

Date: 10/15/2018	City of Davenport Publication Report	
	From 9/1/2018 To: 9/30/2018	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$272.54
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$1,045.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,054.50
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$480.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AARON T MACK employee	PROFESSIONAL SERVICES	\$50.00
ABC SUPPLY CO INC	1350000-102135	\$731.88
ABRAHAMS PARTS & MACHINE Inc	REVOLVING EXPENSES	\$136.85
ABSOLUTE CONCRETE CONSTRUCTION INC	CONSTRUCTION COSTS	\$833,588.89
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$1,250.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$126.00
ACTERRA GROUP Inc	CLAIMS AND JUDGMENTS	\$14,561.28
ADDOCO INC	CONSTRUCTION COSTS	\$1,387.13
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$674.97
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,885.87
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$2,210.60
ADVANTAGE ADVERTISING Inc	CLOTHING EXPENSE	\$232.60
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,564.50
ALAN HAVERCAMP	LANDLORD RENTS	\$1,953.00
ALAN POIRIER * EMPLOYEE*	TRAVEL EXPENSES	\$269.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,030.85
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$140.00
ALEX CRIPE	PROFESSIONAL SERVICES	\$250.00
ALLIED ELECTRONICS INC	REVOLVING EXPENSES	\$112.57
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$138.23
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$1,262.32
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$156.75
AMBER L CARLSON	OPERATING SUPPLIES	\$38.97
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,492.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$51.77
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$140.00
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$1,506.90
ANDRE D HARRISON	LANDLORD RENTS	\$699.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANDREW R WOLD	LANDLORD RENTS	\$335.00
ANGEL L RIAS	LANDLORD RENTS	\$637.00
ANGIE A HAMMOND employee	OFFICE SUPPLIES	\$27.81
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$3,971.95
ARNOLD'S BODY SHOP	CLAIMS AND JUDGMENTS	\$3,319.51
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$2,432.90
ASPHALT ZIPPER INC	REVOLVING EXPENSES	\$1,136.86
AUTO TRIM DESIGN OF AIS INC	CLAIMS AND JUDGMENTS	\$550.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$271.08
B D T INC	CONSTRUCTION COSTS	\$16,113.22
B&B DRAINTECH QC	OPERATING EXPENSES	\$369.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$29,451.18

BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$2,444.77
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$897.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$202.40
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$789.00
BIANCA SIERRA *EMPLOYEE*	GRANT EXPENDITURES	\$61.86
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$4,576.00
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$53.10
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$475.00
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,534.84
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$260.59
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$17.04
BLACK KNIGHT FINANCIAL SERVICES	MAINTENANCE-MACH & EQUIP	\$798.00
BLAKE SELBY	LANDLORD RENTS	\$233.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$74,587.90
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$1,072.58
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$722.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$956.00
BOB HEIMER	LANDLORD RENTS	\$296.00
BOB JURGENSEN	LANDLORD RENTS	\$1,057.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$180.00
BOOTLEG HILL LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$9,724.34
BOS ELECTRONICS	PROJECT EXPENSE	\$780.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$292.79
BOYLER'S ORNAMENTAL IRON INC	TECHNICAL SERVICES	\$1,775.00
BP LOGIC INC	REVOLVING EXPENSES	\$2,271.91
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$1,400.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$12,088.00
BRENCO OPERATING -- TEXAS LP	OFFICE SUPPLIES	\$2,940.53
BRENNY'S MOTORCYCLE CLINIC Inc	REVOLVING EXPENSES	\$588.21
BRETT BOWKER	PROJECT EXPENSE	\$722.50
BRETT BURDA *EMPLOYEE*	TRAVEL EXPENSES	\$628.81
BRIAN A STEVENS employee	CONSTRUCTION COSTS	\$73.59
BRIAN KLINKENBERG	PROFESSIONAL SERVICES	\$50.00
BRIAN KRAUSE	LANDLORD RENTS	\$952.00
BRIAN SCHATD * EMPLOYEE*	TRAVEL EXPENSES	\$277.62
BRIBRIESCO & ASSOC AND	CLAIMS AND JUDGMENTS	\$30,000.00
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$2,500.00
BROWN TAPE PRODUCTS COMPANY Inc	EVENTS EXPENSES	\$2,497.96
BRYAN NOWACHEK	LANDLORD RENTS	\$389.00
BSN SPORTS, INC	OPERATING EQUIPMENT	\$1,349.99
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$766.00
C D FORD AND SONS INC	OFFICE SUPPLIES	\$294.54
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$10,648.97
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$502.88
CARL CRAWFORD	CONSTRUCTION COSTS	\$8,029.70
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$121.98
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,549.00
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00

CATHOLIC MESSENGER	TECHNICAL SERVICES	\$108.76
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$124,731.18
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$21,759.74
CENGAGE LEARNING INC	LIBRARY BOOKS	\$24.49
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$580.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$93.48
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$2,144.48
CENTRAL PETROLEUM EQUIPMENT Inc	OFFICE SUPPLIES	\$213.55
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$4,535.91
CES COMPUTERS INC	OFFICE SUPPLIES	\$13,496.14
CHAD DYSON **EMPLOYEE**	TRAVEL EXPENSES	\$156.75
CHAD E COOK	EVENTS EXPENSES	\$2,650.00
CHALKBITES LC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$416.13
CHARLES NOYD	REHAB GRANTS & LOANS	\$12,490.00
CHASCO, LLC	LANDLORD RENTS	\$1,725.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$2,396.47
CHERENA GARY	LANDLORD RENTS	\$1,774.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHRISTIA RIVERA	LANDLORD RENTS	\$608.00
CHRISTOPHER HEBBEL	TRAVEL EXPENSES	\$54.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,282.00
CINDY WENTZ	CLAIMS AND JUDGMENTS	\$100.00
CINTAS CORPORATION #342 Inc	REVOLVING EXPENSES	\$1,899.24
CITICASTERS CO	EVENTS EXPENSES	\$348.50
CITY OF CEDAR RAPIDS	LANDLORD RENTS	\$1,338.36
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$672.97
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$728.18
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$858.18
CLAYTON SPINLER	LANDLORD RENTS	\$1,223.00
CLIFFORD C ANDERSON * EMPLOYEE*	TRAVEL EXPENSES	\$92.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,553.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$3,658.00
CODE 4 PUBLIC SAFETY EMBLEMS	TRAVEL EXPENSES	\$450.00
COINER MICHAEL	LANDLORD RENTS	\$521.00
COLE MCLEOD *EMPLOYEE*	TRAVEL EXPENSES	\$83.25
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$404.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$1,860.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$60.00
COMPUTYPE inc	OFFICE SUPPLIES	\$1,427.86
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL CARBONIC PDTS, INC	CONSTRUCTION COSTS	\$23,583.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$1,858.80
CORY MACKE	LANDLORD RENTS	\$607.00
CORY SMITH employee	TRAVEL EXPENSES	\$65.50
COUNRTY INN & SUITES BY RADISSON	TRAVEL EXPENSES	\$4,037.20
COUNTRY MUTUAL INSURANCE	4560000-215624	\$883.71
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,763.30
CPI INTERNATIONAL	OFFICE SUPPLIES	\$39.06
CRAWFORD COMPANY Inc	PROFESSIONAL SERVICES	\$1,215.55
CREDITCALL LIMITED	OFFICE SUPPLIES	\$750.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$670.70
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$687.00

