

Couperme 10/9/18

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	09/07/2018	09/10/2018	\$ 143.65	GAC ENTERPRISE INC	GAC ENTERPRISE INC
ADAM LEE	09/08/2018	09/10/2018	\$ 88.74	WALMART.COM	WALMART.COM
ADAM LEE	09/10/2018	09/12/2018	\$ 41.58	BADGER TRUCK CTR-MAKE	BADGER TRUCK CTR-MAKE
ADAM LEE	09/12/2018	09/13/2018	\$ 90.05	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/13/2018	09/14/2018	\$ 191.53	GAC ENTERPRISE INC	GAC ENTERPRISE INC
ADAM LEE	09/20/2018	09/21/2018	\$ 12.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
BARBARA MORRIS	09/02/2018	09/03/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	09/09/2018	09/10/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	09/13/2018	09/14/2018	\$ 195.00	SPLIT - BEYOND VIOLENCE PROGRAM	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/13/2018	09/14/2018	\$ 13.65	SPLIT - FREIGHT CHARGE	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/13/2018	09/14/2018	\$ 595.00	SPLIT - BEYOND TRAUMA CURRICULUM	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/13/2018	09/14/2018	\$ 41.65	SPLIT - FREIGHT CHARGE	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/13/2018	09/14/2018	\$ 252.00	SPLIT - BEYOND TRAUMA WORKBOOK PKG	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/13/2018	09/14/2018	\$ 17.64	SPLIT - FREIGHT CHARGE	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/13/2018	09/14/2018	\$ 118.09	WAL-MART #5398	WAL-MART #5398
BARBARA MORRIS	09/14/2018	09/17/2018	\$ 700.00	SPLIT - BEYOND VIOLENCE PARTICIPAN	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/14/2018	09/17/2018	\$ 49.00	SPLIT - FREIGHT CHARGE	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/18/2018	09/19/2018	\$ 175.92	SPLIT - MCS TRENDSETTER 18X24 INCH POSTER F	AMAZON.COM
BARBARA MORRIS	09/18/2018	09/19/2018	\$ 397.99	WALMART.COM	WALMART.COM
BARBARA MORRIS	09/22/2018	09/24/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	09/25/2018	09/26/2018	\$ 123.99	WALMART.COM	WALMART.COM
BARBARA MORRIS	09/25/2018	09/26/2018	\$ 896.97	EFURNITUREMAX EFURNITU	EFURNITUREMAX EFURNITU
BARBARA MORRIS	09/25/2018	09/26/2018	\$ 149.99	WALMART.COM	WALMART.COM
BARBARA MORRIS	09/25/2018	09/26/2018	\$ 875.00	SPLIT - BEYOND VIOLENCE PARTICIPAN	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/25/2018	09/26/2018	\$ 61.25	SPLIT - FREIGHT CHARGE	HAZELDEN PUBLISHING 2
BARBARA MORRIS	09/27/2018	09/28/2018	\$ 68.51	WAL-MART #1490	WAL-MART #1490
BARRY GARDNER	09/06/2018	09/07/2018	\$ 8.42	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/06/2018	09/07/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/12/2018	09/13/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/12/2018	09/13/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/12/2018	09/13/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/22/2018	09/24/2018	\$ 8.42	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/22/2018	09/24/2018	\$ 7.25	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/22/2018	09/24/2018	\$ 9.37	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
COLLEEN KRUSE	09/14/2018	09/17/2018	\$ 760.48	SPLIT - +ADO ACRO PRO DC 2017 AOO	CDW GOVT #PFJ6046
CORENA FIORELLI	09/04/2018	09/04/2018	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLI	09/13/2018	09/13/2018	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CURTIS SHEFFIELD	09/02/2018	09/03/2018	\$ 29.41	UPS*ADJ00223491553581	UPS*ADJ00223491553581
