

Date: 5/15/2019	City of Davenport Publication Report	
	From 4/1/2019 To: 4/30/2019	
Vendor Name	Reason for payment	Payment
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,556.83
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$1,473.00
AAA RENTS INC	EVENTS EXPENSES	\$1,275.00
ABEL VAZQUEZ	CONSTRUCTION COSTS	\$463.23
ABRAHAMS PARTS & MACHINE Inc	REVOLVING EXPENSES	\$302.32
ADEL WHOLESALERS INC	MAINTENANCE-BLDGS & GRNDS	\$775.13
ADVANCE STORES COMPANY INC	1350000-102135	\$3,690.89
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$272.85
AGRIGENETICS	CONSTRUCTION COSTS	\$3,320.05
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$1,927.38
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,860.94
ALAN HAVERCAMP	LANDLORD RENTS	\$685.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,335.80
ALEX CRIPE	PROFESSIONAL SERVICES	\$8,149.13
ALEX RAMIREZ	CONSTRUCTION COSTS	\$104.14
ALL PRO GLASS INC	REVOLVING EXPENSES	\$326.41
ALLIED ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$165.03
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$136.96
ALTORFER INC	OPERATING SUPPLIES	\$22,341.99
AMANDA BEHNING employee	TRAVEL EXPENSES	\$69.00
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$27.50
AMBER L CARLSON *EMPLOYEE*	OPERATING SUPPLIES	\$259.71
AMERIGAS DAVENPORT Inc	REVOLVING EXPENSES	\$372.42
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$23.00
ANDE MILLER	CONSTRUCTION COSTS	\$477.24
ANDRE D HARRISON	LANDLORD RENTS	\$698.00
ANDREA HOLDEN	CLAIMS AND JUDGMENTS	\$200.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$900.00
ANDREW H MOORE	LANDLORD RENTS	\$226.00
ANDREW J BURKEN employee	TRAVEL EXPENSES	\$115.50
ANDREW R WOLD	LANDLORD RENTS	\$169.00
ANGEL L RIAS	LANDLORD RENTS	\$887.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$16.76
ANNETTE PINGEL *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$56.00
ANTHONY C HAUT	MEMBERSHIPS & PUBLICATIONS	\$90.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$6,779.14
ARDO SCHMIDT CONSTRUCTION INC	6750000-201700	\$6,677.66
ARROWHEAD LLC	CONSTRUCTION COSTS	\$30,086.92
ARTHUR H PITZ	OPERATING SUPPLIES	\$200.00
AUDREY L BROWN	OPERATING SUPPLIES	\$637.50
AUTO TRIM DESIGN OF AIS INC	CLAIMS AND JUDGMENTS	\$486.00
B D T INC	CONSTRUCTION COSTS	\$16,307.17
B&B DRAINTECH QC	OPERATING EXPENSES	\$109.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$17,639.91
BANKLAND LLC	CONSTRUCTION COSTS	\$5,686.50
BARBARA GERLACH	TRAVEL EXPENSES	\$295.00

BARBARA WARREN	CONSTRUCTION COSTS	\$353.75
BARRON EQUIPMENT CO INC	CONSTRUCTION COSTS	\$11,800.40
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$6,900.23
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$556.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$47.45
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$504.23
BETSY J TUBBS employee	TRAVEL EXPENSES	\$27.50
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$554.80
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$917.50
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	\$45.02
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$2,308.00
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$452.75
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$304.08
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,260.50
BJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$1,186.02
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$64,436.70
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$908.48
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$733.00
BOB HEIMER	LANDLORD RENTS	\$317.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOETJE FOODS INC	OPERATING SUPPLIES	\$48.00
BOLKEMA COMMODITY SERVICES INC	OFFICE SUPPLIES	\$1,900.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$1,532.42
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$664.13
BOS ELECTRONICS	EVENTS EXPENSES	\$369.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$2,601.40
BP LOGIC INC	REVOLVING EXPENSES	\$1,559.30
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$422.00
BRADLEY J LOVE	CLAIMS AND JUDGMENTS	\$18.18
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,279.00
BRENDA L WALINE	CLAIMS AND JUDGMENTS	\$43.54
BRIAN A MOHR	TRAVEL EXPENSES	\$66.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$233.63
BRITTANY ACKERLAND *EMPLOYEE*	TRAVEL EXPENSES	\$23.00
BROOKS & TRINRUD PC	PROFESSIONAL SERVICES	\$3,592.00
BROWN TRAFFIC PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$7,134.26
BRUNSON GROTHUS	CONSTRUCTION COSTS	\$876.15
BRUNSWICK CORPORATION	OPERATING EQUIPMENT	\$4,688.67
BRUSKE PRODUCTS	REVOLVING EXPENSES	\$501.52
BRYAN NOWACHEK	LANDLORD RENTS	\$478.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$569.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$884.80
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$9,960.00
CANADIAN PACIFIC RAILWAY CO Inc	CONSTRUCTION COSTS	\$5,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARIBE ROYALE ORLANDO	TRAVEL EXPENSES	\$1,784.25
CARL D HOAGLIN	CONSTRUCTION COSTS	\$39.13
CAROL ANN COX	CONSTRUCTION COSTS	\$298.56
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$356.90

CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$304.80
CARPETLAND USA OF DVPT	CLAIMS AND JUDGMENTS	\$2,572.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,669.00
CARTER HAGEN	LANDLORD RENTS	\$345.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$384.79
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$54,376.29
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$7,768.08
CENGAGE LEARNING INC	LIBRARY BOOKS	\$174.77
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$3,000.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$22.50
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$69,337.21
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$2,604.05
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$25,695.83
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,680.95
CHAD DYSON **EMPLOYEE**	TRAVEL EXPENSES	\$27.50
CHARLES K JUNGE	TRAVEL EXPENSES	\$607.50
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$248.62
CHASCO, LLC	LANDLORD RENTS	\$1,167.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,995.70
CHERENA GARY	LANDLORD RENTS	\$874.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$3,391.32
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$767.20
CHRISTOPHER HEBBEL	TRAVEL EXPENSES	\$1,287.75
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,764.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-MACH & EQUIP	\$1,434.55
CITICASTERS CO	EVENTS EXPENSES	\$1,525.75
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$674.14
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$723.14
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$292,979.16
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$427.79
CLAYTON SPINLER	LANDLORD RENTS	\$318.00
CLUB PROPHET SYSTEMS	TECHNICAL SERVICES	\$665.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,110.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,493.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$14,102.91
COINER MICHAEL	LANDLORD RENTS	\$620.00
COLE MCLEOD *EMPLOYEE*	TRAVEL EXPENSES	\$27.50
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,125.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$7,719.28
COMPANION CARE QC INC	CLAIMS AND JUDGMENTS	\$172.40
COMPANY ONE	PROFESSIONAL SERVICES	\$247.45
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTROL PLUS, INC	MAINTENANCE-MACH & EQUIP	\$5,413.01
COREY S SMITH	TRAVEL EXPENSES	\$93.00
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$319.50
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$24,028.26
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,148.02
COVENTRY HEALTH CARE	CLAIMS AND JUDGMENTS	\$149.70
CRAIG R BLACK employee	MISCELLANEOUS REVENUE	\$250.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$559.00

CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$701.00
CRIBBS LANDSCAPING Inc	REVOLVING EXPENSES	\$3,526.21
CULLIGAN	OPERATING EXPENSES	\$265.95
CUMMINS CENTRAL POWER LLC	OPERATING EXPENSES	\$65.50
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$66,670.02
DALE W SCHAEFER	LANDLORD RENTS	\$520.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$529.56
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$217.35
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$183.29
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$898.80
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT COMMUNITY SCHOOLS	NEIGHBORHOOD BEAUTIFIC PRO	\$1,400.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OFFICE SUPPLIES	\$4,629.19
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$43.15
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,936.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$785.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,984.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$679.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,460.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,071.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$722.50
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID E POOLE	CONSTRUCTION COSTS	\$112.85
DAVID ELLIS	OFFICE SUPPLIES	\$1,778.50
DAVID HURST	CONSTRUCTION COSTS	\$75.21
DAVID LANGROCK	OPERATING EXPENSES	\$2,046.96
DAVID P. BIERL	CONSTRUCTION COSTS	\$524.08
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$575.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVID WELCH	CONSTRUCTION COSTS	\$573.02
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$858.20
DENNIS BASS	CONSTRUCTION COSTS	\$97.70
DENNIS JUCHTER	LANDLORD RENTS	\$321.00
DENTISTRY UNLIMITED	CLAIMS AND JUDGMENTS	\$336.00
DEREK BLOOMQUIST	CLAIMS AND JUDGMENTS	\$923.75
DERIK RHUM	LANDLORD RENTS	\$279.00
DES MOINES AREA	TRAVEL EXPENSES	\$300.00
DILLON TIRE, INC.	1350000-102135	\$4,807.64
DINO VLAHAKIS	LANDLORD RENTS	\$750.00
DLB LLLP	LANDLORD RENTS	\$927.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$308.00
DONALD C BLONDELL	CONSTRUCTION COSTS	\$464.74
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONALD M HAHN JR	CONSTRUCTION COSTS	\$116.71
DONNA M WINFIELD	LANDLORD RENTS	\$1,401.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$6,835.00
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DTN LLC	MAINTENANCE-MACH & EQUIP	\$5,652.00
DULTMEIER SALES inc	FLOOD DAMAGES	\$1,541.40
DUPLEXES LLC	LANDLORD RENTS	\$1,964.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$13,801.14
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$2,599.77

EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$10,416.00
EBONI EDWARDS	LANDLORD RENTS	\$248.00
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$10,620.00
ECO-SCAPES Inc	LANDLORD RENTS	\$384.00
EDITH M VAUGHN	CONSTRUCTION COSTS	\$38.86
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,137.66
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$7,125.11
ELM USA INC	OFFICE SUPPLIES	\$179.95
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,350.00
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$65.65
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$2,453.00
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
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$6,345.27
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$179.10
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$100.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$5,079.28
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,916.68
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$128.35
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$719.10
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FITZ PROPERTIES LLC	LANDLORD RENTS	\$995.00
FIVE SEASONS	LANDLORD RENTS	\$378.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$975.54
FORENSIC TECHNOLOGY INC	OPERATING EQUIPMENT	\$308,520.00
FORMS 1 INC	REVOLVING EXPENSES	\$427.83
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$6.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$600.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$17,986.50
FRIENDS OF VETERANS MEMORIAL PARK	CONSTRUCTION COSTS	\$330.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$669.05
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,223.28
GALESBURG GLASS INC	PROFESSIONAL SERVICES	\$685.00
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$17,400.00
GARRETT W HURT	PAYMENT TO OTHER AGENCY	\$142.50
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$791.61
GARY THRAPP	LANDLORD RENTS	\$565.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$246.09
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,160.00
GENERAL CONSTRUCTORS INC	6750000-201700	\$16,851.66
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$96,812.64
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$17,421.70
GENVENTURES	CLAIMS AND JUDGMENTS	\$635.64
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00
GERALD BENSON SR	LANDLORD RENTS	\$308.00
GETZ FIRE EQUIPMENT CO Inc	OPERATING EXPENSES	\$621.60

GG DEVELOPMENT LLC	LANDLORD RENTS	\$2,231.00
GIERKE ROBINSON CO INC	FLOOD DAMAGES	\$2,022.30
GILLIG CORP	1350000-102135	\$9,640.45
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$146.36
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOODMARK NURSERIES LLC	CONSTRUCTION COSTS	\$3,910.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$598.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$5,992.50
GRAYBILL COMMUNICATIONS INC	CLAIMS AND JUDGMENTS	\$1,774.00
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	REVOLVING EXPENSES	\$5,025.01
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,423.84
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$14,361.33
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$1,967.23
GREG BASTIAN	LANDLORD RENTS	\$562.00
GREG DYER	LANDLORD RENTS	\$2,094.00
GREGORY L BEHNING employee	TRAVEL EXPENSES	\$74.00
GREGORY L GREENWOOD employee	OFFICE SUPPLIES	\$165.00
H & H PALLET CO	OPERATING SUPPLIES	\$750.00
H RAY HOUSTON	LANDLORD RENTS	\$1,382.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$141.99
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$727.16
HAHN READY MIX INC	FLOOD DAMAGES	\$19,886.55
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$165.99
HAMER-FISCHBEIN LLC	BUILDING IMPROVEMENTS	\$17,059.60
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,457.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$69,546.62
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$16,547.99
HAWKEYE PAVING CORP INC	REHAB GRANTS & LOANS	\$47,147.55
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$9.68
HD SUPPLY CONSTURCTION SUPPLY, INC	FLOOD DAMAGES	\$3,912.00
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$219,722.40
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$39.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,421.00
HEIMAN INC	REVOLVING EXPENSES	\$1,481.70
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	\$1,466.72
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$8,652.60
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$500.00
HOA LE	LANDLORD RENTS	\$506.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$53.36
HOMELESS TRAINING INSTITUTE LLC	GRANT EXPENDITURES	\$1,285.84
HOMETOWN PLUMBING & HEATING CO Inc	6990000-201700	\$103,655.65
HOPE C WITT	CONSTRUCTION COSTS	\$345.46
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$66,290.70
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,469.14
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$495.14
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,557.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$803.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$7,329.60
HUNTSVILLE MARRIOTT	TRAVEL EXPENSES	\$4,380.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,620.00

