATION
CURTIS SHEFFIELD	04/26/2018	04/27/2018	\$	279.92	AC MCCARTNEY FARM EQUI	AC MCCARTNEY FARM EQUI
CURTIS SHEFFIELD	04/27/2018	04/27/2018	\$	(15.00)	INTERSTATE BATTERIES O	INTERSTATE BATTERIES O
CURTIS SHEFFIELD	04/27/2018	04/27/2018	\$	425.90	INTERSTATE BATTERIES O	INTERSTATE BATTERIES O
CURTIS SHEFFIELD	04/27/2018	04/27/2018	\$	1,703.60	INTERSTATE BATTERIES O	INTERSTATE BATTERIES O
CURTIS SHEFFIELD	04/27/2018	04/27/2018	\$	75.95	INTERSTATE BATTERIES O	INTERSTATE BATTERIES O
CURTIS SHEFFIELD	04/24/2018	04/30/2018	\$	65.92	SPLIT - 18" OSCILLAT	HOMEDEPOT.COM
CURTIS SHEFFIELD	04/29/2018	04/30/2018	\$	69.49	UPS*TZ38F66T0394146293	UPS*TZ38F66T0394146293
CURTIS SHEFFIELD	04/27/2018	04/30/2018	\$	21.98	SPLIT - 5"RIGID MO RUBBER CASTER 3163	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/27/2018	04/30/2018	\$	33.88	SPLIT - 4"SWIVEL GRAY TPR CASTER 9805MW	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/27/2018	04/30/2018	\$	3.81	SPLIT - 14 OZ PLUMBERS PUTTY #043010	MENARDS MACHESNEY PARK
DANIEL MAGERS	04/12/2018	04/13/2018	\$	499.00	MICROSOFT *ANSWER DE	MICROSOFT *ANSWER DE
DANIELLE BUSS	03/31/2018	04/02/2018	\$	55.85	SPLIT - WHIRL BUTTER-FLAVORED OIL, 1 GALLON	AMAZON MKTPLACE PMTS
DANIELLE BUSS	04/05/2018	04/06/2018	\$	199.95	THE CODING INSTITUTE N	THE CODING INSTITUTE N
DANIELLE BUSS	04/05/2018	04/06/2018	\$	40.00	BROADWAY FLORIST	BROADWAY FLORIST
DANIELLE BUSS	04/11/2018	04/11/2018	\$	35.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIELLE BUSS	04/17/2018	04/17/2018	\$	144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	04/18/2018	04/18/2018	\$	38.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIELLE BUSS	04/17/2018	04/18/2018	\$	85.50	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
DANIELLE BUSS	04/16/2018	04/18/2018	\$	865.69	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
DANIELLE BUSS	04/18/2018	04/20/2018	\$	60.00	CREATIVE FORCASTING IN	CREATIVE FORCASTING IN
DANIELLE BUSS	04/24/2018	04/24/2018	\$	38.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIELLE BUSS	04/24/2018	04/24/2018	\$	38.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIELLE BUSS	04/24/2018	04/26/2018	\$	197.74	PROVIDENCE ENGRAVING	PROVIDENCE ENGRAVING
DANIELLE BUSS	04/27/2018	04/27/2018	\$	38.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIELLE BUSS	04/27/2018	04/27/2018	\$	38.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIELLE BUSS	04/27/2018	04/27/2018	\$	38.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DANIELLE BUSS	04/27/2018	04/27/2018	\$	38.95	EQF*TALK CORPORATION	EQF*TALK CORPORATION
DEBORAH GRINNELL	03/29/2018	04/02/2018	\$	26.99	SPLIT - TOSHIBA MK3276GSX 320GB SATA/300 54	AMAZON MKTPLACE PMTS
DEBORAH GRINNELL	04/11/2018	04/13/2018	\$	(60.00)	SP * TENSAR EVENTS	SP * TENSAR EVENTS
