

Date: 3/13/2019	City of Davenport Publication Report	
	From 2/1/2019 To: 2/28/2019	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$169.70
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$613.00
7G DISTRIBUTING LLC	OFFICE SUPPLIES	\$99.40
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$348.00
A AND A REFRIGERATION INC	MAINTENANCE-BLDGS & GRNDS	\$105.50
AAA RENTS INC	EVENTS EXPENSES	\$2,500.00
ABAYOMI SIMMONDS	LANDLORD RENTS	\$1,047.00
ABRAHAMS PARTS & MACHINE Inc	REVOLVING EXPENSES	\$609.91
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$7,500.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$2,093.70
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$1,006.31
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,385.43
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$85.00
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$7,905.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$6,233.46
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,503.26
ALAN CONNER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,545.16
ALAN HAVERCAMP	LANDLORD RENTS	\$703.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,796.70
ALEX CRIPE	PROFESSIONAL SERVICES	\$36,375.38
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$137.28
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$55,790.48
ALTORFER INC	OPERATING EQUIPMENT	\$1,156.24
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$2,592.90
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,572.75
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$224.12
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$145.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$149.79
ANDRE D HARRISON	LANDLORD RENTS	\$693.00
ANDREW H MOORE	LANDLORD RENTS	\$226.00
ANDREW K ZINN	CONSTRUCTION COSTS	\$5,350.00
ANDREW R WOLD	LANDLORD RENTS	\$676.00
ANGEL L RIAS	LANDLORD RENTS	\$887.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$3,677.00
ASPEC ENVIRONMENTAL TESTING, INC	CONSTRUCTION COSTS	\$60.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,812.50
ATLANTIC DIVING SUPPLY INC	OPERATING EQUIPMENT	\$11,325.43
AUTOHAUS LTD	REVOLVING EXPENSES	\$53.84
AXON ENTERPRISE INC	OPERATING EQUIPMENT	\$40,313.00
B D T INC	CONSTRUCTION COSTS	\$10,152.66
B&B DRAINTECH QC	CONSTRUCTION COSTS	\$626.50
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$16,527.47
BAPTIST MEDICAL CENTER NASSAU, INC	CLAIMS AND JUDGMENTS	\$1,785.32
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$9,339.94
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,142.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$563.56
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$5,030.76

BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$5,224.00
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$157.68
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,306.45
BITIMEC INTERNATIONAL INC	1350000-102135	\$395.92
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$14,588.41
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$743.40
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$733.00
BOB HEIMER	LANDLORD RENTS	\$324.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOLKEMA COMMODITY SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$18,050.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$5,022.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,301.35
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$180.00
BRAD PETERS	LANDLORD RENTS	\$422.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$11,592.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIDGEALL LIBRARIES LTD	LIBRARY BOOKS	\$15,500.00
BROADCAST MUSIC INC	MEMBERSHIPS & PUBLICATIONS	\$856.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,204.81
BRYAN NOWACHEK	LANDLORD RENTS	\$478.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$766.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$537.20
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$82.45
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,669.00
CARRIE JACKSON	CLAIMS AND JUDGMENTS	\$830.40
CARTER HAGEN	LANDLORD RENTS	\$339.00
CEDAR NEUROLOGICAL SURGEONS	CLAIMS AND JUDGMENTS	\$615.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$399.34
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$37,603.84
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$2,777.69
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$1,320.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$21,894.73
CHARLES JENKINS	CLAIMS AND JUDGMENTS	\$1,267.60
CHASCO, LLC	LANDLORD RENTS	\$1,753.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,979.49
CHEMSEARCH Inc	REVOLVING EXPENSES	\$5,066.70
CHERENA GARY	LANDLORD RENTS	\$874.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHIEF SUPPLY CORPORATION	OFFICE SUPPLIES	\$1,097.56
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$3,015.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,352.37
CITICASTERS CO	EVENTS EXPENSES	\$773.50
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$673.18
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$728.18
CLAYTON SPINLER	LANDLORD RENTS	\$905.00
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$5,989.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,072.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,493.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$3,198.60

CODY DILLEY	CLAIMS AND JUDGMENTS	\$1,277.30
COINER MICHAEL	LANDLORD RENTS	\$606.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$321.23
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,292.00
CONDUENT IMAGE SOLUTIONS INC	OFFICE SUPPLIES	\$70.96
CONE'S REPAIR SVS Inc	CONSTRUCTION COSTS	\$214.25
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$26,304.98
CORY SCHAECKENBACH *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$10.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$594.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$1,374.00
CULLIGAN	OPERATING EXPENSES	\$143.40
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$1,353.68
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$327.90
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$107.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$1,686.26
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DAVE PAROCHETTI	LANDLORD RENTS	\$613.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$11,091.32
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,936.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$964.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,586.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,199.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,467.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1,381.00
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$331.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$1,810.00
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$575.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$650.00
DAWN CAMERON * EMPLOYEE*	TRAVEL EXPENSES	\$248.00
DENNIS CO INC	OFFICE SUPPLIES	\$502.30
DENNIS JUCHTER	LANDLORD RENTS	\$321.00
DERIK RHUM	LANDLORD RENTS	\$279.00
DILLON TIRE, INC.	REVOLVING EXPENSES	\$6,478.72
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$988.00
DINO VLAHAKIS	LANDLORD RENTS	\$1,125.00
DLB LLLP	LANDLORD RENTS	\$769.00
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONALD W ALLEN	TRAVEL EXPENSES	\$37.25
DONNA M WINFIELD	LANDLORD RENTS	\$1,978.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$2,277.48
DOORS INC	OFFICE SUPPLIES	\$546.67
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRUGSCAN INC	CLAIMS AND JUDGMENTS	\$263.56
DULTMEIER SALES inc	REVOLVING EXPENSES	\$1,622.98

