

Date: 4/15/2019	City of Davenport Publication Report	
	From 3/1/2019 To: 3/31/2019	
Vendor Name	Reason for payment	Payment
2 & 92 USED TRUCK PARTS	REVOLVING EXPENSES	\$600.00
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
ABRAHAMS PARTS & MACHINE Inc	REVOLVING EXPENSES	\$298.69
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$3,093.66
ACME SIGN CO	PROJECT EXPENSE	\$563.90
ACTERRA GROUP Inc	CLAIMS AND JUDGMENTS	\$8,519.96
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,161.14
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$3,517.80
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$1,318.65
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$2,500.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$225.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,019.80
ALAN CONNER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$423.99
ALAN HAVERCAMP	LANDLORD RENTS	\$685.00
ALAN MORRISON	LIBRARY BOOKS	\$29.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$2,052.95
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$5,410.82
ALEX SPRINGER	PAYMENT TO OTHER AGENCY	\$157.50
ALL PRO GLASS INC	REVOLVING EXPENSES	\$409.29
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$136.08
ALLSTATE PROPERTY &	4560000-215624	\$840.97
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$45,562.28
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$3,618.12
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$82.50
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$2,396.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,572.75
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$690.02
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$145.00
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$1,654.55
ANDRE D HARRISON	LANDLORD RENTS	\$698.00
ANDREW H MOORE	LANDLORD RENTS	\$226.00
ANDREW J RYCKEGHEM	PAYMENT TO OTHER AGENCY	\$120.00
ANDREW R WOLD	LANDLORD RENTS	\$169.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$961.62
ANGEL L RIAS	LANDLORD RENTS	\$887.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$3,233.60
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$18,120.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$898.57
ATLANTIC DIVING SUPPLY INC	OPERATING EQUIPMENT	\$3,446.87
AUTO TRIM DESIGN OF AIS INC	REVOLVING EXPENSES	\$193.00
B&B DRAINTECH QC	OPERATING EXPENSES	\$150.00
BADGER MUTUAL INSURANCE	4560000-215624	\$469.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$16,326.77
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$2,884.76

BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,106.00
BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$3,000.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$428.05
BETSY J TUBBS employee	TRAVEL EXPENSES	\$82.50
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$4,657.50
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$3,462.00
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BI-STATE MUFFLER & BRAKE Inc	CLAIMS AND JUDGMENTS	\$766.87
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$91.78
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$30,964.46
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$733.00
BLUE OCEANS SATELLITE SYSTEMS	REVOLVING EXPENSES	\$547.50
BLUEGLOBES LLC	OFFICE SUPPLIES	\$1,397.25
BOB HEIMER	LANDLORD RENTS	\$324.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOLKEMA COMMODITY SERVICES INC	OFFICE SUPPLIES	\$4,600.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$1,485.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$2,437.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,618.35
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$4,066.25
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$422.00
BRAD TERRY	TRAVEL EXPENSES	\$74.00
BRANDON S KOEPKE	TRAVEL EXPENSES	\$74.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,004.00
BRIAN E SCHERTZ employee	TRAVEL EXPENSES	\$74.00
BRIBRIESCO & ASSOC AND	CLAIMS AND JUDGMENTS	\$15,000.00
BROWN TRAFFIC PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$7,188.00
BRYAN NOWACHEK	LANDLORD RENTS	\$478.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$569.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$369.60
C H MCGUINESS CO	MAINTENANCE-BLDGS & GRNDS	\$1,180.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$4,627.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$3,313.58
CAREIQ INC	CLAIMS AND JUDGMENTS	\$345.02
CARL W BESSMAN	PROFESSIONAL SERVICES	\$2,000.00
CARLOS B TAYLOR	CLAIMS AND JUDGMENTS	\$100.00
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$82.45
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,669.00
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$8,750.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$9,155.73
CENGAGE LEARNING INC	LIBRARY BOOKS	\$64.72
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$389.94
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$1,316.24
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$218.39
CENTRAL SEWER & DRAIN CLEANING LLC	OFFICE SUPPLIES	\$396.00

CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,949.40
CHAD DYSON **EMPLOYEE**	TRAVEL EXPENSES	\$82.50
CHASCO, LLC	LANDLORD RENTS	\$1,167.00
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$722.70
CHERENA GARY	LANDLORD RENTS	\$874.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,321.00
CINDY ARTER	CLAIMS AND JUDGMENTS	\$7,500.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,609.06
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$89.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$673.18
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$722.18
CITY OF GRIMES	CLAIMS AND JUDGMENTS	\$632.20
CLAYTON SPINLER	LANDLORD RENTS	\$905.00
COBALTIP, LLC	LIBRARY BOOKS	\$1,339.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,110.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,493.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,476.99
COINER MICHAEL	LANDLORD RENTS	\$606.00
COLE MCLEOD *EMPLOYEE*	TRAVEL EXPENSES	\$82.50
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,315.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$25,806.66
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRAIG OGDEN	MAINTENANCE-BLDGS & GRNDS	\$270.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$56.27
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$594.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$701.00
CULLIGAN	OPERATING EXPENSES	\$338.80
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$175.73
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DARRELL THOMAS	CLAIMS AND JUDGMENTS	\$3,034.30
DAVE PAROCHETTI	LANDLORD RENTS	\$613.00
DAVENPORT COMMUNITY SCHOOLS	OTHER SUPPLIES & SERVICES	\$180.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OFFICE SUPPLIES	\$735.41
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	\$2,125.00
DAVENPORT PHOTO ENFORCEMENT	SIGNS	\$130.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$2,545.00
DAVENPORT SISTER	NEIGHBORHOOD BEAUTIFIC PRO	\$2,937.11
DAVID CASAS	PROFESSIONAL SERVICES	\$618.80
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$15,135.32

DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$575.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$279.80
DENNIS CO INC	OFFICE SUPPLIES	\$573.38
DENNIS JUCHTER	LANDLORD RENTS	\$321.00
DEREK BLOOMQUIST	CLAIMS AND JUDGMENTS	\$1,000.00
DERIK RHUM	LANDLORD RENTS	\$279.00
DES MOINES AREA	TRAVEL EXPENSES	\$4,800.00
DESTINY VANHECKE	PAYMENT TO OTHER AGENCY	\$135.00
DILLON TIRE, INC.	REVOLVING EXPENSES	\$11,498.05
DINO VLAHAKIS	LANDLORD RENTS	\$750.00
DIVISION OF LABOR SVS	OFFICE SUPPLIES	\$20.00
DLB LLLP	LANDLORD RENTS	\$769.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$1,848.00
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONNA M WINFIELD	LANDLORD RENTS	\$1,401.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$2,690.00
DOORS INC	OFFICE SUPPLIES	\$393.94
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DUPLEXES LLC	LANDLORD RENTS	\$1,964.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$14,114.50
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$7,951.25
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$10,232.00
EBONI EDWARDS	LANDLORD RENTS	\$248.00
ECO-SCAPES Inc	LANDLORD RENTS	\$384.00
ED M FELD EQUIPMENT CO INC	MAINTENANCE-MACH & EQUIP	\$705.50
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$2,634.91
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELLEN HERITAGE	LANDLORD RENTS	\$316.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$15,709.06
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,510.00
EMILY M WAGGONER	PAYMENT TO OTHER AGENCY	\$157.50
ENDOTO CORP	SIGNS	\$795.12
ENVIRONET INC	PROFESSIONAL SERVICES	\$1,000.00
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$220.82
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$360.00
ERIC BIRELY	PROFESSIONAL SERVICES	\$55.00
ERIC LUDTKE	LANDLORD RENTS	\$1,460.00
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
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$8,626.51
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,114.24
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,916.68
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$121.86
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$893.64

FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$73,375.00
FITZ PROPERTIES LLC	LANDLORD RENTS	\$995.00
FIVE SEASONS	LANDLORD RENTS	\$378.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$1,267.51
FORMS 1 INC	REVOLVING EXPENSES	\$1,369.49
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$433.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$600.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$860.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,913.01
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,221.36
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY THRAPP	LANDLORD RENTS	\$565.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$467.87
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,146.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$3,501.55
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$32,417.39
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$15,291.10
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$5,089.38
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
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$1,068.00
GILLIG CORP	1350000-102135	\$2,710.55
GLOBAL EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,064.25
GLOBAL REACH INTERNET PRODUCTIONS LLC	MAINTENANCE-MACH & EQUIP	\$144.00
G-MAC AUTOMATIC DOOR AND HARDWARE	CONSTRUCTION COSTS	\$4,800.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOVCONNECTION INC	CONSTRUCTION COSTS	\$5,460.00
GOVERNMENT FINANCE	MEMBERSHIPS & PUBLICATIONS	\$790.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAPHIC TICKETS & SYSTEMS, LLC	MAINTENANCE-MACH & EQUIP	\$1,838.02
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GRAYSEN DREZEK	PAYMENT TO OTHER AGENCY	\$157.50
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$365.39
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,363.90
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$621.76
GREENWOOD CLEANING SYSTEMS INC	OPERATING EQUIPMENT	\$6,546.50
GREG BASTIAN	LANDLORD RENTS	\$562.00
GREG DYER	LANDLORD RENTS	\$2,094.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$8,923.00
H RAY HOUSTON	LANDLORD RENTS	\$1,382.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$153.99
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$600.17
HAMER-FISCHBEIN LLC	BUILDING IMPROVEMENTS	\$17,059.60
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$987.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$1,435.27
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$171.00

HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$98.05
HD SUPPLY CONSTURCTION SUPPLY, INC	FLOOD DAMAGES	\$8,320.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,421.00
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$8,139.83
HERITAGE CONSTRUCTION	CLAIMS AND JUDGMENTS	\$4,842.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$5,316.30
HIGHLAND PRODUCTS GROUP LLC	CONSTRUCTION COSTS	\$8,508.00
HOA LE	LANDLORD RENTS	\$506.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$226.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$34,000.58
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	\$1,967.40
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,557.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$892.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$725.00
HUSSEY SEATING COMPANY	CONSTRUCTION COSTS	\$6,672.37
IAN KORPEL *EMPLOYEE*	TRAVEL EXPENSES	\$206.25
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$100.00
IMEG CORP	CONSTRUCTION COSTS	\$1,200.00
IN TOTIDEM VERBIS LLC	CLAIMS AND JUDGMENTS	\$255.25
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$13,682.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$772.80
INSIGHT PUBLIC SECTOR INC	PROFESSIONAL SERVICES	\$3,400.97
INTEGRATED DATA PRODUCTS INC	OPERATING EQUIPMENT	\$1,083.30
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$472.15
INTL ASSN OF ELECTRICAL	MEMBERSHIPS & PUBLICATIONS	\$120.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$17,926.81
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,130.40
IOWA INDIVIDUAL HEALTH BENEFIT	PROFESSIONAL SERVICES	\$17,176.00
IOWA INJURY INSTITUTE	CLAIMS AND JUDGMENTS	\$2,653.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$350.00
IOWA METHODIST MEDICAL CTR	CLAIMS AND JUDGMENTS	\$247.50
IRWA/CHAPTER 41	TRAVEL EXPENSES	\$960.00
iSTOCKPHOTO	OFFICE SUPPLIES	\$520.00
J AND J LOCKS	OFFICE SUPPLIES	\$57.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,891.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAMES F BUHMAN	REVOLVING EXPENSES	\$472.47
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES M SKELLEY *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$48.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$16.00
JANET K MARTIN employee	TRAVEL EXPENSES	\$1,400.00
JASON E GILLASPIE	TRAVEL EXPENSES	\$74.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$26.10
JASON YOUNG	LANDLORD RENTS	\$416.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$383.00
JEFFREY KANE	CLAIMS AND JUDGMENTS	\$2,160.82