CURTIS SHEFFIELD	08/30/2018	09/03/2018	\$ 7.52	SPLIT - PB PENETRATING CATALYST 16-PB	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/30/2018	09/03/2018	\$ 36.95	SPLIT - B&D AF-100 REPLACE SPOOL AF100	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/30/2018	09/03/2018	\$ 8.78	SPLIT - B&D REPLACE CAP FOR AF-100RC-100-P	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/01/2018	09/03/2018	\$ 48.92	UPS*1ZMTFF8490327539276	UPS*1ZMTFF8490327539276
CURTIS SHEFFIELD	09/01/2018	09/03/2018	\$ 48.92	UPS*1ZMTFF8490337824082	UPS*1ZMTFF8490337824082
CURTIS SHEFFIELD	09/05/2018	09/06/2018	\$ 105.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	09/06/2018	09/07/2018	\$ (106.99)	B&H PHOTO 800-606-6966	B&H PHOTO 800-606-6966
CURTIS SHEFFIELD	09/06/2018	09/07/2018	\$ (427.96)	B&H PHOTO 800-606-6966	B&H PHOTO 800-606-6966
CURTIS SHEFFIELD	09/08/2018	09/10/2018	\$ 59.98	SPLIT - NETGEAR PROSAFE FS108 8PORT FAST ET	STAPLES DIRECT
CURTIS SHEFFIELD	09/10/2018	09/12/2018	\$ 15.84	SPLIT - STOPS RUST GLOSS WHITE 7792-830 SPR	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/10/2018	09/12/2018	\$ 10.99	SPLIT - 10PK1 3/4"-2 3/4"HOSECLAMP63036H ME	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/10/2018	09/12/2018	\$ 7.79	SPLIT - 10PK1/2"-1 1/16"HOSECLAMP63010H ME	MENARDS MACHESNEY PARK

CURTIS SHEFFIELD	09/10/2018	09/12/2018	\$	8.57	SPLIT - 10PK3/4"-1 3/4"HOSE CLAMP63020H ME	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/10/2018	09/12/2018	\$	20.91	SPLIT - ENERGIZER 3V 2032-4 2032BP-4	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/11/2018	09/12/2018	\$	143.90	SPLIT - 3/8 LFUSG-B-M2 UNDER SINK GUARDIAN	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	09/12/2018	09/13/2018	\$	22.30	KULLY SUPPLY	KULLY SUPPLY
CURTIS SHEFFIELD	09/15/2018	09/17/2018	\$	95.19	SPLIT - ELKAY 61314C REGULATOR	AMAZON.COM*MT85U2041
CURTIS SHEFFIELD	09/18/2018	09/19/2018	\$	32.75	SPLIT - VALVE PACKING KIT FOR 3/8 STEMS, S	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	09/18/2018	09/19/2018	\$	4.95	BALANCING ENTRY AMOUNT	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	09/21/2018	09/24/2018	\$	(534.95)	B&H PHOTO 800-606-696	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	09/24/2018	09/25/2018	\$	189.90	SPLIT - 208V ENCAPSULATED COIL KIT (6.1 WAT	B&H PHOTO 800-606-696
CURTIS SHEFFIELD	09/24/2018	09/25/2018	\$	33.59	THE CHICAGO FAUCET SHO	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	09/26/2018	09/28/2018	\$	29.98	SPLIT - 10"PNEUMATIC CASTER RIGID9797M SHEP	MENARDS CHERRY VALLEY
CYNTHIA HALL	09/07/2018	09/10/2018	\$	113.55	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
CYNTHIA HALL	09/08/2018	09/10/2018	\$	350.56	MARRIOTT	MARRIOTT
CYNTHIA HALL	09/07/2018	09/10/2018	\$	18.83	BP#8293706EL PASO 6QPS	BP#8293706EL PASO 6QPS
DANIEL MAGERS	09/15/2018	09/17/2018	\$	499.00	MICROSOFT *ANSWER DESK	MICROSOFT *ANSWER DESK
DANIEL MAGERS	09/26/2018	09/27/2018	\$	595.00	THE PACIFIC INSTITUTE	THE PACIFIC INSTITUTE
DANIEL MAGERS	09/27/2018	09/28/2018	\$	(499.00)	MICROSOFT *ANSWER DESK	MICROSOFT *ANSWER DESK
DANIEL BUSS	08/31/2018	09/03/2018	\$	459.00	OAKTON COMMUNITY COLLE	OAKTON COMMUNITY COLLE
DANIELLE BUSS	09/05/2018	09/05/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	09/05/2018	09/05/2018	\$	41.95	SPLIT - TOMSENN 2-PIN COVERT ACOUSTIC TUBE	AMZN MKTP US
