| Date: 2/14/2024 | City of Davenport Publication Report | |
|--|--------------------------------------|--------------|
| | From 1/1/2024 To: 1/31/2024 | |
| Vendor Name | Reason for payment | Payment |
| 1606 BRADY ASSOC LP | LANDLORD RENTS | \$270.00 |
| 1606 BRADY MASTER TENANT LLC | LANDLORD RENTS | \$1,242.00 |
| 501 BRADY ASSOCIATES LP | LANDLORD RENTS | \$456.00 |
| A AND A REFRIGERATION INC | OTHER SUPPLIES & SERVICES | \$150.00 |
| AARON WHITAKER *EMPLOYEE* | STATE CHAUFFER'S LICENSE | \$32.00 |
| ABG DAVEPORT LOFTS LLC | LANDLORD RENTS | \$1,886.00 |
| ABG SIEG IRON LOFTS LLC | LANDLORD RENTS | \$1,263.00 |
| ADVANCE STORES COMPANY INC | REVOLVING EXPENSES | \$3,799.56 |
| AERCOR INC | MAINTENANCE-MACH & EQUIP | \$1,300.32 |
| AHLERS & COONEY PC | PROFESSIONAL SERVICES | \$7,561.00 |
| AIRGAS NORTH CENTRAL Inc | REVOLVING EXPENSES | \$2,094.42 |
| ALEX CRIPE | PROFESSIONAL SERVICES | \$12,910.98 |
| A-L-L EQUIPMENT INC | MAINTENANCE-MACH & EQUIP | \$1,085.13 |
| ALL IN ONE BUILDING & REMODELING | LANDLORD RENTS | \$537.00 |
| ALL SAFE INDUSTRIES INC | HAZ MAT RECOVERY | \$3,867.88 |
| ALTORFER INC | MAINTENANCE-MACH & EQUIP | \$11,854.66 |
| AMERICA CUSTOM HOMES LLC | LANDLORD RENTS | \$832.00 |
| AMERICAN ELECTRIC, INC | | \$5,600.00 |
| · · · · · · · · · · · · · · · · · · · | MAINTENANCE-MACH & EQUIP | |
| AMERICAN URBARY ASSN. Jac | OPERATING EXPENSES | \$2,629.26 |
| AMERICAN NATIONAL BED CROSS | MEMBERSHIPS & PUBLICATIONS | \$324.00 |
| AMERICAN NATIONAL RED CROSS | TRAVEL EXPENSES | \$624.00 |
| AMERICAN TRAFFIC SAFETY MATERIALS INC | SIGNS | \$681.50 |
| AMERICORE LLC | 6750000-201700 | \$7,120.87 |
| AMY S POWER | MEMBERSHIPS & PUBLICATIONS | \$444.85 |
| ANDAX INDUSTRIES | HAZ MAT RECOVERY | \$758.50 |
| ANDREA E. MAAS EMPLOYEE | TRAVEL EXPENSES | \$406.31 |
| ANDREW WOLD INVESTMENTS LLC | LANDLORD RENTS | \$1,030.00 |
| ANDY SIMMONS | CLAIMS & JUDGMENTS | \$422.65 |
| ANGEL L RIAS | LANDLORD RENTS | \$1,352.00 |
| ANTHONY JOSEPH SCOTT | LANDLORD RENTS | \$502.00 |
| ANTHONY REYNOLDS | LANDLORD RENTS | \$478.00 |
| ARTHUR J GALLAGHER RISK MGMT SVCS, INC | LIABILITY INSURANCE | \$3,988.00 |
| ASSURED PARTNERS CAPITAL INC | PROFESSIONAL SERVICES | \$10,000.00 |
| ATLAS REAL ESTATE CO., LC | LANDLORD RENTS | \$453.00 |
| AUDITOR OF STATE | PROFESSIONAL SERVICES | \$850.00 |
| BAKER & TAYLOR CO Inc | LIBRARY BOOKS | \$5,875.60 |
| BANASHREE HOLDERITH EMPLOYEE | TRAVEL EXPENSES | \$40.61 |
| BARTON SOLVENTS, INC | OFFICE SUPPLIES | \$9,698.91 |
| BAUER BUILT TIRE Inc | REVOLVING EXPENSES | \$5,151.85 |
| BC DEVELOPMENT OF DURANT | LANDLORD RENTS | \$1,477.00 |
| BENJAMIN NEWBURN | LANDLORD RENTS | \$236.00 |
| BIG BROTHERS BIG SISTERS OF THE | PAYMENT TO OTHER AGENCY | \$1,232.00 |
| BI-STATE BUSINESS SOLUTIONS, INC | OFFICE SUPPLIES | \$14.95 |
| BLICK & BLICK OIL INC | REVOLVING EXPENSES | \$139,289.61 |
| BLUE MOON INVESTMENTS Inc | LANDLORD RENTS | \$627.00 |
| BP LOGIC INC | REVOLVING EXPENSES | \$987.75 |
| BRECKINRIDGE PARTNERS | LANDLORD RENTS | \$8,472.00 |
| BRIAN J WOOD | PROFESSIONAL SERVICES | \$55.00 |
| BRIAN KENDALL | LANDLORD RENTS | \$613.00 |
| BROADCAST MUSIC INC | TECHNICAL SERVICES | \$1,388.00 |

| BRYAN J PAYTON | LANDLORD RENTS | \$933.00 |
|---|-------------------------------|----------------|
| BRYAN NOWACHEK | LANDLORD RENTS | \$1,026.00 |
| BUCKSTAFF PUBLIC SAFETY, INC. | OPERATING EQUIPMENT | \$244.00 |
| C. WAYNE GALLOPS, DO, CPE | PROFESSIONAL SERVICES | \$2,000.00 |
| CANDY R JONES | LANDLORD RENTS | \$820.00 |
| CAROL ANN PAXTON | LANDLORD RENTS | \$1,032.00 |
| CARVER AERO INC | PROFESSIONAL SERVICES | \$4,375.00 |
| CATALYST INVESTMENTS | LANDLORD RENTS | \$577.00 |
| CATHOLIC MESSENGER | TECHNICAL SERVICES | \$116.15 |
| CDMI CONCRETE CONTRACTORS INC | OPERATING EQUIPMENT | \$1,975.00 |
| CDW GOVERNMENT INC | MAINTENANCE-MACH & EQUIP | \$26,568.78 |
| CEDAR GRAPHICS | REVOLVING EXPENSES | \$2,911.00 |
| CELLEBRITE USA CORP | SOFTWARE COSTS | \$34,500.00 |
| CENGAGE LEARNING INC | LIBRARY BOOKS | \$600.37 |
| CENTENNIAL CONTRACTORS OF THE QC INC | MAINTENANCE-BLDGS & GRNDS | \$260.00 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC | CONSTRUCTION COSTS | \$23,000.00 |
| CENTRAL SERVICE & SUPPLY INC | CONSTRUCTION COSTS | \$155,917.75 |
| CES COMPUTERS INC | MAINTENANCE-MACH & EQUIP | \$68,014.77 |
| CHAD J KELLEY | LANDLORD RENTS | \$337.00 |
| CHAS A HAUSSMANN | CLAIMS & JUDGMENTS | \$1,500.00 |
| CHASCO, LLC | LANDLORD RENTS | \$894.00 |
| CHEMSEARCH Inc | REVOLVING EXPENSES | \$5,743.52 |
| CHERENA GARY | LANDLORD RENTS | \$1,938.00 |
| CHICAGO HOUSING AUTHORITY | LANDLORD RENTS | \$1,560.93 |
| CHRISTINA JAIMEZ | REVOLVING EXPENSES | \$725.00 |
| CHRISTOPHER A ATHA | LANDLORD RENTS | \$670.00 |
| CHRISTOPHER HARRING | OPERATING SUPPLIES | \$1,250.00 |
| CINTAS CORPORATION #342 Inc | MAINTENANCE-BLDGS & GRNDS | \$1,272.21 |
| CITY OF BETTENDORF | LIBRARY MISCELLANEOUS | \$29.00 |
| CITY OF CLINTON, IOWA HOUSING AUTHORITY | PROJECT EXPENSE | \$56.93 |
| CITY OF MUSCATINE MUNICIPAL HOUSING AGENCY | LANDLORD RENTS | \$380.93 |
| CIVIC PLUS, LLC | SOFTWARE COSTS | \$7,176.00 |
| CLARE MONTGOMERY | LANDLORD RENTS | \$660.00 |
| COBBLESTONE PLACE | LANDLORD RENTS | \$875.00 |
| COBBLESTONE TERRACE LLLP | LANDLORD RENTS | \$1,260.00 |
| COCA COLA BOTTLING CO Inc | CITY CONTINGENCY | \$6,329.12 |
| COLE STICKEL | LANDLORD RENTS | \$643.00 |
| COLLEY PROPERTIES LLC | LANDLORD RENTS | \$657.00 |
| | | |
| COLLINS CONCRETE LTD CONDON PROPERTIES LLC | CONSTRUCTION COSTS | \$40,533.39 |
| | LANDLORD RENTS | \$291.00 |
| CONE'S REPAIR SVS Inc | FOOD & BEVERAGE EVENT EXPENSE | \$1,712.83 |
| CONSERV FLAG COMPANY | CONSTRUCTION COSTS | \$12,189.00 |
| CORNERSTONE GOVERNMENT AFFAIRS, INC | PAYMENT TO OTHER AGENCY | \$10,000.00 |
| CORRIN SPIEGEL | CLAIMS & JUDGMENTS | \$1,000,000.00 |
| CORY GRASS | CLAIMS & JUDGMENTS | \$4,824.86 |
| COUNTRY MUTUAL INSURANCE | 4560000-215624 | \$2,071.78 |
| CRAWFORD COMPANY Inc | MAINTENANCE-BLDGS & GRNDS | \$20,960.57 |
| CULLIGAN | OFFICE SUPPLIES | \$124.95 |
| CUMMINS CENTRAL POWER LLC | MAINTENANCE-BLDGS & GRNDS | \$240.15 |
| CUSTOM FIRE APPARATUS INC | REVOLVING EXPENSES | \$5,850.54 |
| D. MICHAEL CLARK | LANDLORD RENTS | \$636.00 |
| DALE CRISP | MAINTENANCE-BLDGS & GRNDS | \$64.00 |
| DALE SCHAEFER | LANDLORD RENTS | \$725.00 |
| DANIEL M MEHNER Employee | STATE CHAUFFER'S LICENSE | \$64.00 |

| DARRELL TURNER | LANDLORD RENTS | \$557.00 |
|---|-------------------------------|--------------|
| DASH MEDICAL GLOVES Inc | REVOLVING EXPENSES | \$651.60 |
| DAVE PAROCHETTI | LANDLORD RENTS | \$850.00 |
| DAVENPORT ELECTRIC CONTRACT CO Inc | CONSTRUCTION COSTS | \$117,592.00 |
| DAVENPORT HOUSING LP | LANDLORD RENTS | \$3,954.00 |
| DAVENPORT HOUSING V LP | LANDLORD RENTS | \$2,127.00 |
| DAVENPORT HOUSING VII LP | LANDLORD RENTS | \$874.00 |
| DAVENPORT V GP, LLC | LANDLORD RENTS | \$541.00 |
| DAVID D CLAUSSEN | LANDLORD RENTS | \$530.00 |
| DAVID R FRENCH | LANDLORD RENTS | \$250.00 |
| DAVID SCOTT LEMASTER | LANDLORD RENTS | \$877.00 |
| DAVIS PRIORITY PROPERTIES LLC | LANDLORD RENTS | \$1,964.00 |
| DAVPP, LLC | LANDLORD RENTS | \$1,304.00 |
| DE HALVA PROPERTIES LLC | LANDLORD RENTS | \$707.00 |
| DEKHEAD PROPERTIES LLC | LANDLORD RENTS | \$812.00 |
| DEREK MICHAEL PETERSEN | OFFICE SUPPLIES | \$165.25 |
| DERIK RHUM | LANDLORD RENTS | \$473.00 |
| | MAINTENANCE-MACH & EQUIP | |
| DEZURIK, INC | 7 | \$5,388.56 |
| DIMENSIONAL GRAPHICS & PRINTING | OFFICE SUPPLIES | \$35.00 |
| DINGES PARTNERS GROUP LLC | OFFICE SUPPLIES | \$13,796.00 |
| DIVISION OF LABOR | MAINTENANCE-BLDGS & GRNDS | \$4,840.00 |
| DIVISION OF LABOR SVS | PROFESSIONAL SERVICES | \$165.00 |
| DLB LLLP | LANDLORD RENTS | \$813.00 |
| DOERING APARTMENTS LLC | LANDLORD RENTS | \$754.00 |
| DRB ENTERPRISES INC | OFFICE SUPPLIES | \$2,656.00 |
| DSLR LLC | LANDLORD RENTS | \$1,136.00 |
| DUBUQUE HARDWOODS INC | OPERATING SUPPLIES | \$1,574.40 |
| DUCK CREEK PROPERTIES | LANDLORD RENTS | \$910.00 |
| DUPLEXES LLC | LANDLORD RENTS | \$4,365.00 |
| EASTERN IA REGIONAL HOUSING AUTHORITY | LANDLORD RENTS | \$1,167.86 |
| EASTERN IOWA COMMUNITY COLLEGE | OTHER SUPPLIES & SERVICES | \$110.00 |
| EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc | LIBRARY MISCELLANEOUS | \$33.33 |
| EASTERN IOWA TIRE INC | 1350000-102135 | \$9,356.16 |
| EASY STREET PROPERTY MANAGEMENT LLC | LANDLORD RENTS | \$900.00 |
| ECO-SCAPES Inc | LANDLORD RENTS | \$370.00 |
| EHDG LIMITED PARTNERSHIP NORTH | LANDLORD RENTS | \$623.00 |
| EHDG NEW HORIZONS ASSOCIATES LP | LANDLORD RENTS | \$8,308.00 |
| EIDE BAILLY LLP | PROFESSIONAL SERVICES | \$28,000.00 |
| EL GATO LLC | LANDLORD RENTS | \$3,199.00 |
| ELLIOTT EQUIPMENT CO Inc | REVOLVING EXPENSES | \$2,127.63 |
| EMEIS PARK APARTMENTS Inc | LANDLORD RENTS | \$10,496.00 |
| EMILY MASON | LANDLORD RENTS | \$460.00 |
| ENVIRONMENTAL SERVICES, LLC | OPERATING SUPPLIES | \$1,782.50 |
| ERNEST HENRY ARKU | LANDLORD RENTS | \$750.00 |
| EUGENE DELPREORE | LANDLORD RENTS | \$666.00 |
| EUROFINS ENVIROMENT TESTING AMERICA HOLDINGS, INC | PROFESSIONAL SERVICES | \$19.69 |
| EXPRESS SERVICES INC | FOOD & BEVERAGE EVENT EXPENSE | \$10,370.85 |
| EXSO EARNEST JR | LANDLORD RENTS | \$708.00 |
| FAMILY RESOURCES INC | PAYMENT TO OTHER AGENCY | \$2,551.92 |
| FAX A FORM INC | OFFICE SUPPLIES | \$260.06 |
| FEDERAL EXPRESS CORP | REVOLVING EXPENSES | \$252.55 |
| FIGGE ART MUSEUM | PAYMENT TO OTHER AGENCY | \$62,750.00 |
| FIRST CALL Inc | REVOLVING EXPENSES | \$966.76 |
| FIRST FINANCIAL GROUP LC | LANDLORD RENTS | \$238.00 |

| FIVE SEASONS | LANDLORD RENTS | \$1,136.00 |
|--|----------------------------|--------------|
| FORCE AMERICA INC | REVOLVING EXPENSES | \$1,773.06 |
| FORTY SECOND STREET PARTNERS | LANDLORD RENTS | \$618.00 |
| FRANCIS HOUSING LLLP | LANDLORD RENTS | \$1,218.00 |
| FREDRIKSON & BYRON P.A. | PAYMENT TO OTHER AGENCY | \$2,150.00 |
| FRED'S TOWING INC | TOWING & DEMOLITIONS | \$12,052.00 |
| FRIENDS OF VETERANS MEMORIAL PARK | PROFESSIONAL SERVICES | \$800.00 |
| FRONT LINE PLUS FIRE & RESCUE, INC | CONSTRUCTION COSTS | \$32,254.00 |
| GBA SYSTEMS INTEGRATORS LLC | TRAVEL EXPENSES | \$7,425.00 |
| GENESIS OCCUPATIONAL HEALTH | PROFESSIONAL SERVICES | \$11,278.49 |
| GEORGIA MOSSAGE-MULLENDORE | LANDLORD RENTS | \$451.00 |
| GERALD E BLUNT | PROFESSIONAL SERVICES | \$300.00 |
| GILLETTE PROPERTIES LLC | LANDLORD RENTS | \$36.00 |
| GILLIG CORP | 1350000-102135 | \$5,099.56 |
| GLOBAL SECURITY SERVICES Inc | OPERATING EXPENSES | \$1,726.02 |
| GLOBAL SECURITY SERVICES IIIC | PROFESSIONAL SERVICES | |
| | | \$9,549.20 |
| GOLF COURSE SUPERINTENDENTS GOVERMENT FORMS AND SUPPLIES LLC | MEMBERSHIPS & PUBLICATIONS | \$465.00 |
| | OPERATING EXPENSES | \$157.98 |
| GREEN BUICK GMC Inc | REVOLVING EXPENSES | \$6,928.38 |
| GREENWOOD CLEANING SYSTEMS INC | MAINTENANCE-BLDGS & GRNDS | \$195.35 |
| GREG DYER | LANDLORD RENTS | \$2,248.00 |
| GREGORY M SMITH | TRAVEL EXPENSES | \$1,000.00 |
| GRISHAM INDUSTRIES INC | MAINTENANCE-BLDGS & GRNDS | \$6,700.00 |
| GRUBER TECHNICAL INC | MAINTENANCE-MACH & EQUIP | \$5,089.08 |
| H T SAFETY SHOE SERVICE INC | CLOTHING EXPENSE | \$184.99 |
| HABITAT FOR HUMANITY QUAD CITIES | S.F. REHAB | \$101,130.01 |
| HAGERTY EARTHWORKS LLC | CONSTRUCTION COSTS | \$104,763.00 |
| HAKANSON, LLC | LANDLORD RENTS | \$850.00 |
| HARRISON LOFTS, LP | LANDLORD RENTS | \$4,332.00 |
| HAWKEYE INTL TRUCKS Inc | REVOLVING EXPENSES | \$823.23 |
| HAWKEYE PAVING CORP INC | CONSTRUCTION COSTS | \$334,992.44 |
| HBF GROUP 1 LLC | LANDLORD RENTS | \$462.00 |
| HBF GROUP 2 | LANDLORD RENTS | \$1,731.00 |
| HEATHERTON 30 LLC | LANDLORD RENTS | \$1,341.00 |
| HEIMAN INC | CONSTRUCTION COSTS | \$8,471.00 |
| HEMPEL PIPE & SUPPLY INC | OFFICE SUPPLIES | \$2,339.76 |
| HILLTOP 1968 LLC | LANDLORD RENTS | \$174.00 |
| HOMEMAKERS PLAZA, INC | CONSTRUCTION COSTS | \$2,567.25 |
| HOMETOWN MECHANICAL | CONSTRUCTION COSTS | \$61,127.71 |
| HOTSY EQUIPMENT CO. | CONSTRUCTION COSTS | \$16,277.00 |
| HOUSING AUTHORITY OF COOK COUNTY | LANDLORD RENTS | \$870.93 |
| HOUSING AUTHORITY OF JOLIET | LANDLORD RENTS | \$2,445.93 |
| HOWARD R GREEN CO Inc | CONSTRUCTION COSTS | \$12,379.50 |
| HUMILITY OF MARY SHELTER | LANDLORD RENTS | \$7,699.37 |
| HUPP ELECTRIC MOTORS Inc | MAINTENANCE-MACH & EQUIP | \$575.00 |
| HY-VEE FOOD STORE Inc | TRAVEL EXPENSES | \$18,324.51 |
| INGRAM LIBRARY SERVICES Inc | LIBRARY BOOKS | \$7,163.00 |
| INSIGHT PUBLIC SECTOR INC | MAINTENANCE-MACH & EQUIP | \$5,173.12 |
| INTEGRITY PRO PROPERTY MANAGEMENT LLC | LANDLORD RENTS | \$2,145.00 |
| INTERSTATE POWERSYSTEMS Inc | REVOLVING EXPENSES | \$612.51 |
| IOKIM LLC | LANDLORD RENTS | \$736.00 |
| ION WAVE TECHNOLOGIES INC | TRAVEL EXPENSES | \$390.00 |
| IOWA ACIG, LLC | LANDLORD RENTS | \$4,499.00 |
| IOWA AMERICAN WATER CO Inc | REHAB GRANTS & LOANS | \$18,648.71 |

| IOWA DEPT OF JUSTICE | PAYMENT TO OTHER AGENCY | \$3,923.19 |
|---|--|-------------|
| IOWA DEPT OF TRANSPORTATION | TRAVEL EXPENSES | \$33,239.10 |
| IOWA ILLINOIS TERMITE & PEST CONTROL INC | MAINTENANCE-BLDGS & GRNDS | \$1,427.00 |
| IOWA LIBRARY ASSN Inc | MEMBERSHIPS & PUBLICATIONS | \$3,346.20 |
| IVAN PEREZ | LANDLORD RENTS | \$1,855.00 |
