

CURTIS SHEFFIELD	07/27/2018	07/27/2018	\$	18.63	UPS-1ZMTF8490300022016	UPS-1ZMTF8490300022016
CURTIS SHEFFIELD	07/26/2018	07/27/2018	\$	239.98	SPLIT - FSP GROUP 500W ATX POWER SUPPLY SIN	AMAZON.COM
CURTIS SHEFFIELD	07/27/2018	07/30/2018	\$	(99.98)	SPLIT - TAMPS 00648140 S	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	07/27/2018	07/30/2018	\$	216.44	BALANCING ENTRY AMOUNT	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	07/28/2018	07/30/2018	\$	1.30	SPLIT - 30-8603-BU	NEWARK US 00000075
CURTIS SHEFFIELD	07/28/2018	07/30/2018	\$	9.60	BALANCING ENTRY AMOUNT	NEWARK US 00000075
CURTIS SHEFFIELD	07/27/2018	07/30/2018	\$	(100.23)	SPLIT - REPLACEMENT PARTS COMMERCIAL	PARTS TOWN
CURTIS SHEFFIELD	07/25/2018	07/30/2018	\$	200.46	BALANCING ENTRY AMOUNT	PARTS TOWN
CURTIS SHEFFIELD	07/30/2018	07/30/2018	\$	(386.99)	SPLIT - TAMPS EC3101VF0	THE WEBSTAIRANT STORE
CURTIS SHEFFIELD	07/25/2018	07/30/2018	\$	787.93	BALANCING ENTRY AMOUNT	THE WEBSTAIRANT STORE
CYNTHIA HALL	07/31/2018	07/31/2018	\$	54.69	WAL-MART #1490	WAL-MART #1490
DANIEL MAGERS	07/01/2018	07/02/2018	\$	17.73	SPLIT - 3M 08008 BLACK SUPER WEATHERSTRIP A	AMAZON.COM
DANIEL MAGERS	07/1/2018	07/16/2018	\$	17.86	SPLIT - TOGETHER EVERYONE ACHIEVES MORE QUO	AMAZON MKTPLACE PMTS
DANIELLE BUSS	07/1/2018	07/16/2018	\$	(451.68)	SPLIT - PARTS	ITSADVY
DANIELLE BUSS	06/30/2018	07/02/2018	\$	903.36	BALANCING ENTRY AMOUNT	ITSADVY
DANIELLE BUSS	06/30/2018	07/02/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	06/30/2018	07/02/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	07/07/2018	07/09/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	07/09/2018	07/09/2018	\$	25.40	USPS PO 1667790521	USPS PO 1667790521
DANIELLE BUSS	07/20/2018	07/20/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	07/23/2018	07/23/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	07/25/2018	07/25/2018	\$	299.70	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
DANIELLE BUSS	07/27/2018	07/30/2018	\$	86.95	BADGE A MINIT	BADGE A MINIT
DEBORAH GRINNELL	06/28/2018	07/02/2018	\$	169.88	SAMSClub.COM	SAMSClub.COM
DEBORAH GRINNELL	06/29/2018	07/02/2018	\$	56.74	SAMS CLUB #8297	SAMS CLUB #8297
DEBORAH GRINNELL	07/02/2018	07/02/2018	\$	60.49	SPLIT - SONY ICDUX560BLK STEREO DIGITAL VOI	AMAZON.COM
DEBORAH GRINNELL	07/03/2018	07/05/2018	\$	34.98	SAMSClub.COM	SAMSClub.COM
DEBORAH GRINNELL	07/04/2018	07/05/2018	\$	32.10	SPLIT - AT-A-GLANCE SD38713 STANDARD DIARY	AMAZON MKTPLACE PMTS
DEBORAH GRINNELL	07/05/2018	07/06/2018	\$	(32.10)	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
DEBORAH GRINNELL	07/06/2018	07/09/2018	\$	48.09	SPLIT - PLANNER DLY DIARY RY18,5X8,RD	OFFICEMAXDEPOT 6869
DEBORAH GRINNELL	07/09/2018	07/09/2018	\$	(1.56)	BALANCING ENTRY AMOUNT	OFFICEMAXDEPOT 6869
DEBORAH GRINNELL	07/09/2018	07/09/2018	\$	-	BALANCING ENTRY TAX	OFFICEMAXDEPOT 6869
DEBORAH GRINNELL	07/11/2018	07/12/2018	\$	45.13	SPLIT - AT-A-GLANCE STANDARD DIARY JANUARY	AMAZON MKTPLACE PMTS
DEBORAH GRINNELL	07/11/2018	07/12/2018	\$	(43.28)	SPLIT - PLANNER DLY DIARY RY18,5X8,RD	OFFICEMAXDEPOT 6869
DEBORAH GRINNELL	07/11/2018	07/12/2018	\$	(3.25)	BALANCING ENTRY AMOUNT	OFFICEMAXDEPOT 6869
DEBORAH GRINNELL	07/11/2018	07/12/2018	\$	-	BALANCING ENTRY TAX	OFFICEMAXDEPOT 6869
DEBORAH GRINNELL	07/12/2018	07/12/2018	\$	60.00	SPLIT - IPASSREPLEN	IL TOLLWAY-WEB
EDDIE JACKSON	07/23/2018	07/23/2018	\$	65.29	SPLIT - GETTING TO KNOW WEB GIS: THIRD EDIT	AMAZON.COM