CTM SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$285.91
CULLIGAN	OPERATING EXPENSES	\$114.30
CUMMINS CENTRAL POWER LLC	1350000-102135	\$632.89
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$804.06
DAF INC	REVOLVING EXPENSES	\$99.73
DAKTRONICS INC	PROFESSIONAL SERVICES	\$400.00
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$194.25
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL J MILLER	STATE CHAUFFER'S LICENSE	\$56.00
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DARREK ELWOOD *EMPLOYEE*	PROFESSIONAL SERVICES	\$90.21
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$770.80
DAVE PAROCHETTI	LANDLORD RENTS	\$625.00
DAVENPORT COMMUNITY SCHOOLS	OFFICE SUPPLIES	\$3,543.75
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$2,480.80
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,332.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$796.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,615.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,205.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,438.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1,079.00
DAVENPORT NOON OPTIMIST CLUB	ADMINISTRATIVE EXPENSES	\$100.00
DAVENPORT PHOTO ENFORCEMENT	SIGNS	\$130.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$2,217.45
DAVID A PARRICK	TRAVEL EXPENSES	\$69.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$11,818.64
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$411.00
DAVID W ATKINS	CONSTRUCTION COSTS	\$2,500.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$1,211.60
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$2,725.82
DENNIS JUCHTER	LANDLORD RENTS	\$253.00
DENNIS PATTERSON	LANDLORD RENTS	\$316.00
DENNIS RUSHING	PROFESSIONAL SERVICES	\$800.00
DERIK RHUM	LANDLORD RENTS	\$279.00
DERRICK FRESE EMPLOYEE	PROFESSIONAL SERVICES	\$50.00
DILLON TIRE, INC.	1350000-102135	\$12,624.94
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$795.30
DISABILITY ACCESS CONSULTANTS, LLC	TECHNICAL SERVICES	\$2,385.00
DISCOUNT AUTOBODY SUPPLY INC	REVOLVING EXPENSES	\$607.73
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$4,600.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$330.00
DJ PROPS LLC	LANDLORD RENTS	\$354.00
DLB LLLP	LANDLORD RENTS	\$763.00
DLT SOLUTIONS LLC	OFFICE SUPPLIES	\$9,907.80
DMW DESIGN LTD	OPERATING SUPPLIES	\$1,393.87
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONALD M LITTELL	CLAIMS AND JUDGMENTS	\$117.69
DONNA M WINFIELD	LANDLORD RENTS	\$2,542.00
DOORS INC	OFFICE SUPPLIES	\$7,392.70
DULTMEIER SALES inc	REVOLVING EXPENSES	\$66.30
DUPLEXES LLC	LANDLORD RENTS	\$955.00

EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$14,277.49
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$5,084.51
EBONI EDWARDS	LANDLORD RENTS	\$248.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$362.95
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$180.00
ECO-SCAPES Inc	LANDLORD RENTS	\$1,152.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$5,493.55
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$142.50
ELITE K-9 INC	OFFICE SUPPLIES	\$126.45
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$5,595.12
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,509.00
ENDOTO CORP	SIGNS	\$193.74
ENVIRONMENTAL SYSTEMS	PROFESSIONAL SERVICES	\$26,250.00
ERIC LUDTKE	LANDLORD RENTS	\$1,446.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$768.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
ERROL D WALKER Employee	TRAVEL EXPENSES	\$46.00
ESI OF THE QUAD CITIES Inc	OPERATING SUPPLIES	\$738.00
ETA PHI SYSTEMS INC	1350000-102135	\$27,795.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,135.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$170.00
EVAN ESSER	EVENTS EXPENSES	\$132.59
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	EVENTS EXPENSES	\$2,696.58
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$5,112.48
FECON INC	OPERATING EQUIPMENT	\$5,000.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$142.59
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRE SERVICE TRAINING BUREAU	PROFESSIONAL SERVICES	\$50.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2,361.72
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$393.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$48,532.95
FITZ PROPERTIES LLC	LANDLORD RENTS	\$1,736.00
FIVE SEASONS	LANDLORD RENTS	\$377.00
FJ TURNER COMPANY INC	CONSTRUCTION COSTS	\$1,803.20
FORMS 1 INC	OFFICE SUPPLIES	\$1,112.94
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$605.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$749.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$24,889.50
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,087.52
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$624.18
FUN EXPRESS LLC	OFFICE SUPPLIES	\$125.04
GALESBURG GLASS INC	OPERATING EQUIPMENT	\$1,015.00
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$1,150.00
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$964.83
GARY STATZ employee	TRAVEL EXPENSES	\$764.43
GARY THRAPP	LANDLORD RENTS	\$559.00
GAYLORD BROS DIVISION	OPERATING SUPPLIES	\$823.18
GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$1,485.00

GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,558.00
GENERAL ASPHALT CONST CO	CONSTRUCTION COSTS	\$2,430.58
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$18,449.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$26,509.00
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$19,136.40
GENVENTURES	CLAIMS AND JUDGMENTS	\$374.89
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GEOFFREY P PEIFFER	TRAVEL EXPENSES	\$24.00
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$550.00
GEORGIA EXPO MFG CORP	EVENTS EXPENSES	\$2,970.87
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD BENSON SR	LANDLORD RENTS	\$582.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$955.00
GIERKE ROBINSON CO INC	OFFICE SUPPLIES	\$290.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$2,175.00
GILLIG CORP	CLAIMS AND JUDGMENTS	\$16,064.10
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$2,975.27
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$452.48
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,486.75
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,360.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$1,939.54
GRAYBILL COMMUNICATIONS INC	REVOLVING EXPENSES	\$297.71
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	OTHER SUPPLIES & SERVICES	\$1,601.21
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,835.90
GREATER QUAD CITIES TELECOMMUNICATIONS CORP	EVENTS EXPENSES	\$960.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$2,596.06
GREEN THUMBERS	OPERATING SUPPLIES	\$224.92
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$2,948.71
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$2,580.00
GREGORY LALLA *EMPLOYEE*	TRAVEL EXPENSES	\$46.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$6,285.34
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$273.00
H RAY HOUSTON	LANDLORD RENTS	\$666.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$440.96
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$105.20
HACH CO Inc	OFFICE SUPPLIES	\$1,353.23
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$66,196.21
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$1,787.74
HALE PRINTING Inc	OFFICE SUPPLIES	\$373.13
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$517.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$839.70
HARRISON LOFTS, LP	LANDLORD RENTS	\$557.00
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$5,885.40
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$155,166.06
HAYMAN'S WESTSIDE ACE LLC	MAINTENANCE-BLDGS & GRNDS	\$260.98
HD SUPPLY CONSTURCTION SUPPLY, INC	OPERATING EQUIPMENT	\$367.79
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,434.00
HEIMAN INC	OPERATING EQUIPMENT	\$3,195.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$5,566.28
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$14,330.00
HOA LE	LANDLORD RENTS	\$617.00

HOFFMASTER GROUP INC	EVENTS EXPENSES	\$1,771.20
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$139.00
HOME HARDWARE	OPERATING SUPPLIES	\$42.85
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$55,350.61
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HORIZON TECHNOLOGY INC	OFFICE SUPPLIES	\$2,465.33
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,468.18
HOUSING AUTHORITY OF JACKSON COUNTY	LANDLORD RENTS	\$680.18
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,577.12
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$348.08
HYPERION CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$1,805.00
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$588.07
ICEMANN ARENA INC	REVOLVING EXPENSES	\$1,400.00
IMAGE ACCESS INC	MAINTENANCE-MACH & EQUIP	\$2,155.00
IMEG CORP	CONSTRUCTION COSTS	\$10,456.50
INFORMATICS INC	CONSTRUCTION COSTS	\$1,080.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$95.20
INSURANCE DIVISION OF IOWA	PROFESSIONAL SERVICES	\$100.00
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$197.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$4,669.74
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$32,025.21
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,293.85
IOWA DEPT OF JUSTICE	100000-201300	\$2,000.00
IOWA DEPT OF PUBLIC SAFETY	REVOLVING EXPENSES	\$80.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,055.82
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$1,550.00
IOWA PUBLIC TRANSIT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$3,364.00
IOWA WATER ENVIRONMENT ASSOCIATION	TRAVEL EXPENSES	\$90.00
IPM SOFTWARE INC	PROFESSIONAL SERVICES	\$1,848.00
J AND J LOCKS	OFFICE SUPPLIES	\$176.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,662.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAKE RALFS	TRAVEL EXPENSES	\$20.00
JAMAR TECHNOLOGIES INC	CLAIMS AND JUDGMENTS	\$483.27
JAMES FORSYTH EMPL	TRAVEL EXPENSES	\$51.75
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	\$46.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$1,396.29
JANET K MARTIN employee	TRAVEL EXPENSES	\$495.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$935.00
JASON E GILLASPIE	TRAVEL EXPENSES	\$1,496.50
JASON EWEN	OTHER SUPPLIES & SERVICES	\$8,221.61
JASON KAUZLARICH	TRAVEL EXPENSES	\$20.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$21.26
JASON YOUNG	LANDLORD RENTS	\$5,322.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$633.00
JEANNE JOHNSON *EMPLOYEE RCAT*	TRAVEL EXPENSES	\$450.68
JEFFERY R WINGER	OPERATING SUPPLIES	\$32.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$54,955.00
JEREMY KENINGER	LANDLORD RENTS	\$1,252.00
JESSE DAVIS	LANDLORD RENTS	\$355.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	1350000-102135	\$73.12

JOCEBEE LLC	LANDLORD RENTS	\$8,044.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$536.00
JOE SMITH	MAINTENANCE-BLDGS & GRNDS	\$240.24
JOEL LIMBURG	LANDLORD RENTS	\$2,506.00
JOHANNES BUS SERV INC	PROFESSIONAL SERVICES	\$575.00
JOHN DEERE LANDSCAPES/LESCO	CLAIMS AND JUDGMENTS	\$1,234.01
JOHN HAGEN	LANDLORD RENTS	\$1,555.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN P HARRINGTON	LANDLORD RENTS	\$410.00
JOHN WULF	PROFESSIONAL SERVICES	\$3,964.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$2,227.37
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$150.00
JONATHAN K MEEKS Empl	TRAVEL EXPENSES	\$80.00
JONATHAN SHINBORI **EMPLOYEE**	TRAVEL EXPENSES	\$20.00
JORSON & CARLSON INC	PROFESSIONAL SERVICES	\$197.27
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$14,505.69
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOSEPH L DRISH *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$40.00
JOSHUA J MAHIEU	STATE CHAUFFER'S LICENSE	\$48.00
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
JULIA COUSSENS	LANDLORD RENTS	\$715.00
JULIE RAMIREZ	OFFICE SUPPLIES	\$302.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$107.92
KAHLER INNS & SUITES	TRAVEL EXPENSES	\$561.81
KARL BEATTY	GRANT EXPENDITURES	\$150.00
KATHRYN E SCHMITT	OFFICE SUPPLIES	\$108.11
KEIRSTEN G ANDERSON *EMPLOYEE	TRAVEL EXPENSES	\$247.25
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,500.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$80,579.52
KELTEK INC	REVOLVING EXPENSES	\$341.43
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KEVIN WELCH	LANDLORD RENTS	\$2,983.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$753.01
KILBERG EQUIPMENT	REVOLVING EXPENSES	\$2,523.18
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$150,486.93
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$40.00
KIMBERLY ENTERTAINMENT LLC	OFFICE SUPPLIES	\$130.00
KLINE SEWER & DRAIN LLC	CLAIMS AND JUDGMENTS	\$1,400.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$1,100.00
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$23,108.08
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$131.08
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE KUEHL	LANDLORD RENTS	\$615.00
LAMCO SLINGS & RIGGING INC	REVOLVING EXPENSES	\$242.00
LANE & WATERMAN LLP	CLAIMS AND JUDGMENTS	\$20,612.51
LANGMAN CONST INC	CONSTRUCTION COSTS	\$557,118.61
LAURA BERKLEY *EMPLOYEE*	TRAVEL EXPENSES	\$10.00
LAVERNE W SCHWARZ	LANDLORD RENTS	\$6.00
LAWSON PRODUCTS INC	OPERATING SUPPLIES	\$82.49
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$70,621.57