| J & N TACTICAL | OPERATING EQUIPMENT | \$2,700.00 |
| J AND J LOCKS | MAINTENANCE-BLDGS & GRNDS | \$1,154.50 |
| JACK MOLSKOW | LANDLORD RENTS | \$204.00 |
| JACKSON RENAISSANCE LP | LANDLORD RENTS | \$5,547.00 |
| JACOB J KENT | LANDLORD RENTS | \$410.00 |
| JACOB MCINTIRE *EMPLOYEE* | STATE CHAUFFER'S LICENSE | \$38.00 |
| JACOB WEHR | LANDLORD RENTS | \$580.00 |
| JAMES A GRANT | LANDLORD RENTS | \$244.00 |
| JAMES D. KING | CLAIMS & JUDGMENTS | \$127.75 |
| JAMES M FERREL | LANDLORD RENTS | \$280.00 |
| JANUS BUILDING SERVICES INC | PROFESSIONAL SERVICES | \$1,170.00 |
| JASON ORR *EMPLOYEE* | TRAVEL EXPENSES | \$67.46 |
| JEAN K MARTIN | PROFESSIONAL SERVICES | \$150.00 |
| JEFFREY DELF | MAINTENANCE-BLDGS & GRNDS | \$4,225.00 |
| JENNIFER BENGE | TRAVEL EXPENSES | \$29.00 |
| JEREMY FULLER | LANDLORD RENTS | \$732.00 |
| JEREMY KENINGER | LANDLORD RENTS | \$2,130.00 |
| JESSICA HERBERT | PROFESSIONAL SERVICES | \$6,148.47 |
| JOE ERENBERGER | LANDLORD RENTS | \$338.00 |
| JOEL LIMBURG | LANDLORD RENTS | \$1,627.00 |
| JOEL REIGHARD | | |
| JOHN PINK | REVOLVING EXPENSES | \$1,007.45 |
| JOHNSON CONTROLS FIRE PROTECTION LP | LANDLORD RENTS OPERATING EXPENSES | \$663.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON HAULING & EXCAVATING LLC | PROFESSIONAL SERVICES | \$3,102.39 |
| | | \$80.00 |
| JONATHAN GARROW EMPLOYEE | STATE CHAUFFER'S LICENSE LANDLORD RENTS | \$12.00 |
| JOSEPH J VEN HORST JP STAR HOUSING CORP | | \$610.00 |
| | LANDLORD RENTS | \$4,288.00 |
| JPTP LLC | LANDLORD RENTS | \$111.00 |
| JPX2ME, LLC | ECONOMIC DEVELOPMENT GRNTS/LNS OFFICE SUPPLIES | \$3,440.74 |
| K & K TRUE VALUE HARDWARE | | \$1,725.00 |
| KANOPY INC | LIBRARY BOOKS | \$296.00 |
| KELTEK INC | CONSTRUCTION COSTS | \$3,598.47 |
| KENNETH D HIMEBAUGH | LANDLORD RENTS | \$549.00 |
| KEVAN OLIVER EMPLOYEE | TRAVEL EXPENSES | \$168.75 |
| KEVIN BUCKLEY | LANDLORD RENTS | \$1,734.00 |
| KEVIN E. REMLEY EMPLOYEE | TRAVEL EXPENSES | \$132.75 |
| KEYSTONE AUTOMOTIVE INDUSTRIES MN INC | REVOLVING EXPENSES | \$1,473.40 |
| KEYSTONE INC | LANDLORD RENTS | \$1,264.00 |
| KILBURG EQUIPMENT | REVOLVING EXPENSES | \$4,120.03 |
| KIMBERLY CREST VETERINARY HOSPITAL | PROFESSIONAL SERVICES | \$2,639.47 |
| KLINE SEWER & DRAIN LLC | MAINTENANCE-BLDGS & GRNDS | \$799.00 |
| KNIGHT HAWK LLC | LANDLORD RENTS | \$880.00 |
| KONE INC | MAINTENANCE-BLDGS & GRNDS | \$736.87 |
| KUNAU IMPLEMENT CO INC | REVOLVING EXPENSES | \$116.78 |
| KY LAI | LANDLORD RENTS | \$905.00 |
| KYLE CONDON | LANDLORD RENTS | \$2,476.00 |
| KYLE T PETERSEN | LANDLORD RENTS | \$316.00 |
| LADRINA N. WILSON | TRAVEL EXPENSES | \$3,000.00 |
| LAI CEU | LANDLORD RENTS | \$671.00 |

| LAMCO SLINGS & RIGGING INC | MAINTENANCE-MACH & EQUIP | \$3,300.00 |
|---|--------------------------------|----------------|
| LANCE SADLEK | TRAVEL EXPENSES | \$220.00 |
| LANE & WATERMAN LLP | PROFESSIONAL SERVICES | \$49,076.47 |
| LANGMAN CONST INC | CONSTRUCTION COSTS | \$2,073,741.66 |
| LASER LABS INC | OFFICE SUPPLIES | \$902.00 |
| LAURIE HANSON | LANDLORD RENTS | \$1,100.00 |
| LAWNSCAPERS INC | PROFESSIONAL SERVICES | \$9,538.75 |
| LEGAT ARCHITECTS INC | CONSTRUCTION COSTS | \$6,460.00 |
| | PROFESSIONAL SERVICES | \$27,000.71 |
| LELAND CONSULTING GROUP, INC LEXISNEXIS Inc | MEMBERSHIPS & PUBLICATIONS | \$679.00 |
| LEXISNEXIS THE | SOFTWARE COSTS | \$300.00 |
| LILLICRAP INC | GRANT EXPENDITURES | |
| LONG PHUONG PROPERTIES LLC | LANDLORD RENTS | \$588.75 |
| | | \$1,188.00 |
| LOUISE M ATHA | LANDLORD RENTS | \$488.00 |
| LTJ REAL ESTATE HOLDING COMPANY LLC | LANDLORD RENTS | \$141.00 |
| MAD PROPERTIES COOPERATIVE | LANDLORD RENTS | \$1,592.00 |
| MALLORY HOYT *EMPLOYEE* | TRAVEL EXPENSES | \$389.00 |
| MANATTS INC | CONSTRUCTION COSTS | \$1,969.25 |
| MAPLE LANE PROPERTIES LLC | LANDLORD RENTS | \$1,150.00 |
| MARISSA L DYER | LANDLORD RENTS | \$542.00 |
| MARTIN EQUIP OF IA-IL INC | REVOLVING EXPENSES | \$5,237.48 |
| MARYCREST MR LLC | LANDLORD RENTS | \$383.00 |
| MATTHEW V HASLEY | MERCHANDISE | \$6,149.38 |
| MCDONNELL PROPERTY MANAGEMENT LLC | LANDLORD RENTS | \$24,300.00 |
| MCMASTER-CARR SUPPLY CO Inc | REVOLVING EXPENSES | \$1,237.02 |
| MEADOW CREST GARDENS LP | LANDLORD RENTS | \$2,160.00 |
| MEADOWCREST GP, LLC | LANDLORD RENTS | \$7,023.00 |
| MEDIACOM Inc | MAINTENANCE-MACH & EQUIP | \$156.90 |
| MEDIACOM LLC | MARKETING EXPENSES | \$3,320.68 |
| MENARDS Inc | MAINTENANCE-BLDGS & GRNDS | \$323.31 |
| METEOR HOLDINGS LLC | LANDLORD RENTS | \$853.00 |
| MFR PARTNERS XIV, LLC | LANDLORD RENTS | \$11,340.00 |
| MFR-XII JERSEY LLC | LANDLORD RENTS | \$12,535.00 |
| MGX LLC | LANDLORD RENTS | \$775.00 |
| MICHAEL LYNN GABRYSIAK JR | LANDLORD RENTS | \$807.00 |
| MICHAEL S STYVAERT | LANDLORD RENTS | \$1,894.00 |
| MICHAEL SHIMKUS SR | PAYMENT TO OTHER AGENCY | \$55,780.00 |
| MID AMERICAN ENERGY CO Inc | CLAIMS & JUDGMENTS | \$234,591.75 |
| MID AMERICAN ENERGY CO Inc | LANDLORD RENTS | \$7,642.00 |
| MID AMERICAN GLAZING SYS Inc | CLAIMS & JUDGMENTS | \$1,181.00 |
| MID-AMERICA DIESEL SERVICE INC | REVOLVING EXPENSES | \$44.84 |
| MIDLAND DAVIS CORPORATION | OPERATING EXPENSES | \$57.50 |
| MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY | ECONOMIC DEVELOPMENT GRNTS/LNS | \$67,275.00 |
| MIDWEST COMPLETE CONSTRUCTION LLC | S.F. REHAB | \$34,604.01 |
| MIDWEST MAILWORKS INC | OFFICE SUPPLIES | \$3,490.76 |
| MIDWEST TAPE Inc | LIBRARY BOOKS | \$2,016.69 |
| MIDWEST WHEEL COMPANY | REVOLVING EXPENSES | \$5,114.04 |
| MILLS CHEVROLET Inc | REVOLVING EXPENSES | \$149.49 |
| MILLTOWN REALTY PM | LANDLORD RENTS | \$1,078.00 |
| MINASIAN REI LLC | LANDLORD RENTS | \$985.00 |
| MISSI SHEPHERD | LANDLORD RENTS | \$574.00 |
| MISSISSIPPI HOUSING PARTNERS LP | LANDLORD RENTS | \$5,537.00 |
| IMIDOLOGII E E LICCOMINO E ANTINENO EF | | \$5,337.00 |
| MM PROPERTY RENTALS LLC | LANDLORD RENTS | C/IL / IIII |

| MOLINE HOUSING AUTHORITY | LANDLORD RENTS | \$1,332.86 |
|--|-----------------------------------|--------------|
| MOTION INDUSTRIES INC | REVOLVING EXPENSES | \$1,345.86 |
| MULLIGAN HOLDINGS INC | LANDLORD RENTS | \$700.00 |
| MULTIVALUE CENTRAL LLC | CONSTRUCTION COSTS | \$4,750.00 |
| MUNCIE RECLAMATION AND SUPPLY | 1350000-102135 | \$1,060.81 |
| MUNICIPAL COLLECTIONS OF AMERICA INC | PROFESSIONAL SERVICES | \$11,212.05 |
| MUSCO SPORTS LIGHTING INC | CLAIMS & JUDGMENTS | \$3,350.00 |
| MUTUAL WHEEL | REVOLVING EXPENSES | \$4,647.23 |
| MWF IA3, LP | LANDLORD RENTS | \$11,252.00 |
| N J MILLER INC | 6830000-201700 | \$10,529.42 |
| NAPA AUTO PARTS Inc | REVOLVING EXPENSES | \$3,701.41 |
| NARTRON CORPORATION | REVOLVING EXPENSES | \$303.54 |
| NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc | TRAVEL EXPENSES | \$625.00 |
| NEW KAHL LLC | LANDLORD RENTS | \$5,542.00 |
| NICHOLAS BRAGG | LANDLORD RENTS | \$339.00 |
| NICOLAS MALONGA | LANDLORD RENTS | \$2,615.00 |
| NPELRA | MEMBERSHIPS & PUBLICATIONS | \$215.00 |
| OLDE TOWN ESTATES INC | LANDLORD RENTS | \$6,415.00 |
| ONE STEP PRINT SOLUTIONS Inc | OFFICE SUPPLIES | \$60.00 |
| OP DAVENPORT LLC | MAINTENANCE-BLDGS & GRNDS | \$2,804.08 |
| OPTIBUS, INC | UTILITY SERVICES | \$15,700.30 |
| ORIGIN DESIGN | CONSTRUCTION COSTS | \$17,052.00 |
| OVERDRIVE INC | LIBRARY BOOKS | \$2,579.52 |
| | | |
| OWEN FARRELL EMPLOYEE PANTHER UNIFORMS INC | TRAVEL EXPENSES CLOTHING EXPENSE | \$221.25 |
| | | \$1,182.30 |
| PARAGON COMMERCIAL INTERIORS INC | CONSTRUCTION COSTS | \$15,763.68 |
| PARTS AUTHORITY LLC | REVOLVING EXPENSES | \$5,194.21 |
| PATRIOT MOTORS DAVENPORT LLC | REVOLVING EXPENSES | \$393.76 |
| PAUL E OWENS | CLAIMS & JUDGMENTS | \$2,653.46 |
| PEDCOR INVESTMENTS 2006-LXXXIX L P | LANDLORD RENTS | \$26,125.00 |
| PEDCOR INVESTMENTS 2008-CXVII LLC | LANDLORD RENTS | \$19,327.00 |
| PER MAR SECURITY CORP Inc | PROFESSIONAL SERVICES | \$5,728.56 |
| PERFORMANCE FOOD GROUP | FOOD & BEVERAGE EVENT EXPENSE | \$16,148.05 |
| PETERSEN PLUMBING & HEATING CO INC | CONSTRUCTION COSTS | \$101,590.99 |
| PHELPS THE UNIFORM SPECIALISTS | CLOTHING EXPENSE | \$1,954.98 |
| PIER 5 LLC | LANDLORD RENTS | \$970.00 |
| PINE KNOLL, LLC | LANDLORD RENTS | \$237.00 |
| PLUMB SUPPLY Inc | CLAIMS & JUDGMENTS | \$1,424.63 |
| POMP'S TIRE SERVICE, INC | REVOLVING EXPENSES | \$374.98 |
| PRECISION BUILDERS Inc | PROJECT EXPENSE | \$309,352.83 |
| PREMIER RIVERWALK DAVENPORT LLC | LANDLORD RENTS | \$4,038.00 |
| PROQUEST LLC | LIBRARY BOOKS | \$1,551.41 |
| PSYCHOLOGY HEALTH GROUP | PROFESSIONAL SERVICES | \$175.00 |
| PUTNAM LANDLORD LLC | PAYMENT TO OTHER AGENCY | \$86,897.18 |
| Q & C LAWN & LNDSCP | PROFESSIONAL SERVICES | \$89.00 |
| QC ANALYTICAL SERVICES LLC | PROFESSIONAL SERVICES | \$1,272.00 |
| QC PRIME HOUSING,LLC | LANDLORD RENTS | \$2,070.00 |
| QC RENTAL LLC | LANDLORD RENTS | \$1,040.00 |
| QUAD CITIES CHAMBER OF COMMERCE | PAYMENT TO OTHER AGENCY | \$86,467.22 |
| QUAD CITY BANK & TRUST COMPANY | PROFESSIONAL SERVICES | \$3,885.83 |
| QUAD CITY RENTAL PROPERTIES LLC | LANDLORD RENTS | \$1,844.00 |
| QUAD CITY TIMES Inc | TECHNICAL SERVICES | \$4,041.44 |
| QUAID CDE BACA | LANDLORD RENTS | \$825.00 |
| QUESTMARK INFORMATION MANAGEMENT INC | PROFESSIONAL SERVICES | \$16,336.34 |

| QWEST CORPORATION Inc | TELEPHONE EXPENSE | \$11,687.48 |
|---------------------------------------|--|--------------|
| RAINBO OIL CO Inc | 1350000-102135 | \$6,662.84 |
| RALPH E KELLY | LANDLORD RENTS | \$368.00 |
| RANDAL STEELE | LANDLORD RENTS | \$631.00 |
| RANDALL P SCHOCH DC | CITY CONTINGENCY | \$1,350.00 |
| RANDY AHMANN | LANDLORD RENTS | \$531.00 |
| RANJANI GOPIKRISHNA | OPERATING SUPPLIES | \$150.00 |
| RAYMOND C CONKLIN JR | MAINTENANCE-BLDGS & GRNDS | \$8,977.00 |
| RAYNOR DOOR CO INC | MAINTENANCE-BLDGS & GRNDS | \$5,027.50 |
| RC SYSTEMS INC | SOFTWARE COSTS | \$3,900.00 |
| RDO TRUCK CENTERS LLC | REVOLVING EXPENSES | \$839.58 |
| RECORDABLES INC | PROFESSIONAL SERVICES | \$9,500.00 |
| RECYCLE AWAY, LLC | OFFICE SUPPLIES | \$1,029.56 |
| REGALIA MFG CO Inc | OFFICE SUPPLIES | \$520.02 |
| RENT QC LLC | LANDLORD RENTS | \$9,971.00 |
| REXCO EQUIPMENT INC | REVOLVING EXPENSES | \$1,699.07 |
| RH WINE & CO., LLC | CLAIMS & JUDGMENTS | \$66,309.45 |
| RICHARD STUMPFF EMPLOYEE | TRAVEL EXPENSES | \$33.40 |
| RIPLEY STREET COOPERATIVE | LANDLORD RENTS | |
| | | \$217.00 |
| RIVER BEND TRANSIT Inc | PROFESSIONAL SERVICES | \$165,955.63 |
| RIVER VALLEY COOPERATIVE | MAINTENANCE-BLDGS & GRNDS | \$8,924.64 |
| ROCK ISLAND HOUSING AUTH. | LANDLORD RENTS | \$593.93 |
| ROGER N CHRISTENSEN TR DTD 10/30/2006 | CONSTRUCTION COSTS | \$13,330.00 |
| RONALD GENE LANG | LANDLORD RENTS | \$542.00 |
| RONNIE W THRAPP | MERCHANDISE | \$11,388.73 |
| RONOMAS LLC | LANDLORD RENTS | \$825.00 |
| ROYAL REPORTING SERVICES, INC | MEMBERSHIPS & PUBLICATIONS | \$490.90 |
| RTM ENGINEERING CONSULTANTS LLC | CONSTRUCTION COSTS | \$2,560.00 |
| RYAN FREIDHOF | LANDLORD RENTS | \$538.00 |
| RYAN JOHNSON PROPERTIES LLC | LANDLORD RENTS | \$291.00 |
| RYAN VARNER | LANDLORD RENTS | \$90.00 |
| S J SMITH WELDING CO Inc | MAINTENANCE-MACH & EQUIP | \$3,219.42 |
| SADLER POWER TRAIN INC | REVOLVING EXPENSES | \$1,008.96 |
| SAFETY KLEEN SYSTEMS INC | MAINTENANCE-BLDGS & GRNDS | \$328.50 |
| SAFEWARE INC | OPERATING EQUIPMENT | \$11,862.48 |
| SAMANTHA TORRES | 10000-210350 | \$101.86 |
| SANDRY FIRE SUPPLY | MAINTENANCE-MACH & EQUIP | \$2,423.65 |
| SAPP BROS INC | REVOLVING EXPENSES | \$34,125.41 |
| SARA CONOVER | PROFESSIONAL SERVICES | \$480.00 |
| SARAH BRADLEY *EMPLOYEE* | TRAVEL EXPENSES | \$296.00 |
| SCOTT BRADEN | LANDLORD RENTS | \$5,263.00 |
| SCOTT COUNTY ATTORNEY | PAYMENT TO OTHER AGENCY | \$9,807.98 |
| SCOTT COUNTY LIBRARY SYSTEM | LIBRARY MISCELLANEOUS | \$12.00 |
| SCOTT COUNTY RECORDER | PAYMENT TO OTHER AGENCY | \$350.00 |
| SCOTT COUNTY TREASURER | PROJECT EXPENSE | \$87.00 |
| SECRETARY OF STATE | MEMBERSHIPS & PUBLICATIONS | \$30.00 |
| SESAC | MEMBERSHIPS & PUBLICATIONS | \$3,223.03 |
| SFR3 PROPERTIES LLC | LANDLORD RENTS | \$1,246.00 |
| SHARON ARNOLD | LANDLORD RENTS | \$242.00 |
| SHAUN AGAN | LANDLORD RENTS | \$445.00 |
| SHAW ELECTRIC INC | CONSTRUCTION COSTS | \$180.50 |
| SHAWNEE MISSION TREE SERVICE, INC | CONSTRUCTION COSTS CONSTRUCTION COSTS | \$1,614.06 |
| SHELDEN HOLDINGS LLC | LANDLORD RENTS | \$635.00 |
| SHEEDEN HOLDINGS EEC | PROFESSIONAL SERVICES | \$113.23 |

| SIGN SHOP, THE SIGN SHOP, THE SINDERS WEST KIMBERLY INC SINDERS WEST KIMBERLY INC SINDERS WEST KIMBERLY INC SOCOTEC ENGINEERING, INC CITY CONTINGENCY SA SOCOTEC ENGINEERING, INC REVOLVING EXPENSES SIANDARD BEARINGS CO STEVEN ENGINEERING REVOLVING EXPENSES SIANDARD BEARINGS CO REVOLVING EXPENSES SIANDARD BEARINGS CO STEVEN ENGINEERING LANDLORD REINTS STEVEN ELACHMAN - EMPLOYEE LANDLORD REINTS SIEVEN LEACHMAN - EMPLOYEE LANDLORD REINTS SIEVEN LEACHMAN - EMPLOYEE CLAIMS & JUDGMENTS STEVEN ELACHMAN - EMPLOYEE | SIEMENS INDUSTRY INC | MAINTENANCE-BLDGS & GRNDS | \$1,824.06 |
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| SKM LLC SNIDERS WEST KIMBERLY INC SNIDERS WEST KIMBERLY INC SNIDERS WEST KIMBERLY INC SPECIALIZED PETROLEUM SERVICES INC REVOLVING EXPENSES \$15 STANDARD BEARINGS CO REVOLVING EXPENSES \$15 STANDARD BEARINGS CO REVOLVING EXPENSES \$15 STAPLES INC REVOLVING EXPENSES \$15 STAPLES INC REVOLVING EXPENSES \$15 STEVEN EXPENSES \$1 | | | \$697.85 |