JEREMY KENINGER	LANDLORD RENTS	\$1,854.00
JERICO SERVICES INC	OFFICE SUPPLIES	\$25,177.32
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	1350000-102135	\$145.53
JMRW LLC	EVENTS EXPENSES	\$500.00
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	\$42.00
JOHN C HALL	PROFESSIONAL SERVICES	\$398.05
JOHN C VANCE *EMPLOYEE* PW	TRAVEL EXPENSES	\$74.00
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN WULF	LANDLORD RENTS	\$627.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$3,119.43
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$1,108.48
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOSEPH J BITTERMAN employee	TRAVEL EXPENSES	\$168.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$321.00
JULIA COUSSENS	LANDLORD RENTS	\$729.00
KARLIS NORKUS empl	CLOTHING EXPENSE	\$451.25
KELCHA INC	CLAIMS AND JUDGMENTS	\$6,100.70
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$6,500.00
KELTEK INC	CLAIMS AND JUDGMENTS	\$3,825.32
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KEVIN WELCH	LANDLORD RENTS	\$1,194.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,724.82
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$5,398.00
KIRK M NELSON	LANDLORD RENTS	\$600.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$762.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,268.05
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE KUEHL	LANDLORD RENTS	\$615.00
LAMCO SLINGS & RIGGING INC	REVOLVING EXPENSES	\$234.50
LANGMAN CONST INC	CONSTRUCTION COSTS	\$104,769.94
LARRY R KENDALL	PROFESSIONAL SERVICES	\$445.50
LARRY SHOWENS **EMPLOYEE*	CLAIMS AND JUDGMENTS	\$176.17
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$56.00
LATTA WELL & PUMP	MAINTENANCE-BLDGS & GRNDS	\$165.00
LAVERNE W SCHWARZ	LANDLORD RENTS	\$285.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$8,377.25
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$37.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,856.40
LIBERTY MUTUAL	4560000-215624	\$1,748.00
LINDQUIST FORD INC	CLAIMS AND JUDGMENTS	\$441.04
LITTLE INDIAN MICROFARM INC	FOOD & BEVERAGE EVENT EXPENSE	\$90.00
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$57.44
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$699.27
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$1,015.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04

LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$796.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$845.28
LOGAN T COX	PAYMENT TO OTHER AGENCY	\$180.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,401.00
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,520.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$233.25
M & M GOLF CARS LLC	REVOLVING EXPENSES	\$15.65
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$2,642.17
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,128.00
MANATTS INC	OFFICE SUPPLIES	\$123.30
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$413.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.18
MARK BRIMMER	LANDLORD RENTS	\$556.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$10,141.61
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,454.00
MATTHEW RINKER	LANDLORD RENTS	\$763.00
MAUREEN ARGO	CLAIMS AND JUDGMENTS	\$2,147.80
MCCI LLC	PROFESSIONAL SERVICES	\$10,075.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$5,965.63
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$19,444.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$110.35
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$987.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,315.00
MEDIACOM Inc	OPERATING EXPENSES	\$199.95
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,269.09
MEGHAN MURRAY	TRAVEL EXPENSES	\$304.00
MENARDS Inc	REVOLVING EXPENSES	\$828.71
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$149.71
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$15,567.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,319.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL HAMILTON *EMPLOYEE*	TRAVEL EXPENSES	\$51.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$257,629.35
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,206.52
MID AMERICAN GLAZING SYS Inc	CONSTRUCTION COSTS	\$30,632.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$8,082.58
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$1,509.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,978.63
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,004.69
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$5,207.01
MIKE CAMPBELL	LANDLORD RENTS	\$550.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$791.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,791.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,324.18
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,078.00

MISSOURI MACHINE & ENGINEERING CO	CONSTRUCTION COSTS	\$2,700.00
MODERN PIPING INC	OPERATING EXPENSES	\$6,388.85
MOLINE HOUSING AUTHORITY	MISCELLANEOUS REVENUE	\$593.18
MOLO OIL CO Inc	REVOLVING EXPENSES	\$13,506.68
MONOLITHIC CONSTRUCTORS INC	MAINTENANCE-MACH & EQUIP	\$2,500.00
MORGAN BIRGE & ASSOCIATES, INC	CONSTRUCTION COSTS	\$42,000.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$5,455.34
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$8,973.01
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,232.22
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$48.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$10,935.22
MWF IA3, LP	LANDLORD RENTS	\$4,804.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$10,805.17
NATIONWIDE TRANSPORT SERVICES LLC	MOTOR VEHICLE EQUIPMENT	\$6,200.00
NAVIANT, INC	MAINTENANCE-MACH & EQUIP	\$7,822.00
NELSON VALUATIONS INC	CONSTRUCTION COSTS	\$1,000.00
NETWRIX CORP	MAINTENANCE-MACH & EQUIP	\$4,983.00
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$638.57
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$500.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$218,367.27
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$561,000.01
NRG MEDIA LLC	EVENTS EXPENSES	\$714.00
NYT/WQAD-TV	MARKETING EXPENSES	\$680.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,962.79
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$55.06
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$113.66
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$8,893.35
ORTHOFIX	CLAIMS AND JUDGMENTS	\$3,746.25
OVERDRIVE INC	LIBRARY BOOKS	\$942.86
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$194.00
PATRICK M ERPS	OTHER SUPPLIES & SERVICES	\$139.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,707.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$12,376.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$463.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$7,657.73
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$790.81
PETER MATOS, DO PC	CLAIMS AND JUDGMENTS	\$5,000.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$44,618.95
PETRO SUPPLY CO Inc	OFFICE SUPPLIES	\$177.50
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,127.24
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,937.86
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$879.79
PROGRESSIVE UNIVERSAL INSURANCE CO	CLAIMS AND JUDGMENTS	\$8,725.11
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,619.00
PROQUEST LLC	LIBRARY BOOKS	\$8,294.13
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,825.70
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	\$4,595.00

