

Date: 3/20/2020	City of Davenport Publication Report	
	From 2/1/2020 To: 2/29/2020	
Vendor Name	Reason for payment	Payment
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$135.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$150.15
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AAA RENTS INC	EVENTS EXPENSES	\$600.00
AARON MARX	LANDLORD RENTS	\$490.00
ADEL WHOLESALERS INC	OPERATING EXPENSES	\$62.39
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$4,655.66
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$230.50
AIRGAS NORTH CENTRAL Inc	EVENTS EXPENSES	\$2,897.49
ALAN HAVERCAMP	LANDLORD RENTS	\$1,068.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$253.80
ALEX CRIPE	PROFESSIONAL SERVICES	\$37,592.15
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$169.67
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$7,992.45
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$2,358.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,638.00
AMERICAN INDUSTRIAL DOOR CO Inc	CLAIMS AND JUDGMENTS	\$1,269.22
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$148.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$607.81
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW DEVITA **EMPLOYEE**	STATE CHAUFFER'S LICENSE	\$64.00
ANDREW H MOORE	LANDLORD RENTS	\$382.00
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$3,542.61
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANUNTA TECH INC	MAINTENANCE-MACH & EQUIP	\$2,500.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$576.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$21,858.00
ASPEC ENVIRONMENTAL TESTING, INC	CONSTRUCTION COSTS	\$80.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,708.21
AUTOHAUS LTD	REVOLVING EXPENSES	\$136.16
AXON ENTERPRISE INC	CONSTRUCTION COSTS	\$133,111.86
B D T INC	CONSTRUCTION COSTS	\$10,831.34
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$20,829.87
BARTON SOLVENTS, INC	CONSTRUCTION COSTS	\$225.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$8,768.39
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,648.00
BENCHMARK HOLDCO LLC	MAINTENANCE-MACH & EQUIP	\$9,639.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$769.31
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,010.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,460.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$7,302.96
BI-STATE MASONRY	6980000-201700	\$7,928.43

BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$42.64
BLAKE SELBY	LANDLORD RENTS	\$894.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$40,415.71
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$721.00
BMH DESOTO	CLAIMS AND JUDGMENTS	\$37.76
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,058.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$3,989.10
BOS ELECTRONICS	EVENTS EXPENSES	\$495.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,108.77
BP LOGIC INC	REVOLVING EXPENSES	\$725.70
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRANDON D REED	S.F. REHAB	\$17,694.02
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$16.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRAY ASSOCIATES-ARCHITECTS INC	BUILDING IMPROVEMENTS	\$442.75
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,847.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$9,587.10
BRIAN HOLMER *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$38.00
BRIAN KLINKENBERG	STATE CHAUFFER'S LICENSE	\$64.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BROWN TRAFFIC PRODUCTS Inc	PROFESSIONAL SERVICES	\$8,038.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$2,609.98
CAROL ANN PAXTON	LANDLORD RENTS	\$912.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$83.73
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,473.00
CARTER HAGEN	LANDLORD RENTS	\$539.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$125.96
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$25,894.68
CENGAGE LEARNING INC	LIBRARY BOOKS	\$994.52
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$90.51
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$24,121.69
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$710.00
CES COMPUTERS INC	CONSTRUCTION COSTS	\$35,483.25
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$300.00
CHASCO, LLC	LANDLORD RENTS	\$832.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,760.99
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,731.05
CHRISTOPHER PATRIC HARING	PROFESSIONAL SERVICES	\$3,500.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$2,586.14
CITICASTERS CO	EVENTS EXPENSES	\$1,136.45
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$186.84
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,375.80
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$4,240.00