| SNIDERS WEST KIMBERLY INC REVOLVING EXPENSES SACOTTEC ENGINEERING, INC CITY CONTINGENCY SPECIALIZED PETROLLEUM SERVICES INC REVOLVING EXPENSES STANDARD BEARINGS CO REVOLVING EXPENSES STARLES INC STARLES INC REVOLVING EXPENSES STARLES INC STARLES INC REVOLVING EXPENSES STARLES INC STARLES INC STARLES INC REVOLVING EXPENSES STARLES INC STARLES INC STARLES INC STEVEN CHAU LANDLORD RENTS STEVEN CHAU STEVEN LEACHMAN - EMPLOYEE LANDLORD RENTS STEVEN LEACHMAN - EMPLOYEE CLAIMS & JUDGMENTS STEVEN LEACHMAN - EMPLOYEE STOREY KERNWORTHY COMPANY MAINTENANCE HACH & EQUIP STRAND ASSOCIATES INC SOFTWARE COSTS STARLES INC SOFTWARE COSTS STARLES SUPPLIES STARLES SOFTWARE COSTS STARLES SOFTWARE SOFTWARE SOFTWARE STORLES SOFTWARE COSTS STARLES SOFTWARE COSTS | | | \$318.10 |
| SOCOTEC ENGINEERING, INC SPECIALIZED PETROLEUM SERVICES INC REVOLVING EXPENSES \$1 STANDARD BEARINGS CO REVOLVING EXPENSES \$5 STANDARD BEARINGS CO REVOLVING EXPENSES \$5 STANDARD BEARINGS CO REVOLVING EXPENSES \$5 STAR EQUIPMENT LTD STEVEN LEACHMAN - EMPLOYEE LUAMS & JUDGMENTS \$5 STEVEN LEACHMAN - EMPLOYEE LUAMS & JUDGMENTS \$5 STEVEN LEACHMAN - EMPLOYEE LUAMS & JUDGMENTS \$5 STRAND ASSOCIATES INC CONSTRUCTION COSTS \$24 STRAND ASSOCIATES INC CONSTRUCTION COSTS \$5 STRAND ASSOCIATES INC SOFTWARE COSTS \$5 STARD ASSOCI | | | \$4,659.00 |
| SPECIALIZED PETROLEUM SERVICES INC STANDARD BEARINGS CO REVOLVING EXPENSES \$1 STAPLES INC REVOLVING EXPENSES \$1 STEVEN CAU LANDLORD RENTS \$1 STEVEN K GRUNDER LANDLORD RENTS \$1 STEVEN LEACHMAN - EMPLOYEE CLAIMS & JUDGMENTS \$1 STEVEN LEACHMAN - EMPLOYEE CLAIMS & JUDGMENTS \$1 STEVEN LEACHMAN - EMPLOYEE CLAIMS & JUDGMENTS \$1 STOREY KERWORTHY COMPANY MAINTENNANCE-MACH & EQUIP \$2 STRAND ASSOCIATES INC CONSTRUCTION COSTS \$2 SURPLUS TRADERS MAINTENNANCE-MACH & EQUIP \$5 STANDARD ASSOCIATES INC SOFTWARE COSTS \$1 TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$5 TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$5 TARJOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TERMINAL SUPPLY INC REVOLVING EXPENSES TERMINAL SUPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRACCO GORP Inc OFFICE SUPPLIES \$5 TG TECHNICAL SERVICES OTHER CAPITAL EQUIPMENT \$2 THE FASTENAL COMPANY Inc REVOLVING EXPENSES THE MAINTOWOC COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENNANCE-BLOGS & GRNDS THE PLANTSCAPERS THE MAINTOWO COMPANY INC REVOLVING EXPENSES THE THE ASTERDATION LLC CONSTRUCTION COSTS \$1 TO THE CAPITAL EQUIPMENT \$2 TO THE CAPITAL EQUIPMENT TO THE RESTRUCT OF THE AGENCY \$2 TO THE CAPITAL EQUIPMENT \$3 THE PLANTSCAPERS THE MAINTOWO COMPANY INC REVOLVING EXPENSES THE MAINTOWO COMPANY INC REVOLVING EXPENSES THE | | | \$4,207.50 |
| STANDAD BEARINGS CO REVOLVING EXPENSES STAPLES INC REVOLVING EXPENSES STAPLES INC REVOLVING EXPENSES STAPLES INC REVOLVING EXPENSES STAPLES INC REVOLVING EXPENSES STEVEN CHAU LANDLORD RENTS STEVEN LEACHMAN - EMPLOYEE CLAIMS & JUDGMENTS STEVEN LEACHMAN - EMPLOYEE CLAIMS & JUDGMENTS STEVEN LEACHMAN - EMPLOYEE CLAIMS & JUDGMENTS STRAND ASSOCIATES INC CONSTRUCTION COSTS SAPA SURPLUS TRADERS MAINTENANCE-MACH & EQUIP SS STRAND ASSOCIATES INC CONSTRUCTION COSTS SAPA TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES REVENTS EXPENSES TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES SAPA TARGET SOLUTIONS LLC SOFTWARE COSTS SAPA TARGET SOLUTIONS LLC LANDLORD RENTS SAPA LANDLORD RENTS SAPA LANDLORD RENTS SAPA THE RALTY INC PAYMENT TO OTHER AGENCY SOOT THOMAS LANDLORD RENTS SAPA THE SOLUTIONS LLC LANDLORD RENTS SAPA LANDLORD RENTS SAPA THE SOLUTION COSTS SAPA T | | | \$1,222.80 |
| STAPLES INC REVOLVING EXPENSES STAR EQUIPMENT LTD REVOLVING EXPENSES STEVEN CHAU LANDLORD RENTS STEVEN EXPENSES STORY KERWORTHY COMPANY MAINTENANCE-MACH & EQUIP \$2 STRAND ASSOCIATES INC CONSTRUCTION COSTS \$24 SURPLUS TRADERS MAINTENANCE-MACH & EQUIP \$5 TALIGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$5 TALIGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$5 TARGET SOLUTIONS LLC SOFTWARE COSTS \$1 TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TERMINAL SUPPLY INC REVOLVING EXPENSES TERRICAL COMPANY REVOLVING EXPENSES TERRICAL COMPANY TERRICAL COMPANY REVOLVING EXPENSES TO STERMINAL SUPPLY INC REVOLVING EXPENSES TERRICAL COMPANY INC REVOLVING EXPENSES TO TECHNICAL SERVICES TO THER CAPITAL EQUIPMENT \$5 THE HAANITOWOC COMPANY INC REVOLVING EXPENSES THE HAANITOWOC COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLOSS & GRNDS THE PLANTSCAPERS MAINTENANCE-BLOSS & GRNDS THE REALTY INC PAYMENT TO OTHER AGENCY SOPTIME REPOLITION COSTS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC THOMAS UNID PC REHAB GRANTS & LOANS THE ROAL TS STHE ADDRESS \$2 TIFFANY THORNING REMETERAD REVOLVING EXPENSES THE ROAL TS STHE AGENCY \$2 THE MANDLORD RENTS \$1 THE SCHEBLER CO INC THOMAS UNID PC REHAB GRANTS & LOANS THE ROAL THE REALTY INC PAYMENT TO OTHER AGENCY \$2 THOMAS UNID PC REHAB GRANTS & LOANS THOMAS UNID PC REHAB GRANTS & LOANS THOMSON THE RETERAD REVOLVING EXPENSES \$3 THE MANDLORD RENTS \$1 TO THOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TO POTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TO PROTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TO PROTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 THOUGH EXPENSES \$2 TRANS UNION CORP INC REVOLVING EXPENSES \$2 TRANS UNION CORP | | | \$1,406.40 |
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| STEVEN LEACHMAN - EMPLOYEE STEVEN LEACHMAN - EMPLOYEE STOREY KERWORTHY COMPANY MAINTENANCE-MACH & EQUIP \$2 STRAND ASSOCIATES INC SURPLUS TRADERS MAINTENANCE-MACH & EQUIP \$5 TALLGRASS ANCHAEOLOGY LLC OPERATING SUPPLIES \$7 TALLGRASS ANCHAEOLOGY LLC OPERATING SUPPLIES \$8 TALLGRASS ANCHAEOLOGY LLC SOFTWARE COSTS \$3 TANLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TECH LOGIC CORP Inc OFFICE SUPPLIES \$5 TERRINAL SUPPLY INC REVOLVING EXPENSES TERRINAL SUPPLY INC REVOLVING EXPENSES TG TECHNICAL SERVICES THE FAASTENAL COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE PLANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE REALTY INC PAYMENT TO OTHER AGENCY THE SCHEBILER CO Inc THE SCHEBILER CO THOMAS L WINE PC | , | | \$248.00 |
| STEVEN LEACHMAN - EMPLOYEE STORY KENWORTHY COMPANY MAINTENANCE-MACH & EQUIP \$2 STRAND ASSOCIATES INC CONSTRUCTION COSTS \$24 SURPLUS TRADERS MAINTENANCE-MACH & EQUIP \$5 STRAND ASSOCIATES INC SOFTWARE COSTS \$1 2 SYSTEMS INC SOFTWARE COSTS \$1 SAFETH AND SOFTWARE COSTS \$2 TANGER SOLOTIONS LIC OPERATING SUPPLIES \$3 TAMARA HOUSEMAN-CONWAY EVENTS EXPENSES \$3 TAMARA HOUSEMAN-CONWAY EVENTS EXPENSES \$3 TAMARE COSTS \$3 TAMARE COSTS \$3 TANGER ESOLUTIONS LIC SOFTWARE COSTS \$3 TANGER ESOLUTIONS LIC SOFTWARE COSTS \$3 TERMINAL SUPPLY INC REVOLVING EXPENSES \$5 TECH LOGIC CORP Inc OFFICE SUPPLIES \$5 TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRENCE TIGGES PROFESSIONAL SERVICES OTHER CAPITAL EQUIPMENT \$2 THE FASTENAL COMPANY INC REVOLVING EXPENSES THE MAINTOWOC COMPANY INC REVOLVING EXPENSES THE MAINTOWOC COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE REALTY INC PAYMENT TO OTHER AGENCY \$200 THER CALT TO THER AGENCY \$200 THOMAS UNIF PC REHAB GRANTS & LOANS THOMAS UNIF PC THOMAS WIN BRASHAW LANDLORD RENTS \$1 THOMAS UNIF PC REHAB GRANTS & LOANS THOMAS UNIF PC THOMAS WIN BRASHAW LANDLORD RENTS \$1 THOMAS LAWINE PC THOMAS WIN BRASHAW LANDLORD RENTS \$1 THOMAS LAWINE PC REHAB GRANTS & LOANS THOMAS SURINE FERTEAD REVOLVING EXPENSES \$2 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TO MARKERS LLC LANDLORD RENTS \$1 TO MODO-210359 TITAN HOLDING SEPENSES \$2 TON TOUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$3 TRANE U S INC MAINTENANCE-BLOGS & GRNDS THANE THE TOUCKPOINTING SEPENSES \$3 TRANE U S INC MAINTENANCE-BLOGS & GRNDS THANE THE TOUCKPOINTING SEPENSES \$3 TRANE U S INC MAINTENANCE-BLOGS & GRNDS TO THE CLEDER OF THE TOUCKPOINTING SEPENSES TO TOUCK COUNTENTS \$3 TO THE CLEDER OF THE TOUCKPOINTING SEPENSES TO TOUCKPOINTI | | | \$1,085.00 |
| STOREY KENWORTHY COMPANY STRAND ASSOCIATES INC CONSTRUCTION COSTS \$24 SURPLUS TRADERS MAINTENANCE-MACH & EQUIP \$52 STRAND ASSOCIATES INC CONSTRUCTION COSTS \$27 SURPLUS TRADERS MAINTENANCE-MACH & EQUIP \$52 TZ SYSTEMS INC SOFTWARE COSTS \$1 TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$3 TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$3 TARGET SOLUTIONS LLC SOFTWARE COSTS \$3 TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TECH LOGIC CORP Inc OFFICE SUPPLIES \$5 TERMINAL SUPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRENCE TIGGES PROFESSIONAL SERVICES THE FASTENAL COMPANY INC REVOLVING EXPENSES \$5 THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE PLANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO Inc OFFICE SUPPLIES \$2 THE FREATY INC PAYMENT TO OTHER AGENCY \$2 SOFTWARE COSTS \$2 THOMAS W. BRASHAW LANDLORD RENTS THOM SON THE & RETERAD THOMAS W. BRASHAW LANDLORD RENTS THOM SON THE & RETERAD THOM POOT THE W. THOM POOT TO THE AGENCY \$10 TOTAL WATER TREATMENT SYSTEMS INC ANDLORD RENTS \$1 TO POOT OF THE PROPERTY MANAGEMENT LLC LANDLORD RENTS \$2 TOTAL WATER TREATMENT SYSTEMS INC REVOLVING EXPENSES \$2 THE STATE COMPANIES INC TOTAL WATER TREATMENT SYSTEMS INC ANDLORD RENTS \$3 TRANS UNION CORP THE STATE COMPANIES INC CONSTRUCTION COSTS \$3 TRANS UNION CORP THE COMPANY INC THOM THOM THOM T | | | \$1,083.00 |
| STRAND ASSOCIATES INC SURPLUS TRADERS MAINTENANCE-MACH & EQUIP \$5 SURPLUS TRADERS MAINTENANCE-MACH & EQUIP \$5 TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$8 TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$8 TAMBARS HOUSEMAN-CONNAY EVENTS EXPENSES TAMBARS HOUSEMAN-CONNAY EVENTS EXPENSES TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TECH LOGIC CORP INC OFFICE SUPPLIES \$5 TECH LOGIC CORP INC REVOLVING EXPENSES TERRINALS USPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRACON CONSULTANTS CONSTRUCTION COSTS THE PLANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE PLANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE PLANTSCAPERS THE REVOLVING EXPENSES THE PLANTSCAPERS THE REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS UNICE PC REHAB GRANTS & LOANS THOMAS UNICE PC THOMAS UNICE PC REHAB GRANTS & LOANS THOMAS UNICE PC THOMAS UNICE | | | \$2,196.00 |
| SURPLUS TRADERS MAINTENANCE-MACH & EQUIP \$55 T2 SYSTEMS INC OPERATING SUPPLIES \$58 TAMARA HOUSEMAN-CONWAY EVENTS EXPENSES TAMARA HOUSEMAN-CONWAY EVENTS EXPENSES TAMARA HOUSEMAN-CONWAY EVENTS EXPENSES TARGET SOLUTIONS LIC SOFTWARE COSTS \$33 TARGET SOLUTIONS LIC SOFTWARE COSTS \$35 TECH LOGIC CORP INC OFFICE SUPPLIES \$55 TECH LOGIC CORP INC OFFICE SUPPLIES \$55 TERMINAL SUPPLY INC REVOLVING EXPENSES TERMINAL SUPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS \$77 TERRENCE TIGGES PROFESSIONAL SERVICES TO THER CAPITAL EQUIPMENT \$22 THE FASTENAL COMPANY INC REVOLVING EXPENSES THE FASTENAL COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC OFFICE SUPPLIES THE REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L. WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS TO THOMAS W. BRASHAW LANDLORD RENTS TO THE W. REPLACE TO THE REP | | - | \$2,196.00 |
| T2 SYSTEMS INC TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$8 TALLGRASS ARCHAEOLOGY LLC OPERATING SUPPLIES \$8 TAMARA HOUSEMAN-CONWAY EVENTS EXPENSES TARGET SOLUTIONS LLC SOFTWARE COSTS \$3 TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TECH LOGIC CORP Inc OFFICE SUPPLIES \$5 TERMINAL SUPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRENCE TIGGES PROFESSIONAL SERVICES THE FASTENAL COMPANY INC REVOLVING EXPENSES \$5 THE MANITOWOC COMPANY INC REVOLVING EXPENSES \$5 THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE ROW AT 3STH LANDLORD RENTS \$1 THE SCHEBLER CO Inc OFFICE SUPPLIES THOMAS N. BRASHAW LANDLORD RENTS \$1 THOMAS N. BRASHAW LANDLORD RENTS THOMAS N. BRASHAW LANDLORD RENTS THOMAS N. BRASHAW LANDLORD RENTS \$1 THOMAS N. BRASHAW LANDLORD RENTS \$2 TIFFANY THORNDIKE *EMPLOYEE* 1000-210350 TIFFANY THORNDIKE *EMPLOYEE* 1000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$3 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$2 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$3 TRANE US SINC MAINTENANCE-BLDGS & GRNDS \$5 TRANE US SINC CONSTRUCTION COSTS \$5 TRANE US SINC TRANE US SINC MAINTENANCE-BLDGS & GRNDS \$5 TRANE US SINC MAINTENANCE-BLDGS & GRNDS \$5 TRANE US SINC OPERATING EXPENSES \$1 UKG KRONDS SYSTEMS LLC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING EQUIPMENT | | | |
| TALLGRASS ARCHAEOLOGY LLC TAMARA HOUSEMAN-CONWAY EVENTS EXPENSES TAMARA HOUSEMAN-CONWAY EVENTS EXPENSES TARGET SOLUTIONS LLC SOFTWARE COSTS \$3 TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TECH LOGIC CORP INC OFFICE SUPPLIES \$5 TERMINAL SUPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRENCE TIGGES PROFESSIONAL SERVICES THE FASTENAL COMPANY INC REVOLVING EXPENSES THE FASTENAL COMPANY INC REVOLVING EXPENSES THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE PANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC OFFICE SUPPLIES THOMAS L WINE PC THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE "EMPLOYEE" TIMAN HOLDINGS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC CONSTRUCTION COSTS \$3 TRANS UNINC MAINTENANCE-BLOGS & GRNDS \$2 TRANS UNINC OFFICE SUPPLIES \$3 TRANS UNINC OFFICE SUPPLIES \$3 TRANS UNINC OFFICE SUPPLIES \$4 CONSTRUCTION COSTS \$4 CONSTRUCTION COSTS \$5 TRANS UNINC OFFICE SUPPLIES T | | • | \$5,600.00 |
