Date: 3/20/2020	City of Davenport Publication Report	
	From 2/1/2020 To: 2/29/2020	
Vendor Name	Descen for navment	Daymont
	Reason for payment	Payment \$135.00
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$135.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$150.15
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AAA RENTS INC	EVENTS EXPENSES	\$600.00
AARON MARX	LANDLORD RENTS	\$490.00
ADEL WHOLESALERS INC	OPERATING EXPENSES	\$62.39
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$4,655.66
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$230.50
AIRGAS NORTH CENTRAL Inc	EVENTS EXPENSES	\$2,897.49
ALAN HAVERCAMP	LANDLORD RENTS	\$1,068.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$253.80
ALEX CRIPE	PROFESSIONAL SERVICES	\$37,592.15
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$169.67
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$7,992.45
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$2,358.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,638.00
AMERICAN INDUSTRIAL DOOR CO Inc	CLAIMS AND JUDGMENTS	\$1,269.22
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$148.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$607.81
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW DEVITA **EMPLOYEE**	STATE CHAUFFER'S LICENSE	\$64.00
ANDREW H MOORE	LANDLORD RENTS	\$382.00
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$3,542.61
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANUNTA TECH INC	MAINTENANCE-MACH & EQUIP	\$2,500.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$576.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$21,858.00
ASPEC ENVIRONMENTAL TESTING, INC	CONSTRUCTION COSTS	\$80.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,708.21
AUTOHAUS LTD	REVOLVING EXPENSES	\$136.16
AXON ENTERPRISE INC	CONSTRUCTION COSTS	\$133,111.86
B D T INC	CONSTRUCTION COSTS	\$10,831.34
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$20,829.87
BARTON SOLVENTS, INC	CONSTRUCTION COSTS	\$20,829.87
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$8,768.39
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,648.00
BENCHMARK HOLDCO LLC	MAINTENANCE-MACH & EQUIP	\$9,639.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$769.31
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,010.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,460.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$7,302.96
BI-STATE MASONRY	6980000-201700	\$7,928.43

BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$42.64
BLAKE SELBY	LANDLORD RENTS	\$894.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$40,415.71
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$721.00
BMH DESOTO	CLAIMS AND JUDGMENTS	\$37.76
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,058.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$3,989.10
BOS ELECTRONICS	EVENTS EXPENSES	\$495.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,108.77
BP LOGIC INC	REVOLVING EXPENSES	\$725.70
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRANDON D REED	S.F. REHAB	\$17,694.02
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$16.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRAY ASSOCIATES-ARCHITECTS INC	BUILDING IMPROVEMENTS	\$442.75
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,847.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$9,587.10
BRIAN HOLMER *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$3,387.10
BRIAN KLINKENBERG	STATE CHAUFFER'S LICENSE	
BRIAN KRAUSE		\$64.00 \$1,650.00
	LANDLORD RENTS	
BROWN TRAFFIC PRODUCTS Inc	PROFESSIONAL SERVICES	\$8,038.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDI ANN DAYTON	CLAIMS AND JUDGMENTS	\$2,609.98
CAROLINA PAND DIVISIONS	LANDLORD RENTS	\$912.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$83.73
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,473.00
CARTER HAGEN	LANDLORD RENTS	\$539.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$125.96
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$25,894.68
CENGAGE LEARNING INC	LIBRARY BOOKS	\$994.52
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$90.51
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$24,121.69
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$710.00
CES COMPUTERS INC	CONSTRUCTION COSTS	\$35,483.25
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$300.00
CHASCO, LLC	LANDLORD RENTS	\$832.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,760.99
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,731.05
CHRISTOPHER PATRIC HARING	PROFESSIONAL SERVICES	\$3,500.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$2,586.14
CITICASTERS CO	EVENTS EXPENSES	\$1,136.45
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$186.84
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,375.80
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$4,240.00

COBALTIP, LLC	LIBRARY BOOKS	\$1,339.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,638.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,307.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$9,470.69
COINER MICHAEL	LANDLORD RENTS	\$680.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,107.00
COMMUNICATIONS ENGINEERING Inc	OPERATING EQUIPMENT	\$6,817.04
CONDUENT IMAGE SOLUTIONS INC	OFFICE SUPPLIES	\$70.96
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$512.85
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$475.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	OFFICE SUPPLIES	\$41.80
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL CARBONIC PDTS, INC	REVOLVING EXPENSES	\$365.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$25,967.81
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$400.00
CRAWFORD COMPANY Inc	TECHNICAL SERVICES	\$5,245.78
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$960.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$2,969.41
CURSOR CONTROL INC	PROFESSIONAL SERVICES	\$1,780.00
CUSTOM FIRE APPARATUS INC	OPERATING EQUIPMENT	\$3,713.61
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
DAF INC	REVOLVING EXPENSES	\$1,645.03
DANIEL COWLEY PSYD	CLAIMS AND JUDGMENTS	\$238.68
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL S BOMFIM	LANDLORD RENTS	\$398.00
DANKO EMERGENCY EQUIPMENT CO	OPERATING EQUIPMENT	\$535.93
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$1,498.00
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$39,627.84
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,744.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$637.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,377.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$647.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,342.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,129.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID R FRENCH	LANDLORD RENTS	\$602.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAWN CAMERON * EMPLOYEE*	TRAVEL EXPENSES	\$267.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$782.00
DENNIS JUCHTER	LANDLORD RENTS	\$288.00
DENNIS PATTERSON	LANDLORD RENTS	\$503.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DES MOINES MUNICIPAL HOUSING AGENCY	LANDLORD RENTS	\$454.60
DIAMOND CUT INC	MAINTENANCE-BLDGS & GRNDS	\$375.00
DLB LLLP	LANDLORD RENTS	\$957.00
DMW DESIGN LTD	MAINTENANCE-BLDGS & GRNDS	\$1,060.00
DIVITY DESIGNATIO	MAINTENANCE DEDGG & GINIDG	71,000.00

DONALD E ANDERSON	LANDLORD RENTS	\$221.00
DONNA M WINFIELD	LANDLORD RENTS	\$828.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$1,350.00
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$2,943.16
DREW POSHARD	LANDLORD RENTS	\$487.00
DUANE LUNNING	REVOLVING EXPENSES	\$530.90
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$7,421.10
DUPLEXES LLC	LANDLORD RENTS	\$427.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$23,212.79
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$13,191.78
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$16,896.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$58.30
ECONOMY ROOFING & INSULATING COMPANY, CORP	1150000-201700	\$15,200.00
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,217.17
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$658.00
ELDRED NUNN	CLAIMS AND JUDGMENTS	\$1,839.66
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$47,387.61
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$19,015.01
ELM USA INC	OFFICE SUPPLIES	\$236.20
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,235.00
EMERY CONSTRUCTION GROUP INC	REHAB GRANTS & LOANS	\$39,150.40
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$166.64
ENVIRONET INC	OFFICE SUPPLIES	\$100.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$259.00
ENVISIONWARE INC	MAINTENANCE-MACH & EQUIP	\$1,930.41
ERIC LUDTKE	LANDLORD RENTS	\$767.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,050.00
EUGENE DEL PREORE	LANDLORD RENTS	\$573.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$3,347.30
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$6,718.11
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$12,331.81
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$13.27
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$815.32
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIVE SEASONS	LANDLORD RENTS	\$415.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,021.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$24,069.00
FREIGHT HOUSE FARMERS MARKET	PROJECT EXPENSE	\$1,680.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$4,433.97
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$651.60
FUTURE CAPITOL	LANDLORD RENTS	\$2,674.00
GALA SYSTEMS INC	CONSTRUCTION COSTS	\$7,100.00
GARY ARNOLD	LANDLORD RENTS	\$456.00

GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$173.67
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,269.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$58,066.65
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,689.30
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$41,560.00
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$20,172.96
GENISYS CORPORATION	MAINTENANCE-MACH & EQUIP	\$930.00
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$8,187.83
GENVENTURES	CLAIMS AND JUDGMENTS	\$306.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$452.10
GG DEVELOPMENT LLC	LANDLORD RENTS	\$636.00
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$965.00
GILLIG CORP	1350000-102135	\$14,127.45
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$77.94
GOSMA, TARBOX & ASSOCIATES	1250000-105203	\$177.06
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$662.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,149.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$5,350.75
GRAYBAR ELECTRIC CO INC	CLAIMS AND JUDGMENTS	\$398.05
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$613.59
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,994.60
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$10,221.39
GREENSTATE CREDIT UNION	REHAB GRANTS & LOANS	\$2,500.00
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$2,300.00
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	LANDLORD RENTS	\$1,909.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$8,358.25
GRONEWOLD TRUCKING	PROFESSIONAL SERVICES	\$1,500.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$4,579.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H RAY HOUSTON	LANDLORD RENTS	\$1,071.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$884.75
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$3,057.30
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$53,335.59
HAHN READY MIX INC	OFFICE SUPPLIES	\$838.25
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$180.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,229.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,230.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$16,527.12
HAWKEYE PAVING CORP INC	6750000-201700	\$188,171.58
HEATHER HAYES	CLAIMS AND JUDGMENTS	\$188,171.38
HEATHER M JOHNSON *EMPLOYEE*		
HEATHERTON COOPERATIVE	TRAVEL EXPENSES  LANDLORD RENTS	\$245.67 \$475.00
HEATHERTON DRIVE LLC		\$798.00
HEIMAN INC	LANDLORD RENTS REVOLVING EXPENSES	
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$131.05
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$56.40 \$8,500.00
HOLLY HAMPTON *EMPLOYEE*		
	TRAVEL EXPENSES	\$577.82
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$37,339.63

HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$288.31
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUCHEN BINDERY LTD	OFFICE SUPPLIES	\$413.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,475.60
HOWARD ROBERTS	CLAIMS AND JUDGMENTS	\$2,300.00
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$29,224.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,363.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$8,829.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$1,150.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$31.18
IIW ENGINEERS & SURVEYORS PC	CONSTRUCTION COSTS	\$2,200.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$225.00
IMEG CORP	CONSTRUCTION COSTS	\$3,310.00
IMPACT7G INC	CONSTRUCTION COSTS	\$135,740.37
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,509.19
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$202.00
INTERSTATE POWERSYSTEMS Inc	CONSTRUCTION COSTS	\$8,290.03
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$15,121.57
IOWA ASSOCIATION OF BUILDING OFFICIALS	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$73.80
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$810.00
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$240.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,743.00
IOWA MUNICIPAL FINANCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA PRISON INDUSTRIES Inc	PROFESSIONAL SERVICES	\$955.00
IOWA PRISON INDUSTRIES THE	EVENTS EXPENSES	\$310.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMPENSATION	\$35,945.20
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$326.00 \$830.60
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,582.00
JACOB J KENT	LANDLORD RENTS	\$4,382.00
JAMES HOOD ATTY JAMES M FERREL	CLAIMS AND JUDGMENTS LANDLORD RENTS	\$2,670.88 \$346.00
V		\$64.00
JAMES T SWANSON *EMPLOYEE*  JAMEY LICANDRO	STATE CHAUFFER'S LICENSE	\$650.00
	LANDLORD RENTS LANDLORD RENTS	<del> </del>
JEFFREY D GRIEBEL JEREMY KENINGER	LANDLORD RENTS	\$1,374.00
	MAINTENANCE-MACH & EQUIP	\$1,569.00
JERRY ESHELMAN JESSE DAVIS		\$1,014.00 \$665.00
	LANDLORD RENTS	<u> </u>
JOCEBEE LLC	LANDLORD RENTS	\$10,892.00 \$275.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14* JOEL LIMBURG	LANDLORD RENTS	·
JOHN C HALL	LANDLORD RENTS	\$2,447.00
	PROFESSIONAL SERVICES	\$11,022.77
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$700.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$4,263.17
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$4,608.00
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP GASWAY CO INC	MAINTENANCE-BLDGS & GRNDS	\$922.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$552.00