DUPLEXES LLC	LANDLORD RENTS	\$1,964.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$10,740.56
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$2,651.99
EBONI EDWARDS	LANDLORD RENTS	\$248.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$160.40
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$1,260.00
ECO-SCAPES Inc	LANDLORD RENTS	\$384.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$3,227.77
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELECTRONIC DATA MAGNETICS INC	PROFESSIONAL SERVICES	\$4,667.30
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$5,767.97
ELM USA INC	OFFICE SUPPLIES	\$266.75
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,510.32
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$1,335.21
ENVIRONMENTAL SYSTEMS	MAINTENANCE-MACH & EQUIP	\$17,000.00
ERIC GRIFFIN	STATE CHAUFFER'S LICENSE	\$64.00
ERIC LUDTKE	LANDLORD RENTS	\$1,460.00
ERIC SCHNAUBER Empl	TRAVEL EXPENSES	\$74.00
ERIN MAHR	OPERATING SUPPLIES	\$25.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$789.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,072.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$339.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$170.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$7,690.37
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,799.14
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,916.68
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$93.81
FIRST CALL Inc	REVOLVING EXPENSES	\$1,109.34
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$90.70
FITZ PROPERTIES LLC	LANDLORD RENTS	\$995.00
FIVE SEASONS	LANDLORD RENTS	\$378.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS AND JUDGMENTS	\$375.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$1,228.43
FORMS 1 INC	REVOLVING EXPENSES	\$550.10
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$433.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$600.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$2,875.00
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$1,714.93
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,221.36
GALESBURG GLASS INC	MAINTENANCE-BLDGS & GRNDS	\$1,109.00
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY ARTHUR	CLAIMS AND JUDGMENTS	\$806.74
GARY THRAPP	LANDLORD RENTS	\$565.00
GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$4,152.50
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$102.41
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,667.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$35,633.14
GENESIS OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	\$22,400.60
GENVENTURES	CLAIMS AND JUDGMENTS	\$247.50
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00

GERALD BENSON SR	LANDLORD RENTS	\$308.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,469.00
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$250.00
GILLIG CORP	1350000-102135	\$11,714.20
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$1,722.92
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$567.05
GOVCONNECTION INC	CONSTRUCTION COSTS	\$33,540.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAY MANUFACTURING CO Inc	REVOLVING EXPENSES	\$237.60
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$3,633.75
GRAYBAR ELECTRIC CO INC	CONSTRUCTION COSTS	\$140.25
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$89.50
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,582.90
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$5,608.04
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$2,103.69
GREG BASTIAN	LANDLORD RENTS	\$870.00
GREG DYER	LANDLORD RENTS	\$2,094.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$13,346.00
GRONEWOLD TRUCKING	PROFESSIONAL SERVICES	\$600.00
H RAY HOUSTON	LANDLORD RENTS	\$1,382.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$4,886.33
HARMS OIL COMPANY	REVOLVING EXPENSES	\$13,901.10
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$38,979.23
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$58,116.65
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$479.13
HD SUPPLY CONSTRUCTION SUPPLY, INC	PROJECT EXPENSE	\$400.00
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$329.09
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,421.00
HEIMAN INC	OPERATING EQUIPMENT	\$24,996.00
HENRY COUNTY SHERIFF'S OFFICE	PROFESSIONAL SERVICES	\$54.00
HOA LE	LANDLORD RENTS	\$506.00
HOLLY SHANNON	PROFESSIONAL SERVICES	\$70.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$60,549.39
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,468.18
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$494.18
HUGO CENTENO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$12,033.70
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$688.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$725.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$12,203.70
IA DEPT OF NATURAL RESOUR	CONSTRUCTION COSTS	\$100.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$300.00
IMEG CORP	MAINTENANCE-BLDGS & GRNDS	\$1,867.50
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$2,062.43
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$1,017.63
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$25,363.96
IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$160.00
IOWA CHAPTER OF IAPMO	MEMBERSHIPS & PUBLICATIONS	\$25.00
IOWA DEPARTMENT OF AGRICULTURE & Govt	OPERATING SUPPLIES	\$30.00
IOWA DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	\$295.38
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$2,133.88
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$360.00