| TAMARA HOUSEMAN-CONWAY TARGET SOLUTIONS LLC SOFTWARE COSTS \$3 TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TECH LOGIC CORP Inc OFFICE SUPPLIES \$5 TERMINAL SUPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRENCE TIGGES PROFESSIONAL SERVICES TG TECHNICAL SERVICES THE FASTENAL COMPANY Inc REVOLVING EXPENSES THE FASTENAL COMPANY Inc REVOLVING EXPENSES THE PLANTSCAPERS MAINTEMANCE-BLOGS & GRNDS THE PLANTSCAPERS THE ROW AT 35TH LANDLORD RENTS THE ROW AT 35TH LANDLORD RENTS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO Inc OFFICE SUPPLIES THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP LANDLORD RENTS \$1 TOTAL WATER TREATMENT SYSTEMS INC REVOLVING EXPENSES \$2 TRANS UNION CORP Inc REVOLVING EXPENSES \$3 TRANS UNION | | | \$1,170.00 |
| TARGET SOLUTIONS LLC TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TAYLOR HEIGHTS VILLAGE II LP LANDLORD RENTS \$5 TECH LOGIC CORP Inc OFFICE SUPPLIES TERMINAL SUPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRENCE TIGGES PROFESSIONAL SERVICES OTHER CAPITAL EQUIPMENT \$2 THE FASTENAL COMPANY INC REVOLVING EXPENSES \$5 THE MANITOWOC COMPANY INC REVOLVING EXPENSES \$5 THE RANITOWOC COMPANY INC REVOLVING EXPENSES \$5 THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO Inc OFFICE SUPPLIES THE RALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMAS W. BRASHAW LANDLORD RENTS THOMAS W. BRASHAW LANDLORD RENTS TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP AUTHOR FREATMENT SYSTEMS INC REVOLVING EXPENSES \$2 TRANS UNION CORP INC REVOLVING EXPENSES \$3 TRANS UNION CORP INC REVOLVING EXPENSES \$5 TRANS UNION CORP INC TRANS UNION CORP INC TRANS UNION CORP INC TRANS UNION CORP TRANS UNION | | | \$8,390.83 |
| TAYLOR HEIGHTS VILLAGE II LP TECH LOGIC CORP Inc OFFICE SUPPLIES S5 TERMALON CONSULTANTS CONSTRUCTION COSTS TERRENCE TIGGES PROFESSIONAL SERVICES THE REACH COMPANY INC REVOLVING EXPENSES THE FASTENAL COMPANY INC REVOLVING EXPENSES THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE ROW AT 35TH LANDLORD RENTS S1 THE ROW AT 35TH LANDLORD RENTS THE SCHEBLER CO Inc OFFICE SUPPLIES THE REALTY INC PAYMENT TO OTHER AGENCY S209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMPSON THE & RETREAD REVOLVING EXPENSES S2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS S1 TOM BAKERIS LLC LANDLORD RENTS S1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS S1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS S1 TOTAL WATER TREATMENT SYSTEMS INC PROFESSIONAL SERVICES TRANS UNION CORP INC REVOLVING EXPENSES S2 TRANS UNION CORP INC PROFESSIONAL SERVICES TRI STATE COMPANIES INC PROFESSIONAL SERVICES TRI STATE COMPANIES INC REVOLVING EXPENSES S1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$3 TRANS UNION CORP INC REVOLVING EXPENSES S1 TRANS UNION CORP INC REVOLVING EXPENSES S1 TRANS UNION CORP INC REVOLVING EXPENSES S1 TRI STATE COMPANIES INC REVOLVING EXPENSES S1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$38 TRANS UNION CORP INC REVOLVING EXPENSES S1 TRI STATE COMPANIES INC REVOLVING EXPENSES S1 TRICON GENERAL CONSTRUCTION INC REVOLVING EXPENSES S1 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES S1 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES S1 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES S1 TUYET PHAM LANDLORD RENTS S1 UKING KRONOS SYSTEMS LLC OPERATING EQUIPMENT S3 UNIQUE MANAGEMENT SERVICES INC OPERATING EQUIPMENT S3 | | | \$250.00 |
| TECH LOGIC CORP Inc TERMINAL SUPPLY INC REVOLVING EXPENSES TERMINAL SUPPLY INC REVOLVING EXPENSES TERRACON CONSULTANTS CONSTRUCTION COSTS S7 TERRENCE TIGGES PROFESSIONAL SERVICES TG TECHNICAL SERVICES OTHER CAPITAL EQUIPMENT \$2 THE FASTENAL COMPANY INC REVOLVING EXPENSES THE PANTICOWOC COMPANY INC REVOLVING EXPENSES THE ROW AT 35TH LANDLORD RENTS THE SCHEBLER CO INC OFFICE SUPPLIES THE REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$21 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$10 TOM BAKERIS LLC LANDLORD RENTS TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES TOTAL WATER TREATMENT SYSTEMS INC REVOLVING EXPENSES TOTAL WATER TREATMENT SYSTEMS INC PROFESSIONAL SERVICES TRANS UNION CORP INC REVOLVING EXPENSES TRANS UNION CORP INC REVOLVING EXPENSES TRANS UNION CORP INC REVOLVING EXPENSES TRI STATE COMPANIES INC REVOLVING EXPENSES TRI STATE COMPANIES INC REVOLVING EXPENSES TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$28 TRISTATE COMPANIES INC REVOLVING EXPENSES TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES TUYER PHAM LANDLORD RENTS UKING RONDS SYSTEMS LLC OPERATING EQUIPMENT 53 UNIQUE MANAGEMENT SERVICES INC OPERATING EQUIPMENT 54 UNIQUE MANAGEMENT SERVICES INC | | | \$3,615.30 |
| TERRINAL SUPPLY INC TERRACON CONSULTANTS CONSTRUCTION COSTS 57 TERRENCE TIGGES PROFESSIONAL SERVICES OTHER CAPITAL EQUIPMENT 52 THE FASTENAL COMPANY INC REVOLVING EXPENSES \$5 THE MANITOWOC COMPANY INC REVOLVING EXPENSES \$5 THE MANITOWOC COMPANY INC REVOLVING EXPENSES \$5 THE PLANTSCAPERS MAINTENANCE-BLOGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC OFFICE SUPPLIES THE REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC REVOLVING EXPENSES \$2 TRANE U S INC MAINTENANCE-BLOGS & GRNDS \$2 TRANE U S INC MAINTENANCE-BLOGS & GRNDS \$2 TRANE U S INC MAINTENANCE-BLOGS & GRNDS \$2 TRANE U S INC CONSTRUCTION COSTS \$3 TRANE U S INC MAINTENANCE-BLOGS & GRNDS \$2 TRANE U S INC CONSTRUCTION COSTS \$3 TRANE U S INC MAINTENANCE-BLOGS & GRNDS \$2 TRANE U S INC CONSTRUCTION COSTS \$3 TRANE U S INC CONSTRUCTION COSTS \$3 TRANE U S INC MAINTENANCE-BLOGS & GRNDS \$2 TRANS UNION CORP INC PROFESSIONAL SERVICES \$3 TRANE U S INC CONSTRUCTION COSTS \$5 TRUCK COUNTRY OF IOWA INC TUYET PHAM LANDLORD RENTS UNG REVOLVING EXPENSES UNLUGK | | | \$5,425.00 |
| TERRACON CONSULTANTS CONSTRUCTION COSTS \$7 TERRENCE TIGGES PROFESSIONAL SERVICES OTHER CAPITAL EQUIPMENT \$2 THE FASTENAL COMPANY INC REVOLVING EXPENSES THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC OFFICE SUPPLIES THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS \$2 THOMAS W. BRASHAW LANDLORD RENTS \$3 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TNT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$1 TOM BAKERIS LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC TOTAL WATER TREATMENT SYSTEMS INC PROFESSIONAL SERVICES TRANE U S INC TRANE U S INC TRANS UNION CORP INC PROFESSIONAL SERVICES TRI CITTY ELECTRIC CO Inc CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC PROFESSIONAL SERVICES TRI CITTY ELECTRIC CO Inc CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$3 TRANE U S INC TRANS UNION CORP Inc PROFESSIONAL SERVICES TRI CITTY ELECTRIC CO Inc CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$3 TRICITY ELECTRIC CO Inc CONSTRUCTION COSTS \$2 TRI CITTY ELECTRIC CO Inc REVOLVING EXPENSES \$3 TRICITY ELECTRIC CO Inc CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$3 TRICITY ELECTRIC CO Inc CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$3 TRICITY ELECTRIC CO Inc CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$3 TRICITY ELECTRIC CO Inc CONSTRUCTION COSTS \$3 TRICITY ELECTRIC CO TRICITY ELECTRIC CO TRICITY ELECTRIC CO TRICITY ELECTRIC CO TRICITY ELECTRI | | | \$5,186.50 |
| TERRENCE TIGGES TG TECHNICAL SERVICES TG TECHNICAL SERVICES TO THE CAPITAL EQUIPMENT \$2 THE FASTENAL COMPANY INC REVOLVING EXPENSES \$5 THE MANITOWOC COMPANY INC REVOLVING EXPENSES \$5 THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS L WINE PC THOMAS L WINE PC THOMAS L WINE PC REHAB GRANTS & LOANS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TNT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$2 TRANS UNION CORP INC TOTAL WATER TREATMENT SYSTEMS INC PROFESSIONAL SERVICES TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRI CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRI CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICITY ELECTRIC CO INC CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICITY ELECTRIC CO INC CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICITY ELECTRIC CO INC CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICITY ELECTRIC CO INC CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICITY ELECTRIC CO INC CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICITY ELECTRIC CO INC CONSTRUCTION COSTS \$2 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICITY ELECTRIC CO INC CONSTRUCTION COSTS \$3 TRANS UNION CORP CONSTRUCTION COST | | | \$840.11 |
| TG TECHNICAL SERVICES THE FASTENAL COMPANY INC REVOLVING EXPENSES THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC OFFICE SUPPLIES THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$3 TRANE U S INC PROFESSIONAL SERVICES TRI CITY ELECTRIC CO INC REVOLVING EXPENSES \$1 TRI CITY ELECTRIC CO INC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC ULGE KRONOS SYSTEMS LLC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | | | \$7,530.60 |
| THE FASTENAL COMPANY INC REVOLVING EXPENSES THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE MANITOWOC COMPANY INC REVOLVING EXPENSES THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC OFFICE SUPPLIES THE REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$10 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$3 TRANS UNION CORP INC PROFESSIONAL SERVICES TRANS UNION CORP INC PROFESSIONAL SERVICES TRI CITY ELECTRIC CO INC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES ULANDLORD RENTS \$3 ULANDLORD RENTS \$3 ULANDLORD RENTS \$4 CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES \$1 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES \$3 ULANDLORD RENTS CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES \$1 ULANDLORD RENTS CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES \$1 ULYET PHAM ULANDLORD RENTS CONSTRUCTION COSTS \$3 CONSTRUCTION COSTS \$3 CONSTRUCTION COSTS \$4 CONSTRUCTION COSTS \$518 CONSTRUCTION COSTS \$518 CONSTRUCTION COSTS \$518 CONSTRUCTION COSTS \$518 CONSTRUCTION COSTS CONSTRUCTION COSTS \$52 CONSTRUCTION COSTS \$52 CONSTRUCTION COSTS CONSTRUCTION COSTS \$52 CONSTRUCTION COSTS CONSTRUCTION COSTS CONSTRUCTION COSTS CONSTRUCTION COSTS CONSTRUC | | | \$180.00 |
| THE MANITOWOC COMPANY INC THE PLANTSCAPERS THE PLANTSCAPERS MAINTENANCE-BLDGS & GRNDS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO INC OFFICE SUPPLIES TH FREALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$3 TRANS US INC MAINTENANCE-BLDGS & GRNDS \$2 TRANS UNION CORP INC PROFESSIONAL SERVICES TRICITY ELECTRIC CO INC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$28 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$28 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$3 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES ULANDLORD RENTS \$3 ULING KRONOS SYSTEMS LLC OPERATING SUPPLIES | | | \$2,705.02 |
| THE PLANTSCAPERS THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO Inc OFFICE SUPPLIES THE REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 \$1 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$2 TRANE U S INC MAINTENANCE-BLDGS & GRNDS \$2 TRANS UNION CORP Inc PROFESSIONAL SERVICES TRI CITY ELECTRIC CO Inc CONSTRUCTION COSTS \$28 TRI STATE COMPANIES Inc REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION Inc CONSTRUCTION COSTS \$28 TRI STATE COMPANIES Inc REVOLVING EXPENSES \$1 TRUCK COUNTRY OF IOWA Inc REVOLVING EXPENSES \$1 TRUCK COUNTRY OF IOWA Inc REVOLVING EXPENSES ULYET PHAM LANDLORD RENTS \$3 ULENDLORD RENTS \$3 ULENDLORD RENTS \$4 LANDLORD RENTS \$5 LOUNTRY OF IOWA Inc REVOLVING EXPENSES ULANDLORD RENTS \$3 ULANDLORD RENTS \$4 LANDLORD RENTS \$5 LUYET PHAM LANDLORD RENTS \$5 LUYET PHAM LANDLORD RENTS \$5 ULENDLORD RENTS \$5 ULING KRONOS SYSTEMS LLC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | | REVOLVING EXPENSES | \$5,757.61 |
| THE ROW AT 35TH LANDLORD RENTS \$1 THE SCHEBLER CO Inc OFFICE SUPPLIES THE REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$3 TRANE U S INC TRANS UNION CORP Inc PROFESSIONAL SERVICES TRI CITY ELECTRIC CO Inc CONSTRUCTION COSTS \$28 TRI STATE COMPANIES Inc REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION Inc CONSTRUCTION COSTS \$28 TRI STATE COMPANIES Inc REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION Inc CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA Inc REVOLVING EXPENSES \$1 UYET PHAM LANDLORD RENTS \$3 U-LINE INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC | | | \$157.88 |
| THE SCHEBLER CO Inc OFFICE SUPPLIES : STATE REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS : STHOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 STITAN HOLDINGS LLC LANDLORD RENTS \$1 TOMDASKERIS LLC LANDLORD RENTS \$1 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$3 TRANE U S INC MAINTENANCE-BLDGS & GRNDS \$2 TRANS UNION CORP INC PROFESSIONAL SERVICES \$3 TRI STATE COMPANIES INC PROFESSIONAL SERVICES \$1 TRI CITY ELECTRIC CO INC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES \$1 TUYET PHAM LANDLORD RENTS \$3 ULG KRONOS SYSTEMS LLC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | | | \$80.00 |
