

Date: 7/19/2018	City of Davenport Publication Report	
	From 6/1/2018 To: 6/30/2018	
Vendor Name	Reason for payment	Payment
1ST AYDE CHEMICAL CORP	OFFICE SUPPLIES	\$667.80
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$214.58
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$431.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,527.60
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
ABSOLUTE CONCRETE CONSTRUCTION INC	CONSTRUCTION COSTS	\$4,187.49
ACCO BRANDS CORPORATION	MAINTENANCE-BLDGS & GRNDS	\$347.00
ACCURACY 1ST INC	OFFICE SUPPLIES	\$354.17
ACE AUTO & RADIATOR SERVICE, INC.	REVOLVING EXPENSES	\$168.59
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$375.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$544.50
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$588.09
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$345.63
ADVANTAGE ADVERTISING Inc	PROFESSIONAL SERVICES	\$4,033.00
AD-WEAR & SPECIALTY OF TEXAS INC.	OFFICE SUPPLIES	\$8,461.25
AESSEAL MIDWEST INC	OFFICE SUPPLIES	\$575.83
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$511.00
AIR FILTER SALES & SERV INC	MAINTENANCE-BLDGS & GRNDS	\$100.96
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$394.89
ALAN HAVERCAMP	LANDLORD RENTS	\$1,115.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$279.00
ALEX AIR APPARATUS INC	CONSTRUCTION COSTS	\$38,382.75
ALL STAR PRO GOLF Inc	TECHNICAL SERVICES	\$935.00
ALLIED ELECTRONICS INC	REVOLVING EXPENSES	\$182.10
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$116.22
ALTORFER INC	REVOLVING EXPENSES	\$53,972.14
AMANDA AUGSBURGER *EMPLOYEE*	OPERATING SUPPLIES	\$485.98
AMANDA J SERRANO	CLOTHING EXPENSE	\$64.00
AMBER L CARLSON	OPERATING SUPPLIES	\$55.09
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$5,773.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$260.82
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$324.00
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$1,496.00
AMERICAN TRAFFIC SAFETY MATERIALS INC	OFFICE SUPPLIES	\$967.50
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$885.96
AMG CARLTON LLC	LANDLORD RENTS	\$297.00
ANDRE D HARRISON	LANDLORD RENTS	\$699.00
ANDREW H MOORE	LANDLORD RENTS	\$152.00
ANDREW R WOLD	LANDLORD RENTS	\$835.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$7,650.00
ANGEL L RIAS	LANDLORD RENTS	\$637.00
ANNETTE REMSBURG	CONSTRUCTION COSTS	\$105,172.00
ANTHONY GILLETTE	CONSTRUCTION COSTS	\$4,140.44
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$2,224.13
ARCH CHEMICALS INC	OFFICE SUPPLIES	\$3,300.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$10,574.00
AUTO TRIM DESIGN OF AIS INC	CLAIMS AND JUDGMENTS	\$603.00

AUTOHAUS LTD	REVOLVING EXPENSES	\$44.88
AUTOMOTIVE RESOURCES INC	REVOLVING EXPENSES	\$249.10
AVENUE RENTAL INC	RENTAL SERVICES	\$130.00
AXON ENTERPRISE INC	CONSTRUCTION COSTS	\$10,727.65
B & H PHOTO-VIDEO Inc	OFFICE SUPPLIES	\$1,316.05
B D T INC	CONSTRUCTION COSTS	\$13,460.28
B&B DRAINTECH QC	OPERATING EXPENSES	\$374.63
B&B ENTERPRISES OF AMERICA INC	PROFESSIONAL SERVICES	\$768.90
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$31,722.11
BAPTIST CARDIOLOGY	CLAIMS AND JUDGMENTS	\$80.00
BAPTIST MEDICAL CENTER NASSAU, INC	CLAIMS AND JUDGMENTS	\$2,796.67
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$5,516.51
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,142.00
BCC REAL ESTATE APPRAISAL LLC	PROFESSIONAL SERVICES	\$2,900.00
BEASTON CAMP KENNELS	PROFESSIONAL SERVICES	\$216.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$259.68
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$3,502.50
BEUTEL INC	CONSTRUCTION COSTS	\$4,895.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$1,107.00
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$593.70
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,570.57
BI-STATE MASONRY	CONSTRUCTION COSTS	\$1,715.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$21.50
BLAKE SELBY	LANDLORD RENTS	\$1,008.00
BLAKELY GREEN	CONSTRUCTION COSTS	\$14,324.80
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$54,508.84
BLOCKBUSTER INC	CONSTRUCTION COSTS	\$34,900.00
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$422.00
BOB HEIMER	LANDLORD RENTS	\$296.00
BOB JURGENSEN	LANDLORD RENTS	\$1,032.00
BOS ELECTRONICS	PROJECT EXPENSE	\$170.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$1,589.15
BP LOGIC INC	MAINTENANCE-BLDGS & GRNDS	\$1,376.55
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$5,085.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRANDON WRIGHT Empl	OFFICE SUPPLIES	\$28.95
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$418.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$11,374.00
BRETT DREESSEN	MAINTENANCE-BLDGS & GRNDS	\$1,800.00
BRETT LOVING	TRAVEL EXPENSES	\$227.60
BRIAN KRAUSE	LANDLORD RENTS	\$197.00
BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC	REVOLVING EXPENSES	\$189.16
BRITTANY ACKERLAND *EMPLOYEE*	OFFICE SUPPLIES	\$120.87
BROWN TAPE PRODUCTS COMPANY Inc	EVENTS EXPENSES	\$1,246.92
BROWN TRAFFIC PRODUCTS Inc	CONSTRUCTION COSTS	\$6,042.65
BROWNELL'S INC	OPERATING EQUIPMENT	\$4,786.49
BRYAN NOWACHEK	LANDLORD RENTS	\$375.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$908.00
C D FORD AND SONS INC	OFFICE SUPPLIES	\$1,515.57
C H MCGUINNESS CO	OFFICE SUPPLIES	\$384.64
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$9,050.71
CANADIAN PACIFIC RAILWAY CO Inc	PROFESSIONAL SERVICES	\$900.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16

CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$298.44
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CAROL GUSTAFSON	CONSTRUCTION COSTS	\$7,950.76
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,472.00
CARTEGRAPH SYSTEMS INC	PROFESSIONAL SERVICES	\$31,720.26
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$123.23
CCP INDUSTRIES inc	OPERATING SUPPLIES	\$279.41
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$3,000.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$14,595.75
CELLEBRITE USA CORP	MAINTENANCE-MACH & EQUIP	\$1,099.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$7,565.84
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$1,440.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$499.74
CENTRAL POOL SUPPLY Inc	OFFICE SUPPLIES	\$1,870.41
CENTURY FENCE CO	CONSTRUCTION COSTS	\$10,718.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$744.47
CES COMPUTERS INC	CONSTRUCTION COSTS	\$12,910.68
CHANDIE POGUE	CONSTRUCTION COSTS	\$6,204.34
CHASCO, LLC	LANDLORD RENTS	\$1,725.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,326.24
CHEMSEARCH Inc	OFFICE SUPPLIES	\$1,580.59
CHERENA GARY	LANDLORD RENTS	\$2,648.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHEST INFECTIOUS DISEASES &	CLAIMS AND JUDGMENTS	\$109.60
CHILDREN'S SPECIALTIES	OPERATING EQUIPMENT	\$6,955.00
CHRISTIA RIVERA	LANDLORD RENTS	\$608.00
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	\$227.60
CHRISTOPHER HEBBEL	TRAVEL EXPENSES	\$395.45
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,385.00
CINDY WENTZ	CLAIMS AND JUDGMENTS	\$60.80
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,866.31
CITICASTERS CO	EVENTS EXPENSES	\$1,246.10
CITY OF CEDAR RAPIDS	LANDLORD RENTS	\$671.60
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$671.60
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$726.60
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$439.60
CIVIL AIR PATROL IOWA WING	FLOOD DAMAGES	\$191.49
CLAY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$128.37
CLAYTON SPINLER	LANDLORD RENTS	\$334.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,408.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$824.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$7,432.59
COCO & GIO LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$48,784.39
CODE 4 PUBLIC SAFETY EMBLEMS	CLOTHING EXPENSE	\$220.00
COINER MICHAEL	LANDLORD RENTS	\$1,404.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.66
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,162.00
COMFORT SUITES APPLETON AIRPORT	TRAVEL EXPENSES	\$471.50
COMM ON ACCREDITATION FOR LAW	PROFESSIONAL SERVICES	\$770.12
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$1,000.23
CONE'S REPAIR SVS Inc	MAINTENANCE-MACH & EQUIP	\$140.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$1,408.70
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00

CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$3,220.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$4,559.22
CORY MACKE	LANDLORD RENTS	\$607.00
CRAIG A STONE employee	CLOTHING EXPENSE	\$27.85
CRAWFORD COMPANY Inc	PROFESSIONAL SERVICES	\$754.33
CREATIVE DECORATING INC	CONSTRUCTION COSTS	\$1,871.00
CREATIVE EMPIRE LLC	LIBRARY BOOKS	\$5,200.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$2,446.61
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$687.00
CROWN TROPHY OF THE QUAD CITIES INC	OFFICE SUPPLIES	\$3,157.45
CULGAN LLC	CONSTRUCTION COSTS	\$421.19
CULLIGAN	OPERATING EXPENSES	\$480.45
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$1,599.78
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$6,340.05
D-A LUBRICANT CO INC	MAINTENANCE-MACH & EQUIP	\$7,689.00
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DAN T KELLER employee	CLOTHING EXPENSE	\$112.34
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL S BOMFIM	LANDLORD RENTS	\$108.00
DANKO EMERGENCY EQUIPMENT CO	OPERATING EQUIPMENT	\$3,546.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$1,105.50
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DASH MEDICAL GLOVES Inc	OFFICE SUPPLIES	\$984.90
DAVE PAROCHETTI	LANDLORD RENTS	\$625.00
DAVENPORT COMMUNITY SCHOOLS	OFFICE SUPPLIES	\$4,837.50
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$17,398.55
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$3,036.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$796.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,708.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,552.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,576.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$577.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$3,314.65
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$2,130.50
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$11,036.20
DAVID MIZE	CONSTRUCTION COSTS	\$4,500.00
DAVID R FRENCH	LANDLORD RENTS	\$270.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVID W ATKINS	CONSTRUCTION COSTS	\$3,000.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$537.38
DAWN CAMERON * EMPLOYEE*	OFFICE SUPPLIES	\$56.68
DAWN M DYKEMA	OPERATING EQUIPMENT	\$231.00
DELL MARKETING LP	MAINTENANCE-MACH & EQUIP	\$289.80
DELMAN D WEBER Employee	CLOTHING EXPENSE	\$77.76
DEMCO INC	OFFICE SUPPLIES	\$525.88
DENEISE HARVEY	LANDLORD RENTS	\$604.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$1,446.20
DENNIS CO INC	OFFICE SUPPLIES	\$469.75
DENNIS J FLATLEY	MAINTENANCE-BLDGS & GRNDS	\$11.76
DENNIS JUCHTER	LANDLORD RENTS	\$704.00
DENNIS PATTERSON	LANDLORD RENTS	\$632.00