QC RENTAL LLC	LANDLORD RENTS	\$719.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$310.51
QUAD CITY GENEALOGICAL CONFERENCE	TRAVEL EXPENSES	\$35.00
QUAD CITY PETERBILT	REVOLVING EXPENSES	\$3,763.83
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,409.00
QUAD CITY TIMES Inc	EVENTS EXPENSES	\$5,725.10
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$150.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$15,185.24
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$584.64
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,456.56
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$6,508.40
RANDALL P SCHOCH DC	MAINTENANCE-BLDGS & GRNDS	\$770.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$16,251.80
RAYMOND J MCDEVITT	LANDLORD RENTS	\$340.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$3,519.95
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$45,100.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$3,358.33
RENEE ARKU	LANDLORD RENTS	\$800.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$56.81
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$1,255.00
RICH KNOCK	EVENTS EXPENSES	\$605.00
RICHARD T RIZZO	TRAVEL EXPENSES	\$51.00
RILCO ENV, LLC	CLAIMS AND JUDGMENTS	\$13,007.36
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$157,531.72
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$430.86
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$495.42
RIVERCENTER PLAZA DEVELOPMENT CO LLC	EVENTS EXPENSES	\$2,298.24
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$312.00
RLS PROPERTIES	LANDLORD RENTS	\$305.00
RMC IMAGING, INC	MAINTENANCE-MACH & EQUIP	\$1,390.00
ROB LANK	CLAIMS AND JUDGMENTS	\$885.33
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBERT HALF INTERNATIONAL INC	PROFESSIONAL SERVICES	\$3,238.20
ROCHELLE R HANES	LANDLORD RENTS	\$900.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$526.18
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$8,129.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$476.00
RONALD E WILSON	STATE CHAUFFER'S LICENSE	\$64.00
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$102.00
RONALD L SUMMERS	LANDLORD RENTS	\$543.00
RONOMAS LLC	LANDLORD RENTS	\$592.00
ROSA E KNAPP	PROFESSIONAL SERVICES	\$122.88
RUETER'S	REVOLVING EXPENSES	\$287.70
RUHL & RUHL REALTORS	LANDLORD RENTS	\$1,955.00
RYAN A. BOWERS * EMPLOYEE*	TRAVEL EXPENSES	\$74.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$559.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$68.88
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$5,215.03
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$347.97
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$132.36

SAK CONSTRUCTION LLC	6970000-201700	\$219,981.00
SAMANTHA TORRES *EMPLOYEE*	TRAVEL EXPENSES	\$14.00
SAMEER AMRA	LANDLORD RENTS	\$392.00
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$116.94
SANDRA SIEVERT	TRAVEL EXPENSES	\$14.00
SAPP BROS INC	REVOLVING EXPENSES	\$63,402.99
SCOTT BRADEN	LANDLORD RENTS	\$299.00
SCOTT BRODERS	CONSTRUCTION COSTS	\$650.00
SCOTT CO CLERK OF COURT	100000-201300	\$28.60
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY FACILITY SUPPORT	OFFICE SUPPLIES	\$115.70
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$40.00
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$1,222.00
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	\$8,788.44
SCOTT COUNTY TREASURER	4560000-215624	\$10,558.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$60.00
SECURE TECH SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,648.50
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$4,647.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$135,303.27
SEON SYSTEMS SALES INC	1350000-102135	\$198.00
SETH R WOODS	LANDLORD RENTS	\$720.00
SEVEREN A NELSON	LANDLORD RENTS	\$193.50
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	\$13,586.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,726.00
SIEMENS INDUSTRY INC	CONSTRUCTION COSTS	\$17,800.00
SIERRA MORGAN	LANDLORD RENTS	\$613.00
SNI SOLUTIONS INC	OFFICE SUPPLIES	\$3,103.10
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$4,208.05
SONNY ALVAREZ employee	TRAVEL EXPENSES	\$16.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$4,352.04
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,032.80
STAN CURRY	LANDLORD RENTS	\$606.00
STANDARD & POOR'S FINANCIAL SERV LLC	BOND ISSUE EXPENSE	\$20,900.00
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$6,563.00
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$193.50
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$429.36
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$12,300.00
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$5,984.69
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$1,230.99
SUNDBERG AMERICA LLC	OFFICE SUPPLIES	\$20.32
TABATHA B RUSH Emp	TRAVEL EXPENSES	\$14.00
TAMMY S KRANA	OFFICE SUPPLIES	\$1,070.00
TASTE OF ETHIOPIA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$29,756.45
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,373.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$2,840.65
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$595.78
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$5,843.24
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,851.25
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$629.00