DEBORAH GRINNELL	04/12/2018	04/13/2018	\$	20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
DEBORAH GRINNELL	04/27/2018	04/30/2018	\$	135.95	GFS STORE #0785	GFS STORE #0785
DEBORAH GRINNELL	04/27/2018	04/30/2018	\$	(22.99)	GFS STORE #0785	GFS STORE #0785
DEBORAH GRINNELL	04/27/2018	04/30/2018	\$	25.99	GFS STORE #0785	GFS STORE #0785
DEBORAH GRINNELL	04/27/2018	04/30/2018	\$	98.89	SAMS CLUB #8297	SAMS CLUB #8297
HELENA MONTANA	04/18/2018	04/20/2018	\$	1,014.36	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	04/19/2018	04/20/2018	\$	43.19	SPLIT - VIVO SINGLE MONITOR STAND UP MOUNT	AMAZON MKTPLACE PMTS
HELENA MONTANA	04/19/2018	04/20/2018	\$	-	BALANCING ENTRY TAX	AMAZON MKTPLACE PMTS
HELENA MONTANA	04/21/2018	04/23/2018	\$	100.00	SPLIT - CLOROX CLO31428 DISINFECTING WIPES,	AMAZON MKTPLACE PMTS
JEFFREY SMITH	04/09/2018	04/10/2018	\$	162.50	JOE COOLING AND SONS I	AMAZON MKTPLACE PMTS
JEFFREY SMITH	04/21/2018	04/23/2018	\$	(361.40)	SPLIT - REPLACEMENT PARTS COMMERC	JOE COOLING AND SONS I
JEFFREY SMITH	04/21/2018	04/23/2018	\$	722.80	BALANCING ENTRY AMOUNT	PARTS TOWN
JENNIFER STACY	04/05/2018	04/06/2018	\$	81.91	WM SUPERCENTER #5398	PARTS TOWN
JENNIFER STACY	04/06/2018	04/09/2018	\$	199.98	FARM & FLEET OF ROCKTO	WM SUPERCENTER #5398
JOSEPH VANDERWERFF	04/06/2018	04/09/2018	\$	6.00	VENTRA VENDING 05503	FARM & FLEET OF ROCKTO
JOSEPH VANDERWERFF	04/06/2018	04/09/2018	\$	6.00	51801 - CUMBERLAND GAR	VENTRA VENDING 05503
JOSEPH VANDERWERFF	04/22/2018	04/23/2018	\$	434.46	CHULA VISTA RESORT	51801 - CUMBERLAND GAR
JUDITH BELL	04/06/2018	04/09/2018	\$	490.60	COUNTRY INN BY CARLSON	CHULA VISTA RESORT
JUDITH BELL	04/16/2018	04/18/2018	\$	79.80	HOLIDAY INNS	COUNTRY INN BY CARLSON
						HOLIDAY INNS

JUDITH BELL	04/19/2018	04/23/2018	237.30	HOLIDAY INNS	HOLIDAY INNS
JUDITH BELL	04/18/2018	04/23/2018	111.87	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
JULIA HALSTED	04/02/2018	04/03/2018	2.49	SPLIT - MARKT PANTRY 24PK-16.9(405.6)OZ	TARGET 00017996
JULIA HALSTED	04/03/2018	04/04/2018	45.00	EB STATE OF THE SECTO	DOMINO'S 2844
JULIA HALSTED	04/03/2018	04/04/2018	54.38	DOMINO'S 2844	DOMINO'S 2844
JULIA HALSTED	04/06/2018	04/09/2018	35.00	ZION DEVELOPMENT CORP	ZION DEVELOPMENT CORP
JULIA HALSTED	04/09/2018	04/09/2018	75.00	KEEP NORTHERN ILLINOIS	KEEP NORTHERN ILLINOIS
JULIA HALSTED	04/09/2018	04/11/2018	40.00	UNITED WAY OF ROCK RIV	UNITED WAY OF ROCK RIV
KELLY ROHRER	04/03/2018	04/04/2018	122.25	SPLIT - +CHIEF MICRO-ADJUST TILT WALL MOUNT	CDW GOVT #MGV8047
KELLY ROHRER	04/03/2018	04/04/2018	119.04	SPLIT - +HP SB CA06XL PRMY BATT 640/650 6CE	CDW GOVT #MGV3775
KELLY ROHRER	04/04/2018	04/04/2018	10.73	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLSS*APOCC VISB
KELLY ROHRER	04/04/2018	04/04/2018	-	BALANCING ENTRY TAX	VZWRLLSS*APOCC VISB