IA DEPT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$175.00
IA FIRE MARSHALS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$50.00
IAN KORPEL *EMPLOYEE*	TRAVEL EXPENSES	\$261.35
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$120.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$383.99
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$173,767.78
INTEGRATED DATA PRODUCTS INC	REHAB GRANTS & LOANS	\$2,625.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$350.29
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$13,505.17
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$748.80
IOWA DEPARTMENT OF AGRICULTURE & Govt	OFFICE SUPPLIES	\$30.00
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$150.00
IOWA DEPT OF TRANSPORTATION	OFFICE SUPPLIES	\$2,151.72
IOWA ILLINOIS OFFICE SOLUTIONS Inc	GRANT EXPENDITURES	\$5,868.06
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,120.00
IOWA KENWORTH INC	1350000-102135	\$4,312.48
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$450.00
IOWA METHODIST MEDICAL CTR	CLAIMS AND JUDGMENTS	\$2,001.93
IRWA/CHAPTER 41	TRAVEL EXPENSES	\$240.00
J & M CIVIL DESIGN LLC	REHAB GRANTS & LOANS	\$5,850.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,184.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAKE HEBBELN	TRAVEL EXPENSES	\$115.50
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$4,860.66
JAMES FERGUSON	CONSTRUCTION COSTS	\$675.67
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$89.48
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$26.10
JAVONNA ENGLISH *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$22.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$383.00
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$511.62
JEFFREY A ROGAN	CONSTRUCTION COSTS	\$638.50
JEFFREY A YOUNG	CONSTRUCTION COSTS	\$2,375.00
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$540.37
JEFFREY C GOREE	CONSTRUCTION COSTS	\$890.00
JEFFREY W KAISLER	CONSTRUCTION COSTS	\$72.22
JEREMY KENINGER	LANDLORD RENTS	\$1,595.00
JOCEBEE LLC	LANDLORD RENTS	\$6,909.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,364.91
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$296.00
JOEL LIMBURG	LANDLORD RENTS	\$2,519.00
JOEL M GRIFFIN EMPLOYEE	TRAVEL EXPENSES	\$190.50
JOHN A GARCIA	TRAVEL EXPENSES	\$14.00
JOHN C THORNTON	CONSTRUCTION COSTS	\$736.56
JOHN CLAEYS employee	TRAVEL EXPENSES	\$114.00
JOHN F GILL	CONSTRUCTION COSTS	\$684.85
JOHN J TIMMONS	CONSTRUCTION COSTS	\$94.62
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN R HORTON	PROJECT EXPENSE	\$826.48
JOHN WULF	LANDLORD RENTS	\$627.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$2,880.58
JORG ALIAS	CONSTRUCTION COSTS	\$1,584.83

JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOSEPH WINSTON	CONSTRUCTION COSTS	\$802.71
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
JULIA KEMP	CONSTRUCTION COSTS	\$620.46
KEITH E EHRECKE	CONSTRUCTION COSTS	\$104.79
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$6,500.00
KELTEK INC	REVOLVING EXPENSES	\$1,019.29
KENNETH WHYTE	CLAIMS AND JUDGMENTS	\$39.54
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KENSYL READING	CONSTRUCTION COSTS	\$727.41
KEVIN WELCH	LANDLORD RENTS	\$1,194.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$4,042.22
KEYSTONE INC	LANDLORD RENTS	\$350.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$208.00
KINGS MATERIAL INC	REVOLVING EXPENSES	\$661.00
KIRK M NELSON	LANDLORD RENTS	\$1,106.99
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$3,030.94
KMB PROPERTIES LLC	LANDLORD RENTS	\$762.00
KONE INC	OPERATING EXPENSES	\$995.24
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,199.38
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$518.59
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$10,518.39
KURT LEWIN	LANDLORD RENTS	\$556.00
KURT WALKER	CONSTRUCTION COSTS	\$33.87
KUSTOM SIGNALS INC	OPERATING EQUIPMENT	\$3,392.00
KYLE GRIPP *EMPLOYEE*	TRAVEL EXPENSES	\$402.75
KYLE KUEHL	LANDLORD RENTS	\$615.00
KYLE R HELM	CONSTRUCTION COSTS	\$464.25
KYLE T PETERSEN	LANDLORD RENTS	\$712.00
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$232.28
LAMAR ADVERTISING COMPANY LLC	MARKETING EXPENSES	\$2,500.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$25,115.45
LANGMAN CONST INC	CONSTRUCTION COSTS	\$529,951.85
LAWSON PRODUCTS INC	REVOLVING EXPENSES	\$87.17
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$40,702.75
LIGHTING MAINTENANCE INC	PROFESSIONAL SERVICES	\$532.00
LILLIE M NIX	CONSTRUCTION COSTS	\$591.20
LINDA GRIFFIN	CONSTRUCTION COSTS	\$476.47
LINWOOD MINING & MINERALS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,367.85
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$1,135.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$796.00
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	\$1,829.30
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,778.50
LOGO PRO, LLC	MAINTENANCE-BLDGS & GRNDS	\$114.26
LORRI L BRYSON	CONSTRUCTION COSTS	\$256.18
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,945.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,278.00
MAIN STREET IOWA LLLP	OPERATING SUPPLIES	\$7,260.18

MAINSTAGE THEATRICAL SUPPLY INC	EVENTS EXPENSES	\$89.50
MANATTS INC	OFFICE SUPPLIES	\$260.80
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$130.00
MARGRET I DAVIS	CONSTRUCTION COSTS	\$34.76
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$413.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,405.14
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$25.03
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$11,945.20
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$90.00
MARY F PODHIRNY	CONSTRUCTION COSTS	\$586.70
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$397.58
MARY WEBER	TRAVEL EXPENSES	\$30.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$343.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,454.00
MATT J VILMONT	CONSTRUCTION COSTS	\$685.54
MATTHEW PETERSON SR	CONSTRUCTION COSTS	\$432.22
MATTHEW RINKER	LANDLORD RENTS	\$653.00
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$361.95
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$7,248.77
MBA CORPORATION LLC	CONSTRUCTION COSTS	\$2,761.96
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCCLURE ENGINEERING CO Inc	PROFESSIONAL SERVICES	\$8,462.53
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$9,477.25
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$9,811.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$497.29
MD SOLUTIONS	SIGNS	\$650.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$987.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,323.00
MEDIACOM Inc	OPERATING EXPENSES	\$209.95
MEDIACOM LLC	EVENTS EXPENSES	\$1,805.40
MEDIAUSA	MARKETING EXPENSES	\$695.00
MEGHAN OVERTON *EMPLOYEE*	TRAVEL EXPENSES	\$197.00
MENARDS Inc	SIGNS	\$56,499.14
MEREDITH BODNAR	CONSTRUCTION COSTS	\$410.21
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$14,521.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,193.00
MICHAEL CARLSTEN	TRAVEL EXPENSES	\$87.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL J ALEXANDER	CLAIMS AND JUDGMENTS	\$2,100.00
MICHAEL J MATH	CONSTRUCTION COSTS	\$381.57
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$598.78
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MICHAEL W DAVIS	CONSTRUCTION COSTS	\$65.20
MICHELLE RICHMOND *EMP*	TRAVEL EXPENSES	\$1,110.00
MICROVISION LABORATORIES INC	OPERATING SUPPLIES	\$1,037.50
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$218,898.85
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,943.46
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,932.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$823.67
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$210.00
MIDLAND PAPER COMPANY	MAINTENANCE-BLDGS & GRNDS	\$285.66
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,125.33
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,815.52
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,504.63