DANIELLE BUSS	09/05/2018	09/05/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	09/06/2018	09/07/2018	\$	245.00	LIFESCAPE COMMUNITY SE	LIFESCAPE COMMUNITY SE
DANIELLE BUSS	09/08/2018	09/10/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	09/17/2018	09/17/2018	\$	144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	09/22/2018	09/24/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	09/22/2018	09/24/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	09/26/2018	09/27/2018	\$	300.00	HITS DJ SERVICE	HITS DJ SERVICE
DANIELLE BUSS	09/28/2018	09/28/2018	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DEBORAH GRINNELL	09/26/2018	09/27/2018	\$	500.00	SPLIT - MCTRANS SOFTWARE	UNIV FL ONLINE PMNT
DEBORAH GRINNELL	09/26/2018	09/27/2018	\$	600.00	CUMMINS INC	CUMMINS INC
EDDIE JACKSON	09/11/2018	09/12/2018	\$	187.76	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	09/13/2018	09/14/2018	\$	6.70	WAYNES FEED STORE	WAYNES FEED STORE
EDDIE JACKSON	09/17/2018	09/19/2018	\$	305.25	ROCKFORD WASHER	ROCKFORD WASHER
EDDIE JACKSON	09/18/2018	09/19/2018	\$	3.50	WAYNES FEED STORE	WAYNES FEED STORE
EDDIE JACKSON	09/20/2018	09/21/2018	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	09/20/2018	09/21/2018	\$	5.95	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	09/25/2018	09/26/2018	\$	115.77	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EMILY BEHNKE	08/31/2018	09/03/2018	\$	19.75	PRECISION ROLLER	PRECISION ROLLER
EMILY BEHNKE	09/26/2018	09/27/2018	\$	344.18	WAL-MART #5398	WAL-MART #5398
HELENA MONTANA	09/03/2018	09/03/2018	\$	155.89	SPLIT - HP 410X (CF410X) TONER CARTRIDGE, B	AMAZON.COM
HELENA MONTANA	09/03/2018	09/03/2018	\$	269.00	SPLIT - HP LASERJET PRO M452DN COLOR PRINTE	AMAZON.COM
HELENA MONTANA	09/03/2018	09/03/2018	\$	327.89	SPLIT - HP 410A TONER CARTRIDGE CYAN, YELLOW	AMAZON.COM
HELENA MONTANA	09/04/2018	09/06/2018	\$	95.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	09/09/2018	09/10/2018	\$	49.20	SPLIT - OKIDATA MICROLINE 320 TURBO RIBBON	AMZN MKTP US*MT9X13CL2
HELENA MONTANA	09/10/2018	09/10/2018	\$	(0.01)	BALANCING ENTRY AMOUNT	AMZN MKTP US*MT9X13CL2
HELENA MONTANA	09/11/2018	09/11/2018	\$	107.24	SPLIT - CLOROX DISINFECTING WIPES, FRESH SC	AMAZON.COM
HELENA MONTANA	09/10/2018	09/11/2018	\$	126.22	VISTAPR-VISTAPRINT.COM	VISTAPR-VISTAPRINT.COM
HELENA MONTANA	09/26/2018	09/27/2018	\$	150.00	PAYPAL *IPSTA	PAYPAL *IPSTA
HELENA MONTANA	09/26/2018	09/27/2018	\$	150.00	PAYPAL *IPSTA	PAYPAL *IPSTA
HELENA MONTANA	09/26/2018	09/27/2018	\$	150.00	PAYPAL *IPSTA	PAYPAL *IPSTA
HELENA MONTANA	09/26/2018	09/27/2018	\$	150.00	PAYPAL *IPSTA	PAYPAL *IPSTA
HELENA MONTANA	09/26/2018	09/27/2018	\$	150.00	PAYPAL *IPSTA	PAYPAL *IPSTA
HELENA MONTANA	09/26/2018	09/27/2018	\$	150.00	PAYPAL *IPSTA	PAYPAL *IPSTA

HELENA MONTANA	09/26/2018	09/27/2018	\$	150.00	PAYPAL *1PSTA	PAYPAL *1PSTA
HELENA MONTANA	09/26/2018	09/28/2018	\$	845.30	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
JEFFREY SMITH	08/31/2018	09/03/2018	\$	509.85	BIOBAN LABORATORIES IN	BIOBAN LABORATORIES IN
JENNIFER STACY	09/08/2018	09/10/2018	\$	474.93	DOG WASTE DEPOT	DOG WASTE DEPOT
JENNIFER STACY	09/25/2018	09/26/2018	\$	60.00	ISVMA	ISVMA
JILL HINERICHSEN	09/11/2018	09/13/2018	\$	158.20	WYNDHAM	WYNDHAM
KELLY ROHRER	09/04/2018	09/04/2018	\$	55.80	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	09/04/2018	09/04/2018	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	09/05/2018	09/06/2018	\$	21.90	SPLIT - D008GE001 BROTHER HL-L5000 PAPER FE	AMZN MKTP US