K & KTRUE VALUE HARDWARE  OPERATING EXPENSES  KATHERINE C SHIPLEY  GRANT EXPENDITURES  \$135.46  KEN CRANE  LANDLORD RENTS  \$246.00  KEN WINFIELD  LANDLORD RENTS  \$260.00  KENNETH D HIMEBAUGH  KENSTONE AUTOMOTIVE INDUSTRIES MIN INC  KENSTONE AUTOMOTIVE INDUSTRIES MIN INC  KENSTONE INC  LANDLORD RENTS  \$3,083.92  KEYSTONE INC  LANDLORD RENTS  \$557.00  KIMBERLY CHRYSLER PLYMOUTH INC  REVOLVING EXPENSES  \$3,083.92  KRONG SAASHR INC  MAINTENANCE-BLOS & GRNDS  \$372.00  KRONG SAASHR INC  MAINTENANCE-BLOS & GRNDS  \$372.00  KRONG SAASHR INC  MAINTENANCE-MACH & EQUIP  \$6,817.08  KUSTON MISCANALS INC  OPERATING EQUIPMENT  \$5,631.00  KVE KUEHL  LANDLORD RENTS  \$318.00  KYLE KUEHL  LANDLORD RENTS  \$318.00  KYLE KUEHL  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  KYLE T PETERSEN  LANDLORD RENTS  \$538.00  LANDLORD RENTS  \$539.00  MEDITARY LANDLORD RENTS  \$539.00  MEDITA	JULIE ALLENDER	CLAIMS AND JUDGMENTS	\$1,836.09
KRTHERINE C SHIPLEY			
KELTEK INC REVOLVING EXPENSES \$4,159.54 KEN CRANE LANDLORD RENTS \$266.00 KEN WINFIELD LANDLORD RENTS \$5600.00 KENNETH D HIMEBAUGH LANDLORD RENTS \$5600.00 KENNETH D HIMEBAUGH LANDLORD RENTS \$53,083.92 KEYSTONE INC LANDLORD RENTS \$53,083.92 KEYSTONE INC LANDLORD RENTS \$557.00 KIMBERLY CHRYSLER PLYMOUTH INC REVOLVING EXPENSES \$5,093.20 KEYSTONE INC MAINTENANCE-BLOSS & GRNDS \$32.00 KONE INC MAINTENANCE-MACH & EQUIP \$6,817.08 KUSTON SIGNALS INC OPERATING EQUIPMENT \$7,630.00 KYLE KUEHL LANDLORD RENTS \$318.00 KYLE KUEHL LANDLORD RENTS \$361.00 KYLE T PETERSEN LANDLORD RENTS \$356.00 LARDRATORY CORPORATION OF AMERICA LANDLORD RENTS \$356.00 LANG & WATERMAN LLP PROFESSIONAL SERVICES \$8,963.11 LANGMAN CONST INC CONSTRUCTION COSTS \$88,2143.27 LAWNSCAPERS INC CONSTRUCTION COSTS \$88,2143.27 LAWNSCAPERS INC PROFESSIONAL SERVICES \$5,166.25 LEGAT ARACHITECTS INC CONSTRUCTION COSTS \$88,2143.27 LAWNSCAPERS INC PROFESSIONAL SERVICES \$5,166.25 LEGAT ARACHITECTS INC CONSTRUCTION COSTS \$88,2143.27 LAWNSCAPERS INC PROFESSIONAL SERVICES \$5,166.25 LEGAT ARACHITECTS INC CONSTRUCTION COSTS \$88,2143.27 LAWNSCAPERS INC LEGAT ARACHITECTS INC CONSTRUCTION COSTS \$88,2143.27 LAWNSCAPERS INC PROFESSIONAL SERVICES \$5,166.25 LEGAT ARACHITECTS INC CONSTRUCTION COSTS \$88,2143.27 LAWNSCAPERS INC LEGAT ARACHITECTS INC CONSTRUCTION COSTS \$88,263.11 LAWNSCAPERS INC LEGAT ARACHITECTS INC CONSTRUCTION COSTS \$88,063.11 LAWNSCAPERS INC LEGAT ARACHITECTS INC CONSTRUCTION COSTS \$88,063.11 LANDLORD RENTS \$340.00 LORD TOTAL COSTS \$34			
KEN CRANE  LANDLORD RENTS  \$600.00  KEN WINFIELD  LANDLORD RENTS  \$600.00  KENNETH D HIMBEBAUGH  LANDLORD RENTS  \$493.00  KEYSTONE AUTOMOTIVE INDUSTRIES MN INC  REVOLVING EXPENSES  \$3,083.92  KEYSTONE AUTOMOTIVE INDUSTRIES MN INC  REVOLVING EXPENSES  \$3,083.92  KEYSTONE AUTOMOTIVE INDUSTRIES MN INC  REVOLVING EXPENSES  \$1,074.20  KIMBERLY CHRYSLER PLYMOUTH INC  REVOLVING EXPENSES  \$1,074.20  KIRBY WATER CONDITIONING LLC  MAINTENANCE-BLOGS & GRNDS  \$32.00  KRONE INC  MAINTENANCE-BLOGS & GRNDS  \$32.00  KRONS SAASHR INC  MAINTENANCE-BLOGS & GRNDS  \$372.00  KRONG SAASHR INC  MAINTENANCE-BLOGS & GRNDS  \$372.00  KYLE KUEHL  LANDLORD RENTS  \$36.00  CLABS AND JUDGMENTS  \$360.00  CLABS AND JUDGME			
KEN MINFIELD  LANDLORD RENTS  \$600.000 KENNETH D HIMBEAUGH  LANDLORD RENTS  \$453.00 KEYSTONE AUTOMOTIVE INDUSTRIES MN INC  REVOLVING EXPENSES  \$3,083.92 KEYSTONE INC  LANDLORD RENTS  \$557.00 KIMBERLY CHRYSLER PLYMOUTH INC  REVOLVING EXPENSES  \$1,074.20 KIMBERLY CHRYSLER PLYMOUTH INC  REVOLVING EXPENSES  \$1,074.20 KIMBERLY CHRYSLER PLYMOUTH INC  REVOLVING EXPENSES  \$1,074.20 KIMBERLY CHRYSLER PLYMOUTH INC  MAINTENANCE-BLIDGS & GRNDS  \$32.00 KONE INC  MAINTENANCE-BLIDGS & GRNDS  \$372.00 KONE INC  KONE INC  MAINTENANCE-BLIDGS & GRNDS  \$372.00 KONE INC  KONE INC  KUSTOM SIGNALS INC  OPERATING EQUIPMENT  \$7,631.00 KYLE T PETERSEN  LANDLORD RENTS  \$318.00 KYLE T PETERSEN  LANDLORD RENTS  \$356.00 LABORATORY CORPORATION OF AMERICA  LANDLORD RENTS  \$356.00 LABORATORY CORPORATION OF AMERICA  LANDLORD RENTS  \$366.00 LANDLORD RENTS  \$366.00 LABORATORY CORPORATION OF AMERICA  CLAIMS AND JUDGMENTS  \$368.00 LABORATORY CORPORATION OF AMERICA  CLAIMS AND JUDGMENTS  \$360.00 LABORATORY CORPORATION OF AMERICA  CLAIMS AND JUDGMENTS  \$360.00 LABORATORY CORPORATION OF AMERICA  CLAIMS AND JUDGMENTS  \$360.00 LABORATORY CORPORATION OF AMERICA  CONSTRUCTION COSTS  \$882,143.27 LAWNSCAPERS INC  CONSTRUCTION COSTS  \$882,143.27 LAWNSCAPERS INC  CONSTRUCTION COSTS  \$882,143.27 LAWNSCAPERS INC  CREVIOLING SERVICES  \$5,166.20 LEXISNESS  INC  MEMBERSHIPS & PUBLICATIONS  \$339.00 LEXISNESS  INC  LEXISNESS  INC  MEMBERSHIPS & PUBLICATIONS  \$339.00 LUCY employee  CLAIMS AND JUDGMENTS  \$361.00 LUCY or PROPERTIVE  LANDLORD RENTS  \$361.00 LUCY OR PROPERTIVE  LANDLORD RENTS  \$361.00 LUCY OR PROPERTIVE  LANDLORD RENTS  \$361.00 LUCY EXPENSES  \$362.01 LOGGO PRO, LLC  GRANT EXPENDITURES  \$1,480.00 LUNDS TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,480.00 AND			
ENNETH D HIMEBAUGH			
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC  LANDLORD RENTS  \$557.00 KREYSTONE INC  LANDLORD RENTS  \$557.00 KRIMBERLY CHRYSLER PLYMOUTH INC  REVOLVING EXPENSES  \$1,074.20 KIRBER WATER CONDITIONING LLC  MAINTENANCE-BLIGGS & GRNDS  \$32.00 KRONE INC  MAINTENANCE-BLIGGS & GRNDS  \$372.00 KRONOS SASHR INC  MAINTENANCE-BLIGGS & GRNDS  \$5372.00 KRONOS SASHR INC  MAINTENANCE-BLIGGS & GRNDS  \$5372.00 KRONOS SASHR INC  MAINTENANCE-BLIGGS & GRNDS  \$5372.00 KRONOS SASHR INC  MAINTENANCE-BLIGGS & GRNDS  \$5318.00 KSB PROPERTIES LLC  LANDLORD RENTS  \$318.00 KVLE TYPETERSEN  LANDLORD RENTS  \$5318.00 KVLE TYPETERSEN  LANDLORD RENTS  \$535.00 LANE & WATERMAN LLP  PROFESSIONAL SERVICES  \$8,963.11 LANGMAN CONST INC  CONSTRUCTION COSTS  \$882,143.27 LANDSCAPES INC  LEXISNESS INC  PROFESSIONAL SERVICES  \$5,166.25 LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$5200.73 LEXISNESS INC  MEMBERSHIPS & PUBLICATIONS  \$539.00 LLOYD INY employee  CLAIMS AND JUDGMENTS  \$361.00 LLOYD INY employee  CLAIMS AND JUDGMENTS  \$618.00 LLOYD INY employee  CLAIMS AND JUDGMENTS  \$618.00 LLOYD INY employee  CLAIMS AND JUDGMENTS  \$618.00 LLOYD INY employee  CLAIMS AND JUDGMENTS  \$618.10 LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$618.00 LOOR PHOLIC  GRANT EXPENDITURES  \$1,800.00 LLOYD LOOR PROPERTIES LLC  LANDLORD RENTS  \$361.00 LOYD RENTS  \$362.00 AND LICH CLANDLORD RENTS  \$363.00 LOYD RENTS  \$363.00 AND LICH CLANDLORD RENTS  \$364.00 CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.11 LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.00 LOYD RENTS  \$369.00 LOYD RENTS			
KEYSTONE INC KIMBERLY CHRYSLER PLYMOUTH INC REVOLVING EXPENSES S1,074.20 KIMBERLY CHRYSLER PLYMOUTH INC REVOLVING EXPENSES S1,074.20 KIRBY WATER CONDITIONING LLC MAINTENANCE-BLDGS & GRNDS S32.00 KONE INC MAINTENANCE-BLDGS & GRNDS S372.00 KONE INC LANDLORD RENTS S181.00 KUSTOM SIGNALS INC OPERATING EQUIPMENT S7,630.00 KVLE KUEHL LANDLORD RENTS S618.00 KVLE KUEHL LANDLORD RENTS S36.00 LABDRATORY CORPORATION OF AMERICA LANDLORD RENTS S356.00 LABDRATORY CORPORATION OF AMERICA LANDLORD RENTS S356.00 LABDRATORY CORPORATION OF AMERICA LANDLORD RENTS S356.00 LANDLORD RENTS S356.00 LABDRATORY CORPORATION OF AMERICA CAIMS AND JUDGMENTS S356.01 LANGMAN CONST INC CONSTRUCTION COSTS S882,143.27 LAWNSCAPERS INC PROFESSIONAL SERVICES S5,166.25 LEGAT ARCHITECTS INC CONSTRUCTION COSTS S200.73 LEERTY MUTUAL SEXISMENS INC MEMBERSHIPS & PUBLICATIONS S339.00 LIBERTY MUTUAL SEXISMENS INC MEMBERSHIPS & PUBLICATIONS S339.00 LIBERTY MUTUAL LOYD IVY Employee CLAIMS AND JUDGMENTS S361.00 LOCUST STREET COOPERATIVE LANDLORD RENTS S361.00 LOCUST STREET COOPERATIVE LANDLORD RENTS S361.00 LOGO PRO, LLC GRANT EXPENDITURES S1,260.00 LOGO PRO, LLC GRANT EXPENDITURES S1,260.00 LOGOR PHOUNG PROPERTIES LLC LANDLORD RENTS S361.00 LOGOR PHOUNG PROPERTIES LLC LANDLORD RENTS S1,480.00 LOUSE M ATHA LANDLORD RENTS S1,480.00 LOUSE MATHA			
KIMBERLY CHRYSLER PLYMOUTH INC KIRBY WATER CONDITIONING LLC MAINTENANCE-BLDGS & GRNDS S32.00 KRONE INC MAINTENANCE-BLDGS & GRNDS S32.00 KRONOS SAASHR INC MAINTENANCE-BLDGS & GRNDS S32.00 KRONOS SAASHR INC MAINTENANCE-BLDGS & GRNDS S32.00 KRONOS SAASHR INC MAINTENANCE-BLDGS & GRNDS S32.00 KSB PROPERTIES LLC LANDLORD RENTS S318.00 KVSTOM SIGNALS INC OPERATING EQUIPMENT 57,630.00 KYLE KUEHL LANDLORD RENTS S36.00 LANE & WATERMAN LLP PROFESSIONAL SERVICES S88,63.11 LANGMAN CONST INC CONSTRUCTION COSTS S882,143.27 LANGMAN CONST INC CONSTRUCTION COSTS S882,143.27 LEXISNEXIS INC PROFESSIONAL SERVICES S5,166.25 LEGAT ARCHITECTS INC CONSTRUCTION COSTS S882,143.27 LEXISNEXIS INC MEMBERSY MUTUAL LANGMAN COPERATIVE LANDLORD RENTS S36.00 LLOVY IVY employee CLAIMS AND JUDGMENTS S36.00 LLOVY ivy employee CLAIMS AND JUDGMENTS S36.00 LOGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES S36.10 LOGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES S326.10 LOGO PRO, LLC GRANT EXPENDITURES S1,80.00 LOGO PRO, LLC GRANT EXPENDITURES S1,80.00 LONG PHUONG PROPERTIES LLC LANDLORD RENTS S1,80.00 LONG PHUONG PROPERTIES LLC LANDLORD RENTS S1,80.00 LUND'S TOOL SALES OFFICE SUPPLIES S1,80.00 MALOURD RENTS S1,80.00 MALORD RENTS S1,80.00 MANORY STOOL SALES OFFICE SUPPLIES S1,80.00 MANORY STOOL SALES S1,80.00 MANORY STOOL SALES S1,80.00 MANORY STOOL SALES S1,80.00 MANO			
KRBY WATER CONDITIONING LLC  KONE INC  MAINTENANCE-BLIGS & GRNDS  \$32.00  KONE INC  MAINTENANCE-BLIGS & GRNDS  \$372.00  KRONOS SASHR INC  MAINTENANCE-MACH & EQUIP  \$6817.08  KSB PROPERTIES LLC  LANDLORD RENTS  \$318.00  KUSTOM SIGNALS INC  OPERATING EQUIPMENT  \$7,630.00  KYLE T PETERSEN  LANDLORD RENTS  \$356.00  LABORATORY CORPORATION OF AMERICA  CAIMS AND JUDGMENTS  \$356.00  LABORATORY CORPORATION OF AMERICA  CONSTRUCTION COSTS  \$882,143.27  LAWINSCAPERS INC  ORDSTRUCTION COSTS  \$882,143.27  LEXINSCAPERS INC  PROFESSIONAL SERVICES  \$5,166.25  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$589.00  LIBERTY MUTUAL  456000-21.5624  \$661.00  LOVO IVY employee  CLAIMS AND JUDGMENTS  \$310.00  LOVO IVY employee  CLAIMS AND JUDGMENTS  \$310.00  LOVING PROPERTIES LLC  LANDLORD RENTS  \$361.00  LOGA PRO, LLC  GRANT EXPENDITURES  \$326.10  LOGO PRO, LLC  GRANT EXPENDITURES  \$1,480.00  LONG PHUONG PROPERTIES LLC  LANDLORD RENTS  \$403.00  LONG PHUONG PROPERTIES LLC  LANDLORD RENTS  \$403.00  LOUS STATE HOLDING COMPANY LLC  LANDLORD RENTS  \$403.00  LUND'S TOOL SALES  OFFICE SUPPLIES  \$1,480.00  LUND'S TOOL SALES  OFFICE SUPPLIES  \$1,180.00  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$409.00  LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,080.00  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$409.00  LONG PROPERTIES LLC  LANDLORD RENTS  \$409.00  LONG PROPERTIES LLC  LANDLORD RENTS  \$409.00  LONG PROPERTIES COOPERATIVE  LANDLORD RENTS  \$409.00			
KONEINC MAINTENANCE-BLDGS & GRNDS \$372.00 KRONOS SAASHR INC MAINTENANCE-MACH & EQUIP \$6,817.08 KRONOS SAASHR INC LANDLORD RENTS \$318.00 KUSTOM SIGNALS INC OPERATING EQUIPMENT \$7,630.00 KYLE KUEHL LANDLORD RENTS \$618.00 KYLE T PETERSEN LANDLORD RENTS \$536.00 LABORATORY CORPORATION OF AMERICA CLAIMS AND JUDGMENTS \$536.00 LABORATORY CORPORATION OF AMERICA CLAIMS AND JUDGMENTS \$53.60 LANG WATERMAN LLP PROFESSIONAL SERVICES \$8,963.11 LANGMAN CONST INC CONSTRUCTION COSTS \$882,143.27 LAWNSCAPERS INC PROFESSIONAL SERVICES \$5,166.25 LEGAT ARCHITECTS INC CONSTRUCTION COSTS \$820.73 LEXISNEXIS INC MEMBERSHIPS & PUBLICATIONS \$539.00 LIDYD IVY employee CLAIMS AND JUDGMENTS \$861.00 LIOYD IVY employee CLAIMS AND JUDGMENTS \$811.04 LOCUST STREET COOPERATIVE LANDLORD RENTS \$361.00 LOGGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES \$326.10 LOGO PRO, LLC GRANT EXPENDITURES \$1,820.00 LONG PHUONG PROPERTIES LLC LANDLORD RENTS \$403.00 LT REAL ESTATE HOLDING COMPANY LLC LANDLORD RENTS \$403.00 LT REAL ESTATE HOLDING COMPANY LLC LANDLORD RENTS \$403.00 LT REAL ESTATE HOLDING COMPANY LLC LANDLORD RENTS \$403.00 LT REAL ESTATE HOLDING COMPANY LLC LANDLORD RENTS \$403.00 LT REAL ESTATE HOLDING COMPANY LLC LANDLORD RENTS \$403.00 LUND'S TOOL SALES OFFICE SUPPLIES \$1,108.07 MACQUEEN EQUIPMENT INC OFFICE SUPPLIES \$1,108.07 MACQUEEN EQUIPMENT INC OFFICE SUPPLIES \$1,108.07 MALDORD STATES OOPERATIVE LANDLORD RENTS \$3,392.00 MALCORY SAFETY AND SUPPLY LLC OFFICE SUPPLIES \$1,108.07 MALDORD STATES OOPERATIVE LANDLORD RENTS \$3,392.00 MALCORY SAFETY AND SUPPLY LLC OFFICE SUPPLIES \$1,108.07 MACQUEEN EQUIPMENT INC OFFICE SUPPLI			
KRONOS SAASHR INC KSB PROPERTIES LLC LANDLORD RENTS S318.00 KVLE KUEHL LANDLORD RENTS S518.00 KVLE T PETERSEN LANDLORD RENTS S536.00 LABORATORY CORPORATION OF AMERICA CLAIMS AND JUDGMENTS S536.00 LABORATORY CORPORATION OF AMERICA CLAIMS AND JUDGMENTS S536.00 LABORATORY CORPORATION OF AMERICA CLAIMS AND JUDGMENTS S536.00 LAND SWATERMAN LLP PROFESSIONAL SERVICES S8,963.11 LANGMAN CONST INC CONSTRUCTION COSTS S882,143.27 LAWNSCAPERS INC PROFESSIONAL SERVICES S5,166.25 LEGAT ARCHITECTS INC CONSTRUCTION COSTS S200.73 LEXISNEXIS Inc MEMBERSHIPS & PUBLICATIONS S539.00 LIBERTY MUTUAL A560000-215624 S861.00 LIOYD IVY employee CLAIMS AND JUDGMENTS S161.00 LOCUST STREET COOPERATIVE LANDLORD RENTS S1661.00 LOGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES S326.10 LOGO PRO, LLC GRANT EXPENDITURES S1480.00 LOGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES S326.10 LOUISE M ATHA LANDLORD RENTS S1480.00 LOUISE M ATHA LANDLORD RENTS S1480.00 LOUISE M ATHA LANDLORD RENTS S1480.00 LUIND'S TOOL SALES MACQUEEN EQUIPMENT INC OFFICE SUPPLIES S108.25 MACQUEEN EQUIPMENT INC OFFICE SUPPLIES S108.25 MACQUEEN EQUIPMENT INC OFFICE SUPPLIES S108.25 MACQUEEN EQUIPMENT INC OFFICE SUPPLIES S1.008.07 MAD PROPERTIES LCC LANDLORD RENTS S339.20 MARYCREST HOUSING LC LANDLORD RENTS			
KSB PROPERTIES LLC  LANDLORD RENTS  \$318.00  KUSTOM SIGNALS INC  OPERATING EQUIPMENT  \$7,630.00  KYLE KUEHL  LANDLORD RENTS  \$618.00  KYLE T PETERSEN  LANDLORD RENTS  \$356.00  LABORATORY CORPORATION OF AMERICA  CLAIMS AND JUDGMENTS  \$356.00  LANE & WATERMAN LLP  PROFESSIONAL SERVICES  \$8,963.11  LANGMAN CONST INC  CONSTRUCTION COSTS  \$882,143.27  LAWNSCAPERS INC  PROFESSIONAL SERVICES  \$5,166.25  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$82,143.27  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$539.00  LIBERTY MUTUAL  LIOYD IVY employee  CLAIMS AND JUDGMENTS  \$310.00  LOCUST STREET COOPERATIVE  LANDLORD RENTS  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGA PRUJONG PROPERTIES LLC  LONG PHUONG PROPERTIES LLC  LONG PHUONG PROPERTIES LLC  LONG PHUONG PROPERTIES LLC  LONDIS M ATHA  LANDLORD RENTS  \$403.00  LUIND'S TOOL SALES  MATHA  LANDLORD RENTS  \$403.00  LUIND'S TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,080.00  MALORD RENTS  \$3,392.00  MALORD RENTS  \$1,400.00  COMMUNICATIONS, INC  OTHER SUPPLIES  \$1,500.50  MAPP COMMUNICATIONS, INC  OTHER SUPPLIES  \$1,500.50  MAPP COMMUNICATIONS, INC  OTHER SUPPLIES  \$1,500.50  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,410.00  MARYCREST GR			
KUSTOM SIGNALS INC  OPERATING EQUIPMENT  \$7,630.00 KYLE KUEHL  LANDLORD RENTS  \$618.00  LABDGATORY CORPORATION OF AMERICA  CLAIMS AND JUDGMENTS  \$53.60  LANDLAND RENTS  LANDLAND RENTS  \$53.60  CONSTRUCTION COSTS  \$882,143.27  LANDLANDLAND RENTS  \$53.60  CONSTRUCTION COSTS  \$882,143.27  LEXISNEXIS INC  MEMBERSHIPS & PUBLICATIONS  \$539.00  LIBERTY MUTUAL  LICYD IVY employee  CLAIMS AND JUDGMENTS  \$881.04  LOCUST STREET COOPERATIVE  LANDLORD RENTS  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LONG PHUONG PROPERTIES LIC  LANDLORD RENTS  \$1,480.00  LONG PHUONG PROPERTIES LIC  LANDLORD RENTS  \$403.00  LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$10.825  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,108.07  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$309.02  LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,200.73  MALDORY SAFETY AND SUPPLY LIC  OFFICE SUPPLIES  \$1,200.70  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,900.70  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,900.70  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,900.70  MALDORY SAFETY AND SUPPLY LIC  OFFICE SUPPLIES  \$3,900.70  MALORY SAFETY AND SUPPLY LIC  OFFICE SUPPLIES  \$3,900.70  MARCOREST MULIC  LANDLORD RENTS  \$3,900.70  MARCOREST HOUSING LC  LANDLORD RENTS  \$3,900.70  MARCOREST HOUSING LC  LANDLORD RENTS  \$3,900.70  MARTINE DULI OF IN-1-1 INC  REVOLVING EXPENSES  \$3,000.70  MARTINE DULI OF IN-1-1 INC  REVOLVING EXPENSES  \$3,000.70  MATTHEW DELLIOTT  PROPESSIONAL SERVICES  \$4,000.70  MACCARTHY IMPROVEMENT CO INC  REVOLVING EXPENSES  \$3,000.70  MACCARTHY IMPROVEMENT CO INC  REVOLVING EXPENSES  \$4,000.70  MACCARTHY IMPROVEMENT LIC  LANDLORD RENTS  \$4,000.70  MACCARTHY IMPROVEMENT C		·	
KYLE KUEHL  LANDLORD RENTS  \$516.00  KYLE T PETERSEN  LANDORATORY CORPORATION OF AMERICA  CLAIMS AND JUDGMENTS  \$53.60  LANG WATERMAN LLP  PROFESSIONAL SERVICES  \$8,963.11  LANGMAN CONST INC  CONSTRUCTION COSTS  \$882,143.27  LAWNSCAPERS INC  PROFESSIONAL SERVICES  \$5,166.25  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$200.73  LEXISNEXIS Inc  MEMBERSHIPS & PUBLICATIONS  \$539.00  LIBERTY MUTUAL  LOYD IVY  employee  CLAIMS AND JUDGMENTS  \$381.04  LOCUST STREET COOPERATIVE  LANDLORD RENTS  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGO PRO, LLC  GRANT EXPENDITURES  LOGO PRO, LLC  LONG PHUONG PROPERTIES LLC  LANDLORD RENTS  \$403.00  LTJ REAL ESTATE HOLDING COMPANY LLC  LANDLORD RENTS  \$403.00  LTJ REAL ESTATE HOLDING COMPANY LLC  LANDLORD RENTS  \$4043.00  LUND'S TOOL SALES  OFFICE SUPPLIES  \$1,090.50  MACQUEEN EQUIPMENT INC  MAP PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$1,090.50  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$1,090.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES  \$1,509.50  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,413.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,430.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,413.00  MACCARTHY IMPROVEMENT CO INC  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO INC  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO INC  REVOLVING EXPENSES  \$1,00.50  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO INC  REVOLVING EXPENSES  \$360.72  MEDIACON LLC  EVENTS EXPENSES  \$2,410.60  EVENTS EXPENSES  \$2,410.60			
KYLE T PETERSEN  LANDLORD RENTS  \$356.00  LABORATORY CORPORATION OF AMERICA  CLAIMS AND JUDGMENTS  \$55.60  LANE & WATERMAN LLP  PROFESSIONAL SERVICES  \$8,963.11  LANGMAN CONST INC  CONSTRUCTION COSTS  \$882,143.27  LAWNSCAPERS INC  PROFESSIONAL SERVICES  \$5,166.25  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$200.73  LIBERTY MUTUAL  4560000-215624  \$861.00  LIDYD INY employee  CLAIMS AND JUDGMENTS  \$381.04  LOCUST STREET COOPERATIVE  LANDLORD RENTS  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGO PRO, LLC  GRANT EXPENDITURES  \$1,820.00  LONG PHUONG PROPERTIES LLC  LANDLORD RENTS  \$1,480.00  LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,080.75  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,080.75  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$1,080.75  MALLORD RENTS  \$39.00  MALLORD RENTS  \$39.00  MALLORD RENTS  \$403.00  LUND'S TOOL SALES  OFFICE SUPPLIES  \$1,108.07  MALLORD RENTS  \$392.00  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$1,108.07  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OFFICE SUPPLIES  \$1,509.50  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,310.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,300.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,446.80  MARYCREST GARDENS LP  LANDLORD RENTS  \$1,446.80  MARYCR			
LABORATORY CORPORATION OF AMERICA  LANE & WATERMAN LLP  PROFESSIONAL SERVICES  \$8,963.11  LANGMAN CONST INC  CONSTRUCTION COSTS  \$82,143.27  LAWNSCAPERS INC  PROFESSIONAL SERVICES  \$5,166.25  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  LEXISNEXIS  INC  MEMBERSHIPS & PUBLICATIONS  \$39.00  LIBERTY MUTUAL  LICYD IVY employee  CLAIMS AND JUDGMENTS  \$61.00  LOCUST STREET COOPERATIVE  LANDLORD RENTS  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGO PRO, LLC  LORD PHOUNG PROPERTIES LLC  LANDLORD RENTS  \$1,480.00  LOUISE M ATHA  LANDLORD RENTS  \$403.00  LUIND'S TOOL SALES  OFFICE SUPPLIES  \$1,080.75  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,080.75  MALORD RENTS  \$3,392.00  MALORD RENTS  \$3,392.00  MALORD RENTS  \$403.00  LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,080.75  MALORD RENTS  \$3,392.00  MALORD RENTS  \$3,392.00  MALORD RENTS  \$3,392.00  MALORD RENTS  \$403.00  LONG PROPERTIES COOPERATIVE  LANDLORD RENTS  \$403.00  LONG PROPERTIES COOPERATIVE  LANDLORD RENTS  \$5,166.25  OFFICE SUPPLIES  \$1,080.75  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,080.75  MALORD RENTS  \$3,392.00  MAP COMMUNICATIONS, INC  OFFICE SUPPLIES  \$5,095.00  MAP COMMUNICATIONS, INC  OFFICE SUPPLIES  \$5,095.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$3,400.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,413.00  MACDANTERIAL FOR PERTY MANAGEMENT LLC  LANDLORD RENTS  \$1,413.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,413.00  MALORD RENTS  \$1,413.00  MALORD RENTS  \$1,413.00			
LANE & WATERMAN LLP  LANGMAN CONST INC  CONSTRUCTION COSTS  \$882,443.27  LAWNSCAPERS INC  PROFESSIONAL SERVICES  \$5,166.25  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$200.73  LEXISNEXIS INC  MEMBERSHIPS & PUBLICATIONS  \$539.00  LIDERTY MUTUAL  4560000-215624  \$861.00  LLOYD IVY employee  CLAIMS AND JUDGMENTS  LOCUST STREET COOPERATIVE  LANDLORD RENTS  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOUISE M ATHA  LANDLORD RENTS  \$403.00  LUISE M ATHA  LANDLORD RENTS  \$403.00  LUINES M ATHA  LANDLORD RENTS  \$509.00  LUINES DESTABLE HOLDING COMPANY LLC  LANDLORD RENTS  \$509.00  LUINES TOOL SALES  OFFICE SUPPLIES  MACQUEEN EQUIPMENT INC  MACQUEEN EQUIPMENT INC  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$3,392.00  MAP COMMUNICATIONS, INC  OFFICE SUPPLIES  \$3,392.00  MAP COMMUNICATIONS, INC  OFFICE SUPPLIES  \$3,095.05  MARTIN EQUIP OF IA-IL INC  REVOLVING EXPENSES  \$368.23  MARACTES THE LUINC  MARYCREST HOUSING LC  LANDLORD RENTS  \$3,392.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$3,403.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$3,433.00  MARYCREST GARD			
LANGMAN CONST INC  LAWNSCAPERS INC  PROFESSIONAL SERVICES  \$5,166.25  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$5,166.25  LEGAT ARCHITECTS INC  CONSTRUCTION COSTS  \$5,200.73  LEXISNEXIS Inc  MEMBERSHIPS & PUBLICATIONS  \$539.00  LIBERTY MUTUAL  4560000-215624  \$861.00  LLOYD IVY employee  CLAIMS AND JUDGMENTS  \$811.04  LOCUST STREET COOPERATIVE  LANDLORD RENTS  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVINIG EXPENSES  \$326.10  LOGO PRO, LLC  GRANT EXPENDITURES  \$1,480.00  LOUISE M ATHA  LANDLORD RENTS  \$403.00  LUND'S TOOL SALES  OFFICE SUPPLIES  \$108.25  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,108.07  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$3,392.00  MANATTS INC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES  \$3,509.50  MARCO GROUP INTERNATIONAL, INC  REVOLVING EXPENSES  \$50.75  MARTIN EQUIP OF IA-IL INC  REVOLVING EXPENSES  \$343.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$3,413.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$3,413.00  MARTTHEW RINKER  LANDLORD RENTS  \$3,433.00  MARTTHEW RINKER  LANDLORD RENTS  \$3,413.00  MARTTHEW RINKER  LANDLORD RENTS  \$3,433.00  MARTHEW RINKER  LANDLORD RENTS  \$3,433.00  MARTHEW RINKER  LANDLORD RENTS  \$3,430.00  MAITHEW RINKER  LANDLORD RENTS  \$3,430.00  MAITHEW RINKER  LANDLORD RENTS  \$3,440.00  CONSTRUCTION COSTS  \$85.93  \$30.00  MDI LIMITED PARTNERSHIP  LANDLORD RENTS  \$1,350.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,440.60			
LAWNSCAPERS INC LEGAT ARCHITECTS INC CONSTRUCTION COSTS \$200.73 LEXISNEXIS INC MEMBERSHIPS & PUBLICATIONS \$539.00 LIBERTY MUTUAL 4560000-215624 \$861.00 LLOYD IVY employee CLAIMS AND JUDGMENTS \$811.04 LOCUST STREET COOPERATIVE LANDLORD RENTS \$361.00 LOGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES \$326.10 LOGO PRO, LLC GRANT EXPENDITURES \$1,820.00 LOUSE M ATHA LANDLORD RENTS \$1,840.00 LUJISE M ATHA LANDLORD RENTS \$403.00 LUJISE M ATHA LANDLORD RENTS \$403.00 LUJISE M ATHA LANDLORD RENTS \$509.00 LUJISE M STEED COOPERATIVE LANDLORD RENTS \$509.00 LUJISE SUPPLIES \$5108.25 MACQUEEN EQUIPMENT INC OFFICE SUPPLIES \$1,108.07 MAD PROPERTIES COOPERATIVE LANDLORD RENTS \$3,392.00 MALLORY SAFETY AND SUPPLY LLC OFFICE SUPPLIES \$51,309.50 MAP COMMUNICATIONS, INC OFFICE SUPPLIES \$51,509.50 MAP COMMUNICATIONS, INC OTHER SUPPLIES \$51,509.50 MAP COMMUNICATIONS, INC OTHER SUPPLIES \$51,509.50 MAP COMMUNICATIONS, INC OTHER SUPPLIES \$51,509.50 MARYCREST HOUSING LC LANDLORD RENTS \$3,43.00 MARYCREST HOUSING LC LANDLORD RENTS \$1,413.00 MARYCREST HOUSING LC LANDLORD RENTS \$1,413.00 MARTITHEW DELICITT PROFESSIONAL SERVICES \$450.00 MARYCREST HOUSING LC LANDLORD RENTS \$1,413.00 MATTHEW RINKER LANDLORD RENTS \$1,310.00 MATTHEW RINKER LANDLORD RENTS \$1,310.00 MATTHEW RINKER LANDLORD RENTS \$1,310.00 MACCARTHY IMPROVEMENT CO INC CONSTRUCTION COSTS \$85,672.12 MCDONNELL PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,310.00 MACCARTHY IMPROVEMENT CO INC REVOLVING EXPENSES \$383.80 MD SOLUTIONS \$1,350.00 MEDIANTED PARTNERSHIP LANDLORD RENTS \$2,2410.60			
LEGAT ARCHITECTS INC  LEXISNEXIS Inc  MEMBERSHIPS & PUBLICATIONS  \$539.00  LIBERTY MUTUAL  LOYD IVY employee  CLAIMS AND JUDGMENTS  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGAN PHUONG PROPERTIES LLC  LONG PHUONG PROPERTIES LLC  LANDLORD RENTS  \$1,480.00  LOUISE M ATHA  LANDLORD RENTS  \$403.00  LIJ REAL ESTATE HOLDING COMPANY LLC  LANDLORD RENTS  \$403.00  LUND'S TOOL SALES  OFFICE SUPPLIES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  MANAITS INC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES & SERVICES  MARCO GROUP OF IA-IL INC  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,413.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,413.00  MARTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$345.00  MATTHEW RILC  LANDLORD RENTS  \$1,413.00  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$345.00  MATTHEW RILC  LANDLORD RENTS  \$1,413.00  MATTHEW RINFROWEMENT CO Inc  REVOLVING EXPENSES  \$338.80  MD SOLUTIONS  SIGNS  \$1,080.00  MEDIADOW CREST GARDENS LP  LANDLORD RENTS  \$2,227.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60			
LEXISNEXIS INC UIBERTY MUTUAL 4560000-215624 \$539.00 LIDOY IVY employee CLAIMS AND JUDGMENTS \$531.04 LOCUST STREET COOPERATIVE LOGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES \$326.10 LOGO PRO, LLC GRANT EXPENDITURES \$1,820.00 LONG PHUONG PROPERTIES LLC LANDLORD RENTS \$1,480.00 LOJISE M ATHA LANDLORD RENTS \$403.00 LIJ REAL ESTATE HOLDING COMPANY LLC LANDLORD RENTS \$509.00 LUND'S TOOL SALES MACQUEEN EQUIPMENT INC OFFICE SUPPLIES \$1,108.07 MAD PROPERTIES COOPERATIVE LANDLORD RENTS \$3,392.00 MALLORD RENTS \$3,392.00 MALLORD RENTS \$5,403.00 OFFICE SUPPLIES \$1,108.07 MAD PROPERTIES COOPERATIVE LANDLORD RENTS \$3,392.00 MALLORY SAFETY AND SUPPLY LLC OFFICE SUPPLIES \$1,108.07 MALORY SAFETY AND SUPPLY LLC OFFICE SUPPLIES \$1,509.50 MARY COMMUNICATIONS, INC OTHER SUPPLIES \$1,509.50 MARTIN EQUIP OF IA-IL INC REVOLVING EXPENSES \$50.75 MARTIN EQUIP OF IA-IL INC REVOLVING EXPENSES \$16,296.00 MARYCREST HOUSING LC LANDLORD RENTS \$3,430.00 MATTHEW DELLIOTT PROFESSIONAL SERVICES \$450.00 MATTHEW RINKER LANDLORD RENTS \$1,413.00 MATTHEW RINKER LANDLORD RENTS \$1,413.00 MCCARTHY IMPROVEMENT CO Inc CONSTRUCTION COSTS \$85,672.12 MCDONNELL PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,310.00 MCCARTHY IMPROVEMENT CO Inc CONSTRUCTION COSTS \$85,672.12 MCDONNELL PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,468.00 MCMASTER-CARS SUPPLY CO Inc REVOLVING EXPENSES \$383.80 MD SOLUTIONS \$1,380.00 MCMADOW CREST GARDENS LP LANDLORD RENTS \$1,350.00 MEADOW CREST GARDENS LP LANDLORD RENTS \$1,350.00 MEADOW CREST GARDENS LP LANDLORD RENTS \$2,827.00 MEDIACOM LLC EVENTS EXPENSES \$2,410.60			
LIBERTY MUTUAL LOYD IVY employee CLAIMS AND JUDGMENTS \$811.04 LOCUST STREET COOPERATIVE LANDLORD RENTS \$361.00 LOGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES \$326.10 LOGO PRO, LLC LONG PHUONG PROPERTIES LLC LANDLORD RENTS \$1,480.00 LOUISE M ATHA LANDLORD RENTS \$1,480.00 LUISE M ATHA LANDLORD RENTS \$403.00 LUIND'S TOOL SALES OFFICE SUPPLIES MACQUEEN EQUIPMENT INC OFFICE SUPPLIES MACQUEEN EQUIPMENT INC OFFICE SUPPLIES MALIORY SAFETY AND SUPPLY LLC OFFICE SUPPLIES MANANTS INC OFFICE SUPPLIES  MANANTS INC OFFICE SUPPLIES  MARCO GROUP INTERNATIONAL, INC REVOLVING EXPENSES \$50.75 MARTIN EQUIP OF IA-IL INC REVOLVING EXPENSES \$1,413.00 MARYCREST HOLLITT PROFERSHORL MATTHEW D ELLIOTT PROFERSHORL MCARTHY IMPROVEMENT CO INC MCARTHY IMPROVEMENT CO INC MCARTHY IMPROVEMENT CO INC MCARTHY IMPROVEMENT CO INC MCCARTHY IMPROVEMENT CO MCCARTHY IMPROVEMENT CO MCCARTHY IMPROVEMENT CO MCCARTHY IMPROVEMENT CO MCCARTHY IMPROVEMENT MCCARTHY MCCARTHY MCCARTHY MCCAR			
LLOYD IVY employee CLAIMS AND JUDGMENTS \$811.04 LOCUST STREET COOPERATIVE LANDLORD RENTS \$361.00 LOGAN CONTRACTORS SUPPLY INC REVOLVING EXPENSES \$326.10 LOGO PRO, LLC GRANT EXPENDITURES \$1,820.00 LONG PHUONG PROPERTIES LLC LANDLORD RENTS \$1,480.00 LOUISE M ATHA LANDLORD RENTS \$403.00 LTJ REAL ESTATE HOLDING COMPANY LLC LANDLORD RENTS \$699.00 LUND'S TOOL SALES OFFICE SUPPLIES \$1,08.07 MAD PROPERTIES COOPERATIVE LANDLORD RENTS \$3,392.00 MACQUEEN EQUIPMENT INC OFFICE SUPPLIES \$1,108.07 MAD PROPERTIES COOPERATIVE LANDLORD RENTS \$3,392.00 MALIORY SAFETY AND SUPPLY LLC OFFICE SUPPLIES \$1,509.50 MAP COMMUNICATIONS, INC OTHER SUPPLIES \$1,509.50 MAP COMMUNICATIONS, INC OTHER SUPPLIES \$368.22 MARCO GROUP INTERNATIONAL, INC REVOLVING EXPENSES \$50.75 MARTIN EQUIP OF IA-IL INC REVOLVING EXPENSES \$16,296.00 MARYCREST HOUSING LC LANDLORD RENTS \$343.00 MARTHEW D ELLIOTT PROFESSIONAL SERVICES \$450.00 MATTHEW D ELLIOTT PROFESSIONAL SERVICES \$450.00 MACOMETER CARR SUPPLY CO INC REVOLVING EXPENSES \$450.00 MACOMETER CARR SUPPLY CO INC REVOLVING EXPENSES \$450.00 MACOMETER CARR SUPPLY CO INC			
LOCUST STREET COOPERATIVE  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$361.00  LOGAN CONTRACTORS SUPPLY INC  REVOLVING EXPENSES  \$326.10  LOGO PRO, LLC  GRANT EXPENDITURES  \$1,820.00  LONG PHUONG PROPERTIES LLC  LANDLORD RENTS  \$1,480.00  LOUISE M ATHA  LANDLORD RENTS  \$1,480.00  LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  MANATTS INC  OFFICE SUPPLIES  MARY COMMUNICATIONS, INC  OTHER SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES  \$368.22  MARCO GROUP INTERNATIONAL, INC  MARY CORPORT INTERNATIONAL, INC  REVOLVING EXPENSES  \$368.22  MARY CREST HOUSING LC  LANDLORD RENTS  \$343.00  MARY CREST HOUSING LC  LANDLORD RENTS  \$343.00  MARY CREST MR LLC  LANDLORD RENTS  \$343.00  MARY CREST MR LLC  LANDLORD RENTS  \$343.00  MARTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW RINKER  LANDLORD RENTS  \$1,413.00  MCARTHEY IMPROVEMENT CO INC  CONSTRUCTION COSTS  \$85,672.12  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$1,413.00  MCMASTER-CARR SUPPLY CO INC  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  MD SOLUTIONS  MD SOLUTIONS  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$1,350.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00			
LOGAN CONTRACTORS SUPPLY INC  LOGO PRO, LLC  LOGO PRO, LLC  GRANT EXPENDITURES  \$1,820.00  LOUISE MATHA  LANDLORD RENTS  \$403.00  LTJ REAL ESTATE HOLDING COMPANY LLC  LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$1,08.07  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  MARTIN EQUIP OF IA-IL INC  MARYCREST HOUSING LC  MARYCREST HOUSING LC  MARYCREST HOUSING LC  MARTHEW D ELLIOTT  MACTURE NEW SAFETY MANAGEMENT LLC  LANDLORD RENTS  \$3,392.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$3,392.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,509.50  MARYCREST HOUSING LC  LANDLORD RENTS  \$16,296.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$14,43.00  MARYCREST MR LLC  LANDLORD RENTS  \$1,413.00  MARTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MACTHEW RINKER  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO Inc  CONSTRUCTION COSTS  \$85,672.12  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$14,468.00  MCMASTER-CARR SUPPLY CO Inc  REVOLVING EXPENSES  \$338.20  MCMADON CREST GARDENS LP  LANDLORD RENTS  \$1,350.00  MD SOLUTIONS  SIGNS  \$1,080.00  MD SOLUTIONS  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$1,350.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$1,350.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00			
LOGO PRO, LLC  LONG PHUONG PROPERTIES LLC  LANDLORD RENTS  \$1,820.00  LOUISE M ATHA  LANDLORD RENTS  \$403.00  LTJ REAL ESTATE HOLDING COMPANY LLC  LANDLORD RENTS  \$699.00  LUND'S TOOL SALES  OFFICE SUPPLIES  \$1,08.25  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  MALORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  MANANTS INC  OFFICE SUPPLIES  MARY COMMUNICATIONS, INC  OFFICE SUPPLIES  MARY COMMUNICATIONS, INC  OTHER SUPPLIES  MARY COMMUNICATIONS, INC  MALORY PROPERTIES COOPERATIVE  LANDLORD RENTS  \$368.22  MARY COMMUNICATIONS, INC  OTHER SUPPLIES  MARY COMMUNICATIONS, INC  MALORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES SERVICES  \$368.22  MARY COMMUNICATIONS, INC  MARY SUPPLIES SERVICES  \$40.00  MARY COMMUNICATIONS, INC  MARY SUPPLIES SERVICES  \$40.00  MARY COMMUNICATIONS SERVICES  \$40.00  MARY COMMUNICATIONS SERVICES  \$40.00  MARY COMMUNICATIONS SERVICES  \$40.00  MARY COMMUNICATIONS SERVICES  \$40.00  MARY CREST HOUSING LC  LANDLORD RENTS  \$1,413.00  MARY CREST MR LLC  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO INC  MCCANTHY IMPROVEMENT CO INC  MCCANTHY IMPROVEMENT CO INC  MCCARTHY IMPROVEMENT CO INC  MCCANTHY IMPROVEMENT CO INC  MCMASTER-CARR SUPPLY CO INC  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  SIGNS  \$1,080.00  MDI LIMITED PARTNERSHIP  LANDLORD RENTS  \$1,350.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60	LOCUST STREET COOPERATIVE	LANDLORD RENTS	
LONG PHUONG PROPERTIES LLC  LANDLORD RENTS  \$1,480.00  LOUISE M ATHA  LANDLORD RENTS  \$403.00  LTJ REAL ESTATE HOLDING COMPANY LLC  LANDLORD RENTS  \$699.00  LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  MACQUEEN EQUIPMENT INC  MADLORD RENTS  \$1,108.07  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  MARY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES & SERVICES  \$368.22  MARCO GROUP INTERNATIONAL, INC  REVOLVING EXPENSES  \$50.75  MARTIN EQUIP OF IA-IL INC  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST MR LLC  LANDLORD RENTS  \$1,413.00  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW RINKER  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO INC  MCCARTHY IMPROVEMENT CO INC  MCCARTHY IMPROVEMENT CO INC  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$1,310.00  MCMASTER-CARR SUPPLY CO INC  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  MID LIMITED PARTNERSHIP  LANDLORD RENTS  \$1,350.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,2827.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60		REVOLVING EXPENSES	
LOUISE M ATHA  LANDLORD RENTS  \$403.00  LTJ REAL ESTATE HOLDING COMPANY LLC  LANDLORD RENTS  \$699.00  LUND'S TOOL SALES  OFFICE SUPPLIES  \$108.25  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,108.07  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES & SERVICES  \$368.22  MARCO GROUP INTERNATIONAL, INC  REVOLVING EXPENSES  \$16,296.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$14,413.00  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MACCARTHY IMPROVEMENT CO Inc  CONSTRUCTION COSTS  \$85,672.12  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$14,468.00  MCMASTER-CARR SUPPLY CO Inc  REVOLVING EXPENSES  \$338.80  MD SOLUTIONS  SIGNS  \$1,080.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,2410.60			
LTJ REAL ESTATE HOLDING COMPANY LLC  LUND'S TOOL SALES  OFFICE SUPPLIES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  MANATTS INC  OFFICE SUPPLIES  MARY COMMUNICATIONS, INC  OTHER SUPPLIES \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES \$368.22  MARCO GROUP INTERNATIONAL, INC  MARY EXPENSES  MARY			
LUND'S TOOL SALES  MACQUEEN EQUIPMENT INC  OFFICE SUPPLIES  \$1,108.07  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$45.93  MANATTS INC  OFFICE SUPPLIES  MARCO GROUP INTERNATIONAL, INC  MARTIN EQUIP OF IA-IL INC  MARYCREST HOUSING LC  MARYCREST HOUSING LC  MARYCREST MR LLC  MARYCREST MR LLC  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW RINKER  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO Inc  MCCARTHY IMPROVEMENT CO Inc  MCMASTER-CARR SUPPLY CO Inc  MCMASTER LANDLORD RENTS  \$1,4468.00  MCMASTER-CARR SUPPLY CO Inc  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  SIGNS  \$1,080.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,247.06		LANDLORD RENTS	
MACQUEEN EQUIPMENT INC  MAD PROPERTIES COOPERATIVE  LANDLORD RENTS  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$55.93  MANATTS INC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES & SERVICES  MARCO GROUP INTERNATIONAL, INC  MARCO GROUP INTERNATIONAL, INC  REVOLVING EXPENSES  \$16,296.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST MR LLC  LANDLORD RENTS  \$1,413.00  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW RINKER  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO Inc  CONSTRUCTION COSTS  \$85,672.12  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$14,468.00  MCMASTER-CARR SUPPLY CO Inc  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  SIGNS  \$1,080.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60		LANDLORD RENTS	\$699.00
MAD PROPERTIES COOPERATIVE  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$3,392.00  MALLORY SAFETY AND SUPPLY LLC  OFFICE SUPPLIES  \$45.93  MANATTS INC  OFFICE SUPPLIES  \$1,509.50  MAP COMMUNICATIONS, INC  OTHER SUPPLIES & SERVICES  \$368.22  MARCO GROUP INTERNATIONAL, INC  REVOLVING EXPENSES  \$50.75  MARTIN EQUIP OF IA-IL INC  REVOLVING EXPENSES  \$16,296.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$1,413.00  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW RINKER  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO Inc  CONSTRUCTION COSTS  \$85,672.12  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$14,468.00  MCMASTER-CARR SUPPLY CO Inc  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  SIGNS  \$1,080.00  MEDIADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60	LUND'S TOOL SALES		\$108.25
MALLORY SAFETY AND SUPPLY LLCOFFICE SUPPLIES\$85.93MANATTS INCOFFICE SUPPLIES\$1,509.50MAP COMMUNICATIONS, INCOTHER SUPPLIES & SERVICES\$368.22MARCO GROUP INTERNATIONAL, INCREVOLVING EXPENSES\$50.75MARTIN EQUIP OF IA-IL INCREVOLVING EXPENSES\$16,296.00MARYCREST HOUSING LCLANDLORD RENTS\$343.00MARYCREST MR LLCLANDLORD RENTS\$1,413.00MATTHEW D ELLIOTTPROFESSIONAL SERVICES\$450.00MATTHEW RINKERLANDLORD RENTS\$1,310.00MCCARTHY IMPROVEMENT COIncCONSTRUCTION COSTS\$85,672.12MCDONNELL PROPERTY MANAGEMENT LLCLANDLORD RENTS\$14,468.00MCMASTER-CARR SUPPLY COIncREVOLVING EXPENSES\$383.80MD SOLUTIONSSIGNS\$1,080.00MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MACQUEEN EQUIPMENT INC		\$1,108.07
MANATTS INC  MAP COMMUNICATIONS, INC  MARCO GROUP INTERNATIONAL, INC  MARTIN EQUIP OF IA-IL INC  MARYCREST HOUSING LC  MARYCREST WR LLC  MATTHEW D ELLIOTT  MACARTHY IMPROVEMENT CO INC  MCCARTHY IMPROVEMENT CO INC  MCMASTER-CARR SUPPLY CO INC  MCMASTER-CARR SUPPLY CO INC  MCMASTER-CARR SUPPLY CO INC  MCDANDLIMITED PARTNERSHIP  MEADOW CREST GARDENS LP  MEDIACOM LLC  MADLORD RENTS  \$1,509.50  \$368.22  \$368.22  \$450.05  REVOLVING EXPENSES  \$1,6296.00  REVOLVING EXPENSES  \$16,296.00  AREVOLVING EXPENSES  \$1,413.00  \$1,413.00  CONSTRUCTION COSTS  \$2450.00  CONSTRUCTION COSTS  \$383.80  \$1,080.00  MCMASTER-CARR SUPPLY CO INC  REVOLVING EXPENSES  \$383.80  \$1,080.00  MDI LIMITED PARTNERSHIP  LANDLORD RENTS  \$1,350.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60	MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,392.00
MAP COMMUNICATIONS, INCOTHER SUPPLIES & SERVICES\$368.22MARCO GROUP INTERNATIONAL, INCREVOLVING EXPENSES\$50.75MARTIN EQUIP OF IA-IL INCREVOLVING EXPENSES\$16,296.00MARYCREST HOUSING LCLANDLORD RENTS\$343.00MARYCREST MR LLCLANDLORD RENTS\$1,413.00MATTHEW D ELLIOTTPROFESSIONAL SERVICES\$450.00MATTHEW RINKERLANDLORD RENTS\$1,310.00MCCARTHY IMPROVEMENT COIncCONSTRUCTION COSTS\$85,672.12MCDONNELL PROPERTY MANAGEMENT LLCLANDLORD RENTS\$14,468.00MCMASTER-CARR SUPPLY COIncREVOLVING EXPENSES\$383.80MD SOLUTIONSSIGNS\$1,080.00MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$85.93
MARCO GROUP INTERNATIONAL, INC  REVOLVING EXPENSES  \$50.75  MARTIN EQUIP OF IA-IL INC  REVOLVING EXPENSES  \$16,296.00  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST MR LLC  LANDLORD RENTS  \$1,413.00  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW RINKER  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO Inc  CONSTRUCTION COSTS  \$85,672.12  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$14,468.00  MCMASTER-CARR SUPPLY CO Inc  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  SIGNS  \$1,080.00  MDI LIMITED PARTNERSHIP  LANDLORD RENTS  \$1,350.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60	MANATTS INC	OFFICE SUPPLIES	\$1,509.50
MARTIN EQUIP OF IA-IL INC  MARYCREST HOUSING LC  LANDLORD RENTS  \$343.00  MARYCREST MR LLC  LANDLORD RENTS  \$1,413.00  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW RINKER  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO Inc  CONSTRUCTION COSTS  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$14,468.00  MCMASTER-CARR SUPPLY CO Inc  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  SIGNS  \$1,080.00  MDI LIMITED PARTNERSHIP  LANDLORD RENTS  \$1,350.00  MEADOW CREST GARDENS LP  LANDLORD RENTS  \$2,827.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60	MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$368.22
MARYCREST HOUSING LCLANDLORD RENTS\$343.00MARYCREST MR LLCLANDLORD RENTS\$1,413.00MATTHEW D ELLIOTTPROFESSIONAL SERVICES\$450.00MATTHEW RINKERLANDLORD RENTS\$1,310.00MCCARTHY IMPROVEMENT CO IncCONSTRUCTION COSTS\$85,672.12MCDONNELL PROPERTY MANAGEMENT LLCLANDLORD RENTS\$14,468.00MCMASTER-CARR SUPPLY CO IncREVOLVING EXPENSES\$383.80MD SOLUTIONSSIGNS\$1,080.00MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MARCO GROUP INTERNATIONAL, INC	REVOLVING EXPENSES	\$50.75
MARYCREST MR LLC  MATTHEW D ELLIOTT  PROFESSIONAL SERVICES  \$450.00  MATTHEW RINKER  LANDLORD RENTS  \$1,310.00  MCCARTHY IMPROVEMENT CO Inc  CONSTRUCTION COSTS  \$85,672.12  MCDONNELL PROPERTY MANAGEMENT LLC  LANDLORD RENTS  \$14,468.00  MCMASTER-CARR SUPPLY CO Inc  REVOLVING EXPENSES  \$383.80  MD SOLUTIONS  SIGNS  \$1,080.00  MDI LIMITED PARTNERSHIP  LANDLORD RENTS  \$1,350.00  MEDIACOM LLC  EVENTS EXPENSES  \$2,410.60	MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$16,296.00
MATTHEW D ELLIOTT PROFESSIONAL SERVICES \$450.00  MATTHEW RINKER LANDLORD RENTS \$1,310.00  MCCARTHY IMPROVEMENT CO Inc CONSTRUCTION COSTS \$85,672.12  MCDONNELL PROPERTY MANAGEMENT LLC LANDLORD RENTS \$14,468.00  MCMASTER-CARR SUPPLY CO Inc REVOLVING EXPENSES \$383.80  MD SOLUTIONS SIGNS \$1,080.00  MDI LIMITED PARTNERSHIP LANDLORD RENTS \$1,350.00  MEADOW CREST GARDENS LP LANDLORD RENTS \$2,827.00  MEDIACOM LLC EVENTS EXPENSES \$2,410.60	MARYCREST HOUSING LC	LANDLORD RENTS	\$343.00
MATTHEW RINKERLANDLORD RENTS\$1,310.00MCCARTHY IMPROVEMENT COIncCONSTRUCTION COSTS\$85,672.12MCDONNELL PROPERTY MANAGEMENT LLCLANDLORD RENTS\$14,468.00MCMASTER-CARR SUPPLY COIncREVOLVING EXPENSES\$383.80MD SOLUTIONSSIGNS\$1,080.00MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MARYCREST MR LLC	LANDLORD RENTS	\$1,413.00
MCCARTHY IMPROVEMENT COIncCONSTRUCTION COSTS\$85,672.12MCDONNELL PROPERTY MANAGEMENT LLCLANDLORD RENTS\$14,468.00MCMASTER-CARR SUPPLY COIncREVOLVING EXPENSES\$383.80MD SOLUTIONSSIGNS\$1,080.00MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$450.00
MCDONNELL PROPERTY MANAGEMENT LLCLANDLORD RENTS\$14,468.00MCMASTER-CARR SUPPLY COIncREVOLVING EXPENSES\$383.80MD SOLUTIONSSIGNS\$1,080.00MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MATTHEW RINKER	LANDLORD RENTS	\$1,310.00
MCMASTER-CARR SUPPLY COIncREVOLVING EXPENSES\$383.80MD SOLUTIONSSIGNS\$1,080.00MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$85,672.12
MD SOLUTIONSSIGNS\$1,080.00MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$14,468.00
MDI LIMITED PARTNERSHIPLANDLORD RENTS\$1,350.00MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$383.80
MEADOW CREST GARDENS LPLANDLORD RENTS\$2,827.00MEDIACOM LLCEVENTS EXPENSES\$2,410.60	MD SOLUTIONS	SIGNS	\$1,080.00
MEDIACOM LLC EVENTS EXPENSES \$2,410.60	MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,350.00
	MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,827.00
MEDIC STRIPING LLC PROFESSIONAL SERVICES \$832.00	MEDIACOM LLC	EVENTS EXPENSES	\$2,410.60
	MEDIC STRIPING LLC	PROFESSIONAL SERVICES	\$832.00