MIKE CAMPBELL	LANDLORD RENTS	\$550.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$381.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,791.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,325.14
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,078.00
MODERN PIPING INC	CONSTRUCTION COSTS	\$24,968.52
MOLINE DISPATCH PUBLISHING CO LLC	SALES EXPENSES	\$1,000.00
MOLO OIL CO Inc	MAINTENANCE-MACH & EQUIP	\$92.52
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONTGOMERY CARPETS INC	OPERATING EQUIPMENT	\$2,490.00
MOODYS INVESTORS SERV INC	BOND ISSUE EXPENSE	\$22,000.00
MORGAN BIRGE & ASSOCIATES, INC	CONSTRUCTION COSTS	\$174,642.60
MPI HEARTLAND CHAPTER	TRAVEL EXPENSES	\$125.00
MRI SOFTWARE COMPANY	OTHER SUPPLIES & SERVICES	\$11,013.00
MSC COMPANY LLC	REVOLVING EXPENSES	\$165.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$6,570.05
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$5.23
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,284.01
MWF IA3, LP	LANDLORD RENTS	\$4,863.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,116.27
NATASHA WILSON *EMPLOYEE*	PROFESSIONAL SERVICES	\$42.00
NATHAN A SCHROEDER EMPLOYEE	TRAVEL EXPENSES	\$42.00
NAVIANT, INC	OPERATING SUPPLIES	\$7,870.00
NETWORK COMPUTER SOLUTIONS OF EASTERN IOWA INC	CONSTRUCTION COSTS	\$1,305.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$892.50
NICHOLAS P SWANSON	CONSTRUCTION COSTS	\$673.15
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$500.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$554,096.43
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$296,889.76
NYT/WQAD-TV	EVENTS EXPENSES	\$5,384.75
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,925.58
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$449.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$5,468.87
OSBURN ASSOCIATES INC	SIGNS	\$4,751.97
OVERDRIVE INC	LIBRARY BOOKS	\$7,148.67
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$678.81
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$802.25
PATRICK M ERPS	OPERATING EXPENSES	\$20.00
PAUL THRONSON	CONSTRUCTION COSTS	\$667.16
PEACOCK, BRITTANY	TRAVEL EXPENSES	\$47.56
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$24,704.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$14,017.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$463.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$6,299.26
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$18,480.93
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$8,756.85
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$34,273.17
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,937.96
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$123,332.93
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$2,724.00
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,070.67
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,619.00
PSI HEALTH CARE INC	CLAIMS AND JUDGMENTS	\$173.94

PSYCHOLOGICAL SERVICES IN THE QC	CLAIMS AND JUDGMENTS	\$1,280.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,066.54
PUBLIC FINANCIAL MGMT INC	BOND ISSUE EXPENSE	\$35,946.77
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$49.60
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$438,837.30
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$50.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,607.00
QC PROPERTY PROS,LLC	CONSTRUCTION COSTS	\$87.53
QC RENTAL LLC	LANDLORD RENTS	\$719.00
QC TAS INC	MAINTENANCE-BLDGS & GRNDS	\$218.08
QUAD CITIES CHAMBER OF COMMERCE	NEIGHBORHOOD BEAUTIFIC PRO	\$1,200.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY GENEALOGICAL CONFERENCE	TRAVEL EXPENSES	\$35.00
QUAD CITY PETERBILT	CLAIMS AND JUDGMENTS	\$4,558.38
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$9,412.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$3,441.57
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QWEST CORPORATION Inc	OPERATING EXPENSES	\$308.48
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,077.06
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$7,839.77
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$12,018.80
RAYMOND FINCH	CONSTRUCTION COSTS	\$811.13
RAYMOND J MCDEVITT	LANDLORD RENTS	\$340.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$2,836.00
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$5,537.50
RECORDABLES INC	PROFESSIONAL SERVICES	\$16,500.00
RENEE ARKU	LANDLORD RENTS	\$800.00
REPUBLIC COMPANIES Inc	OPERATING EXPENSES	\$15.13
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,469.88
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$11,513.00
RICH KNOCK	EVENTS EXPENSES	\$670.00
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$693.09
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$702.75
RIFFLE INC	SALES EXPENSES	\$1,140.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$262.80
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$75,977.82
RIVER CITIES READER	OPERATING SUPPLIES	\$270.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$874.79
RIVERSTONE GROUP INC	FLOOD DAMAGES	\$22,887.89
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$1,255.00
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$66.00
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBERT J BUCKLES	CONSTRUCTION COSTS	\$348.57
ROBERT J PETRUCCELLI	CONSTRUCTION COSTS	\$683.43
ROBERT L HOON	CONSTRUCTION COSTS	\$469.48
ROBERT T WILSON	CONSTRUCTION COSTS	\$662.84
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$135.00
ROCHELLE R HANES	LANDLORD RENTS	\$900.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	REVOLVING EXPENSES	\$402.24
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$1,112.46
ROCK ISLAND LUBRICANTS	MAINTENANCE-MACH & EQUIP	\$8,195.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$21,886.00

