

HELENA MONTANA	10/01/2018	10/03/2018	\$	398.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	10/01/2018	10/03/2018	\$	142.00	NENA	NENA
HELENA MONTANA	10/01/2018	10/03/2018	\$	142.00	NENA	NENA
HELENA MONTANA	10/01/2018	10/17/2018	\$	156.72	SPLIT - DISINFECTING WIPES, 7 X 7, FRESH SC	AMZN MKTP US*MT42A7261
HELENA MONTANA	10/01/2018	10/17/2018	\$	444.95	HEADSETS DIRECT, INC.	HEADSETS DIRECT, INC.
HELENA MONTANA	10/02/2018	10/23/2018	\$	28.11	SPLIT - PLANTRONICS - EAR CUSHION - LEATHER	AMZN MKTP US*M83P1JZQ0
JENNIFER STACY	10/02/2018	10/03/2018	\$	659.00	SPLIT - STAPLES PLASTIC MEMO CLIPBOARDS BLA	STAPLES DIRECT
JENNIFER STACY	10/01/2018	10/03/2018	\$	156.25	ROCKFORD WASHER	ROCKFORD WASHER
JENNIFER STACY	10/24/2018	10/25/2018	\$	149.99	SPLIT - FELLOWES SATURN 31.95 THERMAL AND C	STAPLES DIRECT
JENNIFER STACY	10/24/2018	10/25/2018	\$	30.19	SPLIT - FELLOWES 3 MIL LAMINATING POUCHES L	STAPLES DIRECT
JENNIFER STACY	10/24/2018	10/25/2018	\$	(30.00)	BALANCING ENTRY AMOUNT	STAPLES DIRECT
JENNIFER STACY	10/25/2018	10/26/2018	\$	242.55	DNH*GODDADDY.COM	DNH*GODDADDY.COM
JOSEPH VANDERWERFF	10/12/2018	10/15/2018	\$	113.12	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
JOSEPH VANDERWERFF	10/13/2018	10/15/2018	\$	136.13	HAMPTON INN HOTELS	HAMPTON INN HOTELS
KELLY ROHRER	09/28/2018	10/01/2018	\$	166.25	ENTRE COMPUTER SOLLUTIO	ENTRE COMPUTER SOLLUTIO
KELLY ROHRER	09/28/2018	10/01/2018	\$	(114.36)	HUMANWAREUS	HUMANWAREUS
KELLY ROHRER	09/28/2018	10/01/2018	\$	(34.21)	AMZN MKTP US	AMZN MKTP US
KELLY ROHRER	10/01/2018	10/02/2018	\$	109.99	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE CH	AMAZON.COM*MT9UE6560
KELLY ROHRER	10/01/2018	10/02/2018	\$	139.95	MAXI-AIDS 800-522-6294	MAXI-AIDS 800-522-6294
KELLY ROHRER	10/04/2018	10/04/2018	\$	55.80	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWLSS*APOCC VISB
KELLY ROHRER	10/04/2018	10/04/2018	\$		BALANCING ENTRY TAX	VZWLSS*APOCC VISB
KELLY ROHRER	10/11/2018	10/12/2018	\$	19.99	SPLIT - XSTAMPER PRE-INKED CUSTOM STAMP N12	AMZN MKTP US*MT100997Y0
KELLY ROHRER	10/19/2018	10/22/2018	\$	6.50	SPLIT - SMEAD STEEL HANGING FILE FOLDER FRA	AMZN MKTP US*M82S02OW1
KELLY ROHRER	10/25/2018	10/26/2018	\$	149.99	DR*NUANCE	DR*NUANCE
KIMBERLY ACKMANN	09/29/2018	10/01/2018	\$	1,374.90	SPLIT - POLYCOM SOUNDSTATION2 EXPANDABLE CO	AMZN MKTP US*MT17Y08MD1
KIMBERLY ACKMANN	09/29/2018	10/01/2018	\$	39.76	AMZN MKTP US*MT7386M70	AMZN MKTP US*MT7386M70
KIMBERLY ACKMANN	10/01/2018	10/02/2018	\$	500.00	SPLIT - POLYCOM SOUNDSTATION 2 EX MIC PODS	AMZN MKTP US*MT0BR9H11
KIMBERLY ACKMANN	10/19/2018	10/22/2018	\$	289.95	SPLIT - BROTHER WIRELESS HIGH-SPEED DESKTOP	AMAZON.COM*M813Z1L82
KIMBERLY ACKMANN	10/19/2018	10/22/2018	\$	199.98	SPLIT - BROTHER MFC12750DW MONOCHROME ALL-I	AMAZON.COM*M83EO90H1
LORI FANELLO	10/02/2018	10/03/2018	\$	80.00	EB 2018 ILLINOIS COUN	EB 2018 ILLINOIS COUN
LORI FANELLO	10/06/2018	10/08/2018	\$	146.05	MARRIOTT	MARRIOTT
LORI FANELLO	10/08/2018	10/09/2018	\$	42.50	LOG CABIN REST&LNG	LOG CABIN REST&LNG
LORI FANELLO	10/09/2018	10/11/2018	\$	25.80	FRANK ODOWDS IRISH PUB	FRANK ODOWDS IRISH PUB
MELINDA MACIAS	09/30/2018	10/01/2018	\$	28.49	SPLIT - ELEGANT USB POWERED SOUND BAR SPEA	AMZN MKTP US*MT3P06MM0
MELINDA MACIAS	10/01/2018	10/02/2018	\$	9.95	SPLIT - 3M DUAL LOCK RECLOSEABLE FASTENER SJ	AMZN MKTP US*MT9QC2B52
MELINDA MACIAS	10/01/2018	10/02/2018	\$	25.95	SPLIT - IRIS EXTRA LARGE 4" X 6" PHOTO AND	AMZN MKTP US*MT9QC2B52