IOWA HAZARDOUS MATERIALS TASK FORCE	OFFICE SUPPLIES	\$100.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,794.40
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$300.00
IOWA PRISON INDUSTRIES Inc	TRAVEL EXPENSES	\$225.00
IOWA PUBLIC AIRPORTS ASSOC	MEMBERSHIPS & PUBLICATIONS	\$175.00
IOWA PUBLIC PROCUREMENT ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$40.00
IP PATHWAYS	CONSTRUCTION COSTS	\$93,704.37
J AND J LOCKS	OFFICE SUPPLIES	\$281.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,891.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$547.00
JAMES R BLOOMER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$73.66
JASON N COX	STATE CHAUFFER'S LICENSE	\$64.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$22.04
JASON YOUNG	LANDLORD RENTS	\$7,307.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$633.00
JEREMY KENINGER	LANDLORD RENTS	\$1,552.00
JERICO SERVICES INC	OFFICE SUPPLIES	\$24,954.93
JERRY ESHELMAN	MAINTENANCE-MACH & EQUIP	\$1,000.00
JESSE DAVIS	LANDLORD RENTS	\$595.00
JILL DANKERT	PROFESSIONAL SERVICES	\$16.00
JOCEBEE LLC	LANDLORD RENTS	\$7,495.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$296.00
JOEL LIMBURG	LANDLORD RENTS	\$2,519.00
JOHN A GARCIA	TRAVEL EXPENSES	\$14.00
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN POWELL	TRAVEL EXPENSES	\$265.44
JOHN WULF	LANDLORD RENTS	\$627.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$6,145.05
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$4,722.10
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$11,713.53
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOSEPH R AKERS employee	OFFICE SUPPLIES	\$64.00
JOSHUA MCININCH *EMPLOYEE*	TRAVEL EXPENSES	\$107.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$321.00
JUDY KAY GILKISON	LANDLORD RENTS	\$58.00
JULIA COUSSENS	LANDLORD RENTS	\$715.00
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$6,500.00
KELLY D JOHNSON *EMPLOYEE*	PROFESSIONAL SERVICES	\$55.00
KELLY HOLEMAN *EMPLOYEE*	TRAVEL EXPENSES	\$278.51
KELTEK INC	REVOLVING EXPENSES	\$23,767.49
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KEVIN FUQUA *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$22.00
KEVIN WELCH	LANDLORD RENTS	\$1,194.00
KIRK M NELSON	LANDLORD RENTS	\$600.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$1,305.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$37,752.21
KRISTOPHER WENTINK	MISCELLANEOUS REVENUE	\$1,747.23
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,238.86
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00

KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$7.52
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE KUEHL	LANDLORD RENTS	\$615.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$1,000.00
LAMCO SLINGS & RIGGING INC	MAINTENANCE-BLDGS & GRNDS	\$1,365.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$169.00
LAVERNE W SCHWARZ	LANDLORD RENTS	\$644.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$2,415.00
LEADSONLINE	MAINTENANCE-MACH & EQUIP	\$10,066.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$85,649.48
LEGISLATIVE SERVICES AGENCY	OFFICE SUPPLIES	\$300.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$171.64
LIBERTY MUTUAL	4560000-215624	\$711.00
LIBERTY PROCESS EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$19,362.00
LION	OFFICE SUPPLIES	\$27,914.18
LIONMARK CONSTRUCTION COMPANIES LLC	6750000-201700	\$23,713.77
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$1,194.00
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$1,794.39
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$796.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$565.29
LOGO PRO, LLC	OPERATING SUPPLIES	\$1,402.98
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,401.00
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTD MANAGEMENT	LANDLORD RENTS	\$436.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,520.00
LYNN M SELINE-PALMER	TRAVEL EXPENSES	\$11.60
M & C INC	CLAIMS AND JUDGMENTS	\$4,385.43
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,001.00
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	\$20,902.00
MAINSTAGE THEATRICAL SUPPLY INC	EVENTS EXPENSES	\$345.61
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$80.27
MANATTS INC	OFFICE SUPPLIES	\$241.60
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$389.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.18
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$7,647.26
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$80.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,454.00
MATTHEW RINKER	LANDLORD RENTS	\$763.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$6,180.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$9,599.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$626.83
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$987.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,315.00
MEDIACOM Inc	OPERATING EXPENSES	\$199.95
MEDIACOM LLC	EVENTS EXPENSES	\$1,286.05
MEDIC EMS	CLAIMS AND JUDGMENTS	\$812.27
MENARDS Inc	OFFICE SUPPLIES	\$2,038.74
MERRIMACK VALLEY REGIONAL	MOTOR VEHICLE EQUIPMENT	\$2,000.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$204.07
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$15,202.00

MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,297.00
MICHAEL B POSTON	MAINTENANCE-BLDGS & GRNDS	\$311.74
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL GAYMAN	LANDLORD RENTS	\$121.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MICROVISION LABORATORIES INC	OPERATING SUPPLIES	\$1,042.59
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$226,830.17
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,897.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$454.14
MID STATES TRANSMISSION PARTS Inc	REVOLVING EXPENSES	\$469.09
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDLAND PLASTICS INC	OFFICE SUPPLIES	\$120.00
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$134.00
MIDWEST BUS CORP	1350000-102135	\$136,960.94
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,021.65
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,148.99
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$10,265.65
MIKE CAMPBELL	LANDLORD RENTS	\$550.00
MILAN RIFLE CLUB	MEMBERSHIPS & PUBLICATIONS	\$1,225.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$857.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,791.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,324.18
MINUTEMAN SECURITY TECHNOLOGIES, INC	PAYMENT TO OTHER AGENCY	\$10,740.00
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,956.00
MITCHELL REPAIR INFORMATION COMPANY LLC	OPERATING EQUIPMENT	\$2,309.69
MODERN PIPING INC	OPERATING EQUIPMENT	\$15,338.73
MOLINE DISPATCH PUBLISHING CO LLC	ADMINISTRATIVE EXPENSES	\$784.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$2,020.72
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4,249.97
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$4,214.29
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$10,223.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$4,169.17
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$876.20
MUNICIPAL COLLECTIONS OF AMERICA INC	RESIDENTIAL TREATMENT PLNT	\$38,717.77
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$2,074.67
MUTUAL WHEEL	REVOLVING EXPENSES	\$10,141.51
MWF IA3, LP	LANDLORD RENTS	\$5,660.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$7,558.86
NEVCO INC	CONSTRUCTION COSTS	\$4,102.51
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$637.50
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$500.00
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$732,705.20
OCECO INC	MAINTENANCE-MACH & EQUIP	\$3,945.55
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$9.08
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$2,369.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$653.00
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	PROFESSIONAL SERVICES	\$47.04
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$898.89
OSBURN ASSOCIATES INC	OFFICE SUPPLIES	\$999.20
OUTDOOR RECREATION PRODUCTS Inc	CONSTRUCTION COSTS	\$2,476.42
OVERDRIVE INC	LIBRARY BOOKS	\$2,643.56
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$971.51
PARAGON COMMERCIAL INTERIORS INC	MAINTENANCE-BLDGS & GRNDS	\$365.24

PATRICK MIROCHA *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$118.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,238.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$11,808.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$463.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$8,238.38
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$10,962.12
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$40,438.28
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$560.62
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$600.00
PIGOTT INC	CONSTRUCTION COSTS	\$518.23
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,937.86
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,349.74
PSYCHIATRIC ASSOCIATES	CLAIMS AND JUDGMENTS	\$285.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,550.32
PULS CO	PROFESSIONAL SERVICES	\$750.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$25.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$647.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$6,026.00
QC RENTAL LLC	LANDLORD RENTS	\$729.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$203.85
QUAD CITIES CHAMBER OF COMMERCE	CITY CONTINGENCY	\$10,000.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	OFFICE SUPPLIES	\$500.00
QUAD CITY PETERBILT	REVOLVING EXPENSES	\$2,089.87
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$7,127.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$12,328.40
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QWEST CORPORATION Inc	OPERATING EXPENSES	\$171.17
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$399.66
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	\$2,300.72
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$8,218.92
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,715.35
RANDOLF WYMORE *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$9,476.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$340.00
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$8,138.50
RC IOSSI CO LLC	PROFESSIONAL SERVICES	\$3,382.50
REAL TIME LABOR GUIDE	OFFICE SUPPLIES	\$128.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$5,199.08
RECREONICS INC	CONSTRUCTION COSTS	\$26,250.96
REGENT BOOK CO INC	LIBRARY BOOKS	\$29.57
RENEE ARKU	LANDLORD RENTS	\$800.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1,213.87
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,898.13
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$17,260.00
RICH KNOCK	EVENTS EXPENSES	\$703.00
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$2,400.00
RILCO ENV, LLC	CLAIMS AND JUDGMENTS	\$28,219.55
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$741.26
RLS PROPERTIES	LANDLORD RENTS	\$482.00
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBERT H KRAMER employee	TRAVEL EXPENSES	\$225.00
ROBERT HALF INTERNATIONAL INC	PROFESSIONAL SERVICES	\$7,092.44
ROCHELLE R HANES	LANDLORD RENTS	\$900.00

ROCK ISLAND COUNTY ABSTRACT	PAYMENT TO OTHER AGENCY	\$177,706.56
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$526.18
ROCK ISLAND LUBRICANTS	MAINTENANCE-MACH & EQUIP	\$6,146.25
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$6,131.00
ROCKFORD RIGGING INC	OFFICE SUPPLIES	\$68.24
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONALD L SUMMERS	LANDLORD RENTS	\$543.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$6,959.50
RONOMAS LLC	LANDLORD RENTS	\$592.00
ROSA E KNAPP	PROFESSIONAL SERVICES	\$225.00
ROTARY CLUB OF DAVENPORT	PROFESSIONAL SERVICES	\$190.00
ROTARY MIRACLE LEAGUE	MEMBERSHIPS & PUBLICATIONS	\$500.00
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$4,377.50
RUHL & RUHL REALTORS	LANDLORD RENTS	\$1,600.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$559.00
S J SMITH WELDING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$370.07
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$4,455.10
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$914.85
SAMEER AMRA	LANDLORD RENTS	\$392.00
SAPP BROS INC	REVOLVING EXPENSES	\$28,814.72
SCOTT BRADEN	LANDLORD RENTS	\$299.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$8,575.00
SCOTT COUNTY TREASURER	4560000-215624	\$19,121.00
SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00
SECURA INSURANCE	4560000-215624	\$761.00
SEICCA	MEMBERSHIPS & PUBLICATIONS	\$20.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$136,089.63
SEON SYSTEMS SALES INC	1350000-102135	\$198.00
SESAC	MEMBERSHIPS & PUBLICATIONS	\$1,425.00
SETH R WOODS	LANDLORD RENTS	\$720.00
SEVEREN A NELSON	LANDLORD RENTS	\$667.00
SHAUN AGAN	LANDLORD RENTS	\$148.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$11,564.97
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$3,211.00
SIERRA MORGAN	LANDLORD RENTS	\$613.00
SMOKIN BUTT BBQ	OFFICE SUPPLIES	\$375.00
SNF POLYDYNE INC	OFFICE SUPPLIES	\$46,987.20
SNI SOLUTIONS INC	OFFICE SUPPLIES	\$3,103.10
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$1,047.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$420.64
SPORT TRUCK SPECIALTIES	REVOLVING EXPENSES	\$179.00
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$2,265.54
STANLEY T DOBRY	PROFESSIONAL SERVICES	\$600.00
STATE DISBURSEMENT UNIT	CLAIMS AND JUDGMENTS	\$147.69
STEVEN A BOWLING	MAINTENANCE-MACH & EQUIP	\$187.00
STREICHER'S, INC	OFFICE SUPPLIES	\$3,214.93
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$4,831.42
SURFACERS INC	PROFESSIONAL SERVICES	\$3,740.00
SUTPHEN CORP	CLAIMS AND JUDGMENTS	\$2,710.50
SWANSON CONSTRUCTION CO	6980000-201700	\$9,642.42
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$6,552.00
TAMMY S KRANA	PROFESSIONAL SERVICES	\$4,681.50

TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,195.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$535.60
TERRACON CONSULTANTS	PROFESSIONAL SERVICES	\$9,369.90
THE BOOK FARM INC	LIBRARY BOOKS	\$530.08
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,188.93
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,777.50
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$942.98
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,880.14
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$3,374.05
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$2,775.00
THEISEN SUPPLY INC	REVOLVING EXPENSES	\$62.87
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$186,721.53
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS D ADE, MD	CLAIMS AND JUDGMENTS	\$198.57
TIM BLANCHARD	LANDLORD RENTS	\$508.00
TIM BYERS	PROFESSIONAL SERVICES	\$4,557.60
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$71.25
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,899.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,548.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,780.75
TRAFFIC & PARKING CONTROL Inc	SIGNS	\$702.00
TRANE U S INC	OFFICE SUPPLIES	\$193.53
TRANS IOWA EQUIPMENT INC	REVOLVING EXPENSES	\$198.70
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$99.27
TREASURER STATE OF IOWA	PROFESSIONAL SERVICES	\$394.51
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$59,459.76
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$632.44
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$881.10
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$581.00
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$4,677.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$4,208.06
TROY A EVANS * EMPLOYEE*	TRAVEL EXPENSES	\$24.00
TROY GALEN SMITH	LANDLORD RENTS	\$1,806.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,758.54
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$1,913.84
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,951.56
U-LINE INC	REVOLVING EXPENSES	\$98.32
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$339.90
UNITED RENTALS, INC	MAINTENANCE-BLDGS & GRNDS	\$4,303.57
UNITED STATES POST OFFICE	OFFICE SUPPLIES	\$1,242.82
US CELLULAR	OPERATING EXPENSES	\$343.22
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$6,589.43
US PEROXIDE LLC	OFFICE SUPPLIES	\$3,000.00
VALERIE D DAVIS	LANDLORD RENTS	\$654.00
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$4,914.80
VAN A JONES	LANDLORD RENTS	\$422.00
VAN METER INDUSTRIAL INC	REVOLVING EXPENSES	\$946.36
VANTAGEPOINT TRANSFER	RETIREMENT HEALTH SAVINGS	\$7,000.00
VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$3,454.84
VEENSTRA & KIM INC	PROFESSIONAL SERVICES	\$60,979.64
VEOLA VENTURES	LANDLORD RENTS	\$1,613.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$7,748.06
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,014.00

VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$11.24
VFH LLLP	LANDLORD RENTS	\$387.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$306.00
VWR INTL INC	OFFICE SUPPLIES	\$1,228.27
W W GRAINGER INC	REVOLVING EXPENSES	\$11,537.63
WALGREENS CO	CLAIMS AND JUDGMENTS	\$84.49
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$178,036.22
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$187.00
WEHR MANAGEMENT	LANDLORD RENTS	\$898.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$984.05
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,886.00
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM SCHWARZ	TRAVEL EXPENSES	\$74.00
WILLIAM T FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$177.00
WILSON S SON INC	LANDLORD RENTS	\$477.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$1,617.11
WOOD DALE LC	LANDLORD RENTS	\$232.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$1,400.00
XEL, INC	LANDLORD RENTS	\$438.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,320.00
YOLANDAS J DIXON	LANDLORD RENTS	\$384.00
ZACHARY J WHITE	TRAVEL EXPENSES	\$14.00
.1680 3E CO	PURCHASING CARD ACTIVITY	\$95.96
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$108.92
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$50.85
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$860.22
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ACCUPRODUCT	PURCHASING CARD ACTIVITY	\$277.62
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$50.88
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$217.23
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$123.58
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$72.25
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$120.00
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$238.91
ALDI 68015	PURCHASING CARD ACTIVITY	\$6.37
ALG*AIR 7X6G7C	PURCHASING CARD ACTIVITY	\$238.00
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1,562.05
AMAZON.COM	PURCHASING CARD ACTIVITY	\$1,900.09
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$2,028.20
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$419.00
AMERICAS SERVICE COMMISSI	PURCHASING CARD ACTIVITY	\$250.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$697.74
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$8,828.26
APL*ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	\$24.99
AQUATIC ENVIRONMENTS	PURCHASING CARD ACTIVITY	\$32.98
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ARROW INTERNATIONAL	PURCHASING CARD ACTIVITY	\$1,665.50
AUTOMATIONDIRECT.COM	PURCHASING CARD ACTIVITY	\$353.10
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$428.45
BEST WESTERN PLUS	PURCHASING CARD ACTIVITY	\$291.20
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$187.99

