

Date: 7/23/2019	City of Davenport Publication Report	
	From 6/1/2019 To: 6/30/2019	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	S.F. REHAB	\$25,500.00
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	CONSTRUCTION COSTS	\$5,100.00
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	TELEPHONE EXPENSE	\$1,447.70
AAQUA TOOLS, INC	REVOLVING EXPENSES	\$296.60
ABCREATIVE, INC	OPERATING EQUIPMENT	\$743.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$106.00
ADDOCO INC	MAINTENANCE-BLDGS & GRNDS	\$4,416.39
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$13.31
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$351.90
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$151.45
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,342.21
ALAN CONNER *EMPLOYEE*	TRAVEL EXPENSES	\$36.98
ALAN HAVERCAMP	LANDLORD RENTS	\$411.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$504.80
ALEXIS FIRE EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$5,979.00
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$1,669.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$168.33
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$32,818.82
ALTORFER INC	MAINTENANCE-BLDGS & GRNDS	\$50,508.41
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$9,965.22
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$3,136.12
AMERICAN TEST CENTER Inc	OFFICE SUPPLIES	\$750.00
AMERIGAS DAVENPORT Inc	10000-201400	\$268.97
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$4,765.00
ANDREW H MOORE	LANDLORD RENTS	\$327.00
ANDREW K ZINN	OPERATING EQUIPMENT	\$3,042.16
ANDREW R WOLD	RENTAL SERVICES	\$62.00
ANGEL L RIAS	LANDLORD RENTS	\$280.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$3,337.94
AUTO TRIM DESIGN OF AIS INC	CLAIMS AND JUDGMENTS	\$650.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$2,868.92
B D T INC	CONSTRUCTION COSTS	\$14,882.41
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$23,371.97
BARBARA GERLACH	TRAVEL EXPENSES	\$207.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$6,810.31
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$870.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$225.56
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$7,977.50
BIANCA SIERRA *EMPLOYEE*	TRAVEL EXPENSES	\$305.38
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$9,239.00
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$832.61
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$560.00
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$29,969.28

BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$729.00
BLUE TARP FINANCIAL	REVOLVING EXPENSES	\$322.97
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$4,495.92
BP LOGIC INC	CLAIMS AND JUDGMENTS	\$418.80
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$3,536.56
BRAD PETERS	LANDLORD RENTS	\$422.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,248.00
BRENNY'S MOTORCYCLE CLINIC Inc	REVOLVING EXPENSES	\$7.98
BROOKS & TRINRUD PC	PROFESSIONAL SERVICES	\$2,232.00
BROWN TRAFFIC PRODUCTS Inc	CONSTRUCTION COSTS	\$16,918.00
BRYAN NOWACHEK	LANDLORD RENTS	\$478.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$780.00
BWF TREE FARM & NURSERY, INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,055.77
C & R INDUSTRIES INC	CONSTRUCTION COSTS	\$1,750.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	OPERATING EXPENSES	\$383.56
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$122.83
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,408.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$8,032.47
CARTER HAGEN	LANDLORD RENTS	\$345.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$107.84
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$117,068.29
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$14,966.96
CENGAGE LEARNING INC	LIBRARY BOOKS	\$3,498.64
CENTRAL PETROLEUM EQUIPMENT Inc	OFFICE SUPPLIES	\$112.25
CENTRAL POOL SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$252.99
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$2,078.55
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$657.30
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$27,744.04
CHASCO, LLC	LANDLORD RENTS	\$1,257.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,080.99
CHEMETRICS INC	OFFICE SUPPLIES	\$2,064.65
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,856.13
CHERENA GARY	LANDLORD RENTS	\$875.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$7,023.54
CHIEF SUPPLY CORPORATION	OFFICE SUPPLIES	\$160.37
CHRIS CARTON	CLAIMS AND JUDGMENTS	\$146.41
CHRISTINE HENKE *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
CHRISTOPHER HEBBEL	TRAVEL EXPENSES	\$437.53
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,145.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,169.06
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$348.60
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$722.60
CIVIL AIR PATROL IOWA WING	FLOOD DAMAGES	\$380.86
CLAYTON SPINLER	LANDLORD RENTS	\$318.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,991.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,572.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,224.43

COINER MICHAEL	LANDLORD RENTS	\$756.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,657.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$39,591.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$2,975.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CORVEL CORPORATION Inc	TELEPHONE EXPENSE	\$33,132.82
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,198.02
CRAWFORD COMPANY Inc	TECHNICAL SERVICES	\$31,127.17
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$559.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$701.00
CULLIGAN	OPERATING EXPENSES	\$200.40
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$1,012.81
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$470.74
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
DAKTRONICS INC	OFFICE SUPPLIES	\$870.00
DALE GRANGER	OFFICE SUPPLIES	\$142.00
DALE HILLMAN	REVOLVING EXPENSES	\$625.00
DALE W SCHAEFER	LANDLORD RENTS	\$520.00
DANA DAVIS	OPERATING SUPPLIES	\$200.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$14.00
DANIEL D VANDERPOOL *EMPLOYEE	TRAVEL EXPENSES	\$172.77
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	OTHER SUPPLIES & SERVICES	\$6,616.25
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$88,854.54
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,249.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$785.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,753.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$685.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,457.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,071.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$1,801.40
DAVID D CLAUSSEN	LANDLORD RENTS	\$342.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$1,278.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$5,178.94
DAVID MIZE	CONSTRUCTION COSTS	\$3,250.00
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$575.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$650.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$17,125.79
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$897.40
DENNIS J FLATLEY	MAINTENANCE-BLDGS & GRNDS	\$9.93
DENNIS JUCHTER	LANDLORD RENTS	\$321.00
DENNIS RUSHING	PROFESSIONAL SERVICES	\$850.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DERRICK FRESE EMPLOYEE	TRAVEL EXPENSES	\$64.00
DILLON TIRE, INC.	1350000-102135	\$3,724.51
DINO VLAHAKIS	LANDLORD RENTS	\$750.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$225.00
DLB LLLP	LANDLORD RENTS	\$917.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$308.00