| THF REALTY INC PAYMENT TO OTHER AGENCY \$209 THOMAS L WINE PC REHAB GRANTS & LOANS THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TNT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$10 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC REVOLVING EXPENSES \$3 TRANE U S INC TRANS UNION CORP INC TRANS UNION CORP INC TRIN ITTY ELECTRIC CO INC TRIC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$28 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES TUYET PHAM LANDLORD RENTS \$3 ULANDLORD RENTS \$3 ULANDLORD RENTS \$4 UKG KRONOS SYSTEMS LLC OPERATING SUPPLIES | | | \$1,334.00 |
| THOMAS L WINE PC THOMAS W. BRASHAW LANDLORD RENTS THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 STITAN HOLDINGS LLC LANDLORD RENTS \$1 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS S1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES TOTAL WATER TREATMENT SYSTEMS INC REVOLVING EXPENSES TRANE U S INC TRANE U S INC TRANS UNION CORP INC TRICITY ELECTRIC CO INC TRICITY ELECTRIC CO INC TRICITY ELECTRIC CO TRICITY E | THE SCHEBLER CO Inc | | \$335.00 |
| THOMAS W. BRASHAW THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 LANDLORD RENTS \$1 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$10 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$3 TRANE U S INC MAINTENANCE-BLDGS & GRNDS \$2 TRANS UNION CORP INC PROFESSIONAL SERVICES TRI CITY ELECTRIC CO INC CONSTRUCTION COSTS \$28 TRICON GENERAL CONSTRUCTION INC REVOLVING EXPENSES \$1 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES \$1 TRUCK COUNTRY OF IOWA INC CONSTRUCTION COSTS \$518 TRUCK REVOLVING EXPENSES \$1 UYET PHAM LANDLORD RENTS \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC | THF REALTY INC | PAYMENT TO OTHER AGENCY | \$209,598.88 |
| THOMPSON TIRE & RETREAD REVOLVING EXPENSES \$2 TIFFANY THORNDIKE *EMPLOYEE* 10000-210350 \$3 TITAN HOLDINGS LLC LANDLORD RENTS \$1 TNT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$10 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$2 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES TOTAL WATER TREATMENT SYSTEMS INC PROFESSIONAL SERVICES \$3 TRANE U S INC MAINTENANCE-BLDGS & GRNDS \$2 TRANS UNION CORP Inc PROFESSIONAL SERVICES TRI CITY ELECTRIC CO Inc CONSTRUCTION COSTS \$28 TRI STATE COMPANIES Inc REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION Inc CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA Inc REVOLVING EXPENSES TUYET PHAM LANDLORD RENTS UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | THOMAS L WINE PC | REHAB GRANTS & LOANS | \$900.00 |
| TIFFANY THORNDIKE *EMPLOYEE* TITAN HOLDINGS LLC LANDLORD RENTS \$1 TOT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$10 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC REVOLVING EXPENSES TOTAL DETAILING AUTO SPA LLC TOTAL WATER TREATMENT SYSTEMS INC PROFESSIONAL SERVICES \$3 TRANE U S INC MAINTENANCE-BLDGS & GRNDS \$2 TRANS UNION CORP INC PROFESSIONAL SERVICES TRI CITY ELECTRIC CO INC CONSTRUCTION COSTS \$28 TRICON GENERAL CONSTRUCTION INC REVOLVING EXPENSES \$1 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES TUYET PHAM LANDLORD RENTS UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | THOMAS W. BRASHAW | LANDLORD RENTS | \$23.00 |
| TITAN HOLDINGS LLC TNT TUCKPOINTING & BUILDING RESTORATION, LLC CONSTRUCTION COSTS \$10 TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$2 TOTAL DETAILING AUTO SPA LLC REVOLVING EXPENSES \$3 TRANE U S INC MAINTENANCE-BLDGS & GRNDS \$2 TRANS UNION CORP INC TRI CITY ELECTRIC CO INC CONSTRUCTION COSTS \$28 TRICON GENERAL CONSTRUCTION INC REVOLVING EXPENSES \$1 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES TUYET PHAM LANDLORD RENTS \$3 ULINE INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC | THOMPSON TIRE & RETREAD | REVOLVING EXPENSES | \$2,439.48 |
| TNT TUCKPOINTING & BUILDING RESTORATION, LLC TOM BAKERIS LLC LANDLORD RENTS \$1 TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS \$2 TOTAL DETAILING AUTO SPA LLC TOTAL WATER TREATMENT SYSTEMS INC TRANE U S INC TRANS UNION CORP INC TRI CITY ELECTRIC CO INC TRI CITY ELECTRIC CO INC TRICON GENERAL CONSTRUCTION INC TRUCK COUNTRY OF IOWA INC TRUCK COUNTRY OF IOWA INC UKG KRONOS SYSTEMS LLC UNIQUE MANAGEMENT SERVICES INC CONSTRUCTION COSTS \$3 CONSTRUCTION COSTS \$518 CONSTRUCTION COSTS \$528 | | 10000-210350 | \$184.48 |
| TOM BAKERIS LLC TOP NOTCH PROPERTY MANAGEMENT LLC LANDLORD RENTS TOTAL DETAILING AUTO SPA LLC TOTAL WATER TREATMENT SYSTEMS INC TRANE U S INC TRANS UNION CORP INC TRI CITY ELECTRIC CO INC TRICON GENERAL CONSTRUCTION INC TRICON GENERAL CONSTRUCTION INC TRUCK COUNTRY OF IOWA INC UKG KRONOS SYSTEMS LLC UNIQUE MANAGEMENT SERVICES INC LANDLORD RENTS \$1 LANDLORD RENTS \$2 LANDLORD RENTS \$2 LANDLORD RENTS \$3 LANDLORD RENTS \$4 LANDLORD RENTS \$5 L | TITAN HOLDINGS LLC | LANDLORD RENTS | \$1,482.00 |
| TOP NOTCH PROPERTY MANAGEMENT LLC TOTAL DETAILING AUTO SPA LLC TOTAL WATER TREATMENT SYSTEMS INC TRANE U S INC TRANS UNION CORP INC TRI CITY ELECTRIC CO INC TRICON GENERAL CONSTRUCTION INC TRUCK COUNTRY OF IOWA INC TUYET PHAM UKG KRONOS SYSTEMS LLC UNIQUE MANAGEMENT SERVICES INC LANDLORD RENTS SERVOLVING EXPENSES LANDLORD RENTS SOFTWARE COSTS SOFTWARE COSTS SOFTWARE COSTS UNIQUE MANAGEMENT SERVICES INC | TNT TUCKPOINTING & BUILDING RESTORATION, LLC | CONSTRUCTION COSTS | \$10,168.80 |
| TOTAL DETAILING AUTO SPA LLC TOTAL WATER TREATMENT SYSTEMS INC PROFESSIONAL SERVICES \$3 TRANE U S INC MAINTENANCE-BLDGS & GRNDS \$2 TRANS UNION CORP Inc PROFESSIONAL SERVICES TRI CITY ELECTRIC CO Inc CONSTRUCTION COSTS \$28 TRICON GENERAL CONSTRUCTION Inc CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA Inc TRUCK COUNTRY OF IOWA Inc UKG KRONOS SYSTEMS LLC U-LINE INC UNIQUE MANAGEMENT SERVICES INC | TOM BAKERIS LLC | LANDLORD RENTS | \$1,967.00 |
| TOTAL WATER TREATMENT SYSTEMS INC TRANE U S INC TRANS UNION CORP INC TRI CITY ELECTRIC CO INC TRI STATE COMPANIES INC TRICON GENERAL CONSTRUCTION INC TRUCK COUNTRY OF IOWA INC TUYET PHAM UKG KRONOS SYSTEMS LLC UNIQUE MANAGEMENT SERVICES INC PROFESSIONAL SERVICES \$3 MAINTENANCE-BLDGS & GRNDS \$2 CONSTRUCTION COSTS \$28 REVOLVING EXPENSES \$1 CONSTRUCTION COSTS \$518 EVOLVING EXPENSES \$3 UANDLORD RENTS \$3 UNIQUE MANAGEMENT SERVICES INC PROFESSIONAL SERVICES CONSTRUCTION SERVICES \$3 CONSTRUCTION COSTS \$4 SOFTWARE COSTS \$3 UNIQUE MANAGEMENT SERVICES INC PROFESSIONAL SERVICES CONSTRUCTION CONSTRUCTION COSTS \$51 CONSTRUCTION COSTS \$52 | TOP NOTCH PROPERTY MANAGEMENT LLC | LANDLORD RENTS | \$216.00 |
| TRANE U S INC TRANS UNION CORP INC TRI CITY ELECTRIC CO INC TRI STATE COMPANIES INC TRICON GENERAL CONSTRUCTION INC TRUCK COUNTRY OF IOWA INC TUYET PHAM UKG KRONOS SYSTEMS LLC U-LINE INC UNIQUE MANAGEMENT SERVICES INC MAINTENANCE-BLDGS & GRNDS \$22 CONSTRUCTION COSTS \$28 REVOLVING EXPENSES \$1 CONSTRUCTION COSTS \$518 REVOLVING EXPENSES \$3 CONSTRUCTION COSTS \$518 SOFTWARE COSTS \$3 COPERATING EQUIPMENT \$3 | TOTAL DETAILING AUTO SPA LLC | REVOLVING EXPENSES | \$130.70 |
| TRANS UNION CORP INC PROFESSIONAL SERVICES TRI CITY ELECTRIC CO INC CONSTRUCTION COSTS \$28 TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES TUYET PHAM LANDLORD RENTS \$3 UKG KRONOS SYSTEMS LLC SOFTWARE COSTS \$3 U-LINE INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC | TOTAL WATER TREATMENT SYSTEMS INC | PROFESSIONAL SERVICES | \$3,012.00 |
| TRI CITY ELECTRIC CO Inc CONSTRUCTION COSTS \$28 TRI STATE COMPANIES Inc REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION Inc CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA Inc REVOLVING EXPENSES TUYET PHAM LANDLORD RENTS \$3 UKG KRONOS SYSTEMS LLC SOFTWARE COSTS \$3 U-LINE INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | TRANE U S INC | MAINTENANCE-BLDGS & GRNDS | \$2,111.76 |
| TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES TUYET PHAM LANDLORD RENTS \$ UKG KRONOS SYSTEMS LLC SOFTWARE COSTS \$3 U-LINE INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | TRANS UNION CORP Inc | PROFESSIONAL SERVICES | \$92.50 |
| TRI STATE COMPANIES INC REVOLVING EXPENSES \$1 TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS \$518 TRUCK COUNTRY OF IOWA INC REVOLVING EXPENSES TUYET PHAM LANDLORD RENTS \$ UKG KRONOS SYSTEMS LLC SOFTWARE COSTS \$3 U-LINE INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | TRI CITY ELECTRIC CO Inc | CONSTRUCTION COSTS | \$28,471.23 |
| TRICON GENERAL CONSTRUCTION INC CONSTRUCTION COSTS TRUCK COUNTRY OF IOWA INC TUYET PHAM LANDLORD RENTS UKG KRONOS SYSTEMS LLC U-LINE INC UNIQUE MANAGEMENT SERVICES INC CONSTRUCTION COSTS REVOLVING EXPENSES LANDLORD RENTS SOFTWARE COSTS \$3 OPERATING EQUIPMENT \$3 | TRI STATE COMPANIES Inc | REVOLVING EXPENSES | \$1,157.76 |
| TRUCK COUNTRY OF IOWA INC TUYET PHAM LANDLORD RENTS UKG KRONOS SYSTEMS LLC U-LINE INC UNIQUE MANAGEMENT SERVICES INC REVOLVING EXPENSES SOFTWARE COSTS \$3 OPERATING EQUIPMENT \$3 | TRICON GENERAL CONSTRUCTION Inc | CONSTRUCTION COSTS | \$518,413.37 |
| UKG KRONOS SYSTEMS LLCSOFTWARE COSTS\$3U-LINE INCOPERATING EQUIPMENT\$3UNIQUE MANAGEMENT SERVICES INCOPERATING SUPPLIES\$3 | TRUCK COUNTRY OF IOWA Inc | REVOLVING EXPENSES | \$31.60 |
| UKG KRONOS SYSTEMS LLCSOFTWARE COSTS\$3U-LINE INCOPERATING EQUIPMENT\$3UNIQUE MANAGEMENT SERVICES INCOPERATING SUPPLIES\$3 | TUYET PHAM | LANDLORD RENTS | \$616.00 |
| U-LINE INC OPERATING EQUIPMENT \$3 UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | | | \$3,635.37 |
| UNIQUE MANAGEMENT SERVICES INC OPERATING SUPPLIES | | | \$3,800.58 |
| | | | \$226.55 |
| UNITED PARCEL SERVICE Inc OFFICE SUPPLIES | | | \$229.48 |
| UNITED STATES DEPARTMENT OF COMMERCE OFFICE SUPPLIES | | | \$50.00 |
| | | | \$225.00 |

| UTILITY EQUIPMENT CO Inc | S PEROXIDE LLC | OFFICE SUPPLIES | \$1,000.00 |
|---|-------------------------|--------------------------|----------------|
| UTILITY EQUIPMENT CO Inc | | | \$19,440.48 |
| VALLEY CONSTRUCTION CO INC | | | \$460.56 |
| VARN A JONES VEENSTRA & KIMM INC CONSTRUCTION COSTS \$6, VEENUVORS INC EVENTS EXPENSES \$11, VERA FRENCH HOUSING CORP LANDLORD RENTS \$5, VERMER SALES & SERVICE INC REVOLVING EXPENSES \$2, VERMER SALES & SERVICE INC MAINTENANCE-MACH & EQUIP \$5, VERMER SALES & SERVICE INC HILLP LANDLORD RENTS \$1, VP MANAGEMENT INC LANDLORD RENTS \$1, VP MANAGEMENT INC LANDLORD RENTS \$20, WA SCANDER INC W SCONSTRUCTION INC CLAIMS & JUDGMENTS \$20, WA CRAINGER INC REVOLVING EXPENSES \$32, WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$33, WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$34, WASTE COMM OF SCOTT CO INC MAINTENANCE-BLDGS & GRNDS SAMATERPLAY SOLUTIONS CORP. PROJECT EXPENSE \$31, WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$41, WESTERN ILLURIOSI JUNIVERSITY TRAVEL EXPENSES \$52, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$53, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$54, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$54, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$55, WILLORD RENTS \$50, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$51, WSR LLC LANDLORD RENTS \$52, WSR LLC LANDLORD RENTS \$51, WSR LLC LANDLORD RENTS \$52, WSR LLC LANDLORD RENTS \$52, WSR LLC LANDLORD RENTS \$53, WSR LLC LANDLORD RENTS \$54, WSR LLC LANDLORD RENTS \$55, WSR LLC LANDLORD RENTS \$55, WSR LLC LANDLORD RENTS \$51, WSR LLC LANDLORD RENTS \$51, WSR LLC LANDLORD RENTS \$52, WSR LLC LANDLORD RENTS \$51, WSR LLC LANDLORD RENTS \$52, WSR LLC LANDLORD RENTS \$52, WSR LLC LANDLORD RENTS \$54, WSR LLC LANDLORD RENTS \$55, WSR LLC LANDLORD RENTS \$55, WSR LLC LANDLORD RENTS \$51, WSR LLC LANDLORD RENTS \$51, WSR LLC LANDLORD RENTS \$52, WSR LLC LANDLORD RENTS \$52, WSR LLC LANDLORD RENTS \$53, WSR LLC LANDLORD RENTS \$54, WSR LLC LANDLORD RENTS \$55, WSR LLC LANDLORD RENTS | | | \$261,008.60 |
| VEENSTRA & KIMMI INC VENUWORKS INC EVENTS EXPENSES VERA PERRICH HOUSING CORP LANDLORD RENTS S.5. VERAMER SALES & SERVICE INC REVOLVING EXPENSES S.2. VESSCO INC MAINTENANCE-MACH & EQUIP S.5. VERMER SALES & SERVICE INC MAINTENANCE-MACH & EQUIP S.7. VESSCO INC MAINTENANCE-MACH & EQUIP S.7. VERSCO INC LANDLORD RENTS S.1. VP MANAGEMENT INC LANDLORD RENTS S.5. VP MANAGEMENT INC LANDLORD RENTS S.5. WA S CONSTRUCTION INC CLAIMS & JUDGMENTS S.2. WA S CONSTRUCTION INC CLAIMS & JUDGMENTS S.2. WALCOTT COLLISION SYS INC REVOLVING EXPENSES S.2. WALL LAMBACH INC MAINTENANCE-BLOGS & GRADS S.3. WASTE COMM OF SCOTT CO INC PAYMENT TO OTHER AGENCY S.3. WENSCO OF MICHIGAN CORPORATION WESTERN ILLINOIS UNIVERSITY WESTERN ILLINOIS UNIVERSITY WESTERN ILLINOIS UNIVERSITY WILLIAM R YOUNGEBERG IR WILLIAM R YOUNGEBERG IR WILLIAM R YOUNGEBERG IR WILLIAM R YOUNGEBERG IR WINSON S SON INC LANDLORD RENTS S.3. WILLIAM R YOUNGEBERG IR PROFESSIONAL SERVICES S.3. WENCOD DALE LC LANDLORD RENTS S.3. VENOTRONICS COMPANY INC LANDLORD RENTS S.3. VENOTRONICS COMPANY INC PROFESSIONAL SERVICES S.3. YES COMMUNITIES OP LP LANDLORD RENTS S.3. YES COMMUNITIES OF LP LANDLORD RENTS S.3. YES COMMUNITY S.3. YES COMMUNITY S.4. ACATOL TO THE | | | \$1,013.00 |