LEGAT ARCHITECTS INC	GRANT EXPENDITURES	\$942.50
LEO E YERINGTON	STATE CHAUFFER'S LICENSE	\$64.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$333.28
LIBRARY IDEAS	PROFESSIONAL SERVICES	\$8,196.00
LINKO TECHNOLOGY INC	MAINTENANCE-MACH & EQUIP	\$7,100.00
LITTLE INDIAN MICROFARM INC	FOOD & BEVERAGE EVENT EXPENSE	\$80.00
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$53,856.11
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$59.69
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$1,869.52
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$2,715.10
LOGO PRO, LLC	OPERATING SUPPLIES	\$754.05
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$752.00
LOUISE M ATHA	LANDLORD RENTS	\$396.00
LTD MANAGEMENT	LANDLORD RENTS	\$503.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$939.00
LUJACK AUTO PLAZA Inc	CLAIMS AND JUDGMENTS	\$3,710.30
LUND'S TOOL SALES	OFFICE SUPPLIES	\$216.50
M & M GOLF CARS LLC	RENTAL SERVICES	\$1,998.15
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,694.00
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,312.50
MANATTS INC	CONSTRUCTION COSTS	\$17,826.58
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$364.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$2,404.18
MARK BRIMMER	LANDLORD RENTS	\$556.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$8,662.62
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,677.00
MATT THOMPSON	TRAVEL EXPENSES	\$266.00
MATTHEW RINKER	LANDLORD RENTS	\$1,074.00
MATTHEW V HASLEY	MERCHANDISE	\$11,386.97
MCADAM INC	CONSTRUCTION COSTS	\$19,784.00
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$20,965.50
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$82,129.32
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$44,096.53
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$9,449.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCGIVERN'S FINE JEWELRY & GIFTS	CLOTHING EXPENSE	\$40.00
MCMASTER-CARR SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,095.68
MCNEILUS FINANCIAL INC	REVOLVING EXPENSES	\$704.89
MD SOLUTIONS	OFFICE SUPPLIES	\$390.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$309.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,288.00
MEDIACOM Inc	OPERATING EXPENSES	\$199.95
MEDIC EMS	OFFICE SUPPLIES	\$1,518.84
MEGHAN MURRAY	OFFICE SUPPLIES	\$19.98
MELAINE R MOHAR WHITCHELO employee	TRAVEL EXPENSES	\$46.00
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$7,901.98
METEOR HOLDINGS LLC	LANDLORD RENTS	\$600.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$16,623.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$3,734.00

MGIA - IA CHAPTER	TRAVEL EXPENSES	\$300.00
MICHAEL CARLSTEN	MEMBERSHIPS & PUBLICATIONS	\$234.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$30.00
MICHAEL GAYMAN	LANDLORD RENTS	\$121.00
MICHAEL J MURPHY	TRAVEL EXPENSES	\$54.00
MICHAEL J SKULTE	CLAIMS AND JUDGMENTS	\$1,411.94
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$356.00
MICKLE COMMUNICATIONS GROUP LLC	PROFESSIONAL SERVICES	\$500.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$268,970.49
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,778.94
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$6,311.58
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$160.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$414.36
MIDWEST BUS CORP	CONSTRUCTION COSTS	\$143,602.50
MIDWEST CARD & ID SOLUTIONS	MAINTENANCE-MACH & EQUIP	\$900.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,847.06
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$540.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,941.40
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,990.85
MIKE CAMPBELL	LANDLORD RENTS	\$469.00
MILLENIUM WASTE INC	OPERATING EXPENSES	\$514.39
MILLER HOLDINGS, LLC	MAINTENANCE-BLDGS & GRNDS	\$66.30
MILLTOWN REALTY PM	LANDLORD RENTS	\$877.00
MINASIAN REI LLC	LANDLORD RENTS	\$955.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,267.18
MISSI SHEPHERD	LANDLORD RENTS	\$212.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,084.00
MISSOURI MACHINE & ENGINEERING CO	CONSTRUCTION COSTS	\$1,660.00
MODERN PIPING INC	CONSTRUCTION COSTS	\$13,706.36
MOLINE DISPATCH PUBLISHING CO LLC	PROFESSIONAL SERVICES	\$715.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$387.18
MOLO OIL CO Inc	REVOLVING EXPENSES	\$18,006.97
MOLYNEAUX INSURANCE INC	CLAIMS AND JUDGMENTS	\$20,000.00
MONTGOMERY CARPETS INC	OFFICE SUPPLIES	\$1,740.00
MOTION INDUSTRIES INC	CONSTRUCTION COSTS	\$2,011.96
MTI DISTRIBUTING INC	MAINTENANCE-BLDGS & GRNDS	\$1,317.68
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$70.49
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,697.20
MWF IA3, LP	LANDLORD RENTS	\$4,814.00
MYTECH PARTNERS	CONSTRUCTION COSTS	\$2,117.20
NAACP Inc	TRAVEL EXPENSES	\$50.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$10,409.62
NATE A WILSON *EMPLOYEE*	TRAVEL EXPENSES	\$69.00
NATIONAL TACTICAL OFFICERS	TRAVEL EXPENSES	\$3,475.00
NAVICO INC	REVOLVING EXPENSES	\$882.32
NEUROLOGY CONSULTANTS PC	CLAIMS AND JUDGMENTS	\$1,966.40
NEWPOINT ADVISORS CORPORATION	LANDLORD RENTS	\$1,173.00
NEWSBANK INC	PROFESSIONAL SERVICES	\$8,665.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$675.80
NICHOLE KRIZ *EMPLOYEE*	TRAVEL EXPENSES	\$365.09
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$196.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$836,974.64