KELLY ROHRER	09/06/2018	09/06/2018	\$	504.92	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
KELLY ROHRER	09/05/2018	09/06/2018	\$	16.48	SPLIT - BESTEK 6-OUTLET SURGE PROTECTOR COM	AMZN MKTP US
KELLY ROHRER	09/18/2018	09/18/2018	\$	111.08	SPLIT - BANKERS BOX 00724 R-KIVE MAX STORAG	AMAZON.COM
KELLY ROHRER	09/18/2018	09/18/2018	\$	7.06	SPLIT - HIGHLAND POP-UP NOTES, 3 X 3-INCHES	AMAZON.COM
KELLY ROHRER	09/18/2018	09/18/2018	\$	39.36	SPLIT - POST-IT ARROW FLAGS, ASSORTED BRIGH	AMAZON.COM
KELLY ROHRER	09/18/2018	09/18/2018	\$	99.74	SPLIT - SWINGLINE 90002 HIGH-CAPACITY HEAVY	AMAZON.COM
KELLY ROHRER	09/18/2018	09/18/2018	\$	26.97	SPLIT - AMAZONBASICS LINED STICKY NOTES - 4	AMAZON.COM
KELLY ROHRER	09/21/2018	09/24/2018	\$	55.74	SPLIT - JETECH ULTRA-SLIM 2.4G WIRELESS KEY	AMZN MKTP US*MT4869JTO
KELLY ROHRER	09/21/2018	09/24/2018	\$	(0.01)	BALANCING ENTRY AMOUNT	AMZN MKTP US*MT4869JTO
KELLY ROHRER	09/26/2018	09/26/2018	\$	22.99	SPLIT - LOGITECH MK320 WIRELESS DESKTOP KEY	AMAZON.COM*MT8571GD2
KELLY ROHRER	09/26/2018	09/26/2018	\$	5.49	SPLIT - AMAZONBASICS BINDER CLIPS, MEDIUM,	AMAZON.COM*MT8571GD2
KELLY ROHRER	09/26/2018	09/27/2018	\$	193.03	SPLIT - +HP LASERJET PRO M402DNE	CDW GOVT #PJ77624
KELLY ROHRER	09/27/2018	09/28/2018	\$	1,944.38	HUMANWAREUS	HUMANWAREUS
KELLY ROHRER	09/27/2018	09/28/2018	\$	193.03	SPLIT - +HP LASERJET PRO M402DNE	CDW GOVT #PKC1155
KIMBERLY PONDER	09/23/2018	09/24/2018	\$	207.00	SPLIT - LOGITECH MK320 WIRELESS DESKTOP KEY	AMAZON.COM*MT128G9X71
KIMBERLY PONDER	09/23/2018	09/25/2018	\$	106.68	CRIMSON RIDGE	CRIMSON RIDGE
LORI FANELLO	09/05/2018	09/10/2018	\$	79.10	GFS STORE #0785	GFS STORE #0785
LORI FANELLO	09/12/2018	09/14/2018	\$	210.18	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
MELINDA IDELL	08/31/2018	09/03/2018	\$	316.40	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
MELINDA IDELL	09/18/2018	09/19/2018	\$	60.00	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
MELINDA MACIAS	09/05/2018	09/06/2018	\$	120.00	PAYPAL *NORTHERNILL	PAYPAL *NORTHERNILL
MELINDA MACIAS	09/06/2018	09/07/2018	\$	450.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
MELINDA MACIAS	09/12/2018	09/12/2018	\$	7.08	SPLIT - VARDESK - HEIGHT-ADJUSTABLE STANDI	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	17.99	SPLIT - AMAZONBASICS MULTIPURPOSE SCISSORS	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	7.99	SPLIT - QISHARE 11.6-12 INCH LAPTOP CASE, S	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	9.99	SPLIT - NULAXY FOLDABLE TABLET PHONE STAND	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	10.00	SPLIT - RECHARGEABLE WIRELESS MOUSE,INPHIC	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	13.63	SPLIT - PILOT FRIXION CLICKER RETRACTABLE E	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	8.79	SPLIT - KENSINGTON DUO GEL MOUSE PAD WITH W	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	3.74	SPLIT - SHELLS CLASSY BLACK COLOR A3 NEOP	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	7.50	SPLIT - AVERY HILITER, PEN STYLE, 6-PACK,	AMZN MKTP US
MELINDA MACIAS	09/12/2018	09/12/2018	\$	42.46	SPLIT - HIGHLAND 6549-PUA POP-UP NOTES, 3 X	AMZN MKTP US
MICHAEL LUNDBLADE	09/19/2018	09/20/2018	\$	15.00	WAL-MART #5398	WAL-MART #5398