EDDIE JACKSON	07/18/2018	07/18/2018	\$	92.97	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	07/23/2018	07/24/2018	\$	75.77	WAL-MART #5398	WAL-MART #5398
HELENA MONTANA	07/11/2018	07/12/2018	\$	94.00	SPLIT - VERBATIM CD-R 700MB 80 MINUTE 52X R	AMAZON.COM
HELENA MONTANA	07/19/2018	07/20/2018	\$	321.36	WWW.SPECTRACOM.COM	WWW.SPECTRACOM.COM
KELLY ROHRER	07/04/2018	07/04/2018	\$	55.90	SPLIT - 815622560,17TH CIRCUIT COURT	VZURLS*APOCC VISB
KELLY ROHRER	07/04/2018	07/04/2018	\$	-	BALANCING ENTRY TAX	VZURLS*APOCC VISB
KELLY ROHRER	07/04/2018	07/05/2018	\$	193.03	SPLIT - +HP LASERJET PRO M402DNE	CDW GOVT #N92214
MELINDA MACIAS	07/23/2018	07/24/2018	\$	120.00	SPLIT - IPASSALTOREP	IL TOLLWAY AUTO REPLEN
MICHAEL LUNDBLADE	07/11/2018	07/12/2018	\$	6.57	NICHOLSON HARDWARE	NICHOLSON HARDWARE
MICHAEL LUNDBLADE	07/19/2018	07/20/2018	\$	35.98	SPLIT - FOLDERS FILE LTR-SIZE BLUE	OFFICEMAXDEPOT 6071
MICHAEL LUNDBLADE	07/19/2018	07/20/2018	\$	35.98	SPLIT - FOLDERS FILE LTR-SIZE RED	OFFICEMAXDEPOT 6071
MICHAEL LUNDBLADE	07/26/2018	07/27/2018	\$	29.94	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	07/27/2018	07/30/2018	\$	14.54	WAL-MART #5398	WAL-MART #5398
PATRICK MADIGAN	06/29/2018	07/02/2018	\$	833.00	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
PATRICK MADIGAN	07/02/2018	07/02/2018	\$	833.00	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
PATRICK MADIGAN	07/04/2018	07/04/2018	\$	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	07/02/2018	07/04/2018	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	07/15/2018	07/16/2018	\$	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	07/17/2018	07/18/2018	\$	12.99	SPLIT - PRIME MEMBERSHIP FEE	AMAZONPRIME MEMBERSHIP

PATRICK MADDIGAN	07/19/2018	07/20/2018	\$	171.92	SPLIT - 1 INCH CORE - 4 X 2 ZEBRA COMPATIBL	
PATRICK MADDIGAN	07/22/2018	07/23/2018	\$	19.95	J2 EFAX SERVICES	AMAZON MKTPLACE PMTS
PATRICK MADDIGAN	07/23/2018	07/23/2018	\$	94.50	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADDIGAN	07/21/2018	07/23/2018	\$	31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
REBECCA HEASLIP	06/28/2018	07/02/2018	\$	453.71	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	07/03/2018	07/04/2018	\$	6.70	USPS PO 1667740525	USPS PO 1667740525
REBECCA HEASLIP	07/04/2018	07/05/2018	\$	467.26	WESTIN	WESTIN
REBECCA HEASLIP	07/04/2018	07/05/2018	\$	467.26	WESTIN	WESTIN
REBECCA HEASLIP	07/10/2018	07/11/2018	\$	69.12	WALMART.COM	WALMART.COM
REBECCA HEASLIP	07/17/2018	07/18/2018	\$	101.60	WALMART.COM	WALMART.COM
REBECCA HEASLIP	07/18/2018	07/19/2018	\$	53.95	NOTARY SERVICE AND BON	NOTARY SERVICE AND BON
REBECCA HEASLIP	07/12/2018	07/23/2018	\$	44.64	WALMART.COM	WALMART.COM
REBECCA HEASLIP	07/24/2018	07/26/2018	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2018	07/26/2018	\$	46.55	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2018	07/26/2018	\$	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2018	07/26/2018	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2018	07/26/2018	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2018	07/26/2018	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/29/2018	07/30/2018	\$	142.85	COMCAST CHICAGO	COMCAST CHICAGO
RITA BRAVO	06/27/2018	07/02/2018	\$	84.31	BEST WESTERN HOTELS	BEST WESTERN HOTELS
RITA BRAVO	07/30/2018	07/31/2018	\$	(72.00)	PAYPAL *SALVATIONAR	PAYPAL *SALVATIONAR
RITA BRAVO	07/30/2018	07/31/2018	\$	125.25	NATIONAL MEDICAL SVC	NATIONAL MEDICAL SVC