| VENUWORKS INC VERA FRENCH HOUSING CORP LANDLORD RENTS S. VERSCO INC MAINTENANCE-MACH & EQUIP S VENTER SALES & SERVICE INC REVOLVING EXPENSES S.2 VESSCO INC MAINTENANCE-MACH & EQUIP S VFH LLLP LANDLORD RENTS S.1 LANDLORD RENTS S.1 LANDLORD RENTS S.2 VESSCO INC LANDLORD RENTS S.3 VENTER SALES & SERVICE INC REVOLVING EXPENSES S.3 VENTER SALES & SERVICE INC REVOLVING EXPENSES S.3 VALCOTT COLLISION SVS INC REVOLVING EXPENSES S.3 VALCOTT COLLISION SVS INC REVOLVING EXPENSES S.3 VALTERBALAY SOLUTIONS CORP WASTE COMM OF SCOTT CO INC PAYMENT TO OTHER AGENCY S.3 VATERPLAY SOLUTIONS CORP. PROJECT EXPENSE S.3 VENTER ILLINOIS UNIVERSITY TRAVEL EXPENSES S.3 VILLED TO ORDORATION REVOLVING EXPENSES S.3 VILLED TO OTHER AGENCY S.3 VILLED TO THE AGENCY S. | | | \$6,631.24 |
| VERA FRENCH HOUSING CORP LANDLORD RENTS \$5, VERMEER SALES & SERVICE INC REVOLVING EXPENSES \$2, VERMEER SALES & SERVICE INC MAINTENANCE-MACH & EQUIP \$5 VFH LLLP LANDLORD RENTS \$1, VP MANAGEMENT INC LANDLORD RENTS \$1, VP MANAGEMENT INC LANDLORD RENTS \$1, WR S CONSTRUCTION INC CLAIMS & JUDGMENTS \$20, WW GRAINGER INC REVOLVING EXPENSES \$3, WALCOTT COLLISION SYS INC REVOLVING EXPENSES \$3, WALCOTT COLLISION SYS INC REVOLVING EXPENSES \$3, WALT LAMBACH INC MAINTENANCE-BLDGS & GRNDS \$5 WASTE COMM OF SCOTT CO INC MAINTENANCE-BLDGS & GRNDS \$5 WASTE COMM OF SCOTT CO INC METEROLISION SOUTH OF THE NAGENCY \$3, WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$5 WESTERN ILLINOIS UNIVERSITY TRAVE EXPENSES \$5 WILLIAM R YOUNGBERG JR WILLIAM R YOUNGBERG JR WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$1 WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$5 WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$5 WISON SON INC LANDLORD RENTS \$5 WISON SON INC LANDLORD RENTS \$5 WISON SON INC LANDLORD RENTS \$5 WESTERN SERVICES \$6 WISON SON INC LANDLORD RENTS \$5 WESTERN SERVICES \$6 WISON SON INC LANDLORD RENTS \$5 WESTERN SERVICES \$6 WISON SON INC LANDLORD RENTS \$5 WISON SON INC LANDLORD RENTS \$ | | | \$11,912.24 |
| VERMEER SALES & SERVICE INC VESSCO INC MAINTENANCE-MACH & EQUIP SYMANAGEMENT INC VPH ILLP LANDLORD RENTS \$1, VP MANAGEMENT INC LANDLORD RENTS \$20, WAS SCONSTRUCTION INC CLAIMS & LUDGMENTS \$21, WAS SCONSTRUCTION INC WAS REVOLVING EXPENSES \$33, WALCOTT COLLISION SYS INC REVOLVING EXPENSES \$34, WASTE COMM OF SCOTT CO INC MAINTENANCE-BLDGS & GRNDS WASTER COMM OF SCOTT CO INC WASTER LLL INC INC EXPENSE SUBJECT TO STATE AS A SOCIATES, INC. CONSTRUCTION COSTS \$31, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES SUBJECT WAS LLC LANDLORD RENTS SUBJECT WAS LLC LANDLORD RENTS SUBJECT LANDLORD RENTS SUBJECT WAS LLC LANDLORD RENTS SUBJECT WAS COMMUNITIES OF LP LANDLORD RENTS SUBJECT LANDLORD RENTS SUBJECT WAS COMMUNITIES OF LP LANDLORD RENTS SUBJECT WAS COMMUNITY SU | | | \$5,459.00 |
| VESSCO INC WHANDAGEMENT INC LANDLORD RENTS \$1 VP MANAGEMENT INC LANDLORD RENTS \$2 VZ PROPERTIES LLC LANDLORD RENTS \$3 VZ PROPERTIES LLC LANDLORD RENTS \$3 VZ PROPERTIES LLC LANDLORD RENTS \$3 VX GRAINGER INC REVOLVING EXPENSES \$3 WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$3 WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$3 WASTE COMM OF SCOTT CO INC PAYMENT TO OTHER AGENCY WASTE COMM OF SCOTT CO INC PAYMENT TO OTHER AGENCY \$3 WASTERPLAY SOLUTIONS CORP. PROJECT EXPENSE \$31 WESTERN LLIURIOIS UNIVERSITY TRAVEL EXPENSES \$5 WILLETT HOFMANN & ASSOCIATES, INC. CONSTRUCTION COSTS \$31 WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$5 WISSON S SON INC LANDLORD RENTS \$5 WAS LLC LANDLORD RENTS \$5 WS RULC LANDLORD RENTS \$5 WS RULC LANDLORD RENTS \$5 YES COMMUNITIES OP LP LANDLORD RENTS \$5 YE | | | \$2,657.27 |
| VFH LLLP VP MANAGEMENT INC LANDLORD RENTS \$ 1, VP MANAGEMENT INC LANDLORD RENTS \$ 5, VP ROPERTIES LLC LANDLORD RENTS \$ 5, VP W GRAINGER INC REVOLVING EXPENSES \$ 3, WALCOTT COLLISION SVS INC MAINTENANCE-BLDGS & GRNDS \$ 5, WALT LAMBACH INC MAINTENANCE-BLDGS & GRNDS \$ 5, WASTE COMM OF SCOTT CO INC MASTE COMM OF SCOTT CO INC PAYMENT TO OTHER AGENCY \$ 3, WATERPLAY SOLUTIONS CORP. PROJECT EXPENSE \$ 3, WATERPLAY SOLUTIONS CORP. WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES \$ 5, WILLETT HOFMANN & ASSOCIATES, INC. CONSTRUCTION COSTS \$ 31, WILLIAM R YOUNGEBER JR WILLIAM R YOUNGEBER JR WILLIAM R YOUNGEBER JR WILLORD RENTS \$ 5, WILSON S SON INC LANDLORD RENTS \$ 5, WASTER WILSON S SON INC LANDLORD RENTS \$ 5, WASTER WISON S SON INC LANDLORD RENTS \$ 5, WESTERN LLLORD RENTS \$ 5, WILSON S SON INC LANDLORD RENTS \$ 5, WASTER WOOD DALE LC LANDLORD RENTS \$ 5, WESTERN LANDLORD RENTS \$ 5, WASTER WISON S SON INC LANDLORD RENTS \$ 5, WASTER WISON S SON INC LANDLORD RENTS \$ 5, WESTERN LANDLORD RENTS \$ 5, WESTERN LANDLORD RENTS \$ 5, WASTER WOOD DALE LC LANDLORD RENTS \$ 5, WASTER WOOD DALE LC LANDLORD RENTS \$ 5, WESTERN LANDLORD RENTS \$ 11, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$ 3, WASTER WESTERN LANDLORD RENTS \$ 11, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$ 3, WASTER WASTER ARCESCON INC MAINTENANCE-MACH & EQUIP \$ 18, 8, 231, VESCOMMUNITIES OF LP LANDLORD RENTS \$ 5, WASTER WASTER ARCESCON INC MAINTENANCE-MACH & EQUIP \$ 18, 8, 231, VESCOMMUNITIES OF LP LANDLORD RENTS \$ 5, WASTER WASTER ARCESCON INC MAINTENANCE-MACH & EQUIP \$ 18, 8, 231, VESCOMMUNITIES OF LP LANDLORD RENTS \$ 5, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20 | | | \$930.00 |
| VP MANAGEMENT INC VZ PROPERTIES LLC LANDLORD RENTS \$1, VZ PROPERTIES LLC LANDLORD RENTS \$20, W W R S CONSTRUCTION INC CLAIMS & JUDGMENTS \$20, W W GRAINGER INC REVOLVING EXPENSES \$3, WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$3, WALCOTT COLLISION SVS INC MAINTENANCE-BLOGS & GRNDS \$40, WASTE COMM OF SCOTT CO INC LANDLORS SCOTT CO INC LANDLORD RENTS \$31, WILLIAM R YOUNGBERG JR WILLIAM R YOUNGBERG JR WOOD DALE LC LANDLORD RENTS \$5, WASTE LLC LANDLORD RENTS \$5, WASTE LLC LANDLORD RENTS \$5, WASTE LLC LANDLORD RENTS \$5, WASTE COMM OF SCOTT CO INC WASTE COMM OF SCOTT CO | | - | \$1,031.00 |
| VZ PROPERTIES LLC W A S CONSTRUCTION INC CLAIMS & JUDGMENTS \$20, W W GRAINGER INC REVOLVING EXPENSES \$3, WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$4, WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$5, WALT LAMBACH INC MAINTENANCE-BLOGS & GRNDS \$5, WASTE COMM OF SCOTT CO INC WASTER COMM OF SCOTT CO INC WATERPLAY SOLUTIONS CORP. PROJECT EXPENSE \$31, WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$5, WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES \$5, WILLETH TOPMANN & ASSOCIATES, INC. CONSTRUCTION COSTS \$31, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$5, WILSON S SON INC LANDLORD RENTS \$5, WISSON INC LANDLORD RENTS \$5, WISSON INC LANDLORD RENTS \$5, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$11, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$5, XIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, XENOTRONICS COMPANY INC PCARD ACTIVITY \$6, A MAESTRANZI SONS KNIFE S A AND A AIR CONDITIONING A MAESTRANZI SONS KNIFE S A CHILLES HEEL TACTICAL ACTIC GREAT PLAINS ADA PCARD ACTIVITY \$5, ACTIC GREAT PLAINS ADA PCARD ACTIVITY \$5, ADDBE *ACROPRO SUBS PCARD ACTIVITY \$5, ADDBE *ACROPRO SUBS PCARD ACTIVITY \$5, ADDBE *ACROPRO SUBS PCARD ACTIVITY \$5, ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$5, ADVANCE DESTRUCTIVE \$6, AGILENT TECHNOLOGIES, PCARD ACTIVITY \$6, AGILENT TECHNOLOGIES, PCARD ACTIVITY \$6, AGILENT TECHNOLOGIES, PCARD ACTIVITY \$1, AGRAS - NORTH PCARD ACTIVITY \$1, AGRAS - NORTH PCARD ACTIVITY \$1, AGRAS - NORTH PCARD ACTIVITY \$1, ALLESATE INDUSTRIES PCARD ACTIVITY | | | \$755.00 |
| W R S CONSTRUCTION INC W W GRAINGER INC REVOLVING EXPENSES \$3, WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$3, WALT LAMBACH INC MAINTENANCE-BLOGS & GRNDS \$4, WASTER COMM OF SCOTT CO INC WASTER COMM OF SCOTT CO INC WASTER COMM OF SCOTT CO INC WASTER LAY SOLUTIONS CORP. PROJECT EXPENSE \$31, WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$5, WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES \$5, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$6, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$6, WISON S SON INC LANDLORD RENTS \$7, WOOD DALE LC LANDLORD RENTS \$7, WSR LLC LANDLORD RENTS \$11, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$1, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$1, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$4, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$4, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$4, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$4, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$4, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$4, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$4, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$5, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$5, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$5, XENOTRONICS COMPANY INC REVOLUTION COSTS \$5, XENOTRONICS COMPANY INC REVOLUTION COSTS \$5, XI | | | \$1,390.00 |
| W W GRAINGER INC WALCOTT COLLISION SVS INC REVOLVING EXPENSES \$2, WALCOTT COLLISION SVS INC MAINTENANCE-BLDGS & GRNDS \$5 WASTE COMM OF SCOTT CO Inc PAYMENT TO OTHER AGENCY \$3, WASTER COMM OF SCOTT CO Inc PAYMENT TO OTHER AGENCY \$3, WASTERPLAY SOLUTIONS CORP. PROJECT EXPENSE \$31, WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$5 WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES \$5 WILLETT HOFMANN & ASSOCIATES, INC. CONSTRUCTION COSTS \$31, WILLIAM R YOUNGBERG IR PROFESSIONAL SERVICES \$5 WILSON S SON INC LANDLORD RENTS \$5 WOOD DALE LC LANDLORD RENTS \$5 WSR LLC LANDLORD RENTS \$11, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, WESS COMMUNITIES OP LP LANDLORD RENTS \$5 ZIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, PC) 1680 3E CO PCARD ACTIVITY \$5 A AND A AIR CONDITIONING PCARD ACTIVITY \$5 A MAESTRANZI SONS KNIFE S PCARD ACTIVITY \$5 A CHILLES HELE LACTICAL ACTICLE GREAT PLAINS ADA PCARD ACTIVITY \$5 ADOBE "ACROPRO SUBS PCARD ACTIVITY \$5 ADDBE INC. PCARD ACTIVITY \$5 ADDBE INC. PCARD ACTIVITY \$5 ADD SECOPET SOLUT PCARD ACTIVITY \$5 ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$5 ALLESATE INDUSTRIES PCARD ACTIVITY \$5 ALLESATE PARTS #20ACTIVITY \$5 ALLESATE PARTS #20ACTIVITY | | | \$20,318.00 |
| WALCOTT COLLISION SVS INC WASTE COMM OF SCOTT CO WASTE COMM OF SCOTT CO WASTE COMM OF SCOTT CO WASTER COMM OF SCOTT CO WASTER COMM OF SCOTT CO WASTERPLAY SOLUTIONS CORP. PROJECT EXPENSE \$31, WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$ WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES WILLETH HOFMANN & ASSOCIATES, INC. CONSTRUCTION COSTS WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES WILLSON S SON INC LANDLORD RENTS WOOD DALE LC LANDLORD RENTS \$ WENSTLLC LANDLORD RENTS XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$33, YES COMMUNITIES OP LP LANDLORD RENTS \$ XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$ \$ (PC) 1680 3E CO PCARD ACTIVITY \$ A AND A AIR CONDITIONING A MAESTERANZI SONS KNIFE S A MAESTERANZI SONS KNIFE S A MAESTERANZI SONS KNIFE S A CHILLES HEEL TACTICAL A CHILLES HEEL TACTICAL PCARD ACTIVITY \$ ACHILLES HEEL TACTICAL PCARD ACTIVITY \$ ACHILLES HEEL TACTICAL PCARD ACTIVITY \$ ACHILLES HEEL TACTICAL PCARD ACTIVITY \$ ACHOE GREAT PLAINS ADA PCARD ACTIVITY \$ ADOBE "ACROPRO SUBS PCARD ACTIVITY \$ ADDES "ACROPRO SUBS PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ \$ \$ ALL SAFE INDUSTRIE | | | |
| WALT LAMBACH INC WASTE COMM OF SCOTT CO INC WASTERPLAY SOLUTIONS CORP. WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$31, WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES \$51, WILLIAM R YOUNGBERG JR WISON SON INC LANDLORD RENTS \$51, WENDOD DALE LC LANDLORD RENTS \$51, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$31, WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES \$52, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$53, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$53, WISON SON INC LANDLORD RENTS \$52, WISON SON INC LANDLORD RENTS \$51, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$33, YES COMMUNITIES OP LP LANDLORD RENTS \$52, XENOTRONICS OF LANDLORD RENTS \$53, YES COMMUNITIES OP LP LANDLORD RENTS \$54, XENOTRONICS OF LANDLORD RENTS \$54, XENOTRONICS OF LANDLORD RENTS \$54, XENOTRONICS OF LANDLORD RENTS \$55, XENOTRONICS OF LANDLORD RENTS \$55, XENOTRONICS OF LANDLORD RENTS \$55, XENOTRONICS OF LANDLORD RENTS \$56, XENOTRONICS OF LANDLORD RENTS \$57, XENOTRONICS OF LANDLORD RENTS \$57, XENOTRONICS OF LANDLORD RENTS \$58, XENOTRONICS OF LANDLORD RENTS \$50, XENOTRONICS OF | | | \$3,158.27 |
| WASTE COMM OF SCOTT CO Inc PAYMENT TO OTHER AGENCY \$3, WATERPLAY SOLUTIONS CORP. PROJECT EXPENSE \$31, WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$5, WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES \$5, WILLETT HOFMANN & ASSOCIATES, INC. CONSTRUCTION COSTS \$31, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$5, WILSON S SON INC LANDLORD RENTS \$5, WOOD DALE LC LANDLORD RENTS \$5, WSR LLC LANDLORD RENTS \$5, WSR LLC LANDLORD RENTS \$11, XENOTRONICS COMPANY Inc PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$5, ZIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, \$8,231, (PC) 1680 3E CO PCARD ACTIVITY \$5, A AND A AIR CONDITIONING AND A AIR CONDITIONING PCARD ACTIVITY \$5, A CHILLES HEEL TACTICAL PCARD ACTIVITY \$6, ACHILLES HEEL TACTICAL PCARD ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY ADDBE *ACROPPO SUBS PCARD ACTIVITY ADVANCE AUTO PARTS #3365 PCARD ACTIVITY ALL SAFE INDUSTRIES PCARD ACTIVITY ALLEGAT PLANDOTTED PCARD ACTIVITY ALLEGAT PLANDOTTED PCARD ACTIVITY ALLEGAT PLANDOTTED PCARD ACTIVITY ALLEGAT PLANDOTTED PCAR | | | \$2,826.56 |