KIMBERLY ACKMANN	04/16/2018	04/17/2018	15.69	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
KIMBERLY ACKMANN	04/16/2018	04/18/2018	19.77	AMERICAN BAR ASSOCIATI	AMERICAN BAR ASSOCIATI
KIMBERLY ACKMANN	04/17/2018	04/18/2018	(0.92)	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
KIMBERLY ACKMANN	04/27/2018	04/30/2018	16.99	SPLIT - VICTSING VGA TO HDMI OUTPUT 1080P H	AMAZON MKTPLACE PMTS
KIMBERLY ACKMANN	04/27/2018	04/30/2018	12.99	SPLIT - AMAZONBASICS HIGH-SPEED HDMI CABLE;	AMAZON MKTPLACE PMTS
KIMBERLY ACKMANN	04/27/2018	04/30/2018	25.98	SPLIT - 2.5" 160GB/160G PORTABLE EXTERNAL H	AMAZON MKTPLACE PMTS
KIMBERLY ACKMANN	04/27/2018	04/30/2018	6.99	SPLIT - AMAZONBASICS HIGH-SPEED HDMI CABLE;	AMAZON MKTPLACE PMTS
KIMBERLY ACKMANN	04/27/2018	04/30/2018	-	BALANCING ENTRY TAX	AMAZON MKTPLACE PMTS
MELINDA IDELL	04/01/2018	04/02/2018	52.20	INDEED	INDEED
MICHAEL LUNDBLADE	04/02/2018	04/03/2018	12.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	04/03/2018	04/05/2018	27.00	DIDIER GREENHOUSE INC	DIDIER GREENHOUSE INC
MICHAEL LUNDBLADE	04/10/2018	04/11/2018	14.42	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
PATRICK MADIGAN	04/01/2018	04/03/2018	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	04/02/2018	04/04/2018	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	04/05/2018	04/06/2018	200.00	SPLIT - AMAZON.COM GIFT CARD IN A BLACK GIF	AMAZON.COM
PATRICK MADIGAN	04/13/2018	04/16/2018	68.91	FORESTRY SUPPLIERS INC	FORESTRY SUPPLIERS INC
PATRICK MADIGAN	04/15/2018	04/16/2018	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	04/11/2018	04/18/2018	(60.00)	SPLIT - AHA BLS RENEWAL COURSE DVD	WORLDPOINT ECC
PATRICK MADIGAN	04/11/2018	04/18/2018	(45.00)	SPLIT - WORLDPOINT CPR PRACTI-SHIELD 50 BOX	WORLDPOINT ECC
PATRICK MADIGAN	04/11/2018	04/18/2018	(165.00)	SPLIT - AHA HEARTSAVER FIRST AID CPR AED DV	WORLDPOINT ECC
PATRICK MADIGAN	04/11/2018	04/18/2018	(29.00)	SPLIT - PHILIPS ADULT PAD PLACEMENT GUIDE	WORLDPOINT ECC
PATRICK MADIGAN	04/11/2018	04/18/2018	610.73	BALANCING ENTRY AMOUNT	WORLDPOINT ECC
PATRICK MADIGAN	04/11/2018	04/18/2018	-	BALANCING ENTRY TAX	WORLDPOINT ECC
PATRICK MADIGAN	04/19/2018	04/20/2018	99.90	SPLIT - SQUARE PURCHASE	SQ *SQ *T-STI
PATRICK MADIGAN	04/21/2018	04/23/2018	31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	04/22/2018	04/23/2018	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
PATRICK MADIGAN	04/23/2018	04/23/2018	94.50	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	04/23/2018	04/24/2018	279.74	SAMSCLUB #8297	SAMSCLUB #8297
PATRICK MADIGAN	04/24/2018	04/25/2018	39.63	SPLIT - HEALTHLINK 72956 POTASSIUM HYDROXID	AMAZON MKTPLACE PMTS
PATRICK MADIGAN	03/31/2018	04/02/2018	30.03	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	04/06/2018	04/09/2018	2.87	WM SUPERCENTER #5398	WM SUPERCENTER #5398