DENNIS RUSHING	OFFICE SUPPLIES	\$800.00
DERIK RHUM	LANDLORD RENTS	\$279.00
DILLON TIRE, INC.	1350000-102135	\$2,713.25
DISCOUNT AUTOBODY SUPPLY INC	REVOLVING EXPENSES	\$594.78
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$505.00
DLB LLLP	LANDLORD RENTS	\$725.00
D'LUX EVENTS, LLC	EVENTS EXPENSES	\$1,520.00
DON KADERABEK	TRAVEL EXPENSES	\$36.95
DONALD E ANDERSON	LANDLORD RENTS	\$190.00
DONNA M THOMAS	STATE CHAUFFER'S LICENSE	\$40.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,824.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$12,808.56
DOORS INC	MAINTENANCE-BLDGS & GRNDS	\$461.00
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$45,040.86
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$369.00
DULTMEIER SALES inc	OFFICE SUPPLIES	\$543.31
DUPLEXES LLC	LANDLORD RENTS	\$1,050.00
E&B FIRE & SAFETY INC.	OPERATING EQUIPMENT	\$4,027.62
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	MEMBERSHIPS & PUBLICATIONS	\$16.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$38,892.16
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$3,104.41
EBONI EDWARDS	LANDLORD RENTS	\$248.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$6,936.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$6,731.85
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELIZABETH BREINICH	CONSTRUCTION COSTS	\$13,910.24
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$6,716.54
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,574.00
ENT ASSOCIATES PC	CLAIMS AND JUDGMENTS	\$111.00
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$2,191.52
ERIC LUDTKE	LANDLORD RENTS	\$242.00
ERIN MOORE *EMPLOYEE*	OPERATING SUPPLIES	\$56.18
ERNEST HENRY ARKU	LANDLORD RENTS	\$395.00
ERNEST HOOPER	LANDLORD RENTS	\$452.00
ESI OF THE QUAD CITIES Inc	CLAIMS AND JUDGMENTS	\$2,569.40
EUGENE DEL PREORE	LANDLORD RENTS	\$1,135.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$170.00
EVAC SYSTEMS Inc	MAINTENANCE-MACH & EQUIP	\$49.00
EVAN ESSER	EVENTS EXPENSES	\$354.02
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$115.00
FALEY ENTERPRISES INC	OPERATING EQUIPMENT	\$4,065.33
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,095.92
FARM & HOME PUBLISHERS LTD	LIBRARY BOOKS	\$215.60
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$327.97
FIGGE ART MUSEUM	OPERATING SUPPLIES	\$200.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$3,314.70
FIRST CALL Inc	REVOLVING EXPENSES	\$1,652.00
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$393.00
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$4,756.57
FIVE SEASONS	LANDLORD RENTS	\$377.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS AND JUDGMENTS	\$350.00

FORMS 1 INC	REVOLVING EXPENSES	\$175.39
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$605.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,082.00
FRED J LEPLEY	OFFICE SUPPLIES	\$137.38
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$1,234.00
FRIENDS OF NAHANT MARSH EDUCATION CTR	NEIGHBORHOOD BEAUTIFIC PRO	\$117.21
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$1,859.24
G & K SERVICES	PROFESSIONAL SERVICES	\$55.60
GALLS AN ARAMARK CO LLC	OFFICE SUPPLIES	\$530.00
GARTH LETTS employee	STATE CHAUFFER'S LICENSE	\$40.00
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$863.66
GARY THRAPP	LANDLORD RENTS	\$747.00
GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$3,020.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$6,518.97
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,940.00
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$1,590.83
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$10,177.06
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$11,391.50
GENISYS CORPORATION	CONSTRUCTION COSTS	\$110,520.17
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD BENSON SR	LANDLORD RENTS	\$1,301.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$320.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$980.00
GIERKE ROBINSON CO INC	MAINTENANCE-BLDGS & GRNDS	\$3,120.50
GILLIG CORP	1350000-102135	\$6,584.00
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$846.58
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$1,500.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$18,587.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAND APPLIANCE INC	REHAB GRANTS & LOANS	\$1,196.00
GRAPHIC TICKETS & SYSTEMS, LLC	PROFESSIONAL SERVICES	\$612.82
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$13,374.75
GRAYBEARD INVESTIGATIONS INC	CLAIMS AND JUDGMENTS	\$2,192.30
GRAYBILL COMMUNICATIONS INC	OPERATING EQUIPMENT	\$3,566.09
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$11,985.60
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,820.60
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$236.93
GREEN THUMBERS	OFFICE SUPPLIES	\$3,041.55
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$3,067.87
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$2,542.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$11,287.57
GUIDANCE SOFTWARE INC	MAINTENANCE-MACH & EQUIP	\$1,388.81
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$401.00
H & H MEDICAL CORP	OFFICE SUPPLIES	\$139.15
H RAY HOUSTON	LANDLORD RENTS	\$666.00
H W GROUT TRUST	OPERATING SUPPLIES	\$268.00
HACH CO Inc	OFFICE SUPPLIES	\$183.47
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$70,478.33
HAHN READY MIX INC	OFFICE SUPPLIES	\$3,641.25
HALE PRINTING Inc	OPERATING EQUIPMENT	\$1,733.63