MEGHAN OVERTON *EMPLOYEE*	TRAVEL EXPENSES	\$103.00
MENARDS Inc	REVOLVING EXPENSES	\$360.61
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$10,929.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,255.00
MICHAEL COLBRESE	LANDLORD RENTS	\$397.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$716.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$27.26
MICKLE COMMUNICATIONS GROUP LLC	PROFESSIONAL SERVICES	\$500.00
MICROBIAL INSIGHTS INC	CONSTRUCTION COSTS	\$6,600.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$212,731.20
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$3,802.49
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$742.75
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$2,491.01
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$303.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,022.63
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$511.90
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,661.51
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,107.14
MIKE DONAHUE **EMPLOYEE**	STATE CHAUFFER'S LICENSE	\$38.00
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,778.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$16,883.48
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MINUTEMAN SECURITY TECHNOLOGIES, INC	PAYMENT TO OTHER AGENCY	\$10,740.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,588.00
MITCHELL REPAIR INFORMATION COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$2,355.88
MODERN PIPING INC	CONSTRUCTION COSTS	\$10,071.80
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLO OIL CO Inc	REVOLVING EXPENSES	\$125.44
MOSIO INC	CONSTRUCTION COSTS	\$780.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$7,438.47
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$5,159.20
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,325.49
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$3,471.43
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$22.99
MUTUAL WHEEL	REVOLVING EXPENSES	\$5,837.67
MWF IA3, LP	LANDLORD RENTS	\$5,927.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,405.47
NECA, QC CHAPTER	TRAVEL EXPENSES	\$450.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$877.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$127.50
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NIGHTWATCH SECURITY	MAINTENANCE-BLDGS & GRNDS	\$323.40
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$494,965.16
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	\$203.30
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$5,223.33
NYT/WQAD-TV	EVENTS EXPENSES	\$7,000.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,560.00
OCLIMATIDE SO TIVE ELC	EMINDEOND REINTS	71,500.00

OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,776.94
OERTEL SHEET METAL INC	OFFICE SUPPLIES	\$579.00
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$29.66
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$8,033.16
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,942.00
OVERDRIVE INC	LIBRARY BOOKS	\$5,632.37
PATRICIA A LANE employee	STATE CHAUFFER'S LICENSE	\$64.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,185.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$15,974.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$14,154.87
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$18,283.43
PERISCOPE INTERMEDIATE CORP	OFFICE SUPPLIES	\$540.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$58,446.28
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,498.18
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$569.72
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,255.03
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,937.86
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$25.16
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,776.16
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,489.71
PUBLIC FINANCIAL MGMT INC	BOND ISSUE EXPENSE	\$26,062.00
PUTNAM MUSEUM Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$500.00
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$728.00
QC COUNCIL/POLICE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$100.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,701.00
QC RENTAL LLC	LANDLORD RENTS	\$727.00
QUAD CITY GENEALOGICAL CONFERENCE	TRAVEL EXPENSES	\$70.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,604.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$5,155.94
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$200.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$14,563.45
RACOM CORPORATION Inc	MAINTENANCE-BLDGS & GRNDS	\$105.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$3,112.51
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$8,136.64
RANDOLPH P LOPEZ	CLOTHING EXPENSE	\$34.23
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$12,617.80
RAYNOR DOOR CO INC	FLOOD DAMAGES	\$7,132.00
RC IOSSI CO LLC	PROFESSIONAL SERVICES	\$1,849.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$5,328.88
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$723.31
RENEE ARKU	LANDLORD RENTS	\$518.00
RENT QC LLC	LANDLORD RENTS	\$425.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,832.27
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$9,413.93
RICH KNOCK	EVENTS EXPENSES	\$1,253.50
RICHARD CRADDICK	CONSTRUCTION COSTS	\$324.00
RILEY VAUGHAN	TRAVEL EXPENSES	\$26.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$91,124.92

RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,142.34
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$13,329.70
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT S BYTNAR JR	CLOTHING EXPENSE	\$85.60
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$1,129.80
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$6,324.04
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$1,231.00
ROEMER MACHINE & WELDING Inc	MAINTENANCE-MACH & EQUIP	\$5,784.00
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L HERMISTON	PROFESSIONAL SERVICES	\$630.00
RONALD L SUMMERS	LANDLORD RENTS	\$831.00
RONNIE W THRAPP	OFFICE SUPPLIES	\$400.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$256.22
RS PICCHIOTTI, INC	CLAIMS AND JUDGMENTS	\$310.00
RSM US LLP	PROFESSIONAL SERVICES	\$1,000.00
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$4,738.66
RUHL & RUHL REALTORS	LANDLORD RENTS	\$761.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RYAN A. BOWERS * EMPLOYEE*	TRAVEL EXPENSES	\$304.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$76.26
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$5,102.72
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,047.21
SAMUEL N FOLEY	PROFESSIONAL SERVICES	\$685.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	
SAPP BROS INC		\$1,277.00
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES  CLAIMS AND JUDGMENTS	\$68,542.91
		\$576.28
SAVE OUR SEWERS INC SCOTT BRADEN	CONSTRUCTION COSTS  LANDLORD RENTS	\$196,699.73 \$1,479.00
SCOTT BRADEN SCOTT CO GENEALOGICAL SOC	OPERATING SUPPLIES	\$1,479.00
SCOTT CO GENEALOGICAL SOC	LIBRARY MISCELLANEOUS	\$9.00
		\$31.16
SCOTT COUNTY SHERIFF SCOTT COUNTY TREASURER	PROFESSIONAL SERVICES  MEMBERSHIPS & PUBLICATIONS	\$150.00
		\$29,695.00
SCP SCIENCE	OPERATING EQUIPMENT	
SCRIPT CARE LTD	LIABILITY INSURANCE	\$357,709.97
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$60.00
SECURA INSURANCE	4560000-215624	\$699.00
SEICCA SELECTIVE INSURANCE CO OF SE Inc	MEMBERSHIPS & PUBLICATIONS  LIABILITY INSURANCE	\$20.00
		\$67,717.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$136,897.83
SETH R WOODS	LANDLORD RENTS	\$315.00
SEVEREN A NELSON SHAUN AGAN	LANDLORD BENTS	\$511.00
	LANDLORD RENTS	\$311.00
SHELDEN HOLDINGS LLC	LANDLORD BENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$398.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$12,550.00
SICALCO LTD	OFFICE SUPPLIES	\$16,753.92
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,319.00
SNF POLYDYNE INC	OFFICE SUPPLIES	\$47,008.00
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,134.00
STAN CURRY	LANDLORD RENTS	\$1,180.00