THE MILLARD GROUP Inc	OFFICE SUPPLIES	\$1,454.09
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$2,583.75
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$82.50
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$924.00
THOMAS D ADE, MD	CLAIMS AND JUDGMENTS	\$63.86
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$300.00
TIM BLANCHARD	LANDLORD RENTS	\$508.00
TIM BYERS	PROFESSIONAL SERVICES	\$2,278.80
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$67.30
TITAN HOLDINGS LLC	LANDLORD RENTS	\$3,077.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$240.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,548.00
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$198.50
TRANSLOC INC	OFFICE SUPPLIES	\$250.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$10,877.25
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$301.94
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$511.00
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$1,890.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,867.40
TROY GALEN SMITH	LANDLORD RENTS	\$719.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,779.29
TRUCK EQUIPMENT INC	OFFICE SUPPLIES	\$10,227.60
TULLY INDUSTRIAL INC	OPERATING EQUIPMENT	\$1,764.00
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,373.05
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$644.40
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$1,062.50
UNITED STATES POLICE CANINE ASSOCIATION INC	TRAVEL EXPENSES	\$600.00
UNITED STATES POST OFFICE	OFFICE SUPPLIES	\$25.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$84,111.05
US CELLULAR	OPERATING EXPENSES	\$328.10
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$7,675.27
US PEROXIDE LLC	OFFICE SUPPLIES	\$2,000.00
VALERIE D DAVIS	LANDLORD RENTS	\$429.00
VALERIE WIDMEYER	PROFESSIONAL SERVICES	\$200.00
VALLEY BOLT CO	1350000-102135	\$91.92
VALLEY CONSTRUCTION CO INC	OFFICE SUPPLIES	\$21,129.93
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$14,219.30
VAN A JONES	LANDLORD RENTS	\$422.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$404.97
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$2,873.92
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$40,693.82
VENUWORKS INC	EVENTS EXPENSES	\$734.68
VEOLA VENTURES	LANDLORD RENTS	\$2,230.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$49.60
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,605.00
VFH LLLP	LANDLORD RENTS	\$387.00
VICKI COZAD	PROFESSIONAL SERVICES	\$320.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$306.00

VZ PROPERTIES LLC	LANDLORD RENTS	\$1,647.00
W W GRAINGER INC	OFFICE SUPPLIES	\$1,357.24
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$6,178.14
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$2,417.39
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$64,216.59
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$110.00
WEHR MANAGEMENT	LANDLORD RENTS	\$898.00
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$370.00
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$12,057.54
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WHITE ROOFING CO INC	PROJECT EXPENSE	\$390.90
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM J THOMAS JR	TRAVEL EXPENSES	\$1,400.00
WILSON S SON INC	LANDLORD RENTS	\$477.00
WOOD DALE LC	LANDLORD RENTS	\$232.00
XEL, INC	LANDLORD RENTS	\$438.00
YOLANDAS J DIXON	LANDLORD RENTS	\$384.00
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$16.00
.1680 3E CO	PURCHASING CARD ACTIVITY	\$828.10
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$447.88
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$138.00
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$9.90
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$96.00
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$498.26
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,340.36
ADOBE *ACROPRO SUBS	PURCHASING CARD ACTIVITY	-\$13.04
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$217.23
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$62.29
AGENT FEE 8900751424868	PURCHASING CARD ACTIVITY	\$30.00
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$50.00
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$34.75
ALPHA GROUP CENTER FOR	PURCHASING CARD ACTIVITY	\$595.00
ALTITUDE TRAMPOLINE PARK	PURCHASING CARD ACTIVITY	\$15.95
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$969.44
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1,528.49
AMAZON.COM	PURCHASING CARD ACTIVITY	\$4,380.95
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$910.00
AMERICAN SAFETY AND HEALT	PURCHASING CARD ACTIVITY	\$2,376.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$420.53
AMERLIBASSOC ECOMMERCE	PURCHASING CARD ACTIVITY	\$411.00
AMTRAK .COM 0860628090331	PURCHASING CARD ACTIVITY	\$30.00
AMZ*123SECURITYPRODU	PURCHASING CARD ACTIVITY	\$460.45
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$7,470.74
ANTONELLA S PIZZERIA	PURCHASING CARD ACTIVITY	\$518.50
APL*ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	\$0.99
ARC*SERVICES/TRAINING	PURCHASING CARD ACTIVITY	\$800.00
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ARS SHREVEPORT LA	PURCHASING CARD ACTIVITY	\$49.00
AT&T *0530028037001	PURCHASING CARD ACTIVITY	\$10.81
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$339.00

BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$577.00
BATTERIESPLUSBULBS 0203	PURCHASING CARD ACTIVITY	\$10.06
BEANTOWN CHEMICAL	PURCHASING CARD ACTIVITY	\$41.24
BEAR GRAPHICS INC	PURCHASING CARD ACTIVITY	\$1,063.00
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$272.03
BOOZIES	PURCHASING CARD ACTIVITY	\$60.75
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$2,620.79
BP#8148942BIG 10 MART 24	PURCHASING CARD ACTIVITY	\$30.49
BROADCAST MUSIC INC BMI	PURCHASING CARD ACTIVITY	\$621.52
BROWN TAPE PRODUCTS COMPA	PURCHASING CARD ACTIVITY	\$1,676.28
BUFFALO WILD WINGS 0133	PURCHASING CARD ACTIVITY	\$25.00
BUILDING AND FIRE CODE	PURCHASING CARD ACTIVITY	\$390.00
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$36.12
CANDYMACHINES.COM	PURCHASING CARD ACTIVITY	\$68.45
CASEYS GEN STORE 2168	PURCHASING CARD ACTIVITY	\$55.95
CASEYS GEN STORE 2769	PURCHASING CARD ACTIVITY	\$46.02
CASEYS GEN STORE 2816	PURCHASING CARD ACTIVITY	\$15.00
CASEYS GEN STORE 3251	PURCHASING CARD ACTIVITY	\$18.19
CASEYS WEST BRANCH 3463	PURCHASING CARD ACTIVITY	\$12.00
CCP INDUSTRIES HOSPECO	PURCHASING CARD ACTIVITY	\$811.65
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$638.06
CDW GOVT	PURCHASING CARD ACTIVITY	\$249.09
CENTER FOR ACTIVE SENIOR	PURCHASING CARD ACTIVITY	\$100.00
CENTER FOR PUBLIC SAFETY	PURCHASING CARD ACTIVITY	\$650.00
CHECKSFORLESS.COM	PURCHASING CARD ACTIVITY	\$127.95
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$1,272.27
CINTAS 342	PURCHASING CARD ACTIVITY	\$74.70
CINTAS CORP 23M	PURCHASING CARD ACTIVITY	\$615.86
CITY OF MOLINE	PURCHASING CARD ACTIVITY	\$15.00
COMPUTYPE	PURCHASING CARD ACTIVITY	\$735.04
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$292.18
COURTYARD BY MARRIOTT	PURCHASING CARD ACTIVITY	\$842.01
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$685.72
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$243.30
CUMMINS INC - J5	PURCHASING CARD ACTIVITY	\$1,647.44
CUSTOMINK LLC	PURCHASING CARD ACTIVITY	\$340.16
DELTA AIR	PURCHASING CARD ACTIVITY	\$1,081.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$461.91
DENNIS COMPANY INC	PURCHASING CARD ACTIVITY	\$121.92
DES MOINES STAMP MFG CO	PURCHASING CARD ACTIVITY	\$42.40
DESKRISER.COM	PURCHASING CARD ACTIVITY	\$1,115.94
DICK'S SPORTING GOODS	PURCHASING CARD ACTIVITY	\$112.32
DICK'SSPORTINGGOODS.COM	PURCHASING CARD ACTIVITY	\$149.76
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$12.00
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$28.27
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$129.99
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$5.00
DOORS INC	PURCHASING CARD ACTIVITY	\$865.50
DPH REGULATORY PROGRAMS	PURCHASING CARD ACTIVITY	\$245.00
DTI SPORTS	PURCHASING CARD ACTIVITY	\$944.26
DULTMEIER SALES LLC	PURCHASING CARD ACTIVITY	\$430.00
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	\$169.00

EB IAPELRA 2019 SPRIN	PURCHASING CARD ACTIVITY	\$50.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
ENGINEER SUPPLY LLC	PURCHASING CARD ACTIVITY	\$229.22
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$172.62
ENVIRO NET INC	PURCHASING CARD ACTIVITY	\$1,000.00
EPIC SPORTS, INC.	PURCHASING CARD ACTIVITY	\$919.25
EVERMAP COMPANY LLC	PURCHASING CARD ACTIVITY	\$149.00
FACEBK	PURCHASING CARD ACTIVITY	\$216.20
FARONICS TECHNOLOGIES USA	PURCHASING CARD ACTIVITY	\$102.75
FASTENAL COMPANY01	PURCHASING CARD ACTIVITY	\$4,726.08
FELD FIRE	PURCHASING CARD ACTIVITY	\$1,010.86
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$202.26
FIELDPRINT INC	PURCHASING CARD ACTIVITY	\$460.00
FILLER NECK SUPPLY CO	PURCHASING CARD ACTIVITY	\$55.32
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$1,101.00
FONTAWESOME.COM	PURCHASING CARD ACTIVITY	\$60.00
FORMS FULFILLMENT CENT	PURCHASING CARD ACTIVITY	\$291.10
FOUNDATION BLDG 041	PURCHASING CARD ACTIVITY	\$1,936.16
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FS *SYSTOOLSGROUP	PURCHASING CARD ACTIVITY	\$99.00
FULL COMPASS SYS VT	PURCHASING CARD ACTIVITY	\$941.31
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$190.56
GALLS	PURCHASING CARD ACTIVITY	\$600.00
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$137.89
GME SUPPLY CO	PURCHASING CARD ACTIVITY	\$119.98
GOOGLE *GSUITE_CITYOFD	PURCHASING CARD ACTIVITY	\$21.40
GORDON ELECTRIC SUPPLY IN	PURCHASING CARD ACTIVITY	\$249.20
GRAINGER	PURCHASING CARD ACTIVITY	\$3,802.00
GRANDSTAY HOTEL & SUIT	PURCHASING CARD ACTIVITY	\$464.80
GRAYBILL ELECTRONICS	PURCHASING CARD ACTIVITY	\$2,950.00
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$6,046.61
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$2,861.64
HACH COMPANY	PURCHASING CARD ACTIVITY	\$267.29
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$1,325.04
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$128.01
HARBOR FREIGHT TOOLS 92	PURCHASING CARD ACTIVITY	\$29.98
HARDEES 1504053	PURCHASING CARD ACTIVITY	\$31.36
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$480.85
HC OSWALD SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$441.12
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$477.13
HEIMAN FIRE EQUIPMENT	PURCHASING CARD ACTIVITY	\$222.35
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$505.82
HOLIDAY INN EXPRESS HOT	PURCHASING CARD ACTIVITY	\$244.06
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$13.23
HOPKINS & HUEBNER PC	PURCHASING CARD ACTIVITY	\$2,789.97
HUMMERT INTERNATIONAL	PURCHASING CARD ACTIVITY	\$411.00
HY VEE 1106	PURCHASING CARD ACTIVITY	\$20.76
HY VEE 1107	PURCHASING CARD ACTIVITY	\$579.91
HY VEE 1109	PURCHASING CARD ACTIVITY	\$378.36
HYATT REGENCY SAN FRAN A	PURCHASING CARD ACTIVITY	\$1,900.56
IA PUBLIC DEF TRAINING	PURCHASING CARD ACTIVITY	\$124.00
IACIS	PURCHASING CARD ACTIVITY	\$2,995.00