DONALD A RICE	PROFESSIONAL SERVICES	\$125.00
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONNA M WINFIELD	LANDLORD RENTS	\$890.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$1,510.00
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$32,500.00
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DOUGLAS M HRADEK employee	TRAVEL EXPENSES	\$14.00
DPD	OFFICE SUPPLIES	\$6,000.00
DREW POSHARD	LANDLORD RENTS	\$487.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$23.20
DUPLEXES LLC	LANDLORD RENTS	\$1,964.00
E J WELCH CO INC	OFFICE SUPPLIES	\$33.99
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	TRAVEL EXPENSES	\$2,790.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$16,556.43
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$6,090.97
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$13,991.00
EBONI EDWARDS	LANDLORD RENTS	\$249.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$11,902.00
ECO-SCAPES Inc	LANDLORD RENTS	\$384.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$2,553.98
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$6,922.92
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$26,398.63
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,141.00
EMILY SIMPAO	OPERATING SUPPLIES	\$107.85
ENTERPRISE RENT-A-CAR	CLAIMS AND JUDGMENTS	\$384.19
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$10,598.50
ENVIRONMENTAL SERVICES, LLC	OFFICE SUPPLIES	\$942.00
ERIC LUDTKE	LANDLORD RENTS	\$1,460.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$789.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
EUGENE A TAETS	EVENTS EXPENSES	\$210.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,065.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$466.47
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$149.40
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,266.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$4,375.02
FBI NATIONAL ACADEMY ASSOCIATES	CLAIMS AND JUDGMENTS	\$160.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$62.50
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,837.40
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$36,687.50
FISHER SCIENTIFIC COMPANY Inc	MAINTENANCE-MACH & EQUIP	\$3,991.82
FIVE SEASONS	LANDLORD RENTS	\$378.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$600.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$16,241.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$826.94
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,076.20
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY THRAPP	LANDLORD RENTS	\$565.00
GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$14,102.50
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,896.00

GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$24,663.85
GENESIS OCCUPATIONAL HEALTH	TELEPHONE EXPENSE	\$11,274.00
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$17,719.11
GENVENTURES	CLAIMS AND JUDGMENTS	\$247.50
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00
GERMAN AMERICAN HERITAGE CTR Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$2,500.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$320.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,469.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$286.51
GILLIG CORP	1350000-102135	\$6,667.07
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$446.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,710.00
GRANT G. KILLINGER *EMPLOYEE*	TRAVEL EXPENSES	\$35.50
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$8,381.00
GRAYBAR ELECTRIC CO INC	REVOLVING EXPENSES	\$2,876.83
GRAYBEARD INVESTIGATIONS INC	CLAIMS AND JUDGMENTS	\$388.10
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$337.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$386.89
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,774.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$2,604.22
GREEN THUMBERS	CONSTRUCTION COSTS	\$3,193.24
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$1,306.38
GREG BASTIAN	LANDLORD RENTS	\$708.00
GREG DYER	LANDLORD RENTS	\$1,918.00
GRISHAM INDUSTRIES INC	OPERATING EQUIPMENT	\$3,757.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H & H CAR CARE & TOWING LLC	TOWING & DEMOLITIONS	\$175.00
H RAY HOUSTON	LANDLORD RENTS	\$1,382.00
HACH CO Inc	OFFICE SUPPLIES	\$2,012.60
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$906.50
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$1,068.84
HAMPTON CRANES INC	OFFICE SUPPLIES	\$705.00
HANDS UP COMMUNICATIONS	TELEPHONE EXPENSE	\$281.25
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$45,849.00
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$473,860.03
HD SUPPLY CONSTRUCTION SUPPLY, INC	FLOOD DAMAGES	\$3,768.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,421.00
HEIMAN INC	REVOLVING EXPENSES	\$6.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$4,056.00
HIGHPOINTE LAWNS LLC	TRAVEL EXPENSES	\$6,075.00
HOA LE	LANDLORD RENTS	\$506.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$51.04
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$258.00
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,468.60
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$494.60
HUGO CENTENO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,699.90
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,367.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$5,789.58
HUNGPO KUO	CLAIMS AND JUDGMENTS	\$420.00
IA DEPT OF NATURAL RESOURCES	OTHER SUPPLIES & SERVICES	\$1,200.00

ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$80.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$6,500.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,990.89
INSIGHT PUBLIC SECTOR INC	CONSTRUCTION COSTS	\$3,940.44
INTEGRATED DATA PRODUCTS INC	CONSTRUCTION COSTS	\$14,633.33
INTEPLAST ENGINEERED FILMS CORP	OPERATING SUPPLIES	\$5,732.40
INTERNATIONAL THOUGHT	TRAVEL EXPENSES	\$10,000.00
INTERSTATE POWERSYSTEMS Inc	OFFICE SUPPLIES	\$536.96
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$32,500.43
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$858.90
IOWA CONSERVATION AND PRESERVATION CONSORTIUM	MAINTENANCE-BLDGS & GRNDS	\$60.00
IOWA COUNTY ATTORNEYS ASSOCIATION	TRAVEL EXPENSES	\$70.00
IOWA COUNTY ATTORNEYS ASSOCIATION	TRAVEL EXPENSES	\$70.00
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$8,155.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	OPERATING EQUIPMENT	\$5,582.40
IOWA INTERSTATE RAILROAD Inc	RENTAL SERVICES	\$936.08
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$7,490.00
IOWA POLICE CHIEFS ASSOCIATION	CLAIMS AND JUDGMENTS	\$270.00
J & M CIVIL DESIGN LLC	REHAB GRANTS & LOANS	\$2,600.00
J AND J LOCKS	MAINTENANCE-BLDGS & GRNDS	\$75.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,184.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$122.40
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES V APLINGTON	MAINTENANCE-BLDGS & GRNDS	\$2,490.39
JANESVILLE ACQUISITION INC	CONSTRUCTION COSTS	\$22,000.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$22.04
JBB ENTERPRISES LLC	LANDLORD RENTS	\$383.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,838.00
JENNIFER MCKEE	TRAVEL EXPENSES	\$20.90
JEREMY KENINGER	LANDLORD RENTS	\$1,165.00
JOCEBEE LLC	LANDLORD RENTS	\$7,481.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOEL LIMBURG	LANDLORD RENTS	\$2,097.00
JOHN A KISS *EMPLOYEE*	MISCELLANEOUS REVENUE	\$290.67
JOHN NISLY	LANDLORD RENTS	\$62.00
JOHN WULF	LANDLORD RENTS	\$627.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$3,087.45
JOHNSON CONTROLS INC	PROFESSIONAL SERVICES	\$1,100.00
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$17.00
KARL CHEVROLET INC	MOTOR VEHICLE EQUIPMENT	\$25,445.80
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$6,500.00
KELTEK INC	OPERATING EQUIPMENT	\$617.85
KEN PAULSEN ORCHESTRA	PROJECT EXPENSE	\$550.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KEVIN REMLEY *EMPLOYEE*	CLOTHING EXPENSE	\$127.08
KEVIN WELCH	LANDLORD RENTS	\$659.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$3,265.51
KEYSTONE INC	LANDLORD RENTS	\$175.00

KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$3,204.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$47.68
KIRK M NELSON	LANDLORD RENTS	\$600.00
KONE INC	FLOOD DAMAGE	\$285.13
KORY A DARNALL	TRAVEL EXPENSES	\$55.61
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	\$194.60
KSB PROPERTIES LLC	LANDLORD RENTS	\$261.00
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$356.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$50.50
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$10,435.17
LANGMAN CONST INC	6980000-201700	\$698,611.36
LASHON MOORE	PROFESSIONAL SERVICES	\$50.00
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$184.50
LAURA BERKLEY *EMPLOYEE*	TRAVEL EXPENSES	\$296.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$151,282.37
LIBERTY PROCESS EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$8,100.00
LIGHTING MAINTENANCE INC	OFFICE SUPPLIES	\$401.79
LINDA S FOLLAND employee	TRAVEL EXPENSES	\$207.00
LION	OPERATING EQUIPMENT	\$21,033.34
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$9,166.34
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$1,450.00
LLOYD IVY employee	TRAVEL EXPENSES	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$796.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$5,230.27
LOGO PRO, LLC	OPERATING SUPPLIES	\$2,560.75
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,400.00
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,960.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$4,411.00
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,200.00
MANATTS INC	MAINTENANCE-BLDGS & GRNDS	\$1,885.00
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$33,218.31
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$357.09
MARIA BUCKSBAUM employee	OFFICE SUPPLIES	\$138.67
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$413.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.60
MARK A HANSON	OPERATING SUPPLIES	\$350.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$14,036.62
MARYCREST HOUSING LC	LANDLORD RENTS	\$343.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,454.00
MATTHEW RINKER	LANDLORD RENTS	\$1,688.00
MATTHEW V HASLEY	MERCHANDISE	\$2,942.95
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$1,570.50
MCCARTNEY IMPROVEMENT COMPANY	OPERATING EQUIPMENT	\$44,142.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$50,891.30
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$9,464.00
MCGRATH AUTOMOTIVE GROUP	MOTOR VEHICLE EQUIPMENT	\$32,171.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$974.67
MD SOLUTIONS	SIGNS	\$2,220.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$215.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,695.00
MEDIACOM Inc	OPERATING EXPENSES	\$209.95

MEDIACOM LLC	EVENTS EXPENSES	\$731.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$108.56
MEGHAN OVERTON *EMPLOYEE*	TRAVEL EXPENSES	\$296.00
MENARDS Inc	REVOLVING EXPENSES	\$1,141.89
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$12,718.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,532.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MICHAEL SCHWARZ	OPERATING EQUIPMENT	\$2,450.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$198,032.44
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,839.92
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$6,691.20
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$10,826.25
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$125.00
MIDWEST GROUNDCOVERS LLC	OFFICE SUPPLIES	\$1,891.57
MIDWEST LIFT WORKS LLC	REVOLVING EXPENSES	\$586.95
MIDWEST MAILWORKS INC	PROFESSIONAL SERVICES	\$6,507.21
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$756.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$11,013.85
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$9,222.19
MIKE CAMPBELL	LANDLORD RENTS	\$550.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$375.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,791.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,324.60
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,596.00
MISSISSIPPI TRUCK & TRAILER REPAIR INC	SIGNS	\$2,990.00
M-L GRAND FAMILY LLC	CONSTRUCTION COSTS	\$2,020.00
MOBILE TEAM IV	TRAVEL EXPENSES	\$1,100.00
MODERN PIPING INC	CONSTRUCTION COSTS	\$12,738.46
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$587.60
MOLO OIL CO Inc	REVOLVING EXPENSES	\$35,639.49
MORGAN BIRGE & ASSOCIATES, INC	CONSTRUCTION COSTS	\$4,061.82
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$930.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$34,079.29
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$758.64
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$8,950.13
MUNICO CORP	MAINTENANCE-MACH & EQUIP	\$2,290.96
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,814.84
MWF IA3, LP	LANDLORD RENTS	\$5,385.00
N J MILLER INC	CONSTRUCTION COSTS	\$18,047.89
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,320.25
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	TRAVEL EXPENSES	\$1,100.00
NAVICO INC	FLOOD DAMAGES	\$3,579.70
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$1,113.50
NICHE ACADEMY	LIBRARY BOOKS	\$2,400.00
NICHOLE KRIZ *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$14.00
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	OPERATING EQUIPMENT	\$1,449.99
NOTT COMPANY Inc	REVOLVING EXPENSES	\$374.72
NYT/WQAD-TV	EVENTS EXPENSES	\$3,438.25
O'BROS LLC	CONSTRUCTION COSTS	\$10,125.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$622.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	MAINTENANCE-MACH & EQUIP	\$2,287.24