STANDARD BEARINGS CO	REVOLVING EXPENSES	\$121.08
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$1,572.00
STATE FARM INSURANCE CO	4560000-215624	\$1,302.00
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$385.00
STETSON BUILDING PRODUCTS CORP Inc	OFFICE SUPPLIES	\$219.53
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$144,545.68
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$14,701.48
SURFACERS INC	PROFESSIONAL SERVICES	\$2,580.00
SUTPHEN CORP	REVOLVING EXPENSES	\$630.05
SWANSON CONSTRUCTION CO	FLOOD DAMAGE	\$13,656.49
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$2,300.00
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$350.00
SYSCO IOWA INC	FOOD & BEVERAGE EVENT EXPENSE	\$5,563.74
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$14,443.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$3,307.50
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,893.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$2,877.74
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$358.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,555.38
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$4,268.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$345.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS  MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$382.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$764.85
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	
		\$4,250.64 \$23.98
THEISEN SUPPLY INC THOMAS J VACCARO	OFFICE SUPPLIES EVENTS EXPENSES	\$23.98
		·
TIM BYERS TIMOTHY DALMAN	PROFESSIONAL SERVICES  CLAIMS AND JUDGMENTS	\$1,709.10
	LANDLORD RENTS	\$5,560.00 \$532.00
TIMOTHY J GARCIA		\$532.00
TIMOTHY STEPHENS *EMPLOYEE* TITAN HOLDINGS LLC	TRAVEL EXPENSES	
TLM PROPERTIES LLC	LANDLORD RENTS  LANDLORD RENTS	\$1,862.00
TODAYS BUSINESS SOLUTIONS INC		\$515.00
	OFFICE SUPPLIES	\$104.32
TOM BAKERIS LLC	LANDLORD RENTS	\$1,512.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$500.00
TRAFFICWARE	PROFESSIONAL SERVICES	\$1,139.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$77.50
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$3,873.75
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$51,431.66
TRI CITY EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$148.78
TRI STATE COMPANIES	OFFICE SUPPLIES	\$12,631.90
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$483.46
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$9,309.45
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	MAINTENANCE-BLDGS & GRNDS	\$19,513.10
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,993.28
TYLER TECHNOLOGIES INC	CONSTRUCTION COSTS	\$3,246.00
UMR, INC	LIABILITY INSURANCE	\$154,936.44
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,494.65
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$483.68