BFG SUPPLY CO	PURCHASING CARD ACTIVITY	\$24.66
BLAIN'S FARM & FLEET	PURCHASING CARD ACTIVITY	\$58.84
BLUE CARD COMMAND	PURCHASING CARD ACTIVITY	\$385.00
BOSS OFFICE SUPPLIES	PURCHASING CARD ACTIVITY	\$154.93
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$839.32
BP#1690643MORTON FOOD MA	PURCHASING CARD ACTIVITY	\$34.75
BRIGHTGUY BRIGHTGUY.COM	PURCHASING CARD ACTIVITY	\$199.00
BROWNELLS INC	PURCHASING CARD ACTIVITY	\$424.59
CASEYS GEN STORE3081	PURCHASING CARD ACTIVITY	\$37.26
CCNJOBFAIRSERVICES	PURCHASING CARD ACTIVITY	\$120.00
CGI*GREAT BIG CANVAS	PURCHASING CARD ACTIVITY	\$654.84
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$950.23
CHOICE TAXI 604	PURCHASING CARD ACTIVITY	\$12.00
CINTAS 342	PURCHASING CARD ACTIVITY	\$74.70
CINTAS CORP 23M	PURCHASING CARD ACTIVITY	\$86.12
CIRCLE K 01301	PURCHASING CARD ACTIVITY	\$25.00
CMT CHICAGO IL27690015	PURCHASING CARD ACTIVITY	\$10.25
CODETWO	PURCHASING CARD ACTIVITY	\$139.00
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$168.56
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$5,070.65
CROWN TROPHY 1	PURCHASING CARD ACTIVITY	\$1,054.44
CUMMINS INC	PURCHASING CARD ACTIVITY	\$600.00
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$293.40
DAVENPORT PRINTING COMPAN	PURCHASING CARD ACTIVITY	\$271.20
DEMCO INC	PURCHASING CARD ACTIVITY	\$541.30
DERO BIKE RACKS	PURCHASING CARD ACTIVITY	\$1,306.92
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$12.00
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$42.34
DOORS INC	PURCHASING CARD ACTIVITY	\$273.00
DRI*VMWARE	PURCHASING CARD ACTIVITY	\$109.14
DYNAMIC MEDIA	PURCHASING CARD ACTIVITY	\$410.40
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	\$300.00
EASTERN IOWA PETRO	PURCHASING CARD ACTIVITY	\$1,837.62
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$101.65
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$409.04
EXXONMOBIL 97477186	PURCHASING CARD ACTIVITY	\$54.11
EZTEXTINGCOM	PURCHASING CARD ACTIVITY	\$25.00
FACEBK	PURCHASING CARD ACTIVITY	\$342.81
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$19.95
FASTENAL COMPANY01	PURCHASING CARD ACTIVITY	\$2,166.90
FEDEX 785458996680	PURCHASING CARD ACTIVITY	\$24.30
FIELDPRINT INC	PURCHASING CARD ACTIVITY	\$862.50
FIGGE CAFE	PURCHASING CARD ACTIVITY	\$151.00
FILLER NECK SUPPLY CO	PURCHASING CARD ACTIVITY	\$67.46
FREELANCER.COM	PURCHASING CARD ACTIVITY	\$54.82
FREEPIK COMPANY	PURCHASING CARD ACTIVITY	\$89.99
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FULL COMPASS SYS VT	PURCHASING CARD ACTIVITY	\$56.17
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$59.45
GALCO INDUSTRIAL ELECTRO	PURCHASING CARD ACTIVITY	\$97.37
GALLS	PURCHASING CARD ACTIVITY	\$1,038.52
GALLUP INC	PURCHASING CARD ACTIVITY	\$39.99
GAYLORD BROS INC	PURCHASING CARD ACTIVITY	\$62.19
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$2,764.94
GOKEYLESS	PURCHASING CARD ACTIVITY	\$477.90