OFFICE MACHINES CONSULTANTS Inc	MAINTENANCE-BLDGS & GRNDS	\$52.42
OGS, LLC	CONSTRUCTION COSTS	\$10,710.00
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$2,432.88
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$2,614.76
ORA ORTHOPEDICS P C	OFFICE SUPPLIES	\$7,963.86
ORTHOPAEDIC SPECIALISTS	TRAVEL EXPENSES	\$47.68
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,673.00
OVERDRIVE INC	LIBRARY BOOKS	\$4,446.07
OWEN FARRELL	TRAVEL EXPENSES	\$29.17
PATRICK E FETTERER	CONSTRUCTION COSTS	\$561.54
PATRICK MIROCHA *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$20.00
PEACOCK, BRITTANY	TRAVEL EXPENSES	\$30.74
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,107.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$13,321.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$463.00
PENGUIN RANDOM HOUSE	LIBRARY BOOKS	\$10.00
PEOPLES MINI STORAGE LC	CONSTRUCTION COSTS	\$580.00
PER MAR SECURITY CORP Inc	FLOOD DAMAGES	\$21,102.22
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$8,550.55
PETER MATOS, DO PC	CLAIMS AND JUDGMENTS	\$1,500.00
PETERSEN PLUMBING & HEATING CO INC	CLAIMS AND JUDGMENTS	\$1,900.00
PHEASANTS FOREVER INC	OPERATING SUPPLIES	\$3,692.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$793.41
PIGOTT INC	OPERATING EQUIPMENT	\$1,834.56
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$3,300.58
PLAYCORE WISCONSIN INC	OPERATING EQUIPMENT	\$375.66
PLIXER LLC	CONSTRUCTION COSTS	\$8,268.50
POMP'S TIRE SERVICE, INC	1350000-102135	\$1,643.01
POPULAR ASTRONOMY CLUB INC	GRANT EXPENDITURES	\$100.00
PRECISION ANESTHESIA	CLAIMS AND JUDGMENTS	\$700.00
PRODUCTION AUTOMATION CORP	OPERATING EQUIPMENT	\$4,589.52
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$2,870.20
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,619.00
PROQUEST LLC	LIBRARY BOOKS	\$4,180.80
PSYCHIATRIC ASSOCIATES	CLAIMS AND JUDGMENTS	\$285.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,320.51
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$4,008.90
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$70.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$461.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,476.00
QC RENTAL LLC	LANDLORD RENTS	\$719.00
QUAD CITIES PATHOLOGISTS	MAINTENANCE-BLDGS & GRNDS	\$64.70
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,968.00
QUAD CITY SYMPHONY	EVENTS EXPENSES	\$900.00
QUAD CITY TIMES Inc	EVENTS EXPENSES	\$7,752.17
QUAD CITY WINDOW CLEANING INC	1350000-102135	\$225.00
QUICK, JAMES B	TRAVEL EXPENSES	\$148.00
QWEST CORPORATION Inc	OPERATING EXPENSES	\$153.76
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$403.57
RAINBO OIL CO Inc	1350000-102135	\$1,971.70
RAY O'HERRON CO INC	OFFICE SUPPLIES	\$32,940.00
RAYMOND C CONKLIN JR	MAINTENANCE-BLDGS & GRNDS	\$9,556.50

RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$211.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$675.00
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$3,558.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$1,000.00
RECREONICS INC	OFFICE SUPPLIES	\$944.01
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$35,981.66
RENEE ARKU	LANDLORD RENTS	\$800.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,503.77
REYNOLDS MOTOR COMPANY	CONSTRUCTION COSTS	\$33,968.73
RICH KNOCK	EVENTS EXPENSES	\$683.00
RICHARD PHELPS	CLAIMS AND JUDGMENTS	\$500.00
RICK EUGENE BRAMMER	OPERATING SUPPLIES	\$350.00
RIFFLE INC	EVENTS EXPENSES	\$570.00
RILCO ENV, LLC	CLAIMS AND JUDGMENTS	\$1,213.75
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$85,687.69
RIVER CITIES READER	PROFESSIONAL SERVICES	\$1,050.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$340.60
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$54,518.30
RLS PROPERTIES	LANDLORD RENTS	\$792.00
ROBERT C ISENBERG	CONSTRUCTION COSTS	\$12,895.00
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBYN L SHANNON	CLAIMS AND JUDGMENTS	\$77.51
ROCHELLE R HANES	LANDLORD RENTS	\$900.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$819.20
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$13,545.00
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONALD L SUMMERS	LANDLORD RENTS	\$543.00
RONNIE W THRAPP	MERCHANDISE	\$15,113.88
RONOMAS LLC	LANDLORD RENTS	\$427.00
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$500.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$1,368.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
RYAN T MERRITT	OFFICE SUPPLIES	\$23.85
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$339.98
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$5,595.33
SAMANTHA TORRES *EMPLOYEE*	OFFICE SUPPLIES	\$21.31
SAMEER AMRA	LANDLORD RENTS	\$392.00
SAMPSON FENCE LTD Inc	FLOOD DAMAGES	\$3,216.00
SAMUEL N FOLEY	CLAIMS AND JUDGMENTS	\$450.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$4,188.00
SAPP BROS INC	REVOLVING EXPENSES	\$57,599.06
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$310.00
SCOTT BRADEN	LANDLORD RENTS	\$335.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$572.40
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$10,987.50
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$740.00
SEAN JOHNSON	TRAVEL EXPENSES	\$42.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$875.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$135,920.50
SENECA COMPANIES Inc	CONSTRUCTION COSTS	\$4,630.00
SETH R WOODS	LANDLORD RENTS	\$542.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00