NORTH SCOTT PRESS INC	PROFESSIONAL SERVICES	\$198.00
NORTHERN LIGHTS DISPLAY LLC	OPERATING EQUIPMENT	\$3,358.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	CONSTRUCTION COSTS	\$239.99
NU-TREND ACCESSIBILITY SYSTEMS INC	PROFESSIONAL SERVICES	\$1,102.66
OCECO INC	MAINTENANCE-MACH & EQUIP	\$2,625.99
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,962.79
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$167.90
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$330.00
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	\$111.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$1,383.61
OUTDOOR RECREATION PRODUCTS Inc	OPERATING EQUIPMENT	\$602.61
OVERDRIVE INC	LIBRARY BOOKS	\$5,307.98
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$3,357.21
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$32,612.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$9,870.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,076.00
PEKIN INSURANCE	4560000-215624	\$386.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$4,617.45
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$12,422.22
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$4,969.13
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$49,601.48
PETROLEUM MARKETERS MANAGEMENT Inc	PROFESSIONAL SERVICES	\$5,392.00
PHELPS THE UNIFORM SPECIALISTS	PROFESSIONAL SERVICES	\$915.55
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$158.63
PLAYCORE WISCONSIN INC	OPERATING EQUIPMENT	\$1,589.12
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$535.46
POLARIS LABORATORIES LLC	MAINTENANCE-MACH & EQUIP	\$882.25
POWERGRAFX INC	SALES EXPENSES	\$1,140.00
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$122,578.50
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$435.00
PRIMA	MEMBERSHIPS & PUBLICATIONS	\$40.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$8,281.93
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,492.38
PROPUMP & CONTROLS INC	PROFESSIONAL SERVICES	\$4,487.98
PS3 ENTERPRISES INC	RENTAL SERVICES	\$234.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,040.27
PUTNAM MUSEUM Inc	OFFICE SUPPLIES	\$396.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$110.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$647.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,898.00
QC RENTAL LLC	LANDLORD RENTS	\$331.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$264.56
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITIES FIRST	PAYMENT TO OTHER AGENCY	\$134,071.00
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$1,855.00
QUAD CITY JUMP ZONE Inc	PROFESSIONAL SERVICES	\$275.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,343.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$150.00
QUAD CITY WINDOW CLEANING INC	REVOLVING EXPENSES	\$640.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$399.11
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$17,276.98
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$108.29

RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$4,056.49
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	\$2,384.80
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,680.00
RAINMASTER IRRIGATION CO Inc	PROFESSIONAL SERVICES	\$342.14
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,064.00
RAYMOND G VERBRAAK	CONSTRUCTION COSTS	\$1,662.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$868.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$695.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$1,248.05
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$303.50
RICH KNOCK	EVENTS EXPENSES	\$2,002.00
RIFFLE INC	MARKETING EXPENSES	\$4,063.75
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$213.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$77,631.10
RIVER CITIES READER	EVENTS EXPENSES	\$639.00
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$840.15
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$64,074.80
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,104.15
RIVER VALLEY WILDLIFE SPECIALISTS LLC	OPERATING SUPPLIES	\$650.00
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$1,194.38
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$29,018.01
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$154.00
RLS PROPERTIES	LANDLORD RENTS	\$416.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$1,450.58
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$123.33
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBERT M ADAMS * EMPLOYEE*	TRAVEL EXPENSES	\$506.00
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$492.18
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$1,963.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$110.00
ROEMER MACHINE & WELDING Inc	REVOLVING EXPENSES	\$600.00
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONNIE W THRAPP	MERCHANDISE	\$18,240.78
RONOMAS LLC	LANDLORD RENTS	\$592.00
ROSE TREE NURSERY INC	MAINTENANCE-BLDGS & GRNDS	\$177.72
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$26.00
RSM MCGLADREY INC	CONSTRUCTION COSTS	\$270.00
RUETER'S	REVOLVING EXPENSES	\$3,224.20
RUHL & RUHL REALTORS	LANDLORD RENTS	\$922.00
RW2 MARKETING & DESIGN	MARKETING EXPENSES	\$298.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$297.00
RYAN RUSNAK Empl	TRAVEL EXPENSES	\$123.00
RYAN T MERRITT	TRAVEL EXPENSES	\$83.25
S J SMITH WELDING CO Inc	OPERATING SUPPLIES	\$988.38
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$6,697.36
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$226.98
SAFETY KLEEN SYSTEMS INC	CONSTRUCTION COSTS	\$1,038.55
SAK CONSTRUCTION LLC	CONSTRUCTION COSTS	\$111,963.10
SAMEER AMRA	LANDLORD RENTS	\$398.00
SANDRA SIEVERT	TRAVEL EXPENSES	\$50.09
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$647.60
SAPP BROS INC	REVOLVING EXPENSES	\$19,272.02
SCHOLASTIC INC	OPERATING SUPPLIES	\$3,144.70
SCOTT BRADEN	LANDLORD RENTS	\$299.00