GOLD STAR FS 00200311	PURCHASING CARD ACTIVITY	\$432.94
GOOGLE *GSUITE_CITYOFD	PURCHASING CARD ACTIVITY	\$21.40
GRAINGER	PURCHASING CARD ACTIVITY	\$2,237.35
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$400.64
GREATER QUAD CITIES HISPA	PURCHASING CARD ACTIVITY	\$85.00
GREENHOUSE MEGASTO	PURCHASING CARD ACTIVITY	\$259.00
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$3,761.87
GRUBER POWER SERVICES	PURCHASING CARD ACTIVITY	\$369.01
HACH COMPANY	PURCHASING CARD ACTIVITY	\$1,280.43
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$415.55
HAPPY JOES PIZZA - 03	PURCHASING CARD ACTIVITY	\$134.84
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$75.06
HARBOR FREIGHT TOOLS 92	PURCHASING CARD ACTIVITY	\$135.97
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$276.77
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$626.21
HERTZ RENT-A-CAR	PURCHASING CARD ACTIVITY	\$334.77
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	-\$15.92
HOLIDAY INN EXPRESS HOT	PURCHASING CARD ACTIVITY	\$236.10
HOLIDAY INN INDIANAPOLIS	PURCHASING CARD ACTIVITY	\$670.74
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	-\$38.87
HOMETOWN PLUMBING AND HEA	PURCHASING CARD ACTIVITY	\$970.00
HOPKINS & HUEBNER PC	PURCHASING CARD ACTIVITY	\$1,093.37
HOTELS.COM	PURCHASING CARD ACTIVITY	\$256.03
HOWARD STEEL CO	PURCHASING CARD ACTIVITY	\$595.00
HUMMERT INTERNATIONAL	PURCHASING CARD ACTIVITY	\$585.44
HY VEE 1106	PURCHASING CARD ACTIVITY	\$68.73
HY VEE 1107	PURCHASING CARD ACTIVITY	\$437.66
HY VEE 1108	PURCHASING CARD ACTIVITY	\$7.36
HY VEE 1109	PURCHASING CARD ACTIVITY	\$18.54
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IACP	PURCHASING CARD ACTIVITY	\$190.00
IL TOLLWAY - WEB - UNPD T	PURCHASING CARD ACTIVITY	\$21.60
ILLINOIS GOVERNMENT FINAN	PURCHASING CARD ACTIVITY	\$400.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$815.66
IN *CHR INC. 2017	PURCHASING CARD ACTIVITY	\$746.80
IN *ENERGY CHOICE, INC.	PURCHASING CARD ACTIVITY	\$646.16
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$2,841.48
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$164.20
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$16.00
INNOVATIVEUSERSGRP	PURCHASING CARD ACTIVITY	\$455.00
IOWA DNR SALES	PURCHASING CARD ACTIVITY	\$85.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$157.00
IOWA LIBRARY ASSOCIATION	PURCHASING CARD ACTIVITY	\$35.00
IOWA PARK AND RECREATION	PURCHASING CARD ACTIVITY	\$940.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$40.00
IOWA WATER ENVIRONMENT AS	PURCHASING CARD ACTIVITY	\$240.00
ISU CPM	PURCHASING CARD ACTIVITY	\$50.00
ISU FIRE SERVICE	PURCHASING CARD ACTIVITY	\$530.00
IWLC QC-19 CONFERENCE	PURCHASING CARD ACTIVITY	\$420.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$32.00
J.R. CLANCY INC	PURCHASING CARD ACTIVITY	\$168.09
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$209.83
JORSON AND CARLSON COMPA	PURCHASING CARD ACTIVITY	\$197.27
JP GASWAY COMPANY INC	PURCHASING CARD ACTIVITY	\$1,372.40

KFC G135003	PURCHASING CARD ACTIVITY	\$28.44
KINGSLEY COMPANIES	PURCHASING CARD ACTIVITY	\$119.00
KONE, INC.	PURCHASING CARD ACTIVITY	\$156.77
LAWNSCAPERS	PURCHASING CARD ACTIVITY	\$4,725.00
LEE NEWSPAPERS E PAY	PURCHASING CARD ACTIVITY	\$5.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$471.64
LIFELOC TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$822.00
LIGHTBULBSCOM	PURCHASING CARD ACTIVITY	\$64.94
LION GROUP INC	PURCHASING CARD ACTIVITY	\$74.20
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$2,298.00
LOVES COUNTRY 00003616	PURCHASING CARD ACTIVITY	\$18.03
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$236.90
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$2,431.02
MED ALLIANCE GROUP INC	PURCHASING CARD ACTIVITY	\$262.97
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$3,416.83
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$62.15
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$1,226.57
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$40.00
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$600.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$5,211.38
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$1,878.62
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$3,985.12
MSC	PURCHASING CARD ACTIVITY	\$534.83
NAFA FLEET MANAGEMENT ASS	PURCHASING CARD ACTIVITY	\$50.00
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$56.85
NORTEC PART	PURCHASING CARD ACTIVITY	\$1,366.07
ONTARIO RECREATION FAC	PURCHASING CARD ACTIVITY	\$99.10
PADDLE.NET* ADVRENAMER	PURCHASING CARD ACTIVITY	\$300.00
PANERA BREAD #203218	PURCHASING CARD ACTIVITY	\$89.11
PARTSELECT.COM	PURCHASING CARD ACTIVITY	\$21.64
PAYPAL *MIRACLELEAG	PURCHASING CARD ACTIVITY	\$31.35
PAYPAL *ROCKISLANDC	PURCHASING CARD ACTIVITY	\$219.76
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,412.57
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$398.13
PIONEER CRITICAL POWER	PURCHASING CARD ACTIVITY	\$688.75
PORTILLOS HOT DOGS #10	PURCHASING CARD ACTIVITY	\$76.55
POTBELLY #43	PURCHASING CARD ACTIVITY	\$76.59
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$80.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$662.00
QC ANALYTICAL SERVICES LL	PURCHASING CARD ACTIVITY	\$921.55
QT 554 04005542	PURCHASING CARD ACTIVITY	\$34.74
QUAD CITIES CHAMBER OF C	PURCHASING CARD ACTIVITY	\$840.00
QUAD CITIES TAS	PURCHASING CARD ACTIVITY	\$48.33
QUALITY INN AMES	PURCHASING CARD ACTIVITY	\$452.12
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,398.17
RACOM CORPORATION	PURCHASING CARD ACTIVITY	\$108.29
RAPIDS REPRODUCTION INC	PURCHASING CARD ACTIVITY	\$1,380.00
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$440.00
RENTAL CAR TOLLS	PURCHASING CARD ACTIVITY	\$7.55
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$257.64
RIVER VALLEY TURF	PURCHASING CARD ACTIVITY	\$28.54
ROBERT HALF INTL	PURCHASING CARD ACTIVITY	\$4,793.88
RYAN AND ASSOCIATES INC	PURCHASING CARD ACTIVITY	\$0.00
S & W HEALTHCARE CORP	PURCHASING CARD ACTIVITY	\$569.70