| WATERPLAY SOLUTIONS CORP. WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES \$ MESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES \$ WILLETH HOFMANN & ASSOCIATES, INC. CONSTRUCTION COSTS \$ 31, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$ WILSON S SON INC LANDLORD RENTS \$ WOOD DALE LC LANDLORD RENTS \$ SIL, WENDTRONICS COMPANY Inc PROFESSIONAL SERVICES \$ 3, YES COMMUNITIES OP LP LANDLORD RENTS \$ SIL, MAINTENANCE-MACH & EQUIP \$ 18, \$ 8,231, (PC) 1680 3E CO 2610 WORLD OF WONDERS A AND A AIR CONDITIONING A CHILLES HEEL TACTICAL ACHILLES HEEL TACTICAL ACTOP GREAT PLAINS ADA ACTOP GREAT PLAINS ADA ADOBE *ACROPRO SUBS PCARD ACTIVITY \$ DATE OF A CONTINUTY ADDRIFY *ADDRIFY *A | | | \$738.17 |
| WENSCO OF MICHIGAN CORPORATION REVOLVING EXPENSES S WESTERN ILLINOIS UNIVERSITY TRAVEL EXPENSES S WILLETT HOFMANN & ASSOCIATES, INC. CONSTRUCTION COSTS \$31, WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES S WILSON S SON INC LANDLORD RENTS S WOOD DALE LC LANDLORD RENTS S WISON S SON INC MAINTENANCE-MACH & EQUIP S WES COMMUNITIES OP LP LANDLORD RENTS S WISON S SON INC MAINTENANCE-MACH & EQUIP S WISON S WISON S SON INC WISON S WISON | | | \$3,311.04 |
| WESTERN ILLINOIS UNIVERSITY WILLETT HOFMANN & ASSOCIATES, INC. WILLIAM R YOUNGBERG JR WILSON S SON INC LANDLORD RENTS WISON S SON INC LANDLORD RENTS WSR LLC LANDLORD RENTS WSR LLC LANDLORD RENTS S S WS LLC LANDLORD RENTS S S LANDLORD S S LANDLORD RENTS S S LANDLORD S S | | | \$31,726.60 |
| WILLETT HOFMANN & ASSOCIATES, INC. WILLIAM R YOUNGBERG JR PROFESSIONAL SERVICES \$ WILSON S SON INC LANDLORD RENTS WOOD DALE LC LANDLORD RENTS WSR LLC LANDLORD RENTS \$ WSR LLC LANDLORD RENTS \$ STATE WERNOTRONICS COMPANY INC PROFESSIONAL SERVICES \$ \$31, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$ \$33, YES COMMUNITIES OP LP LANDLORD RENTS \$ \$ IMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$ \$18, \$ \$8,231, (PC) 1680 3E CO PCARD ACTIVITY \$ A AND A AIR CONDITIONING PCARD ACTIVITY \$ A MAESTRANZI SONS KNIFE S PCARD ACTIVITY \$ ACTIC FOREAT PLAINS ADA PCARD ACTIVITY \$ ACTIC FOREAT PLAINS ADA PCARD ACTIVITY \$ ADOBE *ACROPRO SUBS ADOBE *ACROPRO SUBS PCARD ACTIVITY \$ ADOBE INC. PCARD ACTIVITY \$ ADOBE INC. PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ACTIC FOREAT PLAINS ADA PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ARECOR PCARD ACTIVITY \$ ARECOR PCARD ACTIVITY \$ ARECOR PCARD ACTIVITY \$ ARECOR PCARD ACTIVITY \$ ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ ALLEGNT AIR, YMC PCARD ACTIVITY \$ \$ AMAZON RET \$ PCARD ACTIVITY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | \$218.64 |
| WILLIAM R YOUNGBERG JR WILSON S SON INC LANDLORD RENTS S WOOD DALE LC LANDLORD RENTS S WSR LLC LANDLORD RENTS S SITURE SECONDANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS S ZIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, \$8,231, (PC) 1680 3E CO PCARD ACTIVITY \$161 WORLD OF WONDERS PCARD ACTIVITY \$2 A AND A AIR CONDITIONING A MAESTRANZI SONS KNIFE S PCARD ACTIVITY \$3 A MAESTRANZI SONS KNIFE S PCARD ACTIVITY \$4 ACTIC GREAT PLAINS ADA PCARD ACTIVITY ACTIC GREAT PLAINS ADA PCARD ACTIVITY ADOBE INC. PCARD ACTIVITY ADOBE INC. PCARD ACTIVITY ADT SECURITY*401319605 PCARD ACTIVITY ADVANCE AUTO PARTS #3365 PCARD ACTIVITY AERCOR PCARD ACTIVITY S AGILENT TECHNOLOGIES, PCARD ACTIVITY S ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALLEGNT AIR, YMC PCARD ACTIVITY \$5, AMAZON RET PCARD ACTIVITY \$1, ALLEGNT AIR, YMC PCARD ACTIVITY \$5, AMAZON RET PCARD ACTIVITY \$5, AMAZON RET PCARD ACTIVITY \$5, AMAZON RET PCARD ACTIVITY \$5, ALLEGNT AIR, YMC PCARD ACTIVITY \$5, AMAZON RET PCARD ACTIVITY \$5 | | | \$350.00 |
| WILSON S SON INC WOOD DALE LC LANDLORD RENTS \$ WOOD DALE LC LANDLORD RENTS \$ S WSR LLC LANDLORD RENTS \$ \$11, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$ ZIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, \$8,231, (PC) 1680 3E CO PCARD ACTIVITY \$ A AND A AIR CONDITIONING A CONDITIONING PCARD ACTIVITY \$ A CHILLES HEEL TACTICAL ACTCP GREAT PLAINS ADA ACTCP GREAT PLAINS ADA ADOBE *ACROPRO SUBS PCARD ACTIVITY ADOBE *ACROPRO SUBS PCARD ACTIVITY \$ ADOBE INC. PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCED PEST SOLUT PCARD ACTIVITY \$ \$ ABILEGNT TECHNOLOGIES, ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ ALLEGNT AIR, YMC PCARD ACTIVITY \$ \$ \$ \$ \$ PCARD ACTIVITY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | • | | \$31,258.25 |
| WOOD DALE LC LANDLORD RENTS \$ 11, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$ 3, YES COMMUNITIES OP LP LANDLORD RENTS \$ 2 IMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$ 18, \$ 8,231, (PC) 1680 3E CO 2610 WORLD OF WONDERS A AND A AIR CONDITIONING PCARD ACTIVITY \$ 4 AMESTRANZI SONS KNIFE S ACHILLES HEEL TACTICAL ACTOP GREAT PLAINS ADA PCARD ACTIVITY \$ 5 ADOBE *ACROPRO SUBS PCARD ACTIVITY \$ 9 ADDE INC. ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ 9 ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ 9 ACILENT TECHNOLOGIES, AGILENT TECHNOLOGIES, PCARD ACTIVITY \$ 1, AIRGAS - NORTH PCARD ACTIVITY \$ 1, ALLEGNT AIR, YMC PCARD ACTIVITY \$ 2, AMAZON RET PCARD ACTIVITY \$ 2, AMAZON RET | | | \$582.00 |
| WSR LLC LANDLORD RENTS \$11, XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$ ZIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, \$8,231, (PC) 1680 3E CO 2610 WORLD OF WONDERS A AND A AIR CONDITIONING A MAESTRANZI SONS KNIFE S ACHILLES HEEL TACTICAL ACTOP GREAT PLAINS ADA ACTOP GREAT PLAINS ADA ADOBE *ACROPRO SUBS ADOBE *ACROPRO SUBS ADOBE INC. ADT SECURITY*401319605 ADVANCE AUTO PARTS #3365 ADVANCE AUTO PARTS #3365 ADVANCED PEST SOLUT PCARD ACTIVITY \$ AERCOR ACILIANDLORD RENTS \$ \$3, \$3, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | \$530.00 |
| XENOTRONICS COMPANY INC PROFESSIONAL SERVICES \$3, YES COMMUNITIES OP LP LANDLORD RENTS \$ ZIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, \$8,231, (PC) 1680 3E CO PCARD ACTIVITY 2610 WORLD OF WONDERS PCARD ACTIVITY \$ A AND A AIR CONDITIONING PCARD ACTIVITY \$ A MAESTRANZI SONS KNIFE S PCARD ACTIVITY \$ ACHILLES HEEL TACTICAL PCARD ACTIVITY \$ ACHILLES HEEL TACTICAL PCARD ACTIVITY \$ ADOBE *ACROPRO SUBS PCARD ACTIVITY \$ ADOBE *ACROPRO SUBS PCARD ACTIVITY \$ ADOBE INC. PCARD ACTIVITY \$ ADT SECURITY*401319605 PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCED PEST SOLUT PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, PCARD ACTIVITY \$ AIRGAS - NORTH PCARD ACTIVITY \$ \$1, AIRGAS - NORTH PCARD ACTIVITY \$ \$1, ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$1, ALLEGNT AIR, YMC PCARD ACTIVITY \$ \$1, ALLEGNT AIR, YMC PCARD ACTIVITY \$ \$2, AMAZON RET | | | \$268.00 |
| YES COMMUNITIES OP LP ZIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, \$8,231, (PC) 1680 3E CO 2610 WORLD OF WONDERS A AND A AIR CONDITIONING PCARD ACTIVITY \$ AMAESTRANZI SONS KNIFE S ACHILLES HEEL TACTICAL ACTIVITY ACTOR GREAT PLAINS ADA ADOBE **ACROPRO SUBS ADOBE INC. ADT SECURITY**401319605 ADT SECURITY**401319605 ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ APONOME AUTO PARTS #3365 PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, AIRGAS - NORTH PCARD ACTIVITY \$ 1, AIRGAS - NORTH PCARD ACTIVITY \$ 2, AMAZON RET PCARD ACTIVITY \$ 3, AMAZON RET PCARD ACTIVITY \$ 3, AMAZON RET PCARD ACTIVITY \$ 3, ALLEGNT AIR, YMC PCARD ACTIVITY \$ 4, ALLEGNT AIR, YMC PCARD ACTIVITY \$ 5, AMAZON RET PCARD ACTIVITY \$ 5, AMAZ | | | \$11,196.00 |
| ZIMMER & FRANCESCON INC MAINTENANCE-MACH & EQUIP \$18, \$8,231, \$10,000 PCARD ACTIVITY 2610 WORLD OF WONDERS A AND A AIR CONDITIONING A MAESTRANZI SONS KNIFE S ACHILLES HEEL TACTICAL ACTOP GREAT PLAINS ADA ACTOP GREAT PLAINS ADA ADOBE *ACROPRO SUBS ADOBE *ACROPRO SUBS ADT SECURITY*401319605 ADVANCE AUTO PARTS #3365 ADVANCED PEST SOLUT APCARD ACTIVITY \$20,000 APCARD ACTIVITY \$30,000 APCARD ACTIVITY \$40,000 APCARD ACTIVITY \$50,000 APCARD ACTIVITY \$60,000 APCARD ACTIVITY \$60,000 APCARD ACTIVITY \$70,000 APCARD ACTIVITY \$70,000 APCARD ACTIVITY \$71,000 ALL SAFE INDUSTRIES \$70,000 APCARD ACTIVITY \$71,000 ALL SAFE INDUSTRIES \$70,000 APCARD ACTIVITY \$71,000 APCARD ACTIVITY \$72,000 APCARD ACTIVITY \$73,000 APCARD ACTIVITY \$74,000 APCARD ACTIVITY \$75,000 APC | ENOTRONICS COMPANY Inc | PROFESSIONAL SERVICES | \$3,590.00 |
| \$8,231, (PC) 1680 3E CO 2610 WORLD OF WONDERS A AND A AIR CONDITIONING A MAESTRANZI SONS KNIFE S ACHILLES HEEL TACTICAL ACTCP GREAT PLAINS ADA ADOBE *ACROPRO SUBS ADOBE *ACROPRO SUBS ADT SECURITY*401319605 ADVANCE AUTO PARTS #3365 ADVANCED PEST SOLUT AERCOR AGILENT TECHNOLOGIES, AIRGAS - NORTH ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALLEGNT AIR,YMC ADA ACTIVITY \$2, ACTCP GREAD ACTIVITY \$3, ACTCP GREAT PLAINS ADA PCARD ACTIVITY \$4, PCARD ACTIVITY \$5, PCARD ACTIVITY \$6, PCARD ACTIVITY \$6, PCARD ACTIVITY \$7, AIRGAS - NORTH PCARD ACTIVITY \$1, ALLEGNT AIR,YMC PCARD ACTIVITY \$1, AMAZON RET PCARD ACTIVITY \$1, AMAZON RET | | | \$257.00 |
| (PC) 1680 3E COPCARD ACTIVITY2610 WORLD OF WONDERSPCARD ACTIVITYA AND A AIR CONDITIONINGPCARD ACTIVITYA MAESTRANZI SONS KNIFE SPCARD ACTIVITYACHILLES HEEL TACTICALPCARD ACTIVITYACTOP GREAT PLAINS ADAPCARD ACTIVITYADOBE *ACROPRO SUBSPCARD ACTIVITYADOBE INC.PCARD ACTIVITYADT SECURITY*401319605PCARD ACTIVITYADVANCE AUTO PARTS #3365PCARD ACTIVITYADVANCED PEST SOLUTPCARD ACTIVITYAERCORPCARD ACTIVITYAGILENT TECHNOLOGIES,PCARD ACTIVITYAIRGAS - NORTHPCARD ACTIVITYALL SAFE INDUSTRIESPCARD ACTIVITYALLEGNT AIR,YMCPCARD ACTIVITYAMAZON RETPCARD ACTIVITY | MMER & FRANCESCON INC | MAINTENANCE-MACH & EQUIP | \$18,878.00 |
| 2610 WORLD OF WONDERS A AND A AIR CONDITIONING A MAESTRANZI SONS KNIFE S ACHILLES HEEL TACTICAL ACTOP GREAT PLAINS ADA ACTOR GREAT PLAINS ADA ADOBE *ACROPRO SUBS ADDE INC. ADT SECURITY*401319605 ADVANCE AUTO PARTS #3365 ADVANCE AUTO PARTS #3365 ADVANCED PEST SOLUT AERCOR ACILITY AGILENT TECHNOLOGIES, AIRGAS - NORTH ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | \$8,231,327.82 |
| A AND A AIR CONDITIONING A MAESTRANZI SONS KNIFE S PCARD ACTIVITY ACHILLES HEEL TACTICAL PCARD ACTIVITY S ACTCP GREAT PLAINS ADA PCARD ACTIVITY ADOBE *ACROPRO SUBS PCARD ACTIVITY ADOBE INC. PCARD ACTIVITY ADT SECURITY*401319605 PCARD ACTIVITY ADVANCE AUTO PARTS #3365 PCARD ACTIVITY ADVANCED PEST SOLUT PCARD ACTIVITY \$ AERCOR PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, PCARD ACTIVITY \$ AIRGAS - NORTH PCARD ACTIVITY \$ \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ \$ AMAZON RET PCARD ACTIVITY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | • | PCARD ACTIVITY | \$83.03 |
| A MAESTRANZI SONS KNIFE S ACHILLES HEEL TACTICAL ACTCP GREAT PLAINS ADA ACTCP GREAT PLAINS ADA PCARD ACTIVITY \$ ADOBE *ACROPRO SUBS PCARD ACTIVITY ADOBE INC. PCARD ACTIVITY \$ ADT SECURITY*401319605 PCARD ACTIVITY ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCED PEST SOLUT PCARD ACTIVITY \$ AERCOR PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, AIRGAS - NORTH PCARD ACTIVITY \$ \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ AMAZON RET PCARD ACTIVITY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 510 WORLD OF WONDERS | PCARD ACTIVITY | \$120.00 |
| ACHILLES HEEL TACTICAL ACTCP GREAT PLAINS ADA PCARD ACTIVITY ADOBE *ACROPRO SUBS PCARD ACTIVITY ADOBE INC. PCARD ACTIVITY ADT SECURITY*401319605 PCARD ACTIVITY ADVANCE AUTO PARTS #3365 PCARD ACTIVITY APPROVED PEST SOLUT PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, AGILENT TECHNOLOGIES, ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, AMAZON RET | AND A AIR CONDITIONING | PCARD ACTIVITY | \$480.00 |
| ACTCP GREAT PLAINS ADA ADOBE *ACROPRO SUBS PCARD ACTIVITY ADOBE INC. PCARD ACTIVITY ADT SECURITY*401319605 ADVANCE AUTO PARTS #3365 ADVANCED PEST SOLUT PCARD ACTIVITY \$ AERCOR PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, AIRGAS - NORTH PCARD ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ ALLEGNT AIR, YMC AMAZON RET PCARD ACTIVITY \$ \$ ALLEGNT AIR, YMC PCARD ACTIVITY \$ \$ PCARD ACTIVITY \$ \$ AMAZON RET | MAESTRANZI SONS KNIFE S | PCARD ACTIVITY | \$61.95 |
| ADOBE *ACROPRO SUBS ADOBE INC. PCARD ACTIVITY ADT SECURITY*401319605 ADVANCE AUTO PARTS #3365 PCARD ACTIVITY PCARD ACTIVITY \$ ADVANCED PEST SOLUT PCARD ACTIVITY \$ AERCOR PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, AIRGAS - NORTH PCARD ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ ALLEGNT AIR,YMC AMAZON RET PCARD ACTIVITY \$ PCARD ACTIVITY | | PCARD ACTIVITY | \$800.00 |
| ADOBE INC. ADT SECURITY*401319605 ADVANCE AUTO PARTS #3365 ADVANCED PEST SOLUT AERCOR AGILENT TECHNOLOGIES, AIRGAS - NORTH ALL SAFE INDUSTRIES AMAZON RET PCARD ACTIVITY \$ | CTCP GREAT PLAINS ADA | PCARD ACTIVITY | \$300.00 |
| ADT SECURITY*401319605 ADVANCE AUTO PARTS #3365 PCARD ACTIVITY \$ ADVANCED PEST SOLUT PCARD ACTIVITY \$ AERCOR PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, PCARD ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ ALLEGNT AIR,YMC AMAZON RET PCARD ACTIVITY \$ PCARD ACTIVITY | DOBE *ACROPRO SUBS | PCARD ACTIVITY | \$47.98 |