REBECCA HEASLIP	04/06/2018	04/09/2018	8.62	SPLIT - NEWSPAPER SUBSCRIPTION	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	04/06/2018	04/09/2018	97.00	JOE COOLING & SONS INC	JOE COOLING & SONS INC
REBECCA HEASLIP	04/10/2018	04/11/2018	923.64	SPLIT - +MS SLD+ OFFICE STD 2016 APP	CDW GOVT #MJJ4334
REBECCA HEASLIP	04/11/2018	04/12/2018	30.71	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	04/24/2018	04/25/2018	18.13	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	04/24/2018	04/26/2018	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2018	04/26/2018	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2018	04/26/2018	46.55	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2018	04/26/2018	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2018	04/26/2018	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2018	04/26/2018	84.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/26/2018	04/27/2018	90.50	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA HEASLIP	04/29/2018	04/30/2018	142.85	COMCAST CHICAGO	COMCAST CHICAGO

RONALD DEAN	03/30/2018	04/02/2018	\$	8.81	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/02/2018	04/03/2018	\$	9.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/03/2018	04/04/2018	\$	8.72	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/03/2018	04/04/2018	\$	24.70	USPS PO 1667790521	USPS PO 1667790521
RONALD DEAN	04/05/2018	04/06/2018	\$	67.38	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/05/2018	04/06/2018	\$	17.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/06/2018	04/09/2018	\$	28.50	USPS PO 1667750529	USPS PO 1667750529
RONALD DEAN	04/06/2018	04/09/2018	\$	8.22	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/06/2018	04/09/2018	\$	21.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/10/2018	04/11/2018	\$	41.84	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	04/11/2018	04/12/2018	\$	6.44	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/12/2018	04/13/2018	\$	15.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/13/2018	04/16/2018	\$	7.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/17/2018	04/18/2018	\$	6.87	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/18/2018	04/19/2018	\$	5.87	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/18/2018	04/19/2018	\$	3.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/19/2018	04/19/2018	\$	63.32	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/19/2018	04/20/2018	\$	11.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/20/2018	04/23/2018	\$	27.45	USPS PO 1667750529	USPS PO 1667750529