HAPPY JOES PIZZA INC	100000-105210	\$200.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$38,247.28
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$111.25
HARRISON LOFTS, LP	LANDLORD RENTS	\$561.00
HARRY A BRADLEY	CONSTRUCTION COSTS	\$6,962.44
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$3,219.89
HAYMAN'S WESTSIDE ACE LLC	MAINTENANCE-BLDGS & GRNDS	\$955.10
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$151.52
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$550.00
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	\$190.76
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$8,405.10
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$8,470.00
HOA LE	LANDLORD RENTS	\$1,234.00
HOLLINGER METAL EDGE	OFFICE SUPPLIES	\$277.12
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$81.56
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$468.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$27,800.00
HOME HARDWARE	OPERATING SUPPLIES	\$78.97
HOMER LEE HICKS	CONSTRUCTION COSTS	\$267.53
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$92,572.19
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$504.74
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,372.60
HOUSING AUTHORITY OF THE CITY OF TAMPA	LANDLORD RENTS	\$1,006.60
HOUSTON RADAR LLC	TRAFFIC CONTROL EQUIPMENT	\$5,770.00
HYPERION CONSTRUCTION LLC	CONSTRUCTION COSTS	\$4,650.00
HYPERTEC USA, INC	CONSTRUCTION COSTS	\$25,520.80
HY-VEE FOOD STORE Inc	OPERATING SUPPLIES	\$1,603.95
IAN KORPEL *EMPLOYEE*	PROFESSIONAL SERVICES	\$388.94
INFO USA MARKETING	PROFESSIONAL SERVICES	\$7,875.00
INFORMATICS INC	CONSTRUCTION COSTS	\$2,387.88
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$6,527.38
INT ASSOCIATION OF PLUMBERS & MECHANICAL OFFICIAL	MEMBERSHIPS & PUBLICATIONS	\$440.11
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$197.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$170.19
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$45,793.01
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$4,525.31
IOWA DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	\$20.00
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$140,268.02
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,736.40
IOWA INJURY INSTITUTE	CLAIMS AND JUDGMENTS	\$2,661.00
IOWA INTERSTATE RAILROAD Inc	CONSTRUCTION COSTS	\$1,045.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$2,000.00
IOWA PRISON INDUSTRIES Inc	TRAVEL EXPENSES	\$1,575.00
IOWA STATE BAR ASSN	MEMBERSHIPS & PUBLICATIONS	\$645.00
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	\$6,500.00
IRENE ZHENG	CONSTRUCTION COSTS	\$9,070.84
J AND J LOCKS	OFFICE SUPPLIES	\$255.20
J C LANDSCAPE MAINTENANCE	CONSTRUCTION COSTS	\$1,845.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,594.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAMES A CARLSON	OFFICE SUPPLIES	\$64.00
JAMES E LEWIS	CONSTRUCTION COSTS	\$9,637.02

JAMES GADZIK	LANDLORD RENTS	\$605.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$547.00
JAMES P GARRARD	TRAVEL EXPENSES	\$21.62
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMES W BELL CO	REVOLVING EXPENSES	\$201.17
JANE IMMING	TRAVEL EXPENSES	\$220.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$11,268.56
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$26.75
JASON YOUNG	LANDLORD RENTS	\$5,113.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$633.00
JEFFREY A YOUNG	NEIGHBORHOOD BEAUTIFIC PRO	\$450.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$16,760.00
JEFFREY LOPSHIRE employee	CLOTHING EXPENSE	\$120.00
JEFFREY O CURLER	STATE CHAUFFER'S LICENSE	\$48.00
JENNIFER BURNS	FOOD & BEVERAGE EVENT EXPENSE	\$189.22
JENNIFER E MEYER	OFFICE SUPPLIES	\$81.68
JEREMY KENINGER	LANDLORD RENTS	\$1,161.00
JESSE DAVIS	LANDLORD RENTS	\$355.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$3,263.17
JOCEBEE LLC	LANDLORD RENTS	\$6,645.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$536.00
JOE SMITH	10000-101302	\$250.00
JOEL LIMBURG	LANDLORD RENTS	\$2,657.00
JOEL M GRIFFIN EMPLOYEE	TRAVEL EXPENSES	\$21.62
JOEL REIGHARD	REVOLVING EXPENSES	\$172.90
JOHN C HALL	PROFESSIONAL SERVICES	\$198.99
JOHN CLAEYS employee	MEMBERSHIPS & PUBLICATIONS	\$190.00
JOHN HAGEN	LANDLORD RENTS	\$1,849.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN P HARRINGTON	LANDLORD RENTS	\$410.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,706.16
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$68.25
JOHNSTONE SUPPLY	MAINTENANCE-BLDGS & GRNDS	\$96.65
JOR JAY INC	OFFICE SUPPLIES	\$468.64
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$3,470.42
JOSEPH BATTEN	LANDLORD RENTS	\$379.00
JOSEPH LOHF	OFFICE SUPPLIES	\$69.12
JOY K FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$594.00
JUDY KAY GILKISON	LANDLORD RENTS	\$604.00
JUSTIN J CHEEK employee	OPERATING EQUIPMENT	\$2,022.30
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$953.95
KARL DREZEK *EMPLOYEE*	TRAVEL EXPENSES	\$848.98
KATHRYN KUNTZ *EMPLOYEE*	LIBRARY BOOKS	\$79.78
KEITH & CO SCREENPRINTING	EXPLORER ACCOUNT	\$185.00
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$14,704.88
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$55,437.58
KELTEK INC	OPERATING EQUIPMENT	\$17,669.23
KEN PAULSEN ORCHESTRA	PROJECT EXPENSE	\$550.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KEVIN KOWALIK *EMPLOYEE*	CLOTHING EXPENSE	\$57.67
KEVIN WELCH	LANDLORD RENTS	\$1,445.00

KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$85.14
KILBERG EQUIPMENT	REVOLVING EXPENSES	\$222.08
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$204,377.77
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	\$1,147.33
KINGS MATERIAL INC	OFFICE SUPPLIES	\$274.54
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$349.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$1,272.00
KOESTER'S LINOLEUM SHOP	OFFICE SUPPLIES	\$183.00
KORY A DARNALL	CONSTRUCTION COSTS	\$119.02
KRONOS INC	PROFESSIONAL SERVICES	\$5,722.58
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE E YERINGTON	STATE CHAUFFER'S LICENSE	\$56.00
KYLE GRIPP *EMPLOYEE*	TRAVEL EXPENSES	\$163.30
KYLE KUEHL	LANDLORD RENTS	\$615.00
LADRINA NICOLE WILSON	LANDLORD RENTS	\$301.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$11,800.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$5,597.42
LANGMAN CONST INC	CONSTRUCTION COSTS	\$714,304.64
LARRY R SMITH	CONSTRUCTION COSTS	\$9,213.33
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$74.63
LAVERNE W SCHWARZ	LANDLORD RENTS	\$6.00
LAWSON PRODUCTS INC	OPERATING SUPPLIES	\$449.01
LEGAT ARCHITECTS INC	GRANT EXPENDITURES	\$3,154.37
LEONARDS TRANSMISSION WORKS	REVOLVING EXPENSES	\$2,008.80
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEWIS MACHINE & TOOL CO	OPERATING EQUIPMENT	\$9,537.24
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,103.64
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$49,617.34
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$80.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$1,672.65
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$5,404.73
LOGO PRO, LLC	OPERATING SUPPLIES	\$1,644.25
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$752.00
LOUISE M ATHA	LANDLORD RENTS	\$396.00
LOWE'S HOME CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$123.31
LTD MANAGEMENT	LANDLORD RENTS	\$503.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,180.00
LUANN DEVOL	TRAVEL EXPENSES	\$47.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$1,087.81
LUNARDIS ITALIAN RESTAURANT Inc	TRAVEL EXPENSES	\$236.30
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$580.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,319.00
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,200.00
MANATTS INC	CONSTRUCTION COSTS	\$7,606.31
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$800.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,425.20
MARION MEGINNIS	TRAVEL EXPENSES	\$433.04
MARK BERGER	TRAVEL EXPENSES	\$27.01
MARK BIERMAN	LANDLORD RENTS	\$410.00
MARK BRIMMER	LANDLORD RENTS	\$556.00
MARK SANDERS *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$120.00

MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$3,223.81
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$35.00
MARUTI R KARI	CLAIMS AND JUDGMENTS	\$2,968.50
MARY CZLOGOSZ	OFFICE SUPPLIES	\$76.07
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$367.71
MARY R DAVIDSAVER	OFFICE SUPPLIES	\$53.50
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,695.00
MATTHEW D. WEIMAN *EMPLOYEE*	OFFICE SUPPLIES	\$34.00
MATTHEW RINKER	LANDLORD RENTS	\$1,090.00
MATTHEW V HASLEY	MERCHANDISE	\$6,595.70
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$77,546.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$44,676.79
MCDONALD WOODWARD & CARLSON	CLAIMS AND JUDGMENTS	\$114,537.15
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$12,887.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,840.47
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$309.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,686.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$671.70
MEDIACOM LLC	EVENTS EXPENSES	\$1,774.80
MEDIC EMS	CLAIMS AND JUDGMENTS	\$290.99
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$5,137.59
METEOR HOLDINGS LLC	LANDLORD RENTS	\$600.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
METRO WIRE & CABLE	OFFICE SUPPLIES	\$3,169.00
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$15,609.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$3,538.00
MICHAEL A FETTERER	MARKETING EXPENSES	\$350.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$30.00
MICHAEL GAYMAN	LANDLORD RENTS	\$369.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$356.00
MICHELLE C PAYNE	CONSTRUCTION COSTS	\$11,474.32
MICKLE COMMUNICATIONS GROUP LLC	OPERATING SUPPLIES	\$600.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$197,673.66
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,696.86
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$3,286.90
MID IOWA SOLID WASTE EQUIPMENT Inc	OPERATING EQUIPMENT	\$229,000.00
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$140.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$453.66
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$92.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,803.50
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$63.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$10,747.97
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$5,307.61
MIKE CAMPBELL	LANDLORD RENTS	\$469.00
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$1,129.63
MILLTOWN REALTY PM	LANDLORD RENTS	\$845.00
MINASIAN REI LLC	LANDLORD RENTS	\$955.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,265.60
MINUTEMAN SECURITY TECHNOLOGIES, INC	PAYMENT TO OTHER AGENCY	\$10,500.00
MIRACLE RECREATION EQUIP	MAINTENANCE-BLDGS & GRNDS	\$21.68