MICHAEL LUNDBLADE	09/27/2018	09/28/2018	\$	(7.75)	SPLIT - PASSPORT PHOTOS	USPS PO 1667750529
MICHAEL LUNDBLADE	09/27/2018	09/28/2018	\$	158.20	BALANCING ENTRY AMOUNT	USPS PO 1667750529
NANCY MCPHERSON	09/11/2018	09/13/2018	\$	178.20	WYNDHAM	WYNDHAM
NANCY MCPHERSON	09/11/2018	09/13/2018	\$	62.90	WYNDHAM	WYNDHAM
PATRICK MADIGAN	09/01/2018	09/03/2018	\$	174.00	INDEED	INDEED
PATRICK MADIGAN	09/01/2018	09/03/2018	\$	219.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	09/06/2018	09/07/2018	\$	180.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	09/10/2018	09/11/2018	\$	55.44	GORDON LABORATORIES	GORDON LABORATORIES
PATRICK MADIGAN	09/10/2018	09/11/2018	\$	2,499.98	SAMSCLUB #8297	SAMSCLUB #8297
PATRICK MADIGAN	09/17/2018	09/17/2018	\$	237.85	SPLIT - APC SMX3000LV HIGH FREQUENCY UNINTE	AMAZON.COM
PATRICK MADIGAN	09/17/2018	09/17/2018	\$	67.84	COMCAST CHICAGO	COMCAST CHICAGO
					SAMSCLUB #8297	SAMSCLUB #8297

PATRICK MADIGAN	09/14/2018	09/17/2018	\$	(67.84)	SAMSClub #8297	SAMSClub #8297
PATRICK MADIGAN	09/21/2018	09/24/2018	\$	31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	09/23/2018	09/24/2018	\$	94.50	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	09/22/2018	09/24/2018	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
REBECCA HEASLIP	09/05/2018	09/06/2018	\$	540.36	BETTYMILLS	BETTYMILLS
REBECCA HEASLIP	09/06/2018	09/10/2018	\$	411.22	ECOTENSIL, INC	ECOTENSIL, INC
REBECCA HEASLIP	09/12/2018	09/13/2018	\$	30.71	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	09/18/2018	09/19/2018	\$	24.63	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	09/18/2018	09/19/2018	\$	83.25	HAMPTON INN HOTELS	HAMPTON INN HOTELS
REBECCA HEASLIP	09/25/2018	09/26/2018	\$	505.36	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	09/24/2018	09/26/2018	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/24/2018	09/26/2018	\$	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/24/2018	09/26/2018	\$	39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/24/2018	09/26/2018	\$	53.20	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/27/2018	09/28/2018	\$	30.71	FIRESTONE16802	FIRESTONE16802
RITA BRAVO	09/07/2018	09/10/2018	\$	376.00	ALG*AIR 7Q4QKC	ALG*AIR 7Q4QKC
RITA BRAVO	09/07/2018	09/10/2018	\$	375.00	NEPELRA	NEPELRA
RITA BRAVO	09/07/2018	09/10/2018	\$	375.00	NEPELRA	NEPELRA
RITA BRAVO	09/07/2018	09/10/2018	\$	375.00	NEPELRA	NEPELRA
RITA BRAVO	09/07/2018	09/10/2018	\$	21.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RITA BRAVO	09/07/2018	09/10/2018	\$	242.56	EAGLE RIDGE RESORT	EAGLE RIDGE RESORT
RITA BRAVO	09/13/2018	09/17/2018	\$	313.95	SLEEP INNS	SLEEP INNS
RITA BRAVO	09/19/2018	09/21/2018	\$	206.46	HOLIDAY INNS	HOLIDAY INNS
RITA BRAVO	09/24/2018	09/26/2018	\$	386.80	UNITED AIRLINES	UNITED AIRLINES
RONALD DEAN	09/04/2018	09/05/2018	\$	5.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/05/2018	09/06/2018	\$	7.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/06/2018	09/07/2018	\$	17.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/07/2018	09/10/2018	\$	17.46	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/07/2018	09/10/2018	\$	176.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/11/2018	09/12/2018	\$	29.88	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	09/11/2018	09/12/2018	\$	11.12	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/12/2018	09/13/2018	\$	98.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/14/2018	09/17/2018	\$	167.75	METAL SUPERMARKET	METAL SUPERMARKET