S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,132.93
SCOTT COUNTY AGRICULTURA	PURCHASING CARD ACTIVITY	\$105.00
SECURITY EQUIPMENT CORP	PURCHASING CARD ACTIVITY	\$1,661.25
SEIFFERT BUILDING SUPPLI	PURCHASING CARD ACTIVITY	\$15.80
SHELL OIL 57443303805	PURCHASING CARD ACTIVITY	\$28.08
SHRED-IT	PURCHASING CARD ACTIVITY	\$342.40
SHRM*MEMBER601004634	PURCHASING CARD ACTIVITY	\$189.00
SIGNS NOW	PURCHASING CARD ACTIVITY	\$843.22
SIMPLEXGRINNELL	PURCHASING CARD ACTIVITY	\$112.42
SKILLPATH / NATIONAL	PURCHASING CARD ACTIVITY	\$596.00
SOLLY INDUSTRIES INC	PURCHASING CARD ACTIVITY	\$571.45
SPRINT	PURCHASING CARD ACTIVITY	\$200.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$57.34
SQ *DOUBLE H ENTERT	PURCHASING CARD ACTIVITY	\$1,400.00
SQ *GENISYS CORPORA	PURCHASING CARD ACTIVITY	\$211.07
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$2,296.90
SQ *L & L LAWN AND	PURCHASING CARD ACTIVITY	\$18,957.00
SQ *L & L LAWN AND MAINT	PURCHASING CARD ACTIVITY	\$2,148.00
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$60.00
SQ *NORTHWEST ANALY	PURCHASING CARD ACTIVITY	\$648.00
ST AMBROSE UNIVERSITY	PURCHASING CARD ACTIVITY	\$90.00
ST LOUIS ASLA	PURCHASING CARD ACTIVITY	\$300.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$1,705.40
STEAMPRO INC	PURCHASING CARD ACTIVITY	\$459.41
STERICYCLE	PURCHASING CARD ACTIVITY	\$886.92
STONEY CREEK HOTEL INDEPE	PURCHASING CARD ACTIVITY	\$288.70
SUBLIME HQ PTY LTD	PURCHASING CARD ACTIVITY	\$80.00
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$24.54
SUPPLYHOUSE.COM	PURCHASING CARD ACTIVITY	\$699.95
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,138.84
TARGET 00005330	PURCHASING CARD ACTIVITY	\$300.97
TAXI SVC CHICAGO	PURCHASING CARD ACTIVITY	\$46.25
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$1,262.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$1,107.76
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$130.12
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$16.50
TOA ELECTRONICS, INC	PURCHASING CARD ACTIVITY	\$106.20
TOTAL DETAILING AUTO S	PURCHASING CARD ACTIVITY	\$169.95
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$2,127.41
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$139.16
TRI-STATE FIRE CONTROL	PURCHASING CARD ACTIVITY	\$250.00
TSI*SERVICE	PURCHASING CARD ACTIVITY	\$290.00
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$1,426.01
UPS*1ZTC056K1528317822	PURCHASING CARD ACTIVITY	\$98.14
UPS*2991E2E4EIM	PURCHASING CARD ACTIVITY	\$6.90
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$10,925.78
VARIDESK* 1800 207 2587	PURCHASING CARD ACTIVITY	\$450.00
V-BELT GUYS	PURCHASING CARD ACTIVITY	\$89.15
VFC DISTRIBUTORS INC	PURCHASING CARD ACTIVITY	\$678.20
VINO VAN GOGH LLC	PURCHASING CARD ACTIVITY	\$78.00
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$1,114.79
VZWRLSS*MY VZ VB P	PURCHASING CARD ACTIVITY	\$12,756.24
W B MCCLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$89.26
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$43.17
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$27.71

WBOND.NET	PURCHASING CARD ACTIVITY	\$30.00
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$274.08
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$45.24
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$1,285.81
		\$4,486,800.24