SHAUN AGAN	LANDLORD RENTS	\$148.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$2,281.00
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$19,091.80
SHRED IT US HOLDCO, INC	OPERATING SUPPLIES	\$857.61
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,866.00
SIERRA MORGAN	LANDLORD RENTS	\$613.00
SMITH SEEDING	6960000-201700	\$16,639.86
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$5,828.96
SOCRATA	PROFESSIONAL SERVICES	\$15,000.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$665.74
SPORTSMAN'S MARKET INC	OFFICE SUPPLIES	\$390.28
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$380.50
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1,618.72
STANFORD TELEMATICS LLC	OPERATING EQUIPMENT	\$26,492.00
STAR EQUIPMENT LTD	FLOOD DAMAGES	\$6,585.00
STEAMPRO INC	MAINTENANCE-MACH & EQUIP	\$250.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$533.30
STETSON BUILDING PRODUCTS CORP Inc	OFFICE SUPPLIES	\$4,411.80
STEVEN AHRENS	PROJECT EXPENSE	\$38.26
STEW HANSEN DODGE CITY	CONSTRUCTION COSTS	\$23,385.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$43,729.54
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$14,725.91
SURDEX CORPORATION	CONSTRUCTION COSTS	\$4,800.00
SUTPHEN CORP	REVOLVING EXPENSES	\$1,319.86
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$435.30
SWANA	MEMBERSHIPS & PUBLICATIONS	\$759.00
SWANK MOTION PICTURES INC	PROFESSIONAL SERVICES	\$435.00
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$7,995.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$4,414.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,253.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$2,228.66
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$7,018.80
TECH LOGIC CORP Inc	OPERATING SUPPLIES	\$7,971.15
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$1,589.71
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$350.00
TESTAMERICA ANALYTICAL TESTING CORPORATION	OPERATING SUPPLIES	\$783.80
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$1,545.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,019.88
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$1,890.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$873.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$543.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,173.88
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$971.25
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$60.97
THOMAS & CLARK LLC	CLAIMS AND JUDGMENTS	\$15,000.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$4,005.44
TIM BYERS	PROFESSIONAL SERVICES	\$9,222.00
TIMOTHY CAMARENA *EMPLOYEE*	CONSTRUCTION COSTS	\$64.00
TIMOTHY HAAHS & ASSOCIATES INC	CITY CONTINGENCY	\$15,840.80
TIMOTHY J HAUT	OFFICE SUPPLIES	\$64.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,492.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,548.00

TONY M RAMIREZ	PROFESSIONAL SERVICES	\$300.00
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$4,116.00
TOWNSQUARE MEDIA LLC	EVENTS EXPENSES	\$345.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,652.40
TRACK INC	REVOLVING EXPENSES	\$192.62
TRACKER PDTS Inc	MAINTENANCE-MACH & EQUIP	\$23,062.24
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$564.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$113.93
TRI CITY BLACKTOP INC	FLOOD DAMAGES	\$2,647.63
TRI CITY ELECTRIC CO Inc	FLOOD DAMAGES	\$46,713.75
TRI STATE ASPHALT	OFFICE SUPPLIES	\$15,163.00
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$542.75
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$644.17
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,209.12
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,681.61
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$706.80
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGE CONSTRUCTION LLC	OPERATING EQUIPMENT	\$9,303.25
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,517.25
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$18,611.69
U-LINE INC	REVOLVING EXPENSES	\$124.59
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$429.60
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$245.61
UNITED RENTALS, INC	MAINTENANCE-BLDGS & GRNDS	\$3,514.00
UNITED STATES POST OFFICE	OFFICE SUPPLIES	\$25.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00
UNITED STATES TREASURY	PROFESSIONAL SERVICES	\$4,000.15
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$16,574.38
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$125,620.05
US ADVENTURE RV Inc	REVOLVING EXPENSES	\$58.94
US CELLULAR	OPERATING EXPENSES	\$289.07
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,803.86
US PEROXIDE LLC	OFFICE SUPPLIES	\$2,000.00
VALERIE D DAVIS	LANDLORD RENTS	\$429.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$159,532.94
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$10,017.56
VAN A JONES	LANDLORD RENTS	\$422.00
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$150.86
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$40,208.46
VENUWORKS INC	PROFESSIONAL SERVICES	\$67,897.30
VEOLA VENTURES	LANDLORD RENTS	\$427.00
VERA FRENCH COMMUNITY MENTAL HEALTH	TRAVEL EXPENSES	\$49.60
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,829.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$172.00
VFH LLLP	LANDLORD RENTS	\$679.00
VICKI COZAD	PROFESSIONAL SERVICES	\$440.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$3,381.84
W W GRAINGER INC	OTHER CAPITAL EQUIPMENT	\$6,657.46
WALT LAMBACH INC	OPERATING SUPPLIES	\$72.35
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$164,053.97
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$33.00
WAYNE R JONES	OTHER SUPPLIES & SERVICES	\$56,073.18
WEHR MANAGEMENT	LANDLORD RENTS	\$416.00

WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$1,247.19
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$144.90
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$877.80
WEST BEND INSURANCE COMPANY	4560000-215624	\$888.00
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WHITE DISTRIBUTION & SUPPLY LLC	MAINTENANCE-BLDGS & GRNDS	\$292.62
WHITE ROOFING CO INC	PROJECT EXPENSE	\$440.65
WHOLESALE DIRECT INC	REVOLVING EXPENSES	\$168.94
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$477.00
WOOD DALE LC	LANDLORD RENTS	\$232.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$375.00
XYLEM DEWATERING SOLUTION, INC.	MOTOR VEHICLE EQUIPMENT	\$49,075.56
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$15,186.66
YOLANDAS J DIXON	LANDLORD RENTS	\$384.00
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$4,946.00
.1680 3E CO	PURCHASING CARD ACTIVITY	\$167.18
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$206.69
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$48.00
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$21.60
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$772.71
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ABBAY CARPET GALLERY	PURCHASING CARD ACTIVITY	\$1,099.44
ABEBOOKS.CO FVOLTV	PURCHASING CARD ACTIVITY	-\$24.15
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,911.04
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$204.93
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$124.58
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$373.00
AGENT CLEAN	PURCHASING CARD ACTIVITY	\$550.00
ALDI 68015	PURCHASING CARD ACTIVITY	\$5.16
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$1,818.60
AMAZON.COM	PURCHASING CARD ACTIVITY	\$3,126.63
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$70.00
AMERICAN RED CROSS	PURCHASING CARD ACTIVITY	\$899.76
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$442.50
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$17,894.08
ANC*NEWSPAPERS.COM	PURCHASING CARD ACTIVITY	\$74.90
APL* ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	-\$0.07
APPROVED OPTICS	PURCHASING CARD ACTIVITY	\$2,987.79
AQUATIC CONTROL INC WEB	PURCHASING CARD ACTIVITY	\$136.00
ARC*SERVICES/TRAINING	PURCHASING CARD ACTIVITY	\$3,186.00
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ARMSTRONG SYSTEMS & CONSU	PURCHASING CARD ACTIVITY	\$537.48
AT&T *0530028037001	PURCHASING CARD ACTIVITY	\$1.48
AUTOZONE #1913	PURCHASING CARD ACTIVITY	\$6.80
BADGER ORDNANCE	PURCHASING CARD ACTIVITY	\$155.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$63.36
BELL SPORTS	PURCHASING CARD ACTIVITY	\$448.00
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$239.97
BETTENDORF OFFICE PRODUCT	PURCHASING CARD ACTIVITY	\$94.20
BLUE FLAME PROPANE, LLC	PURCHASING CARD ACTIVITY	\$768.00
BOOZIES	PURCHASING CARD ACTIVITY	\$161.78
BOULDERS INN AND SUITES	PURCHASING CARD ACTIVITY	\$218.40

BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$2,318.25
BP#8228611BIG 10 MART 18	PURCHASING CARD ACTIVITY	\$27.58
BP#8317711BUCKY'S EXPRES	PURCHASING CARD ACTIVITY	\$17.45
BROWNELLS INC	PURCHASING CARD ACTIVITY	\$128.00
BSN SPORTS LLC	PURCHASING CARD ACTIVITY	\$204.99
BUILDERSFIRSTSOURCE62941	PURCHASING CARD ACTIVITY	\$620.52
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$161.49
CARNES COMPANY	PURCHASING CARD ACTIVITY	\$1,399.97
CASEYS GEN STORE 2899	PURCHASING CARD ACTIVITY	\$22.45
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$384.76
CDW GOVT	PURCHASING CARD ACTIVITY	\$304.39
CENTRAL SERVICE AND SUPPL	PURCHASING CARD ACTIVITY	\$1,183.32
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$982.27
CHURCH PARTNER	PURCHASING CARD ACTIVITY	\$259.84
CINTAS 342	PURCHASING CARD ACTIVITY	\$154.60
CINTAS CORP 23M	PURCHASING CARD ACTIVITY	\$335.07
CIRCA 21 DINNER PLAYHOUSE	PURCHASING CARD ACTIVITY	\$331.50
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$148.69
COURTYARD BY MARRIOTT	PURCHASING CARD ACTIVITY	\$1,582.90
CROWN TROPHY 1	PURCHASING CARD ACTIVITY	\$1,789.45
CUMMINS INC - J5	PURCHASING CARD ACTIVITY	\$1,990.54
D & K PRODUCTS - BET	PURCHASING CARD ACTIVITY	\$153.85
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$978.00
DELTA AIR BAGGAGE FEE	PURCHASING CARD ACTIVITY	\$60.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$511.34
DENNIS COMPANY INC.	PURCHASING CARD ACTIVITY	\$445.60
DESKRISER.COM	PURCHASING CARD ACTIVITY	\$169.99
DIAMOND CUT, INC.	PURCHASING CARD ACTIVITY	\$500.00
DIGITALBUYER.COM	PURCHASING CARD ACTIVITY	\$286.00
DINGES FIRE COMPANY INTER	PURCHASING CARD ACTIVITY	\$2,890.80
DISCOUNT DANCE SUPPLY	PURCHASING CARD ACTIVITY	\$434.60
DISCOVERY DEPOT - GALESBU	PURCHASING CARD ACTIVITY	\$180.00
DKC*DIGI KEY CORP	PURCHASING CARD ACTIVITY	\$15.38
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$124.02
DONUTS MORE	PURCHASING CARD ACTIVITY	\$179.80
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$249.40
DULTMEIER SALES LLC	PURCHASING CARD ACTIVITY	\$29.60
DYNAMIC MEDIA	PURCHASING CARD ACTIVITY	\$544.98
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
ELECTRIC PUMP, INC.	PURCHASING CARD ACTIVITY	\$185.00
ENGINE POWER INC	PURCHASING CARD ACTIVITY	\$898.78
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$191.54
ENVISION WARE	PURCHASING CARD ACTIVITY	\$176.40
ETRAILER CORPORATION	PURCHASING CARD ACTIVITY	\$81.29
EXPEDIA 7444766378643	PURCHASING CARD ACTIVITY	\$1,493.99
FACEBK	PURCHASING CARD ACTIVITY	\$258.11
FAIRFIELD INN & SUITES	PURCHASING CARD ACTIVITY	\$329.67
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$188.51
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$9,998.21
FEDEX 787729760596	PURCHASING CARD ACTIVITY	\$27.35
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$289.79
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$50.00
FIREFIGHTERS BOOKSTRE	PURCHASING CARD ACTIVITY	\$1,170.00
FIRST BOOK	PURCHASING CARD ACTIVITY	\$375.64
FREELANCER.COM	PURCHASING CARD ACTIVITY	\$1.07