RONALD DEAN	09/14/2018	09/17/2018	\$	104.94	AUTOMATIC APPLIANCE PA	AUTOMATIC APPLIANCE PA
RONALD DEAN	09/18/2018	09/19/2018	\$	53.99	SPLIT - CAKE FULL SHEET MRBL WITH VA	MEIJER STORE #281
RONALD DEAN	09/18/2018	09/19/2018	\$	6.70	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740530
RONALD DEAN	09/18/2018	09/19/2018	\$	18.00	BALANCING ENTRY AMOUNT	USPS PO 1667740530
RONALD DEAN	09/18/2018	09/19/2018	\$	20.94	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	09/19/2018	09/20/2018	\$	6.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/20/2018	09/21/2018	\$	20.42	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/21/2018	09/24/2018	\$	18.56	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	09/25/2018	09/27/2018	\$	509.85	BIOBAN LABORATORIES IN	BIOBAN LABORATORIES IN
RONALD DEAN	09/26/2018	09/27/2018	\$	33.46	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/26/2018	09/27/2018	\$	10.65	THE UPS STORE 1898	THE UPS STORE 1898
RONALD DEAN	09/27/2018	09/28/2018	\$	20.70	WAL-MART #5398	WAL-MART #5398
RYAN KERCH	09/04/2018	09/05/2018	\$	91.75	INDEED	INDEED
SANDRA MARTELL	09/07/2018	09/10/2018	\$	28.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SANDRA MARTELL	09/07/2018	09/10/2018	\$	220.00	SPLIT - PRODUCT	ROCKFORD PARK DISTRICT
SANDRA MARTELL	09/11/2018	09/12/2018	\$	93.58	TROPHY DEPOT INC	TROPHY DEPOT INC
SANDRA MARTELL	09/10/2018	09/12/2018	\$	205.98	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
SANDRA MARTELL	09/12/2018	09/13/2018	\$	125.00	U OF IL EDN	U OF IL EDN
SARAH STROMBERG	09/09/2018	09/10/2018	\$	46.98	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	09/20/2018	09/20/2018	\$	334.00	SPLIT - CANON PRINT HEAD PF-03	AMZN MKTP US*MT8536342
SARAH STROMBERG	09/21/2018	09/24/2018	\$	99.99	BEST BUY 00000455	BEST BUY 00000455

SARAH STROMBERG	09/26/2018	09/27/2018	\$	6.70	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
SARAH STROMBERG	09/26/2018	09/27/2018	\$	2.68	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740525
SARAH STROMBERG	09/26/2018	09/27/2018	\$	15.62	BALANCING ENTRY AMOUNT	USPS PO 1667740525
SCOTT LEWANDOWSKI	09/16/2018	09/17/2018	\$	34.07	WAL-MART #1955	WAL-MART #1955
SCOTT LEWANDOWSKI	09/24/2018	09/26/2018	\$	29.99	SPLIT - 12X20 HD TARP S/BK TP1220HD	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/24/2018	09/26/2018	\$	7.99	SPLIT - 14PC BUNGEE KIT MC90602	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/24/2018	09/26/2018	\$	3.13	BALANCING ENTRY AMOUNT	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/24/2018	09/26/2018	\$	-	BALANCING ENTRY TAX	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/25/2018	09/27/2018	\$	5.99	SPLIT - MARKERS,FINE,PRISMA,4PK,ASTD	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	09/25/2018	09/27/2018	\$	2.00	SPLIT - PENCIL,BASIC,36CT	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	09/25/2018	09/27/2018	\$	20.89	SPLIT - ENVELOPE #10,PLN,24#,500CT,WHT	OFFICEMAX/DEPOT 6071
SIERRA KELLEN	09/08/2018	09/10/2018	\$	19.99	SPLIT - DACHEE WHITE ROSE PATTEN WATERPROO/	AMZN MKTP US
SIERRA KELLEN	09/24/2018	09/25/2018	\$	14.32	SPLIT - OTTERBOX COMMUTER SERIES IPHONE 6/6	AMZN MKTP US
SIERRA KELLEN	09/25/2018	09/25/2018	\$	42.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
SIERRA KELLEN	09/27/2018	09/27/2018	\$	38.32	AIRPORT PARKING	AIRPORT PARKING