ROGER J. KOPPEN	CONSTRUCTION COSTS	\$87.53
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$152.00
RONALD L SUMMERS	LANDLORD RENTS	\$543.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$13,695.96
RONOMAS LLC	LANDLORD RENTS	\$592.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,175.00
RSM US LLP	PROFESSIONAL SERVICES	\$2,500.00
RUBICON TRAINING GROUP, LLC	TRAVEL EXPENSES	\$199.00
RUBICON TRAINING GROUP, LLC	TRAVEL EXPENSES	\$199.00
RUBICON TRAINING GROUP, LLC	TRAVEL EXPENSES	\$199.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$1,966.00
RUSSELL JOHNSON	LANDLORD RENTS	\$959.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$559.00
RYAN STREMLow	CLAIMS AND JUDGMENTS	\$230.79
S J SMITH WELDING CO Inc	MAINTENANCE-MACH & EQUIP	\$73.06
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,200.06
SAMEER AMRA	LANDLORD RENTS	\$392.00
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$644.10
SCOTT BRADEN	LANDLORD RENTS	\$299.00
SCOTT COUNTY FACILITY SUPPORT	OFFICE SUPPLIES	\$248.00
SCOTT COUNTY FAMILY Y	CLAIMS AND JUDGMENTS	\$148.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$264.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$9,575.00
SCOTT COUNTY TREASURER	FOOD & BEVERAGE EVENT EXPENSE	\$400.00
SCOTT STREETS *EMPLOYEE*	TRAVEL EXPENSES	\$42.00
SEAN HARVEY	CLAIMS AND JUDGMENTS	\$3,845.50
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$4,212.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$135,848.79
SEON SYSTEMS SALES INC	1350000-102135	\$2,476.00
SETH FARLEY Employee	TRAVEL EXPENSES	\$74.00
SETH R WOODS	LANDLORD RENTS	\$542.00
SEVEREN A NELSON	LANDLORD RENTS	\$193.50
SHANE PETERSEN	CONSTRUCTION COSTS	\$537.47
SHARON DETTMANN	CONSTRUCTION COSTS	\$83.66
SHAUN AGAN	LANDLORD RENTS	\$662.50
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$14,360.00
SHRED IT US HOLD CO, INC	OPERATING EXPENSES	\$421.47
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,989.00
SIERRA MORGAN	LANDLORD RENTS	\$613.00
SJ RUSSELL LC	CONSTRUCTION COSTS	\$14,608.26
SLAVISH INC	OFFICE SUPPLIES	\$474.60
SNF POLYDYNE INC	OFFICE SUPPLIES	\$46,779.20
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$3,296.40
SONNY ALVAREZ employee	TRAVEL EXPENSES	\$28.00
STACIE L JANTZI	CONSTRUCTION COSTS	\$432.60
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$20.22
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1,883.98
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$8,477.71
STANLEY E INGLES	CONSTRUCTION COSTS	\$102.08
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$193.50
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$55.00

STEVE D REDMOND	TRAVEL EXPENSES	\$176.00
STEVEN AHRENS	PROJECT EXPENSE	\$28.89
STEW HANSEN DODGE CITY	MOTOR VEHICLE EQUIPMENT	\$27,473.50
STRATEGY 7 CORPORATION	MAINTENANCE-MACH & EQUIP	\$6,741.00
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$5,079.30
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$651.98
SUNDBERG AMERICA LLC	OFFICE SUPPLIES	\$68.37
SUTPHEN CORP	REVOLVING EXPENSES	\$255.78
SYLVIA J BANES	CONSTRUCTION COSTS	\$413.49
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$4,421.04
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$5,000.00
TALX CORPORATION	PROFESSIONAL SERVICES	\$23.97
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$3,040.50
TASTE OF ETHIOPIA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$19,080.78
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,253.00
TELOG INSTRUMENTS INC	MAINTENANCE-MACH & EQUIP	\$522.14
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$6,925.00
TERRY BEERT	CONSTRUCTION COSTS	\$754.30
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$1,150.95
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$2,500.93
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$3,195.00
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$629.00
THE MILLARD GROUP Inc	OFFICE SUPPLIES	\$922.60
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$828.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,276.06
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$3,643.35
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$76.56
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$6,472.50
THEISEN SUPPLY INC	REVOLVING EXPENSES	\$4.50
THERESA A NELSON	CONSTRUCTION COSTS	\$456.05
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$89.00
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$924.00
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$125.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMPSON ELECTRONICS CO Inc	CONSTRUCTION COSTS	\$7,590.00
THOREN, KARI E	TRAVEL EXPENSES	\$14.00
TIERNEY BROTHERS INC	OPERATING SUPPLIES	\$3,600.00
TIM BLANCHARD	LANDLORD RENTS	\$49.00
TIMESYS,LLC	CLAIMS AND JUDGMENTS	\$1,117.48
TIMOTHY HANSON FORREST	CONSTRUCTION COSTS	\$738.23
TIMOTHY P DEGEETER	CONSTRUCTION COSTS	\$37.84
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$763.28
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,499.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOLAR MANUFACTURING COMPANY INC.	CONSTRUCTION COSTS	\$44,040.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,548.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$1,252.50
TRANE U S INC	CONSTRUCTION COSTS	\$167.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$200.24
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$8,965.64
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$16,992.04
TRI STATE ASPHALT	OFFICE SUPPLIES	\$5,987.52
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,013.34
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$591.17

TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$378.01
TROY GALEN SMITH	LANDLORD RENTS	\$1,584.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,920.66
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$876.18
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$617.55
UNISON SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$980.00
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,287.99
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$351.65
UNITED SEEDS INC	MAINTENANCE-BLDGS & GRNDS	\$2,200.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$234.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$45,090.22
US CELLULAR	OPERATING EXPENSES	\$328.10
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,067.92
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,816.15
VALERIE D DAVIS	LANDLORD RENTS	\$429.00
VALLEY CONSTRUCTION CO INC	OFFICE SUPPLIES	\$144,240.76
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$12,301.09
VALUE LINE PUBLISHING LLC	LIBRARY BOOKS	\$7,000.00
VAN A JONES	LANDLORD RENTS	\$422.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$699.20
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$50,884.81
VENUWORKS INC	EVENTS EXPENSES	\$19,229.30
VEOLA VENTURES	LANDLORD RENTS	\$1,803.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$4,041.63
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,840.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,458.76
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$41,985.00
VFH LLLP	LANDLORD RENTS	\$679.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$240.97
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$2,500.00
VON MAUR, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$159,863.78
VP MANAGEMENT Inc	LANDLORD RENTS	\$306.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$5,414.29
WALCOTT COLLISION SVS INC	REVOLVING EXPENSES	\$2,625.00
WALT LAMBACH INC	OPERATING EXPENSES	\$936.96
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$114,277.23
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$49.50
WEBER PAPER	REVOLVING EXPENSES	\$11,620.00
WEHR MANAGEMENT	LANDLORD RENTS	\$898.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$512.69
WENDALL E AGAN	CONSTRUCTION COSTS	\$486.99
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$4,844.57
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WEST PUBLISHING PAYMENT CENTER Inc	LIBRARY BOOKS	\$896.00
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$943.00
WESTON REPORTING	CLAIMS AND JUDGMENTS	\$408.00
WHITE DISTRIBUTION & SUPPLY LLC	REVOLVING EXPENSES	\$2,523.36
WHITE ROOFING CO INC	OPERATING EXPENSES	\$475.49
WHOLESALE DIRECT INC	REVOLVING EXPENSES	\$143.31
WILLIAM A MARTIN	TRAVEL EXPENSES	\$190.50

WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$455.52
WILSON S SON INC	LANDLORD RENTS	\$477.00
WOOD DALE LC	LANDLORD RENTS	\$232.00
WVIK PUBLIC RADIO Inc	OPERATING SUPPLIES	\$330.00
XEL, INC	LANDLORD RENTS	\$438.00
YOLANDAS J DIXON	LANDLORD RENTS	\$384.00
ZACHARY R SOLIZ	PROFESSIONAL SERVICES	\$55.00
.1680 3E CO	PURCHASING CARD ACTIVITY	\$22.98
4TE*SCOTT AREA EWASTE POS	PURCHASING CARD ACTIVITY	\$7.00
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$90.05
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,687.97
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$639.37
ACT II TRANSPORTATION	PURCHASING CARD ACTIVITY	\$380.75
ACT*EIDE BAILLY LLP	PURCHASING CARD ACTIVITY	\$24.75
ACTION TARGETS	PURCHASING CARD ACTIVITY	\$1,136.30
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$457.13
ADOBE *ACROPRO SUBS	PURCHASING CARD ACTIVITY	-\$12.30
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$217.23
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$2,389.00
AGENT FEE 8900751640065	PURCHASING CARD ACTIVITY	\$25.00
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$60.00
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$215.58
ALDI 68015	PURCHASING CARD ACTIVITY	\$19.87
ALDI 68080	PURCHASING CARD ACTIVITY	\$23.49
ALL EQUIPMENT	PURCHASING CARD ACTIVITY	\$1,525.13
ALPHA CARD SYSTEMS LLC	PURCHASING CARD ACTIVITY	\$390.96
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$1,213.60
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$537.43
AMAZON.COM	PURCHASING CARD ACTIVITY	\$1,262.30
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$60.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$109.93
AMZ*BALLASTSHOP	PURCHASING CARD ACTIVITY	\$72.61
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$12,493.22
ANTONELLA S PIZZERIA	PURCHASING CARD ACTIVITY	\$31.96
APL*APPLE ONLINE STORE	PURCHASING CARD ACTIVITY	\$929.00
APL*ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	\$0.99
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ARMSTRONG SYSTEMS & CONSU	PURCHASING CARD ACTIVITY	\$695.92
ASPHALT PAVING ASSOCIATIO	PURCHASING CARD ACTIVITY	\$240.00
AT&T *0530028037001	PURCHASING CARD ACTIVITY	\$12.58
AUTO BODY TOOLMART	PURCHASING CARD ACTIVITY	\$428.88
AUTOZONE #1913	PURCHASING CARD ACTIVITY	\$6.78
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$375.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$472.32
BATTERIESPLUSBULBS 0203	PURCHASING CARD ACTIVITY	-\$5.29
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$451.97
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$64.00
BIG BROTHERS BIG SISTERS	PURCHASING CARD ACTIVITY	\$377.00
BLAIN'S FARM & FLEET	PURCHASING CARD ACTIVITY	\$46.25
BOTACH INC	PURCHASING CARD ACTIVITY	\$540.00
BOULDERS INN BOONE	PURCHASING CARD ACTIVITY	\$145.60
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$832.84
BP#8832552RICKERS #35	PURCHASING CARD ACTIVITY	\$55.75

BSEENBSAFE	PURCHASING CARD ACTIVITY	\$1,659.19
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$169.34
CARIBE ROYALE RESORT SUT	PURCHASING CARD ACTIVITY	\$1,784.25
CARTEGRAPH NATIONAL CO	PURCHASING CARD ACTIVITY	\$995.00
CASEYS GEN STORE 2816	PURCHASING CARD ACTIVITY	\$20.80
CASEYS GEN STORE 3251	PURCHASING CARD ACTIVITY	\$34.17
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$219.00
CDW GOVT	PURCHASING CARD ACTIVITY	\$1,335.90
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$857.24
CINTAS 342	PURCHASING CARD ACTIVITY	\$298.80
CINTAS CORP 23M	PURCHASING CARD ACTIVITY	\$27.41
CLICKMINDED	PURCHASING CARD ACTIVITY	\$997.00
COMFORT INN	PURCHASING CARD ACTIVITY	\$600.00
COMPRESSOR PARTS	PURCHASING CARD ACTIVITY	\$1,053.50
COMPUTYPE	PURCHASING CARD ACTIVITY	\$2,113.56
CONSUMERREPORTS.ORG	PURCHASING CARD ACTIVITY	\$37.10
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$1,616.25
CROWN TROPHY 1	PURCHASING CARD ACTIVITY	\$2,233.20
CROWNE PLAZA MPLS-WEST	PURCHASING CARD ACTIVITY	\$213.97
D & K PRODUCTS - BET	PURCHASING CARD ACTIVITY	\$1,181.44
DAVENPORT PRINTING COMPAN	PURCHASING CARD ACTIVITY	\$1,122.00
DELTA AIR 0067294206010	PURCHASING CARD ACTIVITY	\$426.60
DEMCO INC	PURCHASING CARD ACTIVITY	\$834.45
DENNIS COMPANY INC	PURCHASING CARD ACTIVITY	\$657.12
DICK'S SPORTING GOODS	PURCHASING CARD ACTIVITY	-\$27.15
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$12.00
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$614.24
DONUTS MORE	PURCHASING CARD ACTIVITY	\$29.70
DOWNTOWN DELI	PURCHASING CARD ACTIVITY	\$29.03
DPH REGULATORY PROGRAMS	PURCHASING CARD ACTIVITY	\$250.00
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	\$622.00
EB MAY 9TH-10TH 2019	PURCHASING CARD ACTIVITY	\$107.72
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
ELITE K9 INC 2	PURCHASING CARD ACTIVITY	\$235.55
EMBASSY SUITES KANSAS	PURCHASING CARD ACTIVITY	\$704.20
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$282.86
ENVISION WARE	PURCHASING CARD ACTIVITY	\$1,930.41
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$1,269.65
EXPERIMAC	PURCHASING CARD ACTIVITY	\$99.00
FACEBK	PURCHASING CARD ACTIVITY	\$331.24
FAMILY DOLLAR #1879	PURCHASING CARD ACTIVITY	\$3.00
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$169.97
FASTENAL COMPANY01	PURCHASING CARD ACTIVITY	\$2,003.75
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$74.06
FIELDPRINT INC	PURCHASING CARD ACTIVITY	\$57.50
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$470.00
FLORATINE CENTRAL TURF PR	PURCHASING CARD ACTIVITY	\$1,710.00
FORESTRY SUPPLIERS INC	PURCHASING CARD ACTIVITY	\$368.72
FREELANCER.COM	PURCHASING CARD ACTIVITY	\$243.55
FRESH DELI	PURCHASING CARD ACTIVITY	\$22.00
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$103.50
GALLS	PURCHASING CARD ACTIVITY	\$981.99
GALLUP INC	PURCHASING CARD ACTIVITY	\$499.90
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$366.68