SCOTT BRANDT (RCAT EMPLOYEE)	OPERATING EXPENSES	\$30.58
SCOTT COUNTY ATTORNEY	100000-201300	\$5,000.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$3,391.00
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	\$9,431.59
SECOND WIND EXERCISE EQUIPMENT	OPERATING EQUIPMENT	\$3,000.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$121,412.82
SENECA COMPANIES Inc	CLAIMS AND JUDGMENTS	\$1,281.75
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$327.82
SETH R WOODS	LANDLORD RENTS	\$720.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$174.55
SEVEREN A NELSON	LANDLORD RENTS	\$667.00
SHAUN AGAN	LANDLORD RENTS	\$148.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERRIE J FISCHER	TRAVEL EXPENSES	\$156.75
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$2,225.68
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$1,775.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$3,063.00
SIERRA MORGAN	LANDLORD RENTS	\$387.00
SJG HOLDINGS, LLC	MAINTENANCE-BLDGS & GRNDS	\$313.78
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SONNY ALVAREZ employee	TRAVEL EXPENSES	\$138.00
SOUTH FLORIDA K-9 INC	OFFICE SUPPLIES	\$13,500.00
SOUTHERN PARTS & ENGINEERING CO LLC	OFFICE SUPPLIES	\$109.60
STACY A IHRIG *EMPLOYEE*	TRAVEL EXPENSES	\$26.00
STAN CURRY	LANDLORD RENTS	\$552.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$110.19
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$6,728.00
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$175.00
STETSON BUILDING PRODUCTS CORP Inc	OFFICE SUPPLIES	\$41.80
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$15,845.11
STREICHER'S, INC	OFFICE SUPPLIES	\$8,689.45
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$4,360.75
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$814.46
SUNBELT RENTALS Inc	OPERATING EXPENSES	\$2,052.30
SUTPHEN CORP	REVOLVING EXPENSES	\$86.65
SWANA	MEMBERSHIPS & PUBLICATIONS	\$250.00
SWANK MOTION PICTURES INC	PROFESSIONAL SERVICES	\$785.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$5,278.08
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,668.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$723.50
TECH LOGIC CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$21.40
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-BLDGS & GRNDS	\$10,437.76
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$11,033.27
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$940.00
THE FASTENAL COMPANY Inc	CLOTHING EXPENSE	\$1,310.01
THE JANEK CORPORATION	1350000-102135	\$150.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$2,314.14
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$3,592.50
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	4560000-215624	\$1,304.00
THEISEN SUPPLY INC	REVOLVING EXPENSES	\$690.64
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS LAMMER	LANDLORD RENTS	\$746.00

THOMAS SCOTT DOUGLASS IV	PROJECT EXPENSE	\$722.50
THOMAS VESALGA employee	TRAVEL EXPENSES	\$601.64
THOMPSON ELECTRONICS CO Inc	OFFICE SUPPLIES	\$1,925.00
TIM BLANCHARD	LANDLORD RENTS	\$789.00
TIM BYERS	PROFESSIONAL SERVICES	\$3,620.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,635.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$765.00
TODD M JONES employee	TRAVEL EXPENSES	\$1,854.57
TOM BAKERIS LLC	LANDLORD RENTS	\$1,999.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$2,970.70
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$850.00
TRANE U S INC	OFFICE SUPPLIES	\$25.50
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$94.00
TRAXIUM LLC	OFFICE SUPPLIES	\$1,568.00
TREASURER STATE OF IOWA	MEMBERSHIPS & PUBLICATIONS	\$40.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$6,630.84
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$165,913.20
TRI CITY EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$67.77
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$344.44
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$572.00
TRI-STATE AUTOMATIC SPRINKLER INC	PROFESSIONAL SERVICES	\$800.00
TROY GALEN SMITH	LANDLORD RENTS	\$1,216.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,050.54
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$766.59
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$617.55
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$550.26
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$5,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$8,876.07
UNIVERSITY PRODUCTS INC	OPERATING SUPPLIES	\$1,000.29
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$41,301.31
US CELLULAR	OPERATING EXPENSES	\$343.26
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$3,449.35
US PEROXIDE LLC	OFFICE SUPPLIES	\$2,000.00
VALERIE D DAVIS	LANDLORD RENTS	\$508.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$710,230.29
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$19,118.28
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$5,399.71
VAN WALL EQUIPMENT INC	MAINTENANCE-BLDGS & GRNDS	\$502.79
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$63,499.41
VENUWORKS INC	PROFESSIONAL SERVICES	\$7,600.00
VEOLA VENTURES	LANDLORD RENTS	\$2,178.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$48.85
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,857.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$4,692.50
VFH LLLP	LANDLORD RENTS	\$445.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$68.18
VISA	OPERATING SUPPLIES	\$792.72
VOGUE MARKETING INC	CONSTRUCTION COSTS	\$50,623.70
VP MANAGEMENT Inc	LANDLORD RENTS	\$613.00
W W GRAINGER INC	REVOLVING EXPENSES	\$1,429.03
WALLACE'S GARDEN CENTER Inc	MAINTENANCE-BLDGS & GRNDS	\$1,501.28
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$233.37

WASTE COMM OF SCOTT CO Inc	CONSTRUCTION COSTS	\$108,952.46
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$1,516.50
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$3,395.00
WENSCO OF MICHIGAN CORPORATION	OFFICE SUPPLIES	\$139.93
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM CONWAY	CLAIMS AND JUDGMENTS	\$1,966.43
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM PETHOUD	STATE CHAUFFER'S LICENSE	\$48.00
WILLIAM V FUHR EMPLOYEE	OPERATING SUPPLIES	\$19.14
WILSON S SON INC	LANDLORD RENTS	\$488.00
WOOD DALE LC	LANDLORD RENTS	\$212.00
WVIK PUBLIC RADIO Inc	TRAVEL EXPENSES	\$100.00
XEL, INC	LANDLORD RENTS	\$438.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$15,186.66
YOLANDAS J DIXON	LANDLORD RENTS	\$384.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$2,989.00
2018 OPERATOR TRAINING	Purchasing Card Activity	\$510.00
ABARROTES CARRILLO	Purchasing Card Activity	\$44.11
ADOBE *CREATIVE CLOUD	Purchasing Card Activity	-\$224.10
ADOBE SYSTEMS INC	Purchasing Card Activity	\$204.93
AFP	Purchasing Card Activity	\$300.00
AGENT FEE 8900747225018	Purchasing Card Activity	\$25.00
AMAZON.COM	Purchasing Card Activity	\$1,563.81
AMERICAN PLANNING A	Purchasing Card Activity	\$250.00
AMZN MKTP US	Purchasing Card Activity	\$8,498.05
ARCHIVESOCIAL.COM	Purchasing Card Activity	\$658.00
ASL SOURCE	Purchasing Card Activity	\$300.00
AT&T *0530028037001	Purchasing Card Activity	\$6.50
B & B DRAIN TECH	Purchasing Card Activity	\$1,420.00
BARREL HOUSE	Purchasing Card Activity	\$25.00
BEST BUY 00000224	Purchasing Card Activity	\$580.33
BETTENDORF PIZZA RANCH	Purchasing Card Activity	\$87.96
BFG SUPPLY CO	Purchasing Card Activity	\$264.06
BIAGGIS DV	Purchasing Card Activity	\$85.60
BLACKBAGTEC	Purchasing Card Activity	\$530.00
BLUE FLAME PROPANE, LLC	Purchasing Card Activity	\$760.00
BP#8142366QC MART EASTER	Purchasing Card Activity	\$54.25
BP#8609430BP 3	Purchasing Card Activity	\$37.26
BURKE CLEANERS	Purchasing Card Activity	\$137.13
CASEYS GEN STORE 3204	Purchasing Card Activity	\$28.25
CDW GOVT #PGJ3663	Purchasing Card Activity	\$169.61
CHEMSEARCH	Purchasing Card Activity	\$580.00
CLASSMARKER.COM	Purchasing Card Activity	\$198.00
COMPUTYPE	Purchasing Card Activity	\$1,820.48
CROFT TRAILER SUPPLY INTE	Purchasing Card Activity	\$104.11
CTM SERVICES INC	Purchasing Card Activity	\$2,156.53
DAVENPORT PRINTING COMPAN	Purchasing Card Activity	\$45.48
DD/BR #348159	Purchasing Card Activity	\$39.96
DELTA AIR	Purchasing Card Activity	\$476.40
DELTA BY MARRIOTT BALT	Purchasing Card Activity	\$743.84
DEMCO INC	Purchasing Card Activity	\$417.79