FRESH THYME #952 DAVENPOR	PURCHASING CARD ACTIVITY	\$99.82
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FULL COMPASS SYS VT	PURCHASING CARD ACTIVITY	\$1,530.41
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$455.72
GALESBURG RAILROAD MUS	PURCHASING CARD ACTIVITY	\$55.00
GALLS	PURCHASING CARD ACTIVITY	\$600.00
GALLUP INC	PURCHASING CARD ACTIVITY	\$499.90
GAMESTOP #2522	PURCHASING CARD ACTIVITY	\$61.95
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$199.85
GOOGLE*GSUITE CITYOFDA	PURCHASING CARD ACTIVITY	\$24.00
GRAINGER	PURCHASING CARD ACTIVITY	\$9,108.38
GRAND APPLIANCE DAVENPORT	PURCHASING CARD ACTIVITY	\$448.00
GRAPHIC SPECIALTIES	PURCHASING CARD ACTIVITY	\$81.00
GRAYBILL ELECTRONICS	PURCHASING CARD ACTIVITY	\$856.00
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$1,883.85
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$882.07
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$1,943.50
GRUBER POWER SERVICES	PURCHASING CARD ACTIVITY	\$369.01
HACH COMPANY	PURCHASING CARD ACTIVITY	\$571.75
HAHN READY MIX COMPANY	PURCHASING CARD ACTIVITY	\$195.00
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$78.89
HARDEES 1504053	PURCHASING CARD ACTIVITY	\$61.44
HARMONY BUSINESS SUPPLIES	PURCHASING CARD ACTIVITY	\$371.15
HARRIS GOLF CARS - DUB	PURCHASING CARD ACTIVITY	\$145.19
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$410.28
HELIUM TRAMPOLINE PARK	PURCHASING CARD ACTIVITY	\$660.00
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$1,500.98
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$837.85
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$1,099.00
HOPKINS & HUEBNER PC	PURCHASING CARD ACTIVITY	\$1,644.09
HOTEL WINNESHIEK	PURCHASING CARD ACTIVITY	\$333.76
HUPP ELECTRIC MOTORS INC	PURCHASING CARD ACTIVITY	\$1,131.32
HY VEE 1105	PURCHASING CARD ACTIVITY	\$111.34
HY VEE 1106	PURCHASING CARD ACTIVITY	\$835.40
HY VEE 1107	PURCHASING CARD ACTIVITY	\$814.07
HY VEE 1108	PURCHASING CARD ACTIVITY	\$406.99
HY VEE 1109	PURCHASING CARD ACTIVITY	\$409.12
HY VEE 1549	PURCHASING CARD ACTIVITY	\$23.92
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IDEXX DISTRIBUTION INC	PURCHASING CARD ACTIVITY	\$160.82
IEDC ONLINE	PURCHASING CARD ACTIVITY	\$630.00
IHEART MEDIA	PURCHASING CARD ACTIVITY	\$960.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ALEX AIR APPARATUS	PURCHASING CARD ACTIVITY	\$1,282.33
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$997.06
IN *ARROWHEAD SCIENTIFIC	PURCHASING CARD ACTIVITY	\$456.78
IN *ASTRA FURNITURE RENTA	PURCHASING CARD ACTIVITY	\$660.00
IN *CISEC, INC	PURCHASING CARD ACTIVITY	\$80.00
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,563.24
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$303.72
IN *REDLINE DETECTION LLC	PURCHASING CARD ACTIVITY	\$749.00
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$349.00
IN *STORM WATER SUPPLY, L	PURCHASING CARD ACTIVITY	\$88.00
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	\$393.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$128.95

INTL SOC ARBORICULTURE	PURCHASING CARD ACTIVITY	\$280.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$155.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
ISABEL BLOOM - HARBORV	PURCHASING CARD ACTIVITY	\$168.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$206.75
JACKS SMALL ENGINES & GEN	PURCHASING CARD ACTIVITY	\$138.24
JANDA MOTOR SERVICES	PURCHASING CARD ACTIVITY	\$1,418.00
JIM GIESE COMMERCIAL ROOF	PURCHASING CARD ACTIVITY	\$558.18
JIMMY JOHNS - 642	PURCHASING CARD ACTIVITY	\$25.95
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$1,125.54
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$230.25
JOHNSON FIT-WELL 022	PURCHASING CARD ACTIVITY	\$334.00
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$425.35
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$1,145.49
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$347.85
LABWORKS, LLC	PURCHASING CARD ACTIVITY	\$962.00
LEARN TO SKATE USA	PURCHASING CARD ACTIVITY	\$270.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$471.64
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$1,653.79
LOGAN CONTRACTOR SUPPLY D	PURCHASING CARD ACTIVITY	\$2,000.23
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$89.25
LOWES #00107*	PURCHASING CARD ACTIVITY	\$22.12
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,228.15
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$610.70
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$389.93
ME & BILLY	PURCHASING CARD ACTIVITY	\$74.17
MENARDS ANTIGO WI	PURCHASING CARD ACTIVITY	-\$2.84
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$6,651.31
MENARDS E-COMMERCE	PURCHASING CARD ACTIVITY	\$64.05
MENARDS MOLINE IL	PURCHASING CARD ACTIVITY	\$975.63
MERCO MARINE	PURCHASING CARD ACTIVITY	\$619.16
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$4.00
MIDLAND PLASTICS INC	PURCHASING CARD ACTIVITY	\$46.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$1,421.28
MIDWEST PUBLISHING	PURCHASING CARD ACTIVITY	\$4,358.04
MIDWEST WHEEL CO. DP	PURCHASING CARD ACTIVITY	\$316.40
MITCHELL INTERNATIONAL	PURCHASING CARD ACTIVITY	\$3.40
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$2,760.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$5,781.83
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$3,511.60
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$1,300.00
MOTION PICTURE LICENSING	PURCHASING CARD ACTIVITY	\$597.81
MVP AUTO CENTER	PURCHASING CARD ACTIVITY	\$290.00
MY PLACE - ALTOONA	PURCHASING CARD ACTIVITY	\$291.16
NARTEC, INC.	PURCHASING CARD ACTIVITY	\$2,346.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$292.00
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$298.69
NFPA NATL FIRE PROTECT	PURCHASING CARD ACTIVITY	\$193.10
NU CTR PUBLIC SAFETY 1	PURCHASING CARD ACTIVITY	\$118.00
NUGENT AUTO SALES IN	PURCHASING CARD ACTIVITY	\$107.00
OERTEL SHEET METAL INC	PURCHASING CARD ACTIVITY	\$238.00
OLDE TOWNE BAKERY	PURCHASING CARD ACTIVITY	\$60.00
OMNI JACKSONVILLE FRON	PURCHASING CARD ACTIVITY	\$849.76
ORMIPIX MEDIA(1 OF 1 P	PURCHASING CARD ACTIVITY	\$130.00
OVIVO USA- LLC	PURCHASING CARD ACTIVITY	\$521.40