RONALD DEAN	04/24/2018	04/25/2018	\$	9.28	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/25/2018	04/26/2018	\$	18.56	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	04/25/2018	04/26/2018	\$	31.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	04/26/2018	04/27/2018	\$	11.66	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/27/2018	04/30/2018	\$	69.90	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	04/27/2018	04/30/2018	\$	27.45	USPS PO 1667750529	USPS PO 1667750529
RYAN CARRIGAN	04/27/2018	04/30/2018	\$	153.87	DEKALB IMPLEMENT COMPA	DEKALB IMPLEMENT COMPA
RYAN CARRIGAN	04/04/2018	04/05/2018	\$	99.00	USTREAM TV	USTREAM TV
RYAN CARRIGAN	04/11/2018	04/13/2018	\$	(1,033.72)	SPLIT - BATTERIES	ENTRE COMPUTER SOLUTIO
RYAN CARRIGAN	04/11/2018	04/13/2018	\$	2,067.44	BALANCING ENTRY AMOUNT	ENTRE COMPUTER SOLUTIO
SANDRA MARTELL	04/01/2018	04/02/2018	\$	254.81	INDEED	INDEED
SANDRA MARTELL	04/06/2018	04/09/2018	\$	450.00	BOXWOOD TECHNOLOGY	BOXWOOD TECHNOLOGY
SANDRA MARTELL	04/13/2018	04/16/2018	\$	75.00	WPY*KEEP NORTHERN ILL	WPY*KEEP NORTHERN ILL
SANDRA MARTELL	04/18/2018	04/19/2018	\$	69.00	NEJM MASS MED SOCIETY	NEJM MASS MED SOCIETY
SANDRA MARTELL	04/22/2018	04/24/2018	\$	6.99	PARTY CITY	PARTY CITY
SARAH STROMBERG	04/08/2018	04/09/2018	\$	466.20	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
SARAH STROMBERG	04/08/2018	04/09/2018	\$	46.98	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	04/07/2018	04/09/2018	\$	375.00	NLI*SHAREFILE	NLI*SHAREFILE
SARAH STROMBERG	04/09/2018	04/11/2018	\$	85.00	UNITED AIRLINES	UNITED AIRLINES
SCOTT LEWANDOWSKI	03/30/2018	04/02/2018	\$	477.40	UNITED AIRLINES	UNITED AIRLINES
SIERRA KELLEN	03/29/2018	04/02/2018	\$	23.98	SPLIT - 4MIL DROP CLOTH 9X12' 2PK W/GROMME	MENARDS MACHESNEY PARK
SIERRA KELLEN	03/29/2018	04/02/2018	\$	182.20	AMERICAN AIRLINES	AMERICAN AIRLINES
SIERRA KELLEN	03/29/2018	04/02/2018	\$	283.40	UNITED AIRLINES	UNITED AIRLINES
SIERRA KELLEN	04/15/2018	04/16/2018	\$	714.64	MAGNOLIA HOTEL DALLAS	MAGNOLIA HOTEL DALLAS
SIERRA KELLEN	04/15/2018	04/16/2018	\$	714.64	MAGNOLIA HOTEL DALLAS	MAGNOLIA HOTEL DALLAS
SIERRA KELLEN	04/15/2018	04/16/2018	\$	714.64	MAGNOLIA HOTEL DALLAS	MAGNOLIA HOTEL DALLAS
SIERRA KELLEN	04/23/2018	04/24/2018	\$	184.00	SPLIT - PENDAFLEX TWO-TONE COLOR FILE FOLDE	AMAZON.COM
SIERRA KELLEN	04/25/2018	04/26/2018	\$	222.04	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/25/2018	04/26/2018	\$	222.04	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/25/2018	04/26/2018	\$	300.58	HILTON	HILTON
SIERRA KELLEN	04/25/2018	04/26/2018	\$	300.58	HILTON	HILTON
SIERRA KELLEN	04/25/2018	04/26/2018	\$	300.58	HILTON	HILTON
SIERRA KELLEN	04/19/2018	04/26/2018	\$	714.64	MAGNOLIA HOTEL DALLAS	MAGNOLIA HOTEL DALLAS
SIERRA KELLEN	04/19/2018	04/26/2018	\$	714.64	MAGNOLIA HOTEL DALLAS	MAGNOLIA HOTEL DALLAS
SIERRA KELLEN	04/26/2018	04/27/2018	\$	222.04	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/26/2018	04/27/2018	\$	450.87	HILTON	HILTON

SIERRA KELLEN	04/26/2018	04/27/2018	\$	450.87	HILTON	HILTON