DIGITAL COMBUSTION	Purchasing Card Activity	\$1,074.50
DIGITALOCEAN.COM	Purchasing Card Activity	\$12.00
DISPLAYS2GO	Purchasing Card Activity	\$449.51
DNH*GODADDY.COM	Purchasing Card Activity	\$56.16
DOUBLETREE HOTELS	Purchasing Card Activity	\$534.65
DRI*PRINTING SERVICES	Purchasing Card Activity	\$118.59
DROPBOX*1NXBY3RGFPZY	Purchasing Card Activity	\$99.00
EIG*CONSTANTCONTACT.COM	Purchasing Card Activity	\$95.00
EVENTBEE.COM	Purchasing Card Activity	\$642.79
FACEBK	Purchasing Card Activity	\$454.92
FASTENAL COMPANY01	Purchasing Card Activity	\$19.99
FENIX LIGHTING	Purchasing Card Activity	\$71.95
FINDAWAY	Purchasing Card Activity	\$84.89
FIRESTONE650102	Purchasing Card Activity	\$152.63
FREDPRYOR CAREERTRACK	Purchasing Card Activity	\$198.00
FREELANCER.COM	Purchasing Card Activity	\$355.83
FRONTSTREAM	Purchasing Card Activity	\$180.00
GAYLORD OPRYLAND RETAI	Purchasing Card Activity	\$1,068.90
GETMEREREGISTERED.COM	Purchasing Card Activity	\$512.36
GODADDY.COM	Purchasing Card Activity	\$278.72
GOOGLE *GSUITE_CITYOFD	Purchasing Card Activity	\$20.00
GOVERNMENT FINANCE OFFIC	Purchasing Card Activity	\$1,060.00
GRAINGER	Purchasing Card Activity	\$1,471.71
GREAT WESTERN SUPP	Purchasing Card Activity	\$115.79
HAMPTON INNS	Purchasing Card Activity	\$293.46
HAPPY JOES PIZZA - 05	Purchasing Card Activity	\$84.97
HARVARD*BUSINESS REVIE	Purchasing Card Activity	\$99.00
HAYMANS WESTSIDE ACE	Purchasing Card Activity	\$55.03
HIGHTAIL	Purchasing Card Activity	\$144.00
HILTON GARDEN INN WEST DE	Purchasing Card Activity	\$288.96
HILTON HOTELS	Purchasing Card Activity	\$168.17
HOBBY-LOBBY #0168	Purchasing Card Activity	\$137.95
HOLIDAY INN HOTEL & SUIT	Purchasing Card Activity	\$599.70
HOLIDAY INN INDIANAPOLIS	Purchasing Card Activity	\$629.70
HOPKINS & HUEBNER PC	Purchasing Card Activity	\$668.54
HY VEE	Purchasing Card Activity	\$556.85
IA DEPT PUB SAFETY SING	Purchasing Card Activity	\$300.00
IAPMO	Purchasing Card Activity	\$85.00
IEDC ONLINE	Purchasing Card Activity	\$333.00
IN *AMERICAN ALUMINUM ACC	Purchasing Card Activity	\$2,884.00
IN *PANTHER UNIFORMS	Purchasing Card Activity	\$315.00
INTERNATION	Purchasing Card Activity	\$499.00
INT'L CODE COUNCIL INC	Purchasing Card Activity	\$71.75
IOWA LIBRARY ASSOCIATION	Purchasing Card Activity	\$688.00
IOWA RURAL WATER ASSOCIAT	Purchasing Card Activity	\$205.00
IOWA SECRETARY OF STATE	Purchasing Card Activity	\$60.00
IOWA STATE BAR ASSOCIATIO	Purchasing Card Activity	\$90.00
ISU CPM	Purchasing Card Activity	\$590.00
ISU EXTENSION STORE	Purchasing Card Activity	\$72.74
JUSTBUTTONS	Purchasing Card Activity	\$291.57
KIMBERLY PINES VETERINARY	Purchasing Card Activity	\$63.45
KINGS MATERIAL: KMI-QC	Purchasing Card Activity	\$114.34
LAFAYETTE INSTRUMENT COMP	Purchasing Card Activity	\$458.16
LAKESHORE LEARNING MATER	Purchasing Card Activity	\$181.47
LEE NEWSPAPERS E PAY	Purchasing Card Activity	\$5.00