UNITED STATES POST OFFICE	PROFESSIONAL SERVICES	\$1,240.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,495.30
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$43,474.84
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$159.71
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$16,666.00
UTILITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$8,231.22
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$104,202.98
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$7,989.66
VAN A JONES	LANDLORD RENTS	\$427.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$3,670.58
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$42,617.67
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,011.49
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,958.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$466.66
VFH LLLP	LANDLORD RENTS	\$2,848.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$428.31
VIKING INVESTMEMENTS LLC	LANDLORD RENTS	\$202.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$375.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$7,040.82
WALT LAMBACH INC	OPERATING SUPPLIES	\$1,008.83
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$94,140.58
WATERPRO SUPPLIES INC	REVOLVING EXPENSES	\$758.50
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WERNER RESTORATION SERVICES INC	PROFESSIONAL SERVICES	\$7,789.88
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$185.00
WESTERN ECONOMIC SERVICES, LLC	PROFESSIONAL SERVICES	\$8,250.00
WHKS & CO	CONSTRUCTION COSTS	\$11,131.40
WILLIAM C SLOCUM II	TOWING & DEMOLITIONS	\$361.62
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$228.00
WILLIAM V FUHR EMPLOYEE	OPERATING SUPPLIES	\$15.96
WILSON S SON INC	LANDLORD RENTS	\$475.00
WOOD DALE LC	LANDLORD RENTS	\$527.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$300.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$5,400.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,788.00
ZACHARY J WHITE	TRAVEL EXPENSES	\$14.00
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$211.09
1680 3E CO	PURCHASING CARD ACTIVITY	\$488.07
24HOURWRISTBANDS.COM	PURCHASING CARD ACTIVITY	\$687.50
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$42.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,217.32
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$230.00
AAA RENTS	PURCHASING CARD ACTIVITY	\$590.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$524.24
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$124.58
NOT SECONITY TOTOTOOD	I ONCHASING CAND ACTIVITI	7124.30

ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$90.95
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$60.84
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$745.13
ALDI 68015	PURCHASING CARD ACTIVITY	\$26.10
ALOFT	PURCHASING CARD ACTIVITY	\$146.45
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,192.47
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$1,926.60
AMERICAN ASSO POLICE O	PURCHASING CARD ACTIVITY	\$250.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$295.00
AMERICAS SERVICE COMMISSI	PURCHASING CARD ACTIVITY	\$250.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$168.83
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$13,831.26
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$4,176.92
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ASFPM MADISON WI	PURCHASING CARD ACTIVITY	\$265.00
ASTRA FURNITURE	PURCHASING CARD ACTIVITY	\$500.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$288.89
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$229.00
B&H PHOTO 800-606-6969	PURCHASING CARD ACTIVITY	\$2,360.68
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$562.02
BEAR GRAPHICS/GFS	PURCHASING CARD ACTIVITY	\$139.12
BERRY HILL IRRIGATION	PURCHASING CARD ACTIVITY	\$259.00
BEST MATERIALS	PURCHASING CARD ACTIVITY	\$125.16
BETTENDORF OFFICE PRODUCT	PURCHASING CARD ACTIVITY	\$58.84
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$205.94
BLOOMERANG	PURCHASING CARD ACTIVITY	\$650.00
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$791.83
BP#9734435BROOKDALE BP	PURCHASING CARD ACTIVITY	\$37.60
BSI	PURCHASING CARD ACTIVITY	\$333.16
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$43.16
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$551.99
CHI TAXI 5385	PURCHASING CARD ACTIVITY	\$12.75
CINTAS 60A SAP	PURCHASING CARD ACTIVITY	\$251.61
CLARION BOOKS/VIDEOS	PURCHASING CARD ACTIVITY	\$107.00
CODETWO	PURCHASING CARD ACTIVITY	\$348.00
CORNER BAKERY 0246	PURCHASING CARD ACTIVITY	\$79.06
COUNTRY INN AND SUITES ON	PURCHASING CARD ACTIVITY	\$221.06
COURTS/USDC-IA-S	PURCHASING CARD ACTIVITY	\$75.00
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$3,229.50
CREATIVEMARKET.COM	PURCHASING CARD ACTIVITY	\$19.00
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$226.92
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$4,527.85
CROWNE PLAZA UNION STATI	PURCHASING CARD ACTIVITY	\$1,340.46
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$1,340.40
DELTA AIR	PURCHASING CARD ACTIVITY	\$904.60
DIMENSIONAL GRAPHICS	PURCHASING CARD ACTIVITY	\$62.00
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$370.43
DLX FOR BUSINESS	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$623.54
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$1,082.02
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$47.00