IAVM INC	PURCHASING CARD ACTIVITY	\$1,499.00
IDEXX DISTRIBUTION INC	PURCHASING CARD ACTIVITY	\$160.82
IKEA.COM 322589338	PURCHASING CARD ACTIVITY	\$72.56
IL TOLLWAY-AUTOREPLENISH	PURCHASING CARD ACTIVITY	\$40.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ALLSTATE GASKET & PAC	PURCHASING CARD ACTIVITY	\$172.59
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$621.33
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,641.24
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$602.70
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$7.50
INSTITUTE OF TRANSPORTATI	PURCHASING CARD ACTIVITY	\$245.00
ION EXCHANGE INC	PURCHASING CARD ACTIVITY	\$1,309.28
IOWA HEALTHIEST STATE	PURCHASING CARD ACTIVITY	\$120.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$1,893.40
IOWA LIBRARY ASSOCIATION	PURCHASING CARD ACTIVITY	-\$12.00
IOWA PARK AND RECREATION	PURCHASING CARD ACTIVITY	\$530.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$70.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$62.00
JANDA MOTOR SERVICES	PURCHASING CARD ACTIVITY	\$325.00
JEWEL-OSCO	PURCHASING CARD ACTIVITY	\$32.90
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$31.99
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$209.67
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$19.46
KAPNOS TAVERNA DCA	PURCHASING CARD ACTIVITY	\$98.65
KLINE SEWER & DRAIN LLC	PURCHASING CARD ACTIVITY	\$404.00
KWIK SHOP #0593 Q79	PURCHASING CARD ACTIVITY	\$5.29
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$934.00
LEE NEWSPAPERS E PAY	PURCHASING CARD ACTIVITY	\$5.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$300.00
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$2,157.87
LOWES #00107*	PURCHASING CARD ACTIVITY	\$397.55
LYFT	PURCHASING CARD ACTIVITY	\$55.16
LYNDA.COM, INC.	PURCHASING CARD ACTIVITY	\$375.00
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MC SQUARED-RCR	PURCHASING CARD ACTIVITY	\$267.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$373.80
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$1,951.83
MELLEN AND ASSOCIATES INC	PURCHASING CARD ACTIVITY	\$1,343.56
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$4,256.17
METRO 046-NAT AIRPRT S	PURCHASING CARD ACTIVITY	\$7.00
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$21.00
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$202.50
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$555.47
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$192.00
MIDWEST TRADING INC	PURCHASING CARD ACTIVITY	\$1,249.63
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$2,636.01
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$4,373.43
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$2,998.44
MOTION INDUSTRIES IA16	PURCHASING CARD ACTIVITY	\$412.77
MSC	PURCHASING CARD ACTIVITY	\$69.96
MTD*TROY BILT	PURCHASING CARD ACTIVITY	\$29.20
NATIONAL ALLIANCE FOR YOU	PURCHASING CARD ACTIVITY	\$299.00

NATIONAL EMERGENCY TRAIN	PURCHASING CARD ACTIVITY	\$145.86
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$56.85
OFFICE OF PROF REGULATION	PURCHASING CARD ACTIVITY	\$270.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$90.35
ORECK CLEAN HOME STORE	PURCHASING CARD ACTIVITY	\$134.00
OREILLY AUTO #0708	PURCHASING CARD ACTIVITY	\$18.98
PAPA JOHNS #2264	PURCHASING CARD ACTIVITY	\$116.25
PARKING RAMPS	PURCHASING CARD ACTIVITY	\$11.00
PARTY CITY 5203	PURCHASING CARD ACTIVITY	\$27.55
PAYPAL *CLEVELAND G	PURCHASING CARD ACTIVITY	\$2,250.00
PAYPAL *IOWACHAPTER	PURCHASING CARD ACTIVITY	\$300.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,998.09
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$836.46
PFG*PROFORMA	PURCHASING CARD ACTIVITY	\$1,099.61
PINMART, INC	PURCHASING CARD ACTIVITY	\$453.00
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$145.32
PIZZA HUT 431800043182	PURCHASING CARD ACTIVITY	\$103.05
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$433.47
POPEYES 12254	PURCHASING CARD ACTIVITY	\$32.99
PRAIRIE MOON	PURCHASING CARD ACTIVITY	\$212.63
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$505.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$61.00
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$116.00
QCT MJ DAVENPORT, IA	PURCHASING CARD ACTIVITY	\$50.45
QUAD CITIES TAS	PURCHASING CARD ACTIVITY	\$44.90
QUAD CITY SAFETY	PURCHASING CARD ACTIVITY	\$151.20
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$943.42
QUINT CITY STONE	PURCHASING CARD ACTIVITY	\$137.66
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$478.75
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$242.03
RIVER ACTION INC	PURCHASING CARD ACTIVITY	\$90.00
ROCK ISLAND ELECTRIC MOTO	PURCHASING CARD ACTIVITY	\$1,787.47
ROCKFORD RIGGING INC	PURCHASING CARD ACTIVITY	\$47.77
ROGAN INCORPORATED	PURCHASING CARD ACTIVITY	\$165.00
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$58.00
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$222.24
SAMSLUB #8238	PURCHASING CARD ACTIVITY	\$60.55
SCHIMBERG CO.	PURCHASING CARD ACTIVITY	\$535.98
SHAMROCK SUPPLY CO INC	PURCHASING CARD ACTIVITY	\$228.99
SHELL OIL 51422320021	PURCHASING CARD ACTIVITY	\$27.44
SHERATON	PURCHASING CARD ACTIVITY	\$220.00
SHRED-IT	PURCHASING CARD ACTIVITY	\$224.27
SHRM LEARNING SYSTM	PURCHASING CARD ACTIVITY	\$875.00
SHRM*MEMBER601014640	PURCHASING CARD ACTIVITY	\$209.00
SLC POOL CONSULTANTS	PURCHASING CARD ACTIVITY	\$400.00
SMITH FILTER CORPORATION	PURCHASING CARD ACTIVITY	\$120.78
SMK*SURVEYMONKEY.COM	PURCHASING CARD ACTIVITY	\$1,259.28
SOLARWINDS	PURCHASING CARD ACTIVITY	\$451.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$57.34
SQ *COFFEE ENVIE	PURCHASING CARD ACTIVITY	\$540.00
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$2,301.72
SQ *JOHN WULF SEPTI	PURCHASING CARD ACTIVITY	\$1,345.00