MELINDA MACIAS	10/01/2018	10/02/2018	\$	21.69	SPLIT - MALLORY 532 26" COOL TOOL SNOW BRUS	AMZN MKTP US*MT9QC2B52
MELINDA MACIAS	10/01/2018	10/02/2018	\$	5.69	SPLIT - UNICLIFE KEY TAGS WITH SPLIT RINGS	AMZN MKTP US*MT9QC2B52
MELINDA MACIAS	10/02/2018	10/02/2018	\$	33.32	SPLIT - AMAZONBASICS EMERGENCY SEAT BELT CU	AMZN MKTP US*MT1237B92
MELINDA MACIAS	10/01/2018	10/02/2018	\$	51.00	SPLIT - AMZFLING END TAB EXPANDING FILE PO	AMZN MKTP US*MT13302Q12
MELINDA MACIAS	10/02/2018	10/03/2018	\$	29.95	SPLIT - COMFLIFE PREMIUM COMFORT SEAT CUSH	AMZN MKTP US*MT13302Q12
MELINDA MACIAS	10/04/2018	10/04/2018	\$	134.98	SPLIT - ELITECH SIT TO STAND DESK GAS SPRIN	AMZN MKTP US*MT3302Q12
MELINDA MACIAS	10/04/2018	10/04/2018	\$	39.99	SPLIT - PHONE HEADSET RJ9 FOR OFFICE CALL C	AMZN MKTP US*MT3302Q12
MELINDA MACIAS	10/03/2018	10/02/2018	\$	20.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MELINDA MACIAS	10/05/2018	10/08/2018	\$	85.49	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MELINDA MACIAS	10/01/2018	10/11/2018	\$	4.79	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MELINDA MACIAS	10/11/2018	10/12/2018	\$	249.18	ROLAND MACHINERY CO.	ROLAND MACHINERY CO.
MELINDA MACIAS	10/17/2018	10/17/2018	\$	114.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MELINDA MACIAS	10/16/2018	10/17/2018	\$	(114.99)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MELINDA MACIAS	10/18/2018	10/19/2018	\$	10.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MELINDA MACIAS	10/18/2018	10/19/2018	\$	10.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MELINDA MACIAS	10/18/2018	10/19/2018	\$	(21.98)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MELINDA MACIAS	10/24/2018	10/25/2018	\$	1.84	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667750529
MELINDA MACIAS	10/24/2018	10/25/2018	\$	6.66	BALANCING ENTRY AMOUNT	USPS PO 1667750529
MELINDA MACIAS	10/24/2018	10/25/2018	\$	15.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MELINDA MACIAS	10/03/2018	10/03/2018	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
MELINDA MACIAS	10/03/2018	10/03/2018	\$	278.25	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMAZON.COM*MT9WW7820
MELINDA MACIAS	10/03/2018	10/03/2018	\$	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC

PATRICK MADIGAN	10/15/2018	\$	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	10/22/2018	\$	31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	10/23/2018	\$	94.50	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	10/23/2018	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
REBECCA HEASLIP	09/29/2018	\$	142.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	10/02/2018	\$	22.08	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/03/2018	\$	284.70	SPLIT - COMFORT SUITES MATTTOON,MATTTOON	HOTELS.COM:52484056050
REBECCA HEASLIP	10/08/2018	\$	252.63	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/15/2018	\$	50.41	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/15/2018	\$	24.63	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/19/2018	\$	101.92	MARRIOTT	MARRIOTT
REBECCA HEASLIP	10/22/2018	\$	8.50	SPLIT - PRIORITY	USPS PO 1667740525
REBECCA HEASLIP	10/24/2018	\$	(1.80)	BALANCING ENTRY AMOUNT	USPS PO 1667740525