SIERRA KELLEN	04/26/2018	04/27/2018	\$	450.87	HILTON	HILTON
SIERRA KELLEN	04/27/2018	04/30/2018	\$	637.77	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/27/2018	04/30/2018	\$	666.12	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/27/2018	04/30/2018	\$	425.18	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/27/2018	04/30/2018	\$	637.77	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/28/2018	04/30/2018	\$	222.04	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/28/2018	04/30/2018	\$	851.93	RENAISSANCE HOTELS	RENAISSANCE HOTELS
SIERRA KELLEN	04/29/2018	04/30/2018	\$	192.51	RENAISSANCE HOTELS	RENAISSANCE HOTELS
STACY MULLINS	04/13/2018	04/16/2018	\$	20.85	SPLIT - SQUARE PURCHASE	SQ *SQ *NOTARY PUBLIC
STACY MULLINS	04/26/2018	04/27/2018	\$	53.86	RACVB CHARITABLE FOUND	RACVB CHARITABLE FOUND
STEPHANIE BAHLING	04/02/2018	04/03/2018	\$	133.59	ILLINOIS STATE BAR ASS	ILLINOIS STATE BAR ASS
STEPHANIE BAHLING	04/02/2018	04/03/2018	\$	14.24	SPLIT - +LG 8X USB EXT DVD DRV SLIM BLK	CDW GOVT #MGJ6841
STEPHANIE BAHLING	04/02/2018	04/03/2018	\$	114.70	SPLIT - +MS SURFACE PRO TYPE COVERBLACK	CDW GOVT #MGK7244
STEPHANIE BAHLING	04/02/2018	04/03/2018	\$	125.68	SPLIT - +INTEL SSD SSDSC2KF256G8X15450S 2.	CDW GOVT #MGK8106
STEPHANIE BAHLING	04/04/2018	04/06/2018	\$	378.00	AMTRAK .CO0940636590637	AMTRAK .CO0940636590637
STEPHANIE BAHLING	04/06/2018	04/09/2018	\$	125.00	PAYPAL *LEPC	PAYPAL *LEPC
STEPHANIE BAHLING	04/09/2018	04/11/2018	\$	478.80	HOLIDAY INNS	HOLIDAY INNS
STEPHANIE BAHLING	04/09/2018	04/11/2018	\$	158.36	HOLIDAY INNS	HOLIDAY INNS
STEPHANIE BAHLING	04/12/2018	04/13/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	04/12/2018	04/13/2018	\$	102.82	BESTBUYCOM805539028500	BESTBUYCOM805539028500
STEPHANIE BAHLING	04/13/2018	04/16/2018	\$	22.97	IOWA JUDICIAL BRANCH 2	IOWA JUDICIAL BRANCH 2
STEPHANIE BAHLING	04/18/2018	04/19/2018	\$	24.24	SPLIT - +LG 8X USB EXT DVD DRV SLIM BLK	CDW GOVT #MLD4704
STEPHANIE BAHLING	04/19/2018	04/20/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	04/19/2018	04/20/2018	\$	178.03	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	04/21/2018	04/23/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	04/21/2018	04/23/2018	\$	47.99	SPLIT - PUNCH,HD,40 SHT,3-HOLE,SR	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	04/21/2018	04/23/2018	\$	3.60	BALANCING ENTRY TAX	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	04/21/2018	04/23/2018	\$	-	BALANCING ENTRY TAX	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	04/19/2018	04/23/2018	\$	206.00	GLASS AMERICA LLC - IL	GLASS AMERICA LLC - IL
STEPHANIE BAHLING	04/23/2018	04/24/2018	\$	61.96	SPLIT - TOTE,FILE,LTR/LGL,BLACK,RECYL	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	04/23/2018	04/24/2018	\$	4.65	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	04/23/2018	04/24/2018	\$	-	BALANCING ENTRY TAX	OFFICEMAX/DEPOT 6869