LENNY DS PLUMBING & DRAIN	Purchasing Card Activity	\$1,300.00
LEXISNEXIS RISK SOL EPIC	Purchasing Card Activity	\$600.00
LOVE S COUNTRY00003186	Purchasing Card Activity	\$30.50
LOWES	Purchasing Card Activity	\$45.12
MCCAUSLAND QUARRY	Purchasing Card Activity	\$99.88
MCMMASTER-CARR	Purchasing Card Activity	\$122.62
MENARDS	Purchasing Card Activity	\$550.99
METROPOLITAN AIRPORT AUTH	Purchasing Card Activity	\$56.00
MICROSOFT *STORE	Purchasing Card Activity	\$1,558.00
MICROTEL INN AND SUITES	Purchasing Card Activity	\$612.68
MIDLAND SCIENTIFIC INC	Purchasing Card Activity	\$149.25
MID-STATES ORGANIZED CRIM	Purchasing Card Activity	\$75.00
MOLINE SAND & GRAVEL	Purchasing Card Activity	\$325.62
MORGAN BIRGE & ASSOC.	Purchasing Card Activity	\$2,998.44
NADA APPRAISAL GUIDES	Purchasing Card Activity	\$80.00
NATL ASSOC OF LEGAL AST	Purchasing Card Activity	\$59.00
NPC*NEW PIG CORP	Purchasing Card Activity	\$220.57
ORBITZ*7375495679568	Purchasing Card Activity	-\$892.47
OUTDOOR RECREATION PROD	Purchasing Card Activity	\$132.05
PARTY CITY 5139	Purchasing Card Activity	\$129.85
PAYNE CALENDARS	Purchasing Card Activity	\$45.50
PAYPAL *3CMA	Purchasing Card Activity	\$400.00
PAYPAL *CITYIOWACIT	Purchasing Card Activity	\$55.24
PAYPAL *CTS INC	Purchasing Card Activity	\$340.00
PAYPAL *DAVENPORTNA	Purchasing Card Activity	\$100.00
PAYPAL *IOWAFINANCE	Purchasing Card Activity	\$60.00
PAYPAL *ISWEP	Purchasing Card Activity	\$90.00
PAYPAL *PIKTOCHART	Purchasing Card Activity	\$79.98
PAYPAL *QC UNITED	Purchasing Card Activity	\$1,100.00
PAYPAL *RUPTURESEAL	Purchasing Card Activity	\$497.80
PEPSI OF DAVENPORT	Purchasing Card Activity	\$500.90
PFG*PROFORMA	Purchasing Card Activity	\$986.38
PFS/ROMA TPC	Purchasing Card Activity	\$45.39
PINMART, INC	Purchasing Card Activity	\$465.00
PITNEY BOWES PI	Purchasing Card Activity	\$226.08
PLN*PRICELINE VACATION	Purchasing Card Activity	-\$906.81
PMMI REGISTRATIONS	Purchasing Card Activity	\$90.00
POSH A BEASTON CAMP KENNE	Purchasing Card Activity	\$61.20
PREMIER PEST MANAGEMENT	Purchasing Card Activity	\$390.00
PRODUCTION ADVANTAGE INC	Purchasing Card Activity	\$108.02
QUAD CITIES CHAMBER OF C	Purchasing Card Activity	\$2,080.00
QUILL CORPORATION	Purchasing Card Activity	\$637.37
RIVER ACTION INC	Purchasing Card Activity	\$150.00
ROAD RANGER #157	Purchasing Card Activity	\$27.50
RUBBERSTAMPS NET	Purchasing Card Activity	\$41.45
SAMSClub #8238	Purchasing Card Activity	\$34.18
SCI DES MOINES	Purchasing Card Activity	\$145.60
SETON IDENTIFICATION PRD	Purchasing Card Activity	\$841.45
SHELL OIL 57546020207	Purchasing Card Activity	\$34.00
SHOWCASES	Purchasing Card Activity	\$2,642.67
SHRED-IT	Purchasing Card Activity	\$385.20
SHRED-IT USA LLC	Purchasing Card Activity	\$96.30
SHRM*MEMBER600910806	Purchasing Card Activity	\$189.00
SIMPLEXGRINNELL	Purchasing Card Activity	\$57.14
SIRCHIE FINGER PRINT LABO	Purchasing Card Activity	\$687.45

SOCIETY OF AMERICAN AR	Purchasing Card Activity	\$74.00
SP * NANOWRIMO STORE	Purchasing Card Activity	\$5.72
SPRINT	Purchasing Card Activity	\$200.00
SPRINT *WIRELESS	Purchasing Card Activity	\$56.43
SQ *A-1 TOTAL SECUR	Purchasing Card Activity	\$6.00
STERICYCLE	Purchasing Card Activity	\$69.22
SUBWAY 00060913	Purchasing Card Activity	\$173.00
TAB PRODUCTS	Purchasing Card Activity	\$200.42
TALLGRASS BUSINESS RESOUR	Purchasing Card Activity	\$361.82
TECHSOUP	Purchasing Card Activity	\$99.00
THE SIGNAL-CELLULAR INS.	Purchasing Card Activity	\$175.00
THE TROPHY SHOP	Purchasing Card Activity	\$49.50
THE WEBSTAURANT STORE	Purchasing Card Activity	\$46.25
THEISEN'S # 24	Purchasing Card Activity	\$40.57
THEISENSUPP	Purchasing Card Activity	\$143.53
TRI-TECH/NATIONAL LAW	Purchasing Card Activity	\$1,678.39
UI CTR FOR CONFERENCES	Purchasing Card Activity	\$458.00
ULINE *SHIP SUPPLIES	Purchasing Card Activity	\$361.28
UNITED RENTALS #018210	Purchasing Card Activity	\$624.39
UNIVERSITY PRODUCTS IN	Purchasing Card Activity	\$555.46
USCC CALL CENTER	Purchasing Card Activity	\$15,984.04
USPS PO 1822320828	Purchasing Card Activity	\$104.69
VZWRLLS*MY VZ VB P	Purchasing Card Activity	\$16,290.11
W B MCCLOUD COMPANY INC	Purchasing Card Activity	\$178.52
WAL-MART	Purchasing Card Activity	\$144.14
WELCOME WAGON	Purchasing Card Activity	\$696.00
WIU CAREER SERVICES	Purchasing Card Activity	\$75.00
		\$7,641,670.39