SIERRA KELLEN	09/27/2018	09/28/2018	\$	906.28	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
SIERRA KELLEN	09/27/2018	09/28/2018	\$	854.28	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
SIERRA KELLEN	09/27/2018	09/28/2018	\$	854.28	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
STACY MULLINS	08/31/2018	09/03/2018	\$	1.78	SPLIT - FACEBOOK ADS	FACEBK *YQPS6GS732
STACY MULLINS	09/06/2018	09/07/2018	\$	50.00	GOODWILL INDUSTRIES	GOODWILL INDUSTRIES
STACY MULLINS	09/07/2018	09/07/2018	\$	81.62	SPLIT - FUTUREDISPLAYS 11X17" WALL MOUNT S	AMZN MKTP US
STACY MULLINS	09/07/2018	09/07/2018	\$	-	BALANCING ENTRY TAX	AMZN MKTP US
STACY MULLINS	09/07/2018	09/10/2018	\$	34.99	SPLIT - NIUBEE ACRYLIC WALL MOUNT SIGN HOLD	AMZN MKTP US
STACY MULLINS	09/11/2018	09/13/2018	\$	370.00	ILLINOIS GOVERNMENT FI	ILLINOIS GOVERNMENT FI
STACY MULLINS	09/18/2018	09/19/2018	\$	19.48	SCHNUCKS LOVES PARK	SCHNUCKS LOVES PARK
STACY MULLINS	09/20/2018	09/21/2018	\$	45.00	PAYPAL *NORTHERNILL	PAYPAL *NORTHERNILL
STACY MULLINS	09/24/2018	09/25/2018	\$	10.76	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
STACY MULLINS	09/25/2018	09/26/2018	\$	33.46	EB MAYORS HUNGER LUNC	EB MAYORS HUNGER LUNC
STEPHANIE BAHLING	09/06/2018	09/07/2018	\$	20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
STEPHANIE BAHLING	09/07/2018	09/10/2018	\$	180.00	IL MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE
STEPHANIE BAHLING	09/10/2018	09/11/2018	\$	360.95	WALGREENS #8002	WALGREENS #8002
STEPHANIE BAHLING	09/12/2018	09/12/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	09/14/2018	09/17/2018	\$	177.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	09/19/2018	09/19/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	09/19/2018	09/19/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	09/20/2018	09/21/2018	\$	521.86	SPLIT - +HP COLOR LJ PRO M452DN	CDW GOVT #PHH2310
STEPHANIE BAHLING	09/20/2018	09/21/2018	\$	30.66	BALANCING ENTRY AMOUNT	CDW GOVT #PHH2310
STEPHANIE BAHLING	09/25/2018	09/21/2018	\$	5.72	KANSAS COURTS POS	KANSAS COURTS POS
STEPHANIE BAHLING	09/25/2018	09/26/2018	\$	42.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
STEPHANIE BAHLING	09/26/2018	09/26/2018	\$	965.15	SPLIT - +HP LASERJET PRO M402DNE	CDW GOVT #PKF6830
TERRI WIEGERT	08/30/2018	09/03/2018	\$	209.00	SPLIT - MEMBERSHIP	SHRM*MEMBER600904828
TERRI WIEGERT	08/30/2018	09/03/2018	\$	(20.00)	BALANCING ENTRY AMOUNT	SHRM*MEMBER600904828
THOMAS WALSH	09/04/2018	09/05/2018	\$	199.00	SPLIT - PRODUCT	SKILLPATH / NATIONAL
TIANA J MCCALL	09/18/2018	09/19/2018	\$	24.25	PAYPAL *LIGHT BULBS	PAYPAL *LIGHT BULBS
TODD HUGHES	09/01/2018	09/03/2018	\$	301.44	INDEED	INDEED
TODD HUGHES	09/04/2018	09/05/2018	\$	99.00	USTREAM TV	USTREAM TV
TODD HUGHES	09/05/2018	09/06/2018	\$	32.20	SPLIT - +TRIPP M.2 NGFF SATA SSD ENCLOSURE	CDW GOVT #PBP7884
TODD HUGHES	08/31/2018	09/10/2018	\$	(6,205.24)	SPLIT - PARTS	ITSAVVY
TODD HUGHES	08/31/2018	09/10/2018	\$	12,410.48	BALANCING ENTRY AMOUNT	ITSAVVY
TODD HUGHES	09/10/2018	09/11/2018	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	09/12/2018	09/13/2018	\$	6.95	START MEETING	START MEETING
TODD HUGHES	09/17/2018	09/18/2018	\$	29.97	DIR*CRASHPLAN FOR SB	DIR*CRASHPLAN FOR SB
TODD HUGHES	09/24/2018	09/24/2018	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	09/25/2018	09/27/2018	\$	29.97	SPLIT - 50PCSJKWVE	THE HOME DEPOT #1928