RONALD DEAN	07/02/2018	07/03/2018	\$	9.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	07/02/2018	07/03/2018	\$	31.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/02/2018	07/03/2018	\$	77.28	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/02/2018	07/03/2018	\$	9.96	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/06/2018	07/09/2018	\$	88.95	BLAKE CO. INC	BLAKE CO. INC
RONALD DEAN	07/06/2018	07/09/2018	\$	11.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/09/2018	07/09/2018	\$	52.84	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/06/2018	07/11/2018	\$	15.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/12/2018	07/12/2018	\$	5.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/12/2018	07/13/2018	\$	82.26	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/12/2018	07/13/2018	\$	24.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/13/2018	07/16/2018	\$	21.70	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/13/2018	07/18/2018	\$	9.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	07/17/2018	07/18/2018	\$	52.84	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/17/2018	07/19/2018	\$	31.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/18/2018	07/19/2018	\$	0.97	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/18/2018	07/19/2018	\$	10.56	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/23/2018	07/26/2018	\$	8.82	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/25/2018	07/26/2018	\$	8.56	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/27/2018	07/30/2018	\$	11.72	WAL-MART #1955	WAL-MART #1955
RYAN KERCH	07/01/2018	07/02/2018	\$	75.00	INDEED	INDEED
SANDRA MARTELL	07/23/2018	07/25/2018	\$	46.00	203 N LASALLE PARKING	203 N LASALLE PARKING
SANDRA MARTELL	07/25/2018	07/26/2018	\$	20.00	FILMFREEWAY.COM	FILMFREEWAY.COM
SANDRA MARTELL	07/26/2018	07/27/2018	\$	28.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SARAH STROMBERG	07/06/2018	07/09/2018	\$	10.00	USPS PO 1667740525	USPS PO 1667740525
SARAH STROMBERG	07/09/2018	07/10/2018	\$	46.98	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	07/08/2018	07/10/2018	\$	17.00	METRO TRANSIT SYSTEM	METRO TRANSIT SYSTEM
SARAH STROMBERG	07/13/2018	07/16/2018	\$	102.00	LOT E	LOT E
SARAH STROMBERG	07/18/2018	07/18/2018	\$	25.00	OHIO CHAPTER OF URISA	OHIO CHAPTER OF URISA
SARAH STROMBERG	07/19/2018	07/20/2018	\$	375.00	NLI*SHAREFILE	NLI*SHAREFILE
SCOTT LEWANDOWSKI	07/13/2018	07/16/2018	\$	11.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
SCOTT LEWANDOWSKI	07/23/2018	07/24/2018	\$	31.30	US FLAG STORE	US FLAG STORE
SCOTT LEWANDOWSKI	07/25/2018	07/26/2018	\$	18.15	SPLIT - KOREAN WAR STORIES	AMAZON MKTPLACE PMTS
SCOTT LEWANDOWSKI	07/25/2018	07/26/2018	\$	4.26	SPLIT - FS COLOR LTR SGLSD, 24#	OFFICEMAXDEPOT 6071
SCOTT LEWANDOWSKI	07/24/2018	07/26/2018	\$	1.42	SPLIT - FS COLOR LDG SGLSD, 24#	OFFICEMAXDEPOT 6071
SCOTT LEWANDOWSKI	07/24/2018	07/26/2018	\$	17.94	SPLIT - LAM POUCH LTR 10 MIL	OFFICEMAXDEPOT 6071

SCOTT LEWANDOWSKI	07/24/2018	07/26/2018	\$	5.49	SPLIT - LAM POUCH LDG 10 MIL	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/24/2018	07/26/2018	\$	11.79	SPLIT - BOARD,FOAM,GRID,2PK,20X30,WHITE	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	07/24/2018	07/26/2018	\$	9.99	SPLIT - NOTES,TY,BLK,PROF,20CT	OFFICEMAX/DEPOT 6071
SIERRA KELLEN	07/12/2018	07/13/2018	\$	575.00	NATIONAL COALITION AGA	NATIONAL COALITION AGA