MISSI SHEPHERD	LANDLORD RENTS	\$212.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,084.00
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$48.00
MOBILE TEAM IV	TRAVEL EXPENSES	\$195.00
MOBIUS	GRANT EXPENDITURES	\$5,750.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$13,266.17
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$4,839.63
MOLINE DISPATCH PUBLISHING CO LLC	MEMBERSHIPS & PUBLICATIONS	\$286.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,736.40
MOLO OIL CO Inc	OFFICE SUPPLIES	\$23,667.73
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$432.60
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4,250.01
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,118.78
MSC INDUSTRIAL SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$66.02
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$13,485.34
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$657.10
MUNICIPAL PIPE TOOL CO	CONSTRUCTION COSTS	\$509,608.52
MUTUAL WHEEL	1350000-102135	\$287.74
MWF IA3, LP	LANDLORD RENTS	\$4,893.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$8,994.66
NASCO Inc	OPERATING EQUIPMENT	\$4,034.93
NATL FIRE PROTECTION ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$1,345.50
NEIGHBORHOOD HOUSING SERVICES OF DAVENPORT, INC	LANDLORD RENTS	\$672.00
NETWRIX CORP	CONSTRUCTION COSTS	\$13,922.31
NEW PIG CORPORATION Inc	OTHER CAPITAL EQUIPMENT	\$2,407.85
NEWPOINT ADVISORS CORPORATION	LANDLORD RENTS	\$8,327.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$2,380.00
NICHE ACADEMY	PROFESSIONAL SERVICES	\$2,400.00
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NICOLE GLEASON * EMPLOYEE*	TRAVEL EXPENSES	\$1,231.11
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$196.00
NORLAB INC	OFFICE SUPPLIES	\$2,899.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	OPERATING EQUIPMENT	\$1,489.95
NYT/WQAD-TV	EVENTS EXPENSES	\$7,658.50
OCLC ONLINE COMPUTER LIBRARY CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$1,891.85
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$5,105.44
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$2,324.50
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$282.20
OVERDRIVE INC	LIBRARY BOOKS	\$9,381.44
OWEN FARRELL	EXPLORER ACCOUNT	\$94.86
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$2,774.37
PAUL CONWAY SHIELDS INC	OFFICE SUPPLIES	\$1,427.80
PAUL J PALOS	PROJECT EXPENSE	\$500.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$30,172.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$11,250.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,076.00
PENGUIN RANDOM HOUSE	LIBRARY BOOKS	\$20.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$7,745.29
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$15,200.48
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$5,292.32
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$68,152.23
PETERSON PARKING LOT	OFFICE SUPPLIES	\$1,500.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$511.72
PHYSIO-CONTROL INC	OFFICE SUPPLIES	\$6,221.80
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07

PITNEY BOWES PURCHASE PWR Inc	OFFICE SUPPLIES	\$500.00
PITTSBURGH PAINTS Inc	OFFICE SUPPLIES	\$88.00
PLAYCORE WISCONSIN INC	OPERATING EQUIPMENT	\$2,964.00
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$897.02
POOL TECH INC	OFFICE SUPPLIES	\$2,515.95
POWERGRAFX INC	OFFICE SUPPLIES	\$442.75
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$470.00
PRINTING PLUS INC	OFFICE SUPPLIES	\$300.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$8,281.93
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$997.09
PROQUEST LLC	PROFESSIONAL SERVICES	\$4,020.00
PS3 ENTERPRISES INC	RENTAL SERVICES	\$194.78
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,733.47
PUBLIC RISK MANAGEMENT	TRAVEL EXPENSES	\$85.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$52.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$125.00
QC HOME FINDERS INC	LANDLORD RENTS	\$498.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$395.00
QC LEGACY RENTALS	LANDLORD RENTS	\$647.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,711.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$252.16
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$7,895.40
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,779.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$868.31
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$250.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$2,038.80
QUINT CITY STONE CENTER Inc	OPERATING EQUIPMENT	\$2,934.97
QWEST CORPORATION Inc	OPERATING EXPENSES	\$207.03
R J THOMAS MFG CO Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$300.00
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$6,153.42
RADIOLOGY GROUP IMAGING	CLAIMS AND JUDGMENTS	\$60.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,547.61
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$3,506.19
RAINBO OIL CO Inc	1350000-102135	\$5,825.84
RANDALL P SCHOCH DC	PROJECT EXPENSE	\$970.00
RANDOLPH A GRIFFITH	CONSTRUCTION COSTS	\$7,838.52
RANGE SERVANT AMERICA INC	OFFICE SUPPLIES	\$116.40
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$7,969.50
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$461.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$767.00
RAYNOR DOOR CO INC	CONSTRUCTION COSTS	\$12,649.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$6,896.71
RECREONICS INC	OFFICE SUPPLIES	\$816.64
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$609.88
REPUBLIC COMPANIES Inc	OPERATING EXPENSES	\$2,358.12
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,131.04
RG PRIME LLC	CONSTRUCTION COSTS	\$88,564.00
RICH KNOCK	EVENTS EXPENSES	\$165.00
RICK EUGENE BRAMMER	OPERATING SUPPLIES	\$350.00
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$2,750.00
RIFFLE INC	MARKETING EXPENSES	\$379.38
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$213.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$73,269.04
RIVER CITIES READER	OPERATING SUPPLIES	\$600.00
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$671.16