TODD HUGHES	09/25/2018	09/27/2018	\$	79.00	SPLIT - 12V MICRO DR	THE HOME DEPOT #1928
TODD KISNER	09/07/2018	09/10/2018	\$	19.95	PCH*INTELIUS 877-893-	PCH*INTELIUS 877-893-
TODD KISNER	09/18/2018	09/19/2018	\$	1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	09/18/2018	09/19/2018	\$	399.50	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	09/18/2018	09/19/2018	\$	-	BALANCING ENTRY TAX	COMED PAYMENT
TODD KISNER	09/18/2018	09/19/2018	\$	128.47	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS
TODD KISNER	09/18/2018	09/19/2018	\$	309.58	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	09/21/2018	09/24/2018	\$	275.31	CITY OF ROCKFORD	CITY OF ROCKFORD
TRACY ROBINSON	09/05/2018	09/06/2018	\$	15.00	PAYPAL *ENVIRONMENT	PAYPAL *ENVIRONMENT
TRACY ROBINSON	09/23/2018	09/24/2018	\$	32.27	UPS*000071XF31	UPS*000071XF31
TROY KRUP	09/16/2018	09/18/2018	\$	282.90	RADISSON	RADISSON
TROY KRUP	09/16/2018	09/18/2018	\$	282.90	RADISSON	RADISSON
WILLIAM CROWLEY	09/06/2018	09/10/2018	\$	2,199.00	SPLIT - COMP HP 305A/CE410A BLACK	INKCARTRIDGES
WILLIAM CROWLEY	09/06/2018	09/10/2018	\$	8,711.00	SPLIT - REMAN HP CC531A XEROX CYAN	INKCARTRIDGES
WILLIAM CROWLEY	09/06/2018	09/10/2018	\$	8,711.00	SPLIT - REMAN HP CC533AXRC XEROX M	INKCARTRIDGES
WILLIAM CROWLEY	09/06/2018	09/10/2018	\$	8,711.00	SPLIT - REMAN HP CC532A XEROX YELL	INKCARTRIDGES
WILLIAM CROWLEY	09/06/2018	09/10/2018	\$	(28,025.31)	BALANCING ENTRY AMOUNT	INKCARTRIDGES
WILLIAM CROWLEY	09/17/2018	09/18/2018	\$	2,199.00	SPLIT - COMP 305A / CE411A CYAN TO	INKCARTRIDGES
WILLIAM CROWLEY	09/17/2018	09/18/2018	\$	2,199.00	SPLIT - COMP 305A / CE413A MAGENTA	INKCARTRIDGES
WILLIAM CROWLEY	09/17/2018	09/18/2018	\$	2,199.00	SPLIT - COMP 305A / CE412A YELLOW	INKCARTRIDGES
WILLIAM CROWLEY	09/17/2018	09/21/2018	\$	(6,525.59)	BALANCING ENTRY AMOUNT	INKCARTRIDGES
WILLIAM CROWLEY	09/20/2018	09/21/2018	\$	6.20	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
WILLIAM HINTZ	09/04/2018	09/21/2018	\$	17.71	BALANCING ENTRY AMOUNT	USPS PO 1667740525
WILLIAM HINTZ	09/06/2018	09/05/2018	\$	20.00	PAYPAL *LEPC	PAYPAL *LEPC
WILLIAM HINTZ	09/06/2018	09/07/2018	\$	436.07	EXPEDIA 7378601702944	EXPEDIA 7378601702944
WILLIAM HINTZ	09/06/2018	09/07/2018	\$	123.20	FRONTIER	FRONTIER
WILLIAM HINTZ	09/06/2018	09/10/2018	\$	66.19	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT
WILLIAM HINTZ	09/07/2018	09/10/2018	\$	350.00	PUBLIC AGENCY TRAINING	PUBLIC AGENCY TRAINING
WILLIAM HINTZ	09/07/2018	09/10/2018	\$	350.00	PUBLIC AGENCY TRAINING	PUBLIC AGENCY TRAINING
WILLIAM HINTZ	09/10/2018	09/12/2018	\$	8.00	DOLLAR TREE ECOMM	DOLLAR TREE ECOMM
WILLIAM HINTZ	09/13/2018	09/13/2018	\$	57.40	UPS*1ZM93T372592665240	UPS*1ZM93T372592665240
WILLIAM HINTZ	09/13/2018	09/13/2018	\$	6.90	UPS*2978M2RLJ30	UPS*2978M2RLJ30
WILLIAM HINTZ	09/13/2018	09/14/2018	\$	440.62	ASD, INC.	ASD, INC.
WILLIAM HINTZ	09/14/2018	09/17/2018	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	09/23/2018	09/24/2018	\$	42.48	SPLIT - PURELL ADVANCED HAND SANITIZER WITH	AMAZON.COM*MT5603T61
WILLIAM HINTZ	09/26/2018	09/27/2018	\$	19.98	SPLIT - AUTOTEX M6-2020 M6PRO PREMIUM WINDS	AMAZON.COM*MT8F54GM1
WILLIAM HINTZ	09/27/2018	09/28/2018	\$	11.87	GRAYS FOODS	GRAYS FOODS
WILLIAM HINTZ	09/27/2018	09/28/2018	\$	14.86	GHB - ROCKFORD	GHB - ROCKFORD
WINNEBAGO COUNTY	09/25/2018	09/25/2018	\$	(33,223.41)	AUTO PAYMENT DEDUCTION	