SIERRA KELLEN	07/12/2018	07/13/2018	\$	575.00	NATIONAL COALITION AGA	NATIONAL COALITION AGA
SIERRA KELLEN	07/18/2018	07/19/2018	\$	750.00	NATIONAL COALITION AGA	NATIONAL COALITION AGA
STACY MULLINS	07/24/2018	07/26/2018	\$	55.49	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
STEPHANIE BAHLING	07/12/2018	07/12/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	07/14/2018	07/16/2018	\$	184.13	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	07/19/2018	07/19/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	07/19/2018	07/19/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	07/23/2018	07/25/2018	\$	21.35	LEGALSTORE	LEGALSTORE
TERRI WIEGERT	07/16/2018	07/17/2018	\$	325.50	HARNEL INC	HARNEL INC
THERESA JAMES	07/05/2018	07/06/2018	\$	65.37	SPLIT - BOX,LTR/LGL,OD,10PK	OFFICEMAX/DEPOT 6071
THERESA JAMES	07/05/2018	07/06/2018	\$	5.39	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6071
THERESA JAMES	07/05/2018	07/06/2018	\$	5.39	BALANCING ENTRY TAX	OFFICEMAX/DEPOT 6071
THERESA JAMES	07/05/2018	07/06/2018	\$	65.37	SPLIT - BOX,LTR/LGL,OD,10PK	OFFICEMAX/DEPOT 6071
THERESA JAMES	07/05/2018	07/06/2018	\$	(65.37)	SPLIT - BOX,LTR/LGL,OD,10PK	OFFICEMAX/DEPOT 6071
THERESA JAMES	07/05/2018	07/06/2018	\$	(5.39)	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6071
THERESA JAMES	07/05/2018	07/06/2018	\$	-	BALANCING ENTRY TAX	OFFICEMAX/DEPOT 6071
THOMAS JAKEWAY	07/06/2018	07/06/2018	\$	247.34	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
THOMAS JAKEWAY	07/16/2018	07/17/2018	\$	27.00	PACER800-676-6856IR	PACER800-676-6856IR
TIANA J MCCALL	07/09/2018	07/10/2018	\$	28.05	WAL-MART #5398	WAL-MART #5398
TODD HUGHES	07/10/2018	07/02/2018	\$	133.06	INDEED	INDEED
TODD HUGHES	07/04/2018	07/05/2018	\$	99.00	USTREAM TV	USTREAM TV
TODD HUGHES	07/05/2018	07/09/2018	\$	52.48	VERIZON WRLS 0381201	VERIZON WRLS 0381201
TODD HUGHES	07/09/2018	07/10/2018	\$	74.97	SPLIT - W.N.D.164497149	WEB*NETWORKSOLUTIONS
TODD HUGHES	07/09/2018	07/10/2018	\$	35.99	SPLIT - 340733455	WEB*NETWORKSOLUTIONS
TODD HUGHES	07/10/2018	07/11/2018	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	07/12/2018	07/13/2018	\$	6.95	START MEETING	START MEETING
TODD HUGHES	07/16/2018	07/17/2018	\$	20.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	07/17/2018	07/19/2018	\$	29.97	DRI*CRASHPLAN FOR SB	DRI*CRASHPLAN FOR SB
TODD HUGHES	07/24/2018	07/24/2018	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	06/29/2018	07/02/2018	\$	295.01	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	07/11/2018	07/12/2018	\$	25.00	SPLIT - FACEBOOK ADS	FACEBK *UAU9CG6FF2
TODD KISNER	07/26/2018	07/30/2018	\$	79.10	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TODD KISNER	07/26/2018	07/30/2018	\$	79.10	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TODD KISNER	07/26/2018	07/30/2018	\$	79.10	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TODD KISNER	07/26/2018	07/30/2018	\$	79.10	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TRACY ROBINSON	06/27/2018	07/02/2018	\$	158.20	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
WILLIAM HINTZ	07/02/2018	07/03/2018	\$	(55.99)	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	07/10/2018	07/12/2018	\$	53.04	LEXISNEXIS RISK DAT	LEXISNEXIS RISK DAT
WILLIAM HINTZ	07/17/2018	07/18/2018	\$	129.89	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	07/19/2018	07/20/2018	\$	618.56	ASD, INC.	ASD, INC.
WINNEBAGO COUNTY	07/24/2018	07/24/2018	\$	(45,046.79)	AUTO PAYMENT DEDUCTION	