SQ *MAJOR ART & HOB	PURCHASING CARD ACTIVITY	\$399.99
SQ *OGDEN AIR CONDI	PURCHASING CARD ACTIVITY	\$1,108.25
SQ *SUSAN@BLUELINEI	PURCHASING CARD ACTIVITY	\$490.15
SQ *TRI-STATE AUTOMATIC S	PURCHASING CARD ACTIVITY	\$153.50
SSI SCHOOL SPECIALTY	PURCHASING CARD ACTIVITY	\$421.88
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$336.22
STARBUCKS H13 ORD	PURCHASING CARD ACTIVITY	\$16.84
STERICYCLE	PURCHASING CARD ACTIVITY	\$69.22
STETSON BUILDING PRODUCTS	PURCHASING CARD ACTIVITY	\$163.20
STOP N SHOP #4	PURCHASING CARD ACTIVITY	\$27.90
SUMMIT RACING MAIL ORDER	PURCHASING CARD ACTIVITY	\$44.21
SUN & FUN RV	PURCHASING CARD ACTIVITY	\$35.89
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,196.82
TARGET 00005330	PURCHASING CARD ACTIVITY	\$25.00
TECHSOUP	PURCHASING CARD ACTIVITY	\$120.00
TED S BOATARAMA	PURCHASING CARD ACTIVITY	\$525.88
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$19.69
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$668.76
THE CAMERA CORNER	PURCHASING CARD ACTIVITY	\$109.99
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$1,115.12
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$25.00
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$80.15
THE WEBSTAIRANT STORE	PURCHASING CARD ACTIVITY	\$137.38
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$62.30
TOBACCO OUTLET00005066	PURCHASING CARD ACTIVITY	\$17.49
TOTALLYPROMOTIONAL.COM	PURCHASING CARD ACTIVITY	\$306.00
TRANE SUPPLY-112603	PURCHASING CARD ACTIVITY	\$929.28
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$224.19
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$729.34
UNITED 0167291374677	PURCHASING CARD ACTIVITY	\$554.60
UPS*1ZMB3T216611161622	PURCHASING CARD ACTIVITY	\$214.34
UPS*2992M08JMPI	PURCHASING CARD ACTIVITY	\$5.80
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$13,436.94
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$0.99
UTILITY EQUIPMENT COMPAN	PURCHASING CARD ACTIVITY	\$2,348.27
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$469.72
VANS PIZZA PUB AND GRILL	PURCHASING CARD ACTIVITY	\$18.41
VERNON LIBRARY SUPPLIES	PURCHASING CARD ACTIVITY	\$566.88
VERTICALSCR	PURCHASING CARD ACTIVITY	\$1,797.00
VICKERMAN	PURCHASING CARD ACTIVITY	\$1,355.62
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$282.24
VZWRLSS*MY VZ VB P	PURCHASING CARD ACTIVITY	\$13,732.72
W B MCCLLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$350.47
WALCOTT RADIO	PURCHASING CARD ACTIVITY	\$699.95
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$29.37
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$240.35
WASHINGTON COURT HOTEL	PURCHASING CARD ACTIVITY	\$643.72
WAYNE MONTGOMERY CASH &	PURCHASING CARD ACTIVITY	\$945.00
WCI*MWI	PURCHASING CARD ACTIVITY	\$1,305.47
WEB*NETWORKSOLUTIONS	PURCHASING CARD ACTIVITY	\$155.96
WEST WING CAFE III	PURCHASING CARD ACTIVITY	\$17.68
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$38.74

WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$537.80
WPY*LAWS COMMUNICATIONS	PURCHASING CARD ACTIVITY	\$499.00
WPY*SANDRY FIRE SUPPLY LL	PURCHASING CARD ACTIVITY	\$545.46
WWW.AUGUSTANA.EDU	PURCHASING CARD ACTIVITY	\$50.00
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$890.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$1,272.70
		\$4,101,651.21