THOMAS JAKEWAY	03/30/2018	04/02/2018	\$	90.24	WYNDHAM	WYNDHAM
THOMAS JAKEWAY	04/04/2018	04/04/2018	\$	247.65	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	04/03/2018	04/04/2018	\$	15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
THOMAS JAKEWAY	04/27/2018	04/30/2018	\$	637.77	RENAISSANCE HOTELS	RENAISSANCE HOTELS
THOMAS WALSH	04/23/2018	04/24/2018	\$	52.35	USPS PO 1667740525	USPS PO 1667740525
TODD HUGHES	04/01/2018	04/02/2018	\$	85.63	INDEED	INDEED
TODD HUGHES	04/12/2018	04/13/2018	\$	6.95	START MEETING	START MEETING
TODD HUGHES	04/12/2018	04/13/2018	\$	59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	04/16/2018	04/17/2018	\$	15.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	04/17/2018	04/18/2018	\$	160.00	PAYPAL *LASKYCHARLE	PAYPAL *LASKYCHARLE
TODD HUGHES	04/17/2018	04/18/2018	\$	164.94	PAYPAL *LASKYCHARLE	PAYPAL *LASKYCHARLE
TODD HUGHES	04/17/2018	04/18/2018	\$	29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	04/20/2018	04/23/2018	\$	600.00	VERIATO INC	VERIATO INC
TODD HUGHES	04/24/2018	04/24/2018	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	04/27/2018	04/30/2018	\$	115.85	SPLIT - +MS SLD+ WIN PRO 10 SNGL UPG	CDW GOVT #MNL4890
TODD KISNER	04/02/2018	04/03/2018	\$	(17.60)	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
TODD KISNER	04/09/2018	04/10/2018	\$	44.98	SPLIT - CASE,LAPTOP,SLIM,14.1",BLACK	OFFICEMAX/DEPOT 6071
TODD KISNER	04/09/2018	04/10/2018	\$	179.92	SPLIT - NOT PROVIDED	OFFICEMAX/DEPOT 6071
TODD KISNER	04/09/2018	04/10/2018	\$	13.49	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6071
TODD KISNER	04/17/2018	04/18/2018	\$	71.95	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	04/20/2018	04/23/2018	\$	274.59	WYNDHAM	WYNDHAM
TRACY ROBINSON	04/25/2018	04/26/2018	\$	10.40	USPS PO 1667750529	USPS PO 1667750529
WILLIAM CROWLEY	04/03/2018	04/04/2018	\$	175.00	ILLINOIS ASSOCIATION O	ILLINOIS ASSOCIATION O

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\$ 63.28 MICROTTEL INN AND SUITES  
 \$ 48.00 DOLLAR TREE ECOMM  
 \$ 24.00 DOLLAR TREE ECOMM  
 \$ 26.10 SPLIT - SANDISK 16GB CLASS 10 SDHC UHS-I UP  
 \$ 40.00 SPLIT - IPASSAUTOREP  
 \$ 410.14 WYNDHAM  
 \$ 48.99 SPLIT - 10PCS 16GB USB FLASH DRIVES 10 PACK  
 \$ (20.17) EMBROID THIS INC  
 \$ 18.44 UPS\*1ZTCK8300300013214  
 \$ 6.90 UPS\*2923L3P542C  
 \$ (14.07) PANERA BREAD #601560  
 \$ 83.99 SPLIT - SONY W800/S 20.1 MP DIGITAL CAMERA  
 \$ 597.53 ASD, INC.  
 \$ (57,012.66) AUTO PAYMENT DEDUCTION

MICROTTEL INN AND SUITES  
 DOLLAR TREE ECOMM  
 DOLLAR TREE ECOMM  
 AMAZON.COM  
 IL TOLLWAY AUTO REPLEN  
 WYNDHAM  
 AMAZON MKTPLACE PMTS  
 EMBROID THIS INC  
 UPS\*1ZTCK8300300013214  
 UPS\*2923L3P542C  
 PANERA BREAD #601560  
 AMAZON MKTPLACE PMTS  
 ASD, INC.