REBECCA HEASLIP	10/24/2018	\$	160.32	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/24/2018	\$	39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2018	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2018	\$	95.00	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2018	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/26/2018	\$	36.83	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/24/2018	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2018	\$	141.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2018	\$	53.20	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/29/2018	\$	142.85	COMCAST CHICAGO	COMCAST CHICAGO
RITA BRAVO	09/28/2018	\$	10.00	PAYPAL *ROCKFORDREG	PAYPAL *ROCKFORDREG
RITA BRAVO	09/28/2018	\$	10.00	PAYPAL *ROCKFORDREG	PAYPAL *ROCKFORDREG
RITA BRAVO	09/28/2018	\$	10.00	PAYPAL *ROCKFORDREG	PAYPAL *ROCKFORDREG
RITA BRAVO	09/28/2018	\$	10.00	PAYPAL *ROCKFORDREG	PAYPAL *ROCKFORDREG
RITA BRAVO	09/28/2018	\$	10.00	PAYPAL *ROCKFORDREG	PAYPAL *ROCKFORDREG
RITA BRAVO	09/28/2018	\$	732.40	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	09/28/2018	\$	732.40	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	09/28/2018	\$	316.40	HOLIDAY INNS	HOLIDAY INNS
RITA BRAVO	09/28/2018	\$	395.50	HOLIDAY INNS	HOLIDAY INNS
RITA BRAVO	10/04/2018	\$	(732.40)	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	10/04/2018	\$	(732.40)	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	10/03/2018	\$	398.10	RADISSON	RADISSON
RITA BRAVO	10/16/2018	\$	110.00	ARIZONA SHUTTLE - FLAG	ARIZONA SHUTTLE - FLAG
RITA BRAVO	10/17/2018	\$	500.40	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	10/16/2018	\$	35.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RITA BRAVO	10/16/2018	\$	42.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RITA BRAVO	10/16/2018	\$	28.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
RITA BRAVO	10/16/2018	\$	1,179.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
RITA BRAVO	10/17/2018	\$	1,207.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
RITA BRAVO	10/24/2018	\$	(35.50)	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RITA BRAVO	10/24/2018	\$	239.40	CANDLEWOOD SUITES	CANDLEWOOD SUITES
RITA BRAVO	10/24/2018	\$	727.68	EAGLE RIDGE RESORT	EAGLE RIDGE RESORT
RITA BRAVO	10/26/2018	\$	622.39	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	10/27/2018	\$	(622.39)	UNITED AIRLINES	UNITED AIRLINES
RONALD DEAN	09/28/2018	\$	24.42	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	10/01/2018	\$	5.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/02/2018	\$	8.50	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/02/2018	\$	(2.93)	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/04/2018	\$	41.48	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/05/2018	\$	19.92	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/10/2018	\$	119.00	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/10/2018	\$	21.08	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/10/2018	\$	9.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/12/2018	\$	13.32	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/16/2018	\$	5.28	WM SUPERCENTER #1955	WM SUPERCENTER #1955

STEPHANIE BAHLING	10/25/2018	10/26/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	10/29/2018	10/30/2018	\$	112.60	FARM & FLEET OF ROCKTO	FARM & FLEET OF ROCKTO
TERRI WIEGERT	10/29/2018	10/30/2018	\$	49.08	TLF*CHERRY BLOSSOM FLO	TLF*CHERRY BLOSSOM FLO
THERESA JAMES	10/1/2018	10/1/2018	\$	145.86	NATIONAL EMERGENCY TRA	NATIONAL EMERGENCY TRA
THOMAS JAKEWAY	10/04/2018	10/04/2018	\$	247.48	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	10/15/2018	10/16/2018	\$	25.70	PACER800-676-68561R	PACER800-676-68561R
THOMAS WALSH	10/19/2018	10/22/2018	\$	4.45	SPLIT - FIRST-CLASS PACKAGE	USPS PO 1667740525