GOOGLE *GSUITE_CITYOFD	PURCHASING CARD ACTIVITY	\$21.40
GORDON ELECTRIC SUPPLY IN	PURCHASING CARD ACTIVITY	\$142.57
GOTPRINT.COM	PURCHASING CARD ACTIVITY	\$72.56
GRAINGER	PURCHASING CARD ACTIVITY	\$4,884.44
GRANDSTAY HOTEL & SUIT	PURCHASING CARD ACTIVITY	\$624.96
GRAPHIC SPECIALTIES	PURCHASING CARD ACTIVITY	\$115.00
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$1,115.71
GREEN MANUFACTURING INC	PURCHASING CARD ACTIVITY	\$391.58
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$2,328.83
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$1,696.00
HACH COMPANY	PURCHASING CARD ACTIVITY	\$1,421.66
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$93.22
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$83.94
HARRIS GOLF CARS - DUB	PURCHASING CARD ACTIVITY	\$391.83
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$1,420.61
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$140.03
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$584.46
HFT*HARBOR FRGHT TOOLS	PURCHASING CARD ACTIVITY	\$76.01
HILTON GARDEN INN DULLES	PURCHASING CARD ACTIVITY	\$600.21
HILTON INDIANAPOLIS	PURCHASING CARD ACTIVITY	\$264.42
HILTON INDIANAPOLIS PARK	PURCHASING CARD ACTIVITY	\$50.00
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$40.34
HOFFMASTER GROUP INC	PURCHASING CARD ACTIVITY	\$415.51
HY VEE 1105	PURCHASING CARD ACTIVITY	\$2,595.39
HY VEE 1106	PURCHASING CARD ACTIVITY	\$27.44
HY VEE 1107	PURCHASING CARD ACTIVITY	\$194.47
HY VEE 1109	PURCHASING CARD ACTIVITY	\$296.47
HYATT REGENCY DALLAS	PURCHASING CARD ACTIVITY	\$722.67
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$9,318.75
IA PUBLIC DEF TRAINING	PURCHASING CARD ACTIVITY	\$310.00
IAVM INC	PURCHASING CARD ACTIVITY	\$2,299.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$902.83
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$773.40
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$372.45
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$349.00
INN AT UNION SQUARE	PURCHASING CARD ACTIVITY	\$1,169.56
INTEGRITY INTEGRATED I	PURCHASING CARD ACTIVITY	\$42.45
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$209.00
IOWA GCSA	PURCHASING CARD ACTIVITY	\$375.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$3,218.40
IOWA PARK AND RECREATION	PURCHASING CARD ACTIVITY	-\$40.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$30.00
ISU CPM	PURCHASING CARD ACTIVITY	\$390.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$131.50
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$24.45
JOANN STORES*JOANN.COM	PURCHASING CARD ACTIVITY	\$20.81
JOHNNY'S SELECTED SEED	PURCHASING CARD ACTIVITY	\$54.81
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$195.75
JOHNSON OUTDRS MARINE	PURCHASING CARD ACTIVITY	\$1,855.87
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$532.24
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$1,066.68
KAPLAN EARLY LEARNING COM	PURCHASING CARD ACTIVITY	\$107.90
KUM & GO #113	PURCHASING CARD ACTIVITY	\$35.50
KWIK SHOP #0586	PURCHASING CARD ACTIVITY	\$5.29

KWIK SHOP #0593	PURCHASING CARD ACTIVITY	\$38.23
LAGOMARCINOS	PURCHASING CARD ACTIVITY	\$31.80
LEE NEWSPAPERS E PAY	PURCHASING CARD ACTIVITY	\$5.00
LETS CORP	PURCHASING CARD ACTIVITY	\$2,795.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$471.64
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$2,316.55
LOWES #00107*	PURCHASING CARD ACTIVITY	\$140.86
LRAD CORPORATION	PURCHASING CARD ACTIVITY	\$214.94
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MAGICDESKTOP.COM	PURCHASING CARD ACTIVITY	\$149.00
MARRIOTT DES MOINES	PURCHASING CARD ACTIVITY	\$2,181.72
MARRIOTT SN FRAN MARQU	PURCHASING CARD ACTIVITY	\$1,776.45
MARSHALL DOMESTICS LLC	PURCHASING CARD ACTIVITY	\$310.04
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$373.80
MCCAUSLAND QUARRY	PURCHASING CARD ACTIVITY	\$335.28
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$122.76
MEDIC EMS	PURCHASING CARD ACTIVITY	\$525.00
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$6,056.39
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$49.00
MIDLAND PLASTICS INC	PURCHASING CARD ACTIVITY	\$82.25
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$766.92
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$144.00
MIDWEST WHEEL CO. DP	PURCHASING CARD ACTIVITY	\$37.02
MIXER & PLANT PARTS MANUF	PURCHASING CARD ACTIVITY	\$77.69
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$2,395.94
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$4,581.25
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$3,920.37
NAN MCKAY & ASSOC INC	PURCHASING CARD ACTIVITY	\$199.00
NATIONAL MERCHANT AL	PURCHASING CARD ACTIVITY	\$500.00
NAVY BRAND MANUFACTURI	PURCHASING CARD ACTIVITY	\$1,451.63
NEPELRA	PURCHASING CARD ACTIVITY	\$215.00
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$56.85
NFPA NATL FIRE PROTECT	PURCHASING CARD ACTIVITY	\$1,575.00
NICHOLS BROS STONEWORKS L	PURCHASING CARD ACTIVITY	\$2,279.00
NORTHERN TOOL EQUIP	PURCHASING CARD ACTIVITY	\$1,044.92
NORTHWEST MECHANICAL	PURCHASING CARD ACTIVITY	\$855.08
NUGENT AUTO SALES IN	PURCHASING CARD ACTIVITY	\$150.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$102.66
OH SO SWEET BY TIPHANIE	PURCHASING CARD ACTIVITY	\$56.74
ONLINE LABELS	PURCHASING CARD ACTIVITY	\$31.90
ORECK CLEAN HOME STORE	PURCHASING CARD ACTIVITY	\$280.00
OREILLY AUTO #0701	PURCHASING CARD ACTIVITY	\$3.98
PARKING RAMPS	PURCHASING CARD ACTIVITY	\$10.00
PARTY CITY 5203	PURCHASING CARD ACTIVITY	\$15.99
PATRIOT SUPPLY	PURCHASING CARD ACTIVITY	\$718.18
PAYPAL *NIABIZOORIF	PURCHASING CARD ACTIVITY	\$225.00
PBI*LEASEDEQUIPMENT	PURCHASING CARD ACTIVITY	\$275.19
PEN*PENNWELL SUBSCRIPT	PURCHASING CARD ACTIVITY	\$203.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$5,452.53
PETERSON HOME INSPECTI	PURCHASING CARD ACTIVITY	\$600.00
PETERSON PLUMBING AND HEA	PURCHASING CARD ACTIVITY	\$261.27
PFG*PROFORMA	PURCHASING CARD ACTIVITY	\$2,469.08
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$133.38
PHELPS FASHION APPAREL	PURCHASING CARD ACTIVITY	\$279.89
PHENOVA, INC.	PURCHASING CARD ACTIVITY	\$872.62