RIVER MUSIC EXPERIENCE	OPERATING SUPPLIES	\$100.00
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$2,463.76
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$99,676.81
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$873.35
RIVERCENTER PLAZA DEVELOPMENT CO LLC	EVENTS EXPENSES	\$383.04
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$3,162.26
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$22,647.74
RLS PROPERTIES	LANDLORD RENTS	\$416.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$297.38
ROBB R MACDOUGALL	MEMBERSHIPS & PUBLICATIONS	\$2,478.04
ROBBIN DUNN Employee	TRAVEL EXPENSES	\$54.22
ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT T DANIELSON	OTHER SUPPLIES & SERVICES	\$115.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$250.00
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	MAINTENANCE-BLDGS & GRNDS	\$1,694.97
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$490.60
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$3,007.00
ROGER CLEVELAND GOLF CO INC	OFFICE SUPPLIES	\$2,400.00
ROLAND K JORDAN	CLOTHING EXPENSE	\$155.14
RON SWISHER	TRAVEL EXPENSES	\$66.10
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$135.52
RONNIE W THRAPP	MERCHANDISE	\$17,120.07
RONOMAS LLC	LANDLORD RENTS	\$592.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$58.00
ROTO ROOTER SEWER& DRAIN CLEANING SVS INC	MAINTENANCE-BLDGS & GRNDS	\$80.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$1,343.00
RW2 MARKETING & DESIGN	PROFESSIONAL SERVICES	\$298.00
RYAN DEVLIN employee	TRAVEL EXPENSES	\$97.02
RYAN GOODWIN	LANDLORD RENTS	\$649.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$7.00
S J SMITH WELDING CO Inc	MAINTENANCE-MACH & EQUIP	\$527.19
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$476.80
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,071.85
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$5,304.50
SAPP BROS INC	REVOLVING EXPENSES	\$66,714.05
SAVAGE SERVICES CORPORATION	CONSTRUCTION COSTS	\$53,750.00
SCBAS INC	MAINTENANCE-MACH & EQUIP	\$951.36
SCHUETZENPARK GILDE	NEIGHBORHOOD BEAUTIFIC PRO	\$68.81
SCOTT BRADEN	LANDLORD RENTS	\$299.00
SCOTT BRANDT (RCAT EMPLOYEE)	EVENTS EXPENSES	\$466.94
SCOTT CO GENEALOGICAL SOC	OPERATING SUPPLIES	\$330.80
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$99.00
SCOTT J VANDEWOESTYNE	OFFICE SUPPLIES	\$260.34
SCOTT TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$786.52
SEAN JOHNSON	TRAVEL EXPENSES	\$202.50
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$120.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$874.00
SENECA COMPANIES Inc	REVOLVING EXPENSES	\$702.71
SETH R WOODS	LANDLORD RENTS	\$708.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$75.95
SEVEN CITIES SOD INC	OPERATING EQUIPMENT	\$775.00
SEVEREN A NELSON	LANDLORD RENTS	\$546.00
SHARON MYERS	CONSTRUCTION COSTS	\$7,393.59

SHARON RENDACK	CONSTRUCTION COSTS	\$7,891.92
SHAUN AGAN	LANDLORD RENTS	\$187.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$1,519.85
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$355.00
SHOWCASES Inc	OFFICE SUPPLIES	\$1,173.42
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$3,938.00
SIERRA MORGAN	LANDLORD RENTS	\$558.00
SKM LLC	REVOLVING EXPENSES	\$13,685.12
SNF POLYDYNE INC	OFFICE SUPPLIES	\$47,299.20
SNQC LLC	MAINTENANCE-MACH & EQUIP	\$2,885.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$698.00
SOL, INC	CONSTRUCTION COSTS	\$323.00
SOUTHERN NEVADA REGIONAL	LANDLORD RENTS	\$1,152.60
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$507.79
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$114.00
STAN CURRY	LANDLORD RENTS	\$552.00
STANDARD BEARINGS CO	MAINTENANCE-BLDGS & GRNDS	\$6,288.89
STANLEY T DOBRY	PROFESSIONAL SERVICES	\$2,064.33
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$448.00
STATE FARM INSURANCE CO	4560000-215624	\$918.00
STEBENS, WILLIAM DANIEL *EMPLOYEE	TRAVEL EXPENSES	\$163.77
STEPHANIE MARVIN	GRANT EXPENDITURES	\$123.48
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$130.93
STEVE SIMONS	CONSTRUCTION COSTS	\$13,640.00
STEVEN HOFFMEYER	PROFESSIONAL SERVICES	\$600.00
STOFFERS & SONS MASONRY, JACK	CONSTRUCTION COSTS	\$7,897.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$52,439.13
STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	\$10,576.83
SUNBELT RENTALS Inc	RENTAL SERVICES	\$355.20
SUNDBERG AMERICA LLC	MAINTENANCE-BLDGS & GRNDS	\$93.82
SUPERIOR SEAWALLS, INC	CONSTRUCTION COSTS	\$29,045.00
SUTPHEN CORP	REVOLVING EXPENSES	\$1,188.01
SWANA	MEMBERSHIPS & PUBLICATIONS	\$514.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAB PRODUCTS CO LLC	OFFICE SUPPLIES	\$87.25
TAMARA HOUSEMAN-CONWAY	EVENTS EXPENSES	\$3,705.50
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,755.00
TELOG INSTRUMENTS INC	MAINTENANCE-MACH & EQUIP	\$509.12
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$2,106.88
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$1,830.00
TERRY L NIXON	TRAVEL EXPENSES	\$33.17
TESKE PET & GARDEN CENTER INC	OFFICE SUPPLIES	\$126.73
TESTAMERICA ANALYTICAL TESTING CORPORATION	OFFICE SUPPLIES	\$19.69
TEWANTA G LOPEZ	PROJECT EXPENSE	\$325.00
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$492.91
THE BOOK FARM INC	LIBRARY BOOKS	\$3,964.22
THE DESIGN STUDIO	MAINTENANCE-MACH & EQUIP	\$100.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$10,846.73
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$78.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$1,246.32
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$332.33
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$7,850.65
THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$2,823.98

THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$50.00
THOMAS J VACCARO	EVENTS EXPENSES	\$400.00
THOMAS LAMMER	LANDLORD RENTS	\$746.00
TIM BLANCHARD	LANDLORD RENTS	\$1,475.00
TIM BYERS	PROFESSIONAL SERVICES	\$3,787.00
TIM J HOLDORF	CLOTHING EXPENSE	\$74.88
TIMOTHY CAMARENA *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$124.57
TIMOTHY E HAZEN employee	CLOTHING EXPENSE	\$18.52
TIMOTHY J WINGATE Employee	OFFICE SUPPLIES	\$120.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,901.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,141.00
TOM RUDD	OPERATING EQUIPMENT	\$1,225.00
TOTAL DETAILING AUTO SPA LLC	MAINTENANCE-MACH & EQUIP	\$125.00
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$4,116.00
TRACK INC	REVOLVING EXPENSES	\$1,035.20
TRANSIT HOLDINGS INC	1350000-102135	\$136.82
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$15,953.62
TRI CITY EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$20.64
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$572.00
TROY A EVANS * EMPLOYEE*	OFFICE SUPPLIES	\$52.16
TROY LEWIS Inc	OFFICE SUPPLIES	\$1,980.72
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,086.15
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$538.45
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	CLAIMS AND JUDGMENTS	\$6,589.16
U S COMPOSTING COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$200.00
UNIFORM DEN INC	HONOR GUARD	\$1,350.99
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$519.10
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$160.39
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$8,901.90
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$40,652.60
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$8,581.04
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
VALERIE D DAVIS	LANDLORD RENTS	\$508.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$1,263,685.94
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	CONSTRUCTION COSTS	\$6,839.40
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$64,876.97
VENUWORKS INC	EVENTS EXPENSES	\$20,430.00
VEOLA VENTURES	LANDLORD RENTS	\$2,556.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,636.00
VF PROPERTIES,LLC	LANDLORD RENTS	\$868.00
VFH LLLP	LANDLORD RENTS	\$487.00
VICTORIA B MALL employee	OFFICE SUPPLIES	\$34.22
VINCE SMITH employee	CLAIMS AND JUDGMENTS	\$5,000.00
VISA	OPERATING SUPPLIES	\$4,801.98
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$2,245.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$613.00
W B MCCLOUD & CO Inc	OPERATING EXPENSES	\$268.17
W W GRAINGER INC	OFFICE SUPPLIES	\$10,927.08
WALCOTT COLLISION SVS INC	REVOLVING EXPENSES	\$1,566.70
WALT LAMBACH INC	OPERATING SUPPLIES	\$325.85
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$138,894.03

WAYNE ROBERTSON	CONSTRUCTION COSTS	\$16,709.17
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$800.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$831.00
WESTMARLAN LLC	LANDLORD RENTS	\$130.00
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$2,585.40
WILLIAM CARR	LANDLORD RENTS	\$259.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$300.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$404.00
WILSON S SON INC	LANDLORD RENTS	\$488.00
WINSTEIN KAVENSKY & CUNNINGHAM LLC	CLAIMS AND JUDGMENTS	\$7,500.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$1,603.60
WOOD DALE LC	LANDLORD RENTS	\$212.00
WVIK PUBLIC RADIO Inc	PROFESSIONAL SERVICES	\$4,500.00
XEL, INC	LANDLORD RENTS	\$427.00
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
ZETX INC	MAINTENANCE-MACH & EQUIP	\$2,290.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$2,989.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$101.45
Amazon Mktplace Pmts	Purchasing Card Activity	\$209.79
Amazon Mktplace Pmts Www.	Purchasing Card Activity	\$1,107.78
Amazon Web Services	Purchasing Card Activity	\$725.45
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$29.79
Aq Lighting Online	Purchasing Card Activity	\$295.96
Archivesocial.Com	Purchasing Card Activity	\$658.00
Brads Auto And Truck Par	Purchasing Card Activity	\$200.00
Cross Border Trans Fee	Purchasing Card Activity	\$0.49
Digitalocean.Com	Purchasing Card Activity	\$12.00
Dollar Tree	Purchasing Card Activity	\$39.00
Eberhard Manufacturing Co	Purchasing Card Activity	\$65.74
Facebk 7rdnleel92	Purchasing Card Activity	\$203.03
Facebk 8rdnleel92	Purchasing Card Activity	\$29.77
Fun Express	Purchasing Card Activity	\$255.60
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Helium Trampoline Park	Purchasing Card Activity	\$666.00
Hy Vee 1107	Purchasing Card Activity	\$7.97
Hyland Software Inc	Purchasing Card Activity	\$2,195.00
Ia Communications Network	Purchasing Card Activity	\$3,106.25
Ia Dept Pub Safety Sing	Purchasing Card Activity	\$1,100.00
Institute Of Transportati	Purchasing Card Activity	\$728.33
Jma Tool & Mfg	Purchasing Card Activity	\$336.25
Learn To Skate Usa	Purchasing Card Activity	\$405.00
Metro Link	Purchasing Card Activity	\$124.00
Mister Cold	Purchasing Card Activity	\$639.66
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Myprojectorlamps.Com	Purchasing Card Activity	\$531.93
National Council For The	Purchasing Card Activity	\$80.00
Novadevelopment.Com	Purchasing Card Activity	\$99.99
Paypal Nulab Inc	Purchasing Card Activity	\$49.00
Poolsuppliessuperstore	Purchasing Card Activity	\$1,028.98
Red Roof Inn	Purchasing Card Activity	\$80.63
Skillpath / National	Purchasing Card Activity	\$220.90
Sp Atlas Preservatio	Purchasing Card Activity	\$216.02

Sp Dw Home Candles	Purchasing Card Activity	\$108.00
Sprint Wireless	Purchasing Card Activity	\$56.50
Sq Mariposa Designs	Purchasing Card Activity	\$70.00
Thehouseoftrade.Com	Purchasing Card Activity	\$569.97
Usccl Call Center	Purchasing Card Activity	\$11,364.62
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$13,477.58
Wyndham Grand Pittsb Dtw	Purchasing Card Activity	\$530.10
		\$7,224,615.31