DPH REGULATORY PROGRAMS    PURCHASING CARD ACTIVITY   \$3.33   EASTERN IOWA CC   PURCHASING CARD ACTIVITY   \$3.33   EASTERN IOWA CC   PURCHASING CARD ACTIVITY   \$9.30.30   EB 2020 ITRA ANNUAL   PURCHASING CARD ACTIVITY   \$215.00   EB 2020 ITRA ANNUAL   PURCHASING CARD ACTIVITY   \$215.00   EB 2020 SUCCESS IN FU   PURCHASING CARD ACTIVITY   \$95.00   EIG*CONSTANTCONTACT.COM   PURCHASING CARD ACTIVITY   \$95.00   EIG*CONSTANTCONTACT.COM   PURCHASING CARD ACTIVITY   \$95.00   EIG*CONSTANTCONTACT.COM   PURCHASING CARD ACTIVITY   \$719.00   EINTERPRISE RENT-A-CAR   PURCHASING CARD ACTIVITY   \$719.00   ENTERPRISE RENT-A-CAR   PURCHASING CARD ACTIVITY   \$131.34   EVELLO CO-DAVENPORT   PURCHASING CARD ACTIVITY   \$133.388.00   EVOQUA WATER TECHNOLOG   PURCHASING CARD ACTIVITY   \$1.34   EVOQUA WATER TECHNOLOG   PURCHASING CARD ACTIVITY   \$1.422.22   PURCHASING CARD ACTIVITY   \$7.72   EAGEBR "JBD5ZQNEU2   PURCHASING CARD ACTIVITY   \$7.76   EAGEBR "JBD5ZQNEU2   PURCHASING CARD ACTIVITY	DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$496.00
DVN TOWN, COM/CHARGE         PURCHASING CARD ACTIVITY         \$3.33           EASTERN IOWA CC         PURCHASING CARD ACTIVITY         \$903.03           EB 2020 ITRA ANNUAL         PURCHASING CARD ACTIVITY         \$215.00           EB 2020 SUCCESS IN FU         PURCHASING CARD ACTIVITY         \$35.00           EI WELCH CO - DAVENPORT         PURCHASING CARD ACTIVITY         \$719.05           EI WELCH CO - DAVENPORT         PURCHASING CARD ACTIVITY         \$719.05           ENVERHAIS RESOURCE         PURCHASING CARD ACTIVITY         \$103.03           ENVOY, WWW ENVOY, COM         PURCHASING CARD ACTIVITY         \$3,588.00           ENVOY, WWW ENVOY, COM         PURCHASING CARD ACTIVITY         \$3,588.00           EVOQUA WATER TECHNOLOG         PURCHASING CARD ACTIVITY         \$3,588.00           FACEBK "19BD \$20NEU2         PURCHASING CARD ACTIVITY         \$72.06           FACERK "40F28PSK92         PURCHASING CARD ACTIVITY         \$72.06           FASTENAL COMPANY 01IABET         PURCHASING CARD ACTIVITY         \$2,796.84           FBI NATIONAL ACADEMY ASSO         PURCHASING CARD ACTIVITY         \$3.00           FIRES SERVICE TRAINING BUR         PURCHASING CARD ACTIVITY         \$3.00           FIRES ESERVICE TRAINING BUR         PURCHASING CARD ACTIVITY         \$3.00           FIRES EFROLOGO			
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EB 2020 SUCCESS IN FU  PURCHASING CARD ACTIVITY  \$35.00  EI WELCH CO - DAVENPORT  PURCHASING CARD ACTIVITY  \$35.00  EI WELCH CO - DAVENPORT  PURCHASING CARD ACTIVITY  \$79.00  EI WELCH CO - DAVENPORT  PURCHASING CARD ACTIVITY  \$79.00  ENVIRONMENTAL RESOURCE  PURCHASING CARD ACTIVITY  \$13.34  ENVOY. WWW.ENVOY.COM  PURCHASING CARD ACTIVITY  \$13.345  ENVOY. WWW.ENVOY.COM  PURCHASING CARD ACTIVITY  \$13.45  ENVOY. WWW.ENVOY.COM  PURCHASING CARD ACTIVITY  \$13.45  ENVOY. WWW.ENVOY.COM  PURCHASING CARD ACTIVITY  \$13.422  PURCHASING CARD ACTIVITY  \$12.422  PURCHASING CARD ACTIVITY  \$79.14  FACEBK *1BD52GNEU2  PURCHASING CARD ACTIVITY  \$79.14  FACEBK *1GATE ACTIVITY  \$79.16  FACEBK *1GATE ACTIVITY  \$79.17  FACEBK *1GATE ACTIVITY  \$79.16  FACEBK *1GATE ACTIVITY  \$79.17  FACEBK *1GATE ACTIVITY  \$79.18  FACEBK *1GATE ACTIVITY			
PURCHASING CARD ACTIVITY			
EIG*CONSTANTCONTACT.COM			
EJ WELCH CO - DAVENPORT  PURCHASING CARD ACTIVITY  \$719.09 ENTERPRISE RENT-A-CAR  PURCHASING CARD ACTIVITY  \$103.05 ENTERPRISE RENT-A-CAR  PURCHASING CARD ACTIVITY  \$133.45 ENVOY-WWW.ENVOY.COM  PURCHASING CARD ACTIVITY  \$143.45 ENVOY-WWW.ENVOY.COM  PURCHASING CARD ACTIVITY  \$143.45 ENVOY-WWW.ENVOY.COM  PURCHASING CARD ACTIVITY  \$1,422.22 FACEBK "1805ZQNEU2  PURCHASING CARD ACTIVITY  \$79.14 FACEBK "64F28PSK92  PURCHASING CARD ACTIVITY  \$79.14 FACEBK "64F28PSK92  PURCHASING CARD ACTIVITY  \$70.60 FARM & FLT OF DAVENPORT  PURCHASING CARD ACTIVITY  \$20.60 FASTENAL COMPANY 01JABET  PURCHASING CARD ACTIVITY  \$20.60 FASTENAL COMPANY 050 FERGUSON ENT 521  PURCHASING CARD ACTIVITY  \$3.90 FIRE SERVICE TRAINING BUR  PURCHASING CARD ACTIVITY  \$3.90 FIRE SERVICE TRAINING BUR  PURCHASING CARD ACTIVITY  \$3.90 FIRE SERVICE TRAINING BUR  PURCHASING CARD ACTIVITY  \$3.90 FREDEPRYOR CAREBETRACK  PURCHASING CARD ACTIVITY  \$3.90 FREDEPRY BERNIED TO THE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN			
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	IN *1-2-1 MARKETING		\$298.00
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	IN *GENERAL TRAFFIC CONTR	PURCHASING CARD ACTIVITY	\$118.00

PURCHASING CARD ACTIVITY	\$1,829.73
PURCHASING CARD ACTIVITY	\$56.90
PURCHASING CARD ACTIVITY	\$238.94
PURCHASING CARD ACTIVITY	\$5.00
PURCHASING CARD ACTIVITY	\$1,120.00
PURCHASING CARD ACTIVITY	\$7,094.75
PURCHASING CARD ACTIVITY	\$390.00
PURCHASING CARD ACTIVITY	\$125.04
PURCHASING CARD ACTIVITY	\$300.00
PURCHASING CARD ACTIVITY	\$170.00
PURCHASING CARD ACTIVITY	\$30.00
PURCHASING CARD ACTIVITY	\$100.00
PURCHASING CARD ACTIVITY	\$522.60
	\$10.40
	\$113.30
	\$118.39
	\$13.76
	\$131.25
	\$215.30
	\$206.04
	\$300.46
	\$6.68
	\$29.84
	\$986.22
	\$476.79
	\$17.69
	\$3,070.84
	\$237.42
	\$28.16
	\$1,134.00
	\$1,134.00
	\$593.75
	\$170.78
	\$90.00
	\$3,860.82
	\$3,800.82
	\$35.00
	\$36.95
	\$227.00
	\$145.00
	\$24.09
	\$1,440.00
	\$1,737.95
	\$3,446.99
	\$3,972.70
	\$347.23
	\$480.00
	\$757.24
	\$268.91
	\$540.00
PURCHASING CARD ACTIVITY	\$183.68
	PURCHASING CARD ACTIVITY

PANERA BREAD #203218 P	PURCHASING CARD ACTIVITY	\$1,207.45
PAYPAL *DUBUQUEAREA	PURCHASING CARD ACTIVITY	\$165.00
PAYPAL *IAPE	PURCHASING CARD ACTIVITY	\$50.00
PAYPAL *IOWACHAPTER	PURCHASING CARD ACTIVITY	\$300.00
PAYPAL *IOWACONSERV	PURCHASING CARD ACTIVITY	\$60.00
PAYPAL *IOWAFIRECHI	PURCHASING CARD ACTIVITY	\$100.00
PAYPAL *PARTNERSSCO	PURCHASING CARD ACTIVITY	\$100.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,841.67
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$383.97
PETERSON PLUMBING AND HEA	PURCHASING CARD ACTIVITY	\$269.98
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$29.36
PHILLIPS 66 - GATEWAYEXPR	PURCHASING CARD ACTIVITY	\$18.12
PILOT 00339	PURCHASING CARD ACTIVITY	\$32.66
PILOT 00913	PURCHASING CARD ACTIVITY	\$25.09
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$56.52
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$832.98
POTBELLY #43	PURCHASING CARD ACTIVITY	\$61.12
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$76.77
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$165.00
PROF DEVELOPERS	PURCHASING CARD ACTIVITY	\$355.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$61.00
PUBLIC AGENCY TRAINING	PURCHASING CARD ACTIVITY	\$595.00
QTEGO FUNDRAISING SERVICE	PURCHASING CARD ACTIVITY	\$80.00
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,557.98
RADIOTRONICS, INC	PURCHASING CARD ACTIVITY	\$829.55
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$3,430.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$1,515.35
RESCUEDIRECT, INC	PURCHASING CARD ACTIVITY	\$266.36
RMH SYSTEMS	PURCHASING CARD ACTIVITY	\$2,077.65
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$121.56
ROTO ROOTER	PURCHASING CARD ACTIVITY	\$414.00
ROYALE INTERNATIONAL	PURCHASING CARD ACTIVITY	\$115.00
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,146.27
SADLER POWER TRAIN - DAVE	PURCHASING CARD ACTIVITY	\$150.00
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$11.82
SCBAS INC	PURCHASING CARD ACTIVITY	\$361.03
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$2,112.64
SCU CCE NON CREDIT	PURCHASING CARD ACTIVITY	\$60.00
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$50.77
SHERWIN WILLIAMS 703241	PURCHASING CARD ACTIVITY	\$448.46
SHRED-IT	PURCHASING CARD ACTIVITY	\$133.13
SILHOUETTE AMERICA	PURCHASING CARD ACTIVITY	\$2.99
SKILLPATH / NATIONAL	PURCHASING CARD ACTIVITY	\$478.90
SPRINGFIELD ELECTRIC 17	PURCHASING CARD ACTIVITY	\$381.88
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$57.53
SQ *DISTRICT DRUGS	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$49.50
SQ *DOUBLE H ENTERT	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$1,400.00
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	
SQ *GOSQ.COM KATHLE	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$3,010.00 \$520.00
SQ *LITTLE INDIAN MICROFA SQ *OGDEN AIR CONDITIONIN	PURCHASING CARD ACTIVITY PURCHASING CARD ACTIVITY	\$60.00 \$1,188.00

SQ *QUAD CITY ARTS	PURCHASING CARD ACTIVITY	\$1,258.33
SQ *TAVISTOCK BOOKS, ABAA	PURCHASING CARD ACTIVITY	\$180.00
SQ *UVC	PURCHASING CARD ACTIVITY	\$17.39
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$143.71
STAPLES DIRECT	PURCHASING CARD ACTIVITY	\$33.99
STERICYCLE	PURCHASING CARD ACTIVITY	\$92.44
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$29.00
STRYKER MEDICAL	PURCHASING CARD ACTIVITY	\$694.22
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$42.21
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$887.50
TARGET 00009266	PURCHASING CARD ACTIVITY	\$22.99
TAXI SVC CHICAGO	PURCHASING CARD ACTIVITY	\$10.00
TAXI SVC NEW YORK	PURCHASING CARD ACTIVITY	\$13.75
TEACHERS AIDE	PURCHASING CARD ACTIVITY	\$17.96
TECHSOUP	PURCHASING CARD ACTIVITY	\$150.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$618.79
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$218.08
THE KNOX COMPANY	PURCHASING CARD ACTIVITY	-\$2.03
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$936.50
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$67.50
TIRES PLUS 244183	PURCHASING CARD ACTIVITY	\$745.33
TRANE SUPPLY-112603	PURCHASING CARD ACTIVITY	\$234.14
TREES FOREVER INC	PURCHASING CARD ACTIVITY	\$30.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$619.48
TRISTATE FIRE CONTROL	PURCHASING CARD ACTIVITY	\$145.00
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$673.70
UNITED 0161564108129	PURCHASING CARD ACTIVITY	\$707.60
UNIVERSITY PRODUCTS IN	PURCHASING CARD ACTIVITY	\$33.90
UPS (800) 811-1648	PURCHASING CARD ACTIVITY	\$29.50
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$13,968.64
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$40.30
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$464.08
VANS PIZZA PUB AND GRILL	PURCHASING CARD ACTIVITY	\$57.47
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$12,978.53
VERNON LIBRARY SUPPLIES	PURCHASING CARD ACTIVITY	\$834.31
VERSARE SOLUTIONS	PURCHASING CARD ACTIVITY	\$2,413.00
VISIT QUAD CITIES	PURCHASING CARD ACTIVITY	\$500.00
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$18.38
WAL-MART #1241 SE2	PURCHASING CARD ACTIVITY	-\$8.58
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$182.62
WALMART.COM 8009666546	PURCHASING CARD ACTIVITY	\$48.99
WAYNE MONTGOMERY CASH &	PURCHASING CARD ACTIVITY	\$1,906.00
WCI*MWI	PURCHASING CARD ACTIVITY	\$420.61
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$12.83
WM SUPERCENTER #1241 WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$185.30
WPY*IOWA WATER ENVIRONMEN	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$105.00
WWP*WB MCCLOUD SERV.	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	\$105.00
YSI	PURCHASING CARD ACTIVITY  PURCHASING CARD ACTIVITY	
		\$196.00
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$1,148.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$216.50
		\$6,183,695.16