| ADVANCE AUTO PARTS #3365 ADVANCED PEST SOLUT PCARD ACTIVITY \$ AERCOR PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, AIRGAS - NORTH PCARD ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$ ALLEGNT AIR,YMC AMAZON RET PCARD ACTIVITY \$ \$ PCARD ACTIVITY \$ PCARD ACTIVITY \$ \$ | DOBE INC. | PCARD ACTIVITY | \$191.94 |
| ADVANCED PEST SOLUT AERCOR PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, PCARD ACTIVITY \$1, AIRGAS - NORTH PCARD ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALLEGNT AIR,YMC PCARD ACTIVITY \$ | DT SECURITY*401319605 | PCARD ACTIVITY | \$78.08 |
| AERCOR PCARD ACTIVITY \$ AGILENT TECHNOLOGIES, PCARD ACTIVITY \$1, AIRGAS - NORTH PCARD ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALLEGNT AIR,YMC PCARD ACTIVITY \$ AMAZON RET PCARD ACTIVITY \$ | DVANCE AUTO PARTS #3365 | PCARD ACTIVITY | \$777.89 |
| AGILENT TECHNOLOGIES, AIRGAS - NORTH PCARD ACTIVITY \$ ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALLEGNT AIR,YMC PCARD ACTIVITY \$ AMAZON RET PCARD ACTIVITY \$ \$ PCARD ACTIVITY \$ \$ | DVANCED PEST SOLUT | PCARD ACTIVITY | \$380.00 |
| AIRGAS - NORTH ALL SAFE INDUSTRIES ALLEGNT AIR,YMC AMAZON RET PCARD ACTIVITY \$1, PCARD ACTIVITY \$ \$1, PC | ERCOR | PCARD ACTIVITY | \$377.52 |
| ALL SAFE INDUSTRIES PCARD ACTIVITY \$1, ALLEGNT AIR,YMC PCARD ACTIVITY \$ AMAZON RET PCARD ACTIVITY \$ | GILENT TECHNOLOGIES, | PCARD ACTIVITY | \$1,979.34 |
| ALLEGNT AIR,YMC PCARD ACTIVITY \$ AMAZON RET PCARD ACTIVITY \$ | IRGAS - NORTH | PCARD ACTIVITY | \$347.31 |
| ALLEGNT AIR,YMC PCARD ACTIVITY \$ AMAZON RET PCARD ACTIVITY \$ | LL SAFE INDUSTRIES | PCARD ACTIVITY | \$1,339.48 |
| AMAZON RET PCARD ACTIVITY \$ | LLEGNT AIR,YMC | PCARD ACTIVITY | \$327.00 |
| | MAZON RET | PCARD ACTIVITY | \$472.01 |
| AMAZON WEB SERVICES PCARD ACTIVITY \$ | MAZON WEB SERVICES | PCARD ACTIVITY | \$143.17 |
| | | | \$7,778.69 |
| | • | | \$2,571.16 |
| | | | \$376.45 |
| | | | \$600.00 |
| | | | \$1,000.00 |
| AMZN DIGITAL*RT1CF3AD2 PCARD ACTIVITY | | | \$4.14 |

| AMZN MKTP US | PCARD ACTIVITY | \$16,776.01 |
|-----------------------------|-----------------|-------------|
| ANC* NEWSPAPERS.COM | PCARD ACTIVITY | -\$5.61 |
| ANYPROMO.COM | PCARD ACTIVITY | \$616.53 |
| ARAMARK UNIFORM | PCARD ACTIVITY | \$7,287.55 |
| AT&T PAYMENT | PCARD ACTIVITY | \$6,795.42 |
| B & B DRAIN TECH | PCARD ACTIVITY | \$135.00 |
| BARTON SOLVENTS INC - BT | PCARD ACTIVITY | \$1,806.40 |
| BEANTOWN CHEMICAL | PCARD ACTIVITY | \$50.10 |
| BOUND TREE MEDICAL LLC | PCARD ACTIVITY | \$158.94 |
| BRASSFINDERS, INC. | PCARD ACTIVITY | \$101.04 |
| BSN SPORTS LLC | PCARD ACTIVITY | \$1,595.00 |
| BUYAUTOPARTS.COM | PCARD ACTIVITY | \$965.55 |
| BUZZSPROUT* INVOICE 58 | PCARD ACTIVITY | \$24.00 |
| CASEYS #3251 | PCARD ACTIVITY | \$38.00 |
| CDW GOVT #PB54590 | PCARD ACTIVITY | \$2,100.00 |
| CINTAS CORP | PCARD ACTIVITY | \$1,207.44 |
| CONWAY SHIELD | PCARD ACTIVITY | \$570.65 |
| COPAA - 410-372-0208 | PCARD ACTIVITY | \$925.00 |
| CRESCENT PARTS & EQUIPME | PCARD ACTIVITY | \$490.73 |
| CROWNE PLAZA UNION STATI | PCARD ACTIVITY | \$851.76 |
| CU* ADACOALITIONCT | PCARD ACTIVITY | \$21.36 |
| CULLIGAN OF QUAD CITIES | PCARD ACTIVITY | \$184.40 |
| CURB NYC TAXI | PCARD ACTIVITY | \$141.35 |
| DASH MEDICAL GLOVES | PCARD ACTIVITY | \$1,254.33 |
| DAVENPORT PRINTING COMPAN | PCARD ACTIVITY | \$74.00 |
| DETROIT RAD | PCARD ACTIVITY | \$630.00 |
| DIGITALOCEAN.COM | PCARD ACTIVITY | \$21.77 |
| DNH*GODADDY.COM | PCARD ACTIVITY | \$499.98 |
| DOLLAR TREE | PCARD ACTIVITY | \$5.00 |
| DOORS INC DAVENPORT | PCARD ACTIVITY | \$284.00 |
| DYNAMIC MEDIA | PCARD ACTIVITY | \$383.88 |
| EBAY | PCARD ACTIVITY | \$750.70 |
| EJ WELCH CO - EARTH CITY | PCARD ACTIVITY | \$10.12 |
| ERA - A WATERS COMPANY | PCARD ACTIVITY | \$1,483.65 |
| EVENT* 9TH NACRJ CONFE | PCARD ACTIVITY | \$575.00 |
| EVENT* AMERICAN BAR AS | PCARD ACTIVITY | \$475.00 |
| EVENTECTIVE INC | PCARD ACTIVITY | \$624.00 |
| FACEBK | PCARD ACTIVITY | \$468.29 |
| FARM & FLT OF DAVENPORT | PCARD ACTIVITY | \$83.97 |
| FASTENAL COMPANY 01IABET | PCARD ACTIVITY | \$1,946.27 |
| FEDEX OFFIC26200002626 | PCARD ACTIVITY | \$28.54 |
| FIRE SERVICE TRAINING BUR | PCARD ACTIVITY | \$924.80 |
| FIRST BOOK | PCARD ACTIVITY | \$1,729.69 |
| FLAGSHIP ONE | PCARD ACTIVITY | \$649.99 |
| FSP*AIHA | PCARD ACTIVITY | \$350.00 |
| GAMESTOP | PCARD ACTIVITY | \$26.50 |
| GENESIS HEALTH SYSTEM | PCARD ACTIVITY | \$312.59 |
| GIERKE ROBINSON | PCARD ACTIVITY | \$15.56 |
| GOVERNMENT FINANCE OFFICE | PCARD ACTIVITY | \$250.00 |
| GRAINGER | PCARD ACTIVITY | \$5,545.35 |
| GRAND APPLIANCE CORP | PCARD ACTIVITY | -\$21.00 |
| GRANDSTAY HOTEL & SUIT | PCARD ACTIVITY | \$1,332.80 |
| GREAT WESTERN SUPPLY CO | PCARD ACTIVITY | \$5,616.26 |
| GREENWOOD CLEANING SYSTE | PCARD ACTIVITY | \$86.20 |
| GILLIANNOOD CLEAINING 3131L | I CAND ACTIVITI | Ş60.2U |

| HABEGGER RQC | PCARD ACTIVITY | \$58.56 |
|---------------------------|-------------------------------|------------------------|
| HACKERRANK | PCARD ACTIVITY | \$319.00 |
| HALEPRINT | PCARD ACTIVITY | \$668.00 |
| HAPPY JOES PIZZA - 03 | PCARD ACTIVITY | \$106.94 |
| HAYMANS WESTSIDE ACE | PCARD ACTIVITY | \$239.59 |
| HCM*WORLD CONFERENCE FORU | PCARD ACTIVITY | \$995.00 |
| HEMPEL PIPE & SUPPLY INC | PCARD ACTIVITY | \$2,589.40 |
| HILTON NEW YORK | PCARD ACTIVITY | \$1,560.35 |
| HOFFMASTER | PCARD ACTIVITY | \$828.80 |
| HOURGLASS | PCARD ACTIVITY | \$5,298.00 |
| HUMMERT INTERNATIONAL | PCARD ACTIVITY | \$257.16 |
| HY-VEE DAVENPORT 1107 | PCARD ACTIVITY | \$146.66 |
| HY-VEE F&F GALESBURG 5216 | PCARD ACTIVITY | \$20.00 |
| IA DEPT OF AGRICULTURE | PCARD ACTIVITY | \$497.25 |
| IA DNR FEES AND PAYMENTS | PCARD ACTIVITY | \$1,282.79 |
| IA SECRETARY OF STATE | PCARD ACTIVITY | \$60.00 |
| IACP | PCARD ACTIVITY | \$190.00 |
| IMPRINT.COM | PCARD ACTIVITY | \$169.70 |
| IN *AFFEKTIVE SOFTWARE LL | PCARD ACTIVITY | \$593.28 |
| IN *AMERICAN INDUSTRIAL D | PCARD ACTIVITY PCARD ACTIVITY | |
| IN *GENISYS CORPORATION | | \$879.81 \$3,695.85 |
| | PCARD ACTIVITY | |
| IN *GLOBAL SECURITY SERVI | PCARD ACTIVITY | \$1,239.00 |
| IN *GRAPHIC SPECIALTIES I | PCARD ACTIVITY | \$107.25 |
| IN *J & J ACCESS & SECURI | PCARD ACTIVITY | \$488.40 |
| IN *RAYNOR DOOR CO., INC. | PCARD ACTIVITY | \$872.50 |
| IN *SOIL CONTROL LAB | PCARD ACTIVITY | \$758.00 |
| IN *WIL-EQUIPMENT | PCARD ACTIVITY | \$1,150.00 |
| INDUSTRIAL NETWORKING SOL | PCARD ACTIVITY | \$981.55 |
| INT'L CODE COUNCIL INC | PCARD ACTIVITY | \$309.00 |
| IOWA ASSOCIATION OF BUILD | PCARD ACTIVITY | \$77.25 |
| IOWA DNR SALES | PCARD ACTIVITY | \$2,800.00 |
| IOWA GCSA | PCARD ACTIVITY | \$150.00 |
| IOWA ILLINOIS TERMITE AND | PCARD ACTIVITY | \$358.00 |
| IOWA PARKS AND RECREAT | PCARD ACTIVITY | \$275.00 |
| IOWA PRISON INDUSTRIES | PCARD ACTIVITY | \$1,610.00 |
| ISU EVENT REGISTRATION | PCARD ACTIVITY | \$210.00 |
| JOANN STORES #1645 | PCARD ACTIVITY | \$125.08 |
| JOHNSON DISTRIBUTING | PCARD ACTIVITY | \$223.00 |
| JOHNSTONE SUPPLY - DAVENP | PCARD ACTIVITY | \$619.16 |
| JORSON AND CARLSON COMPA | PCARD ACTIVITY | \$239.60 |
| KL JACK AND CO - ECOMMERC | PCARD ACTIVITY | \$208.00 |
| KWIK TRIP 478 00004788 | PCARD ACTIVITY | \$1,760.00 |
| LEE NEWS SUBSCRIPTION | PCARD ACTIVITY | \$58.98 |
| LEXISNEXIS EPIC | PCARD ACTIVITY | \$397.96 |
| LIFE ASSIST INC | PCARD ACTIVITY | \$1,435.72 |
| LINKEDIN ADS | PCARD ACTIVITY | \$38.30 |
| LOWES #00107* | PCARD ACTIVITY | \$93.14 |
| LUMINOUS HARMONY | PCARD ACTIVITY | \$1,779.85 |
| MCMASTER-CARR | PCARD ACTIVITY | \$1,849.79 |
| MDC*MAGNOLIA JOURNAL | PCARD ACTIVITY | \$64.20 |
| ME & BILLY | PCARD ACTIVITY | \$710.36 |
| MENARDS ANTIGO WI | PCARD ACTIVITY | \$100.55 |
| MENARDS DAVENPORT IA | PCARD ACTIVITY | \$3,649.46 |
| METRONET RETAIL | PCARD ACTIVITY | \$3,866.87 |

| MICROSOFT#G036347385 | PCARD ACTIVITY | \$445.48 |
|---------------------------|-----------------|-----------------------|
| MIDLAND SCIENTIFIC | PCARD ACTIVITY | \$2,376.85 |
| MIDWEST ALARM SERVICES | PCARD ACTIVITY | \$226.68 |
| MOBILE BEACON | PCARD ACTIVITY | \$120.00 |
| MONTEREY BAY SPICE COMPA | PCARD ACTIVITY | \$88.69 |
| MORGAN BIRGE | PCARD ACTIVITY | \$1,929.40 |
| MSFT * E0600QDXNG | PCARD ACTIVITY | \$110.00 |
| MU CONFERENCE EVENTS | PCARD ACTIVITY | \$1,910.00 |
| NCL OF WISCONSIN INC | PCARD ACTIVITY | \$162.90 |
| NNA SERVICES LLC | PCARD ACTIVITY | \$35.00 |
| NOREGON SYSTEMS | PCARD ACTIVITY | \$780.00 |
| NORTH SCOTT PRESS | PCARD ACTIVITY | \$254.25 |
| NOTT COMPANY | PCARD ACTIVITY | \$63.93 |
| NU CPS REGISTRATION | PCARD ACTIVITY | \$595.00 |
| OFFICE OF PROF REGULATION | PCARD ACTIVITY | \$540.00 |
| ORTHO SPEC-PLAZA REHAB | PCARD ACTIVITY | \$130.00 |
| PAYPAL *ROCKISLANDC | PCARD ACTIVITY | \$320.00 |
| PAYPAL *UDEMY | PCARD ACTIVITY | \$21.39 |
| PEPSI OF DAVENPORT | PCARD ACTIVITY | \$242.34 |
| PIVOTAL OPTICS, INC. | PCARD ACTIVITY | \$5,793.12 |
| PLUMB SUPPLY - DAV - 018 | PCARD ACTIVITY | \$572.58 |
| PP*AM GUITAR WORKS | PCARD ACTIVITY | \$354.00 |
| PREMIER PEST MANAGEMENT | PCARD ACTIVITY | \$280.00 |
| PROCARE SOFTWARE | PCARD ACTIVITY | \$79.00 |
| PROVANTAGE | PCARD ACTIVITY | \$3,344.49 |
| PS3 ENTERPRISES INC. | PCARD ACTIVITY | \$366.43 |
| QUAD CITIES CHAMBER OF C | PCARD ACTIVITY | \$540.00 |
| QUAD CITY TOWING INC | PCARD ACTIVITY | \$231.75 |
| QUADIENT LEASING USA P | PCARD ACTIVITY | \$537.99 |
| QUALITY INNS | PCARD ACTIVITY | \$176.18 |
| QUILL CORPORATION | PCARD ACTIVITY | \$485.33 |
| REMARKABLE | PCARD ACTIVITY | \$3.20 |
| REPUBLIC COMPANIES | PCARD ACTIVITY | \$325.08 |
| RESCUETECH1 INC | PCARD ACTIVITY | \$2,342.80 |
| REVIVE AT THE GROUP | PCARD ACTIVITY | \$79.00 |
| RNJ'S DISTRIBUTION INC | PCARD ACTIVITY | \$87.15 |
| ROCK N RESCUE | PCARD ACTIVITY | \$1,338.09 |
| ROSS MEDICAL SUPPLY | PCARD ACTIVITY | \$194.35 |
| RS MEANS | PCARD ACTIVITY | \$500.00 |
| S. J. SMITH - DAVENPORT | PCARD ACTIVITY | \$38.50 |
| SAMS CLUB RENEWAL | PCARD ACTIVITY | \$50.00 |
| SEIFFERT BUILDING SUPPLI | PCARD ACTIVITY | \$50.40 |
| SHORR PACKAGING CORP | PCARD ACTIVITY | \$2,182.80 |
| SIGMA ALDRICH US | PCARD ACTIVITY | \$222.64 |
| SITEONE LANDSCAPE SUPPLY, | PCARD ACTIVITY | \$441.00 |
| SMARTERSIGN, INC. | PCARD ACTIVITY | \$600.00 |
| SMITH FILTER CORPORATION | PCARD ACTIVITY | \$580.00 |
| SMK*SURVEYMONKEY.COM | PCARD ACTIVITY | \$496.08 |
| SOCIETYFORHUMANRESOURCE | PCARD ACTIVITY | \$244.00 |
| SP BLACKHAWK SUPPLY | PCARD ACTIVITY | \$145.05 |
| SP BULBAMERICA | PCARD ACTIVITY | \$89.85 |
| SP PANTHER UNIFORMS IN | PCARD ACTIVITY | -\$267.13 |
| SP STAND STEADY | PCARD ACTIVITY | \$439.98 |
| SPEX | PCARD ACTIVITY | \$459.42 |
| JI LA | I CAND ACTIVITI | 7 4 .52.42 |

| SQ *GRAVES ENVIRONMENTAL | PCARD ACTIVITY | \$150.00 |
|---------------------------|----------------|-------------|
| SQ *IOWA TURFGRASS INSTIT | PCARD ACTIVITY | \$260.00 |
| SQ *JASON'S DISTRIBUTING | PCARD ACTIVITY | \$5,325.43 |
| SQ *NORTHWEST ANALYTICS | PCARD ACTIVITY | \$800.00 |
| SQ *TEAM ON THE RUN, A DI | PCARD ACTIVITY | \$56.00 |
| SQ *UVC INC | PCARD ACTIVITY | \$20.41 |
| STANDARD BEARING | PCARD ACTIVITY | \$141.64 |
| STAPLES 00104448 | PCARD ACTIVITY | \$167.80 |
| STATE CHEMIC*STATE CHE | PCARD ACTIVITY | \$3,254.90 |
| STATE SUPPLY COMPANY IN | PCARD ACTIVITY | \$1,383.75 |
| SUNDBERG AMERICA | PCARD ACTIVITY | \$50.35 |
| SUPPLYHOUSE.COM | PCARD ACTIVITY | \$563.16 |
| TFS*FISHERSCI ECOM CHI | PCARD ACTIVITY | \$3,000.53 |
| TG3 ELECTRONICS | PCARD ACTIVITY | \$63.50 |
| THE GLOW STORE | PCARD ACTIVITY | \$660.00 |
| THE HOME DEPOT | PCARD ACTIVITY | \$2,047.51 |
| THE LIFEGUARD STORE, INC. | PCARD ACTIVITY | \$2,158.00 |
| THEISEN'S # 24 | PCARD ACTIVITY | \$1,844.82 |
| THOMSON WEST*TCD | PCARD ACTIVITY | \$1,666.12 |
| TMOBILE*AUTO PAY | PCARD ACTIVITY | \$64.65 |
| TRI CITY ELECTRIC | PCARD ACTIVITY | \$646.88 |
| UNITED | PCARD ACTIVITY | \$1,681.56 |
| UNITED STATES ICE RINK | PCARD ACTIVITY | \$1,725.00 |
| USCC CALL CENTER | PCARD ACTIVITY | \$15,435.19 |
| USPS PO 1822320828 | PCARD ACTIVITY | \$4.67 |
| VERIZON*CONNECT | PCARD ACTIVITY | \$4,028.90 |
| VERIZONWRLSS*RTCCR VB | PCARD ACTIVITY | \$16,473.79 |
| VFC DISTRIBUTORS INC | PCARD ACTIVITY | \$707.60 |
| VISTAPRINT | PCARD ACTIVITY | \$374.86 |
| WAL-MART | PCARD ACTIVITY | \$39.28 |
| WELCOA | PCARD ACTIVITY | \$450.00 |
| WHITE CAP #121 | PCARD ACTIVITY | \$367.65 |
| WIDESPREAD ELECTRICAL | PCARD ACTIVITY | \$1,026.56 |
| WM SUPERCENTER | PCARD ACTIVITY | \$83.75 |
| WPY*IOWA WATER ENVIRONMEN | PCARD ACTIVITY | \$480.00 |
| WPY*NATIONAL COMMUNITY DE | PCARD ACTIVITY | \$386.25 |
| WWW.AMAZON | PCARD ACTIVITY | \$650.56 |
| WWW.APWA.NET | PCARD ACTIVITY | \$195.00 |
| WWW.DATASOURCECORP.COM | PCARD ACTIVITY | \$21.00 |
| WWW.FOREUP.COM | PCARD ACTIVITY | \$750.00 |
| WWW.IOWASAFESCHOOLS.OR | PCARD ACTIVITY | \$35.00 |
| WWW.RAINBROTHERS.COM | PCARD ACTIVITY | \$1,426.65 |
| WWW.TAX1099.COM | PCARD ACTIVITY | \$3.70 |
| WYNN ENVIRONMENTAL SALES | PCARD ACTIVITY | \$115.41 |
| ZOOM.US 888-799-9666 | PCARD ACTIVITY | \$64.70 |
| ZORO TOOLS INC | PCARD ACTIVITY | \$6,509.78 |