PHYSIO CONTROL INC	PURCHASING CARD ACTIVITY	\$260.10
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$939.59
POLK CO CLERK OF COURT	PURCHASING CARD ACTIVITY	\$75.00
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$435.00
PRINTGLOBE, INC.	PURCHASING CARD ACTIVITY	\$1,115.94
PROF DEVELOPERS	PURCHASING CARD ACTIVITY	\$125.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$61.00
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$2,334.20
QT 160 02001600	PURCHASING CARD ACTIVITY	\$36.60
QUAD CITIES TAS	PURCHASING CARD ACTIVITY	\$52.41
QUALITY INN AMES	PURCHASING CARD ACTIVITY	\$210.56
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$921.58
RADIOTRONICS, INC	PURCHASING CARD ACTIVITY	\$829.55
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$896.25
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$219.90
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$757.19
RHYTHM CITY CASINO HOTEL	PURCHASING CARD ACTIVITY	\$170.11
ROCKISLAND	PURCHASING CARD ACTIVITY	\$1,080.00
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$89.00
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,195.85
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$51.62
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	\$31.74
SATINS NORTH PARK GLASS	PURCHASING CARD ACTIVITY	\$47.86
SCBAS INC	PURCHASING CARD ACTIVITY	\$284.78
SCHOOL OUTFITTERS	PURCHASING CARD ACTIVITY	\$654.36
SDI*SCIENTIFICS DIRECT	PURCHASING CARD ACTIVITY	\$199.80
SHELL OIL 12584980002	PURCHASING CARD ACTIVITY	\$35.94
SHELL OIL 57441944204	PURCHASING CARD ACTIVITY	\$30.02
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$101.40
SHOWCASES	PURCHASING CARD ACTIVITY	\$1,597.40
SHRED-IT	PURCHASING CARD ACTIVITY	\$149.80
SHRED-IT USA LLC	PURCHASING CARD ACTIVITY	\$41.07
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$115.76
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$34.37
SKILLPATH / NATIONAL	PURCHASING CARD ACTIVITY	\$134.00
SP * RETROSUPPLY CO	PURCHASING CARD ACTIVITY	\$29.00
SPRINT	PURCHASING CARD ACTIVITY	\$200.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$57.20
SQ *A+ RESTAURANT S	PURCHASING CARD ACTIVITY	\$1,762.35
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$6,522.07
SQ *GRAND CAB COMPANY	PURCHASING CARD ACTIVITY	\$19.27
SQ *JOHN WULF SEPTI	PURCHASING CARD ACTIVITY	\$930.00
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$110.00
SQ *MISSISSIPPI BEN	PURCHASING CARD ACTIVITY	\$0.00
SQ *SCOTT COUNTY FENCE	PURCHASING CARD ACTIVITY	\$85.00
SQ *UVC	PURCHASING CARD ACTIVITY	\$18.38
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$16.99
STATE HYGIENIC LABORATORY	PURCHASING CARD ACTIVITY	\$459.50
STERICYCLE	PURCHASING CARD ACTIVITY	\$36.22
STURDYBUILTONLINE.C	PURCHASING CARD ACTIVITY	\$160.06
SUMMIT RACING MAIL ORDER	PURCHASING CARD ACTIVITY	\$38.87
SUNBELT RENTALS #305	PURCHASING CARD ACTIVITY	\$563.88
SUPERSHUTTLE EXECUCARSFO	PURCHASING CARD ACTIVITY	\$68.60
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,283.48
TEACHERS AIDE	PURCHASING CARD ACTIVITY	\$57.45

TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$1,838.23
TFS*FISHER SCI BLX	PURCHASING CARD ACTIVITY	\$225.58
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$245.78
THE GREEN THUMBERS	PURCHASING CARD ACTIVITY	\$22.45
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$58.16
THE LIBRARY STORE INC.	PURCHASING CARD ACTIVITY	\$93.61
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$33.00
THE WEBSTAIRANT STORE	PURCHASING CARD ACTIVITY	-\$39.98
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$259.54
THOMAS SCIENTIFIC HOLDIN	PURCHASING CARD ACTIVITY	\$110.28
TN NURSERY	PURCHASING CARD ACTIVITY	\$142.84
TRAVELOCITY*7424804430	PURCHASING CARD ACTIVITY	\$498.79
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$1,260.13
TRINITY FOUNDATION	PURCHASING CARD ACTIVITY	\$2,000.00
U.S. PLASTIC CORPORATION	PURCHASING CARD ACTIVITY	\$62.58
UBER TRIP	PURCHASING CARD ACTIVITY	\$23.52
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$1,129.93
UNITED	PURCHASING CARD ACTIVITY	\$536.60
UPS	PURCHASING CARD ACTIVITY	\$2,225.64
USA BLUE BOOK	PURCHASING CARD ACTIVITY	\$443.25
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$10,601.32
USPS PO 1822330829	PURCHASING CARD ACTIVITY	\$51.75
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$685.61
VERMONT WILDFLOWER FAR	PURCHASING CARD ACTIVITY	\$101.05
VERTICALSCR	PURCHASING CARD ACTIVITY	\$486.00
VISION 4 LESS #004	PURCHASING CARD ACTIVITY	\$200.00
VISTAPR*VISTAPRINT.COM	PURCHASING CARD ACTIVITY	\$65.78
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$48.36
VZWLSS*MY VZ VB P	PURCHASING CARD ACTIVITY	\$3,724.68
W B MCCLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$89.26
WAHLTEK INC	PURCHASING CARD ACTIVITY	\$606.00
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$57.80
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$340.23
WASHINGTON COURT HOTEL	PURCHASING CARD ACTIVITY	\$1,546.10
WASTYN & ASSOCIATES	PURCHASING CARD ACTIVITY	\$0.00
WAYNE MONTGOMERY CASH &	PURCHASING CARD ACTIVITY	\$1,596.00
WCI*MWI	PURCHASING CARD ACTIVITY	\$477.63
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$50.34
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$145.01
WWW.HTVN.ORG	PURCHASING CARD ACTIVITY	\$1,099.00
WWW.TRAINHR.COM	PURCHASING CARD ACTIVITY	\$330.00
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$890.00
		\$7,217,173.32