PARKWHIZ, INC.	PURCHASING CARD ACTIVITY	\$84.00
PARTY CITY 5203	PURCHASING CARD ACTIVITY	\$264.00
PATRIOT SUPPLY	PURCHASING CARD ACTIVITY	\$1,360.76
PAYPAL	PURCHASING CARD ACTIVITY	\$799.49
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$8,793.73
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$497.95
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$845.54
PINK OATMEAL, LLC	PURCHASING CARD ACTIVITY	\$5.00
PJ IOWA OFFICE ADMIN	PURCHASING CARD ACTIVITY	-\$20.67
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$89.32
POPEYES #12254	PURCHASING CARD ACTIVITY	\$95.50
PORTILLOS HOT DOGS #60	PURCHASING CARD ACTIVITY	\$90.00
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$199.78
PRAIRIE PELLA INC	PURCHASING CARD ACTIVITY	\$196.80
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$540.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$701.47
PUBLIC RISK MANAGEMENT A	PURCHASING CARD ACTIVITY	\$385.00
QT 513 04005138	PURCHASING CARD ACTIVITY	\$43.56
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,656.67
R J THOMAS MFG CO INC	PURCHASING CARD ACTIVITY	\$260.00
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$2,598.55
RECREONICS INC	PURCHASING CARD ACTIVITY	\$1,214.00
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$2,225.60
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$219.64
RESCUETECH1 INC	PURCHASING CARD ACTIVITY	\$1,140.00
REXCO EQUIPMENT 001	PURCHASING CARD ACTIVITY	\$185.00
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$217.00
RS *MEANS	PURCHASING CARD ACTIVITY	\$699.98
RS STOVER	PURCHASING CARD ACTIVITY	\$2,671.82
S&S WORLDWIDE, INC.	PURCHASING CARD ACTIVITY	\$1,823.49
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$38.13
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$264.68
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	\$563.23
SCOTT CO CLERK OF COURT	PURCHASING CARD ACTIVITY	\$85.00
SHOWCASES	PURCHASING CARD ACTIVITY	\$1,836.00
SHRED-IT	PURCHASING CARD ACTIVITY	\$106.77
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$99.17
SKILLPATH / NATIONAL	PURCHASING CARD ACTIVITY	\$398.00
SMARTDRAW SOFTWARE LLC	PURCHASING CARD ACTIVITY	\$297.00
SP * ENVIROSUPPLY	PURCHASING CARD ACTIVITY	\$2,714.42
SP * LUMINARY GLOBAL	PURCHASING CARD ACTIVITY	\$610.00
SP * THE RUBBER STORE	PURCHASING CARD ACTIVITY	\$466.22
SPIRIT AIRL	PURCHASING CARD ACTIVITY	\$668.58
SPRINKLERWAREHOUSECOM	PURCHASING CARD ACTIVITY	\$261.98
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$57.20
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$9,090.54
SQ *JOHN WULF SEPTI	PURCHASING CARD ACTIVITY	\$440.00
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$70.00
SQ *PRINTING PLUS,	PURCHASING CARD ACTIVITY	\$185.10
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$63.95
STATE HYGIENIC LABORATORY	PURCHASING CARD ACTIVITY	\$833.50
SUMMIT SIGN AND SAFETY	PURCHASING CARD ACTIVITY	\$172.70
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$90.40
SUNSET MARINA	PURCHASING CARD ACTIVITY	\$894.68
SUPPLYHOUSE.COM	PURCHASING CARD ACTIVITY	\$272.95

TAB PRODUCTS	PURCHASING CARD ACTIVITY	\$320.38
TACO BELL 04047	PURCHASING CARD ACTIVITY	\$32.78
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$2,950.20
TARGET 00005330	PURCHASING CARD ACTIVITY	\$184.64
TEACHERS AIDE	PURCHASING CARD ACTIVITY	\$26.94
TECHSOUP	PURCHASING CARD ACTIVITY	\$108.00
TELOG INSTRUMENTS, INC	PURCHASING CARD ACTIVITY	\$1,148.00
TFS*FISHER SCI FSE	PURCHASING CARD ACTIVITY	\$500.66
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$260.23
THE CAMERA CORNER	PURCHASING CARD ACTIVITY	\$549.99
THE GREEN THUMBERS	PURCHASING CARD ACTIVITY	\$214.50
THE INTERNATIONAL SOCI	PURCHASING CARD ACTIVITY	\$125.00
THE KNOX COMPANY	PURCHASING CARD ACTIVITY	\$59.00
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$2,715.00
THE TRANE COMPANY	PURCHASING CARD ACTIVITY	\$282.00
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$30.66
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$1,511.93
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$3,389.56
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$766.33
UNIFORM DEN	PURCHASING CARD ACTIVITY	\$94.93
UNITED CAMERA REPAIR IN	PURCHASING CARD ACTIVITY	\$37.00
UNIVERSITY PRODUCTS IN	PURCHASING CARD ACTIVITY	\$1,197.17
US COMPOSTING COUNCIL	PURCHASING CARD ACTIVITY	\$650.00
USA BLUE BOOK	PURCHASING CARD ACTIVITY	\$625.63
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$12,313.77
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$406.81
VANS PIZZA PUB AND GRILL	PURCHASING CARD ACTIVITY	\$60.97
VERNON LIBRARY SUPPLIES	PURCHASING CARD ACTIVITY	\$344.38
VISION 4 LESS #004	PURCHASING CARD ACTIVITY	\$59.00
VISTAPR*VISTAPRINT.COM	PURCHASING CARD ACTIVITY	\$123.95
VZWRLSS*MY VZ VB P	PURCHASING CARD ACTIVITY	\$12,810.34
W B MCCLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$89.26
WALGREENS #11709	PURCHASING CARD ACTIVITY	\$19.48
WALGREENS #4332	PURCHASING CARD ACTIVITY	\$6.00
WALGREENS #5720	PURCHASING CARD ACTIVITY	\$4.50
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$180.29
WEF REG	PURCHASING CARD ACTIVITY	\$725.00
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$78.96
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$255.32
WURTH USA INC	PURCHASING CARD ACTIVITY	\$277.18
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$94.54
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$657.26
		\$5,696,698.22