TODD HUGHES	10/19/2018	10/22/2018	\$	20.90	BALANCING ENTRY AMOUNT	USPS PO 1667740525
TODD HUGHES	09/27/2018	10/01/2018	\$	405.00	WORD SYSTEMS	WORD SYSTEMS
TODD HUGHES	09/30/2018	10/01/2018	\$	149.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	10/04/2018	10/05/2018	\$	99.00	USTREAM TV	USTREAM TV
TODD HUGHES	10/04/2018	10/11/2018	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	10/12/2018	10/15/2018	\$	6.95	START MEETING	START MEETING
TODD HUGHES	10/17/2018	10/18/2018	\$	29.97	DR*CRASHPLAN FOR SB	DR*CRASHPLAN FOR SB
TODD HUGHES	10/24/2018	10/24/2018	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	10/03/2018	10/04/2018	\$	154.43	AMERICAN-WATER-PAYMENT	AMERICAN-WATER-PAYMENT
TODD KISNER	10/03/2018	10/04/2018	\$	1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	10/03/2018	10/04/2018	\$	169.03	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	10/03/2018	10/04/2018	\$	-	BALANCING ENTRY TAX	COMED PAYMENT
TODD KISNER	10/07/2018	10/08/2018	\$	19.95	PCH*INTELUS 877-893-	PCH*INTELUS 877-893-
TODD KISNER	10/11/2018	10/12/2018	\$	35.00	BP#8617334CIRCLE K QPS	BP#8617334CIRCLE K QPS
TODD KISNER	10/11/2018	10/12/2018	\$	196.94	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
TODD KISNER	10/11/2018	10/12/2018	\$	32.00	PHILLIPS 66 - CIRCLE K	PHILLIPS 66 - CIRCLE K
TODD KISNER	10/11/2018	10/15/2018	\$	237.30	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TODD KISNER	10/11/2018	10/15/2018	\$	237.30	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TODD KISNER	10/11/2018	10/15/2018	\$	237.30	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TODD KISNER	10/11/2018	10/15/2018	\$	175.00	WEL CONSULTING AND CO	WEL CONSULTING AND CO
TODD MARSHALL	10/25/2018	10/26/2018	\$	150.00	FAMILY SAFETY PRODUCTS	FAMILY SAFETY PRODUCTS
TODD MARSHALL	10/29/2018	10/30/2018	\$	4.97	WAL-MART #5398	WAL-MART #5398
TOMMI SUE KELLING	10/24/2018	10/25/2018	\$	78.40	DOUBLETREE	DOUBLETREE
TRACY ROBINSON	10/17/2018	10/18/2018	\$	291.54	I HOTEL	I HOTEL
TRACY ROBINSON	10/18/2018	10/22/2018	\$	36.50	ROMA BAKERIES INC	ROMA BAKERIES INC
TRACY ROBINSON	10/18/2018	10/22/2018	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
TRACY ROBINSON	10/18/2018	10/22/2018	\$	17.88	SPLIT - HONEYWELL HT-900 TURBOFORCE AIR CIR	AMAZON.COM*MT6SD0531
WILLIAM HINTZ	09/27/2018	10/01/2018	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	10/07/2018	10/11/2018	\$	661.88	ASD, INC.	ASD, INC.
WILLIAM HINTZ	10/11/2018	10/18/2018	\$	35.50	SPLIT - AERO HYBRID 21" + 21" PREMIUM QUALL	AMZN MKTP US*MT4J6Y10
WILLIAM HINTZ	10/17/2018	10/18/2018	\$	189.99	SPLIT - FIREBRD 32" FREESTANDING INSERT BR	AMZN MKTP US*MT84OUZCF0
WILLIAM HINTZ	10/17/2018	10/18/2018	\$	22.69	SPLIT - FEBNISCITE USB 2.0 SWIVEL FLASH DRIV	AMZN MKTP US*MT84OUZCF0
WILLIAM HINTZ	10/18/2018	10/19/2018	\$	15.92	SPLIT - O-CEL-O HANDY SPONGE 7274-T, 4-COUN	AMZN MKTP US*MT84UV80B0
WILLIAM HINTZ	10/18/2018	10/19/2018	\$	16.95	SPLIT - WOOL DRYER BALLS BY SMART SHEEP 6-P	AMZN MKTP US*MT84UV80B0
WILLIAM HINTZ	10/18/2018	10/19/2018	\$	577.96	SPLIT - LOT OF 60 NEW TWIN SIZE WHITE FLAT	PAYPAL *EBAYGATOWEL
WILLIAM HINTZ	10/23/2018	10/24/2018	\$	107.66	BALANCING ENTRY AMOUNT	PAYPAL *EBAYGATOWEL
WILLIAM HINTZ	10/23/2018	10/25/2018	\$	29.96	SPLIT - OAKRIDGE 2 GALLON SHARPS DISPOSAL C	AMZN MKTP US*MT87LS03L1
WILLIAM HINTZ	10/24/2018	10/26/2018	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WINNEBAGO COUNTY	10/23/2018	10/23/2018	\$	(49,061.01)	AUTO PAYMENT DEDUCTION	