COBALTIP, LLC	LIBRARY BOOKS	\$1,339.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,638.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,307.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$9,470.69
COINER MICHAEL	LANDLORD RENTS	\$680.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,107.00
COMMUNICATIONS ENGINEERING Inc	OPERATING EQUIPMENT	\$6,817.04
CONDUENT IMAGE SOLUTIONS INC	OFFICE SUPPLIES	\$70.96
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$512.85
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$475.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	OFFICE SUPPLIES	\$41.80
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL CARBONIC PDTS, INC	REVOLVING EXPENSES	\$365.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$25,967.81
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$400.00
CRAWFORD COMPANY Inc	TECHNICAL SERVICES	\$5,245.78
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$960.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$2,969.41
CURSOR CONTROL INC	PROFESSIONAL SERVICES	\$1,780.00
CUSTOM FIRE APPARATUS INC	OPERATING EQUIPMENT	\$3,713.61
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
DAF INC	REVOLVING EXPENSES	\$1,645.03
DANIEL COWLEY PSYD	CLAIMS AND JUDGMENTS	\$238.68
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL S BOMFIM	LANDLORD RENTS	\$398.00
DANKO EMERGENCY EQUIPMENT CO	OPERATING EQUIPMENT	\$535.93
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$1,498.00
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$39,627.84
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,744.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$637.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,377.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$647.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,342.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,129.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID R FRENCH	LANDLORD RENTS	\$602.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAWN CAMERON * EMPLOYEE*	TRAVEL EXPENSES	\$267.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$782.00
DENNIS JUCHTER	LANDLORD RENTS	\$288.00
DENNIS PATTERSON	LANDLORD RENTS	\$503.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DES MOINES MUNICIPAL HOUSING AGENCY	LANDLORD RENTS	\$454.60
DIAMOND CUT INC	MAINTENANCE-BLDGS & GRNDS	\$375.00
DLB LLLP	LANDLORD RENTS	\$957.00
DMW DESIGN LTD	MAINTENANCE-BLDGS & GRNDS	\$1,060.00

DONALD E ANDERSON	LANDLORD RENTS	\$221.00
DONNA M WINFIELD	LANDLORD RENTS	\$828.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$1,350.00
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$2,943.16
DREW POSHARD	LANDLORD RENTS	\$487.00
DUANE LUNNING	REVOLVING EXPENSES	\$530.90
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$7,421.10
DUPLEXES LLC	LANDLORD RENTS	\$427.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$23,212.79
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$13,191.78
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$16,896.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$58.30
ECONOMY ROOFING & INSULATING COMPANY, CORP	1150000-201700	\$15,200.00
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,217.17
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$658.00
ELDRED NUNN	CLAIMS AND JUDGMENTS	\$1,839.66
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$47,387.61
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$19,015.01
ELM USA INC	OFFICE SUPPLIES	\$236.20
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,235.00
EMERY CONSTRUCTION GROUP INC	REHAB GRANTS & LOANS	\$39,150.40
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$166.64
ENVIRONET INC	OFFICE SUPPLIES	\$100.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$259.00
ENVISIONWARE INC	MAINTENANCE-MACH & EQUIP	\$1,930.41
ERIC LUDTKE	LANDLORD RENTS	\$767.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,050.00
EUGENE DEL PREORE	LANDLORD RENTS	\$573.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$3,347.30
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$6,718.11
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$12,331.81
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$13.27
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$815.32
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIVE SEASONS	LANDLORD RENTS	\$415.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,021.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$24,069.00
FREIGHT HOUSE FARMERS MARKET	PROJECT EXPENSE	\$1,680.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$4,433.97
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$651.60
FUTURE CAPITOL	LANDLORD RENTS	\$2,674.00
GALA SYSTEMS INC	CONSTRUCTION COSTS	\$7,100.00
GARY ARNOLD	LANDLORD RENTS	\$456.00

GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$173.67
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,269.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$58,066.65
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,689.30
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$41,560.00
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$20,172.96
GENISYS CORPORATION	MAINTENANCE-MACH & EQUIP	\$930.00
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$8,187.83
GENVENTURES	CLAIMS AND JUDGMENTS	\$306.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$452.10
GG DEVELOPMENT LLC	LANDLORD RENTS	\$636.00
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$965.00
GILLIG CORP	1350000-102135	\$14,127.45
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$77.94
GOSMA, TARBOX & ASSOCIATES	1250000-105203	\$177.06
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$662.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,149.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$5,350.75
GRAYBAR ELECTRIC CO INC	CLAIMS AND JUDGMENTS	\$398.05
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$613.59
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,994.60
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$10,221.39
GREENSTATE CREDIT UNION	REHAB GRANTS & LOANS	\$2,500.00
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$228.52
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	LANDLORD RENTS	\$1,909.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$8,358.25
GRONEWOLD TRUCKING	PROFESSIONAL SERVICES	\$1,500.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$4,579.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H RAY HOUSTON	LANDLORD RENTS	\$1,071.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$884.75
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$3,057.30
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$53,335.59
HAHN READY MIX INC	OFFICE SUPPLIES	\$838.25
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$180.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,229.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,230.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$16,527.12
HAWKEYE PAVING CORP INC	6750000-201700	\$188,171.58
HEATHER HAYES	CLAIMS AND JUDGMENTS	\$872.04
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$245.67
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$475.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$798.00
HEIMAN INC	REVOLVING EXPENSES	\$131.05
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$56.40
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$8,500.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$577.82
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$37,339.63

HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$288.31
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUCHEM BINDERY LTD	OFFICE SUPPLIES	\$413.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,475.60
HOWARD ROBERTS	CLAIMS AND JUDGMENTS	\$2,300.00
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$29,224.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,363.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$8,829.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$1,150.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$31.18
IIW ENGINEERS & SURVEYORS PC	CONSTRUCTION COSTS	\$2,200.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$225.00
IMEG CORP	CONSTRUCTION COSTS	\$3,310.00
IMPACT7G INC	CONSTRUCTION COSTS	\$135,740.37
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,509.19
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$202.00
INTERSTATE POWERSYSTEMS Inc	CONSTRUCTION COSTS	\$8,290.03
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$15,121.57
IOWA ASSOCIATION OF BUILDING OFFICIALS	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$73.80
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$810.00
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$240.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,743.00
IOWA MUNICIPAL FINANCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA PRISON INDUSTRIES Inc	PROFESSIONAL SERVICES	\$955.00
IOWA PUBLIC RADIO	EVENTS EXPENSES	\$310.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMPENSATION	\$35,945.20
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$830.60
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,582.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES T SWANSON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
JAMEY LICANDRO	LANDLORD RENTS	\$650.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,374.00
JEREMY KENINGER	LANDLORD RENTS	\$1,569.00
JERRY ESHELMAN	MAINTENANCE-MACH & EQUIP	\$1,014.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JOCEBEE LLC	LANDLORD RENTS	\$10,892.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOEL LIMBURG	LANDLORD RENTS	\$2,447.00
JOHN C HALL	PROFESSIONAL SERVICES	\$11,022.77
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$700.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$4,263.17
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$4,608.00
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP GASWAY CO INC	MAINTENANCE-BLDGS & GRNDS	\$922.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$552.00

JULIE ALLENDER	CLAIMS AND JUDGMENTS	\$1,836.09
K & K TRUE VALUE HARDWARE	OPERATING EXPENSES	\$49.55
KATHERINE C SHIPLEY	GRANT EXPENDITURES	\$135.46
KELTEK INC	REVOLVING EXPENSES	\$4,159.54
KEN CRANE	LANDLORD RENTS	\$246.00
KEN WINFIELD	LANDLORD RENTS	\$600.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$453.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$3,083.92
KEYSTONE INC	LANDLORD RENTS	\$557.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$1,074.20
KIRBY WATER CONDITIONING LLC	MAINTENANCE-BLDGS & GRNDS	\$32.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$372.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$6,817.08
KSB PROPERTIES LLC	LANDLORD RENTS	\$318.00
KUSTOM SIGNALS INC	OPERATING EQUIPMENT	\$7,630.00
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$356.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$53.60
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$8,963.11
LANGMAN CONST INC	CONSTRUCTION COSTS	\$882,143.27
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$5,166.25
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$200.73
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$539.00
LIBERTY MUTUAL	4560000-215624	\$861.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$326.10
LOGO PRO, LLC	GRANT EXPENDITURES	\$1,820.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,480.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$699.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$1,108.07
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,392.00
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$85.93
MANATTS INC	OFFICE SUPPLIES	\$1,509.50
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$368.22
MARCO GROUP INTERNATIONAL, INC	REVOLVING EXPENSES	\$50.75
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$16,296.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$343.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,413.00
MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$450.00
MATTHEW RINKER	LANDLORD RENTS	\$1,310.00
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$85,672.12
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$14,468.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$383.80
MD SOLUTIONS	SIGNS	\$1,080.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,350.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,827.00
MEDIACOM LLC	EVENTS EXPENSES	\$2,410.60
MEDIC STRIPING LLC	PROFESSIONAL SERVICES	\$832.00

MEGHAN OVERTON *EMPLOYEE*	TRAVEL EXPENSES	\$103.00
MENARDS Inc	REVOLVING EXPENSES	\$360.61
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$10,929.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,255.00
MICHAEL COLBRESE	LANDLORD RENTS	\$397.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$716.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$27.26
MICKLE COMMUNICATIONS GROUP LLC	PROFESSIONAL SERVICES	\$500.00
MICROBIAL INSIGHTS INC	CONSTRUCTION COSTS	\$6,600.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$212,731.20
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$3,802.49
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$742.75
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$2,491.01
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$303.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,022.63
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$511.90
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,661.51
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,107.14
MIKE DONAHUE **EMPLOYEE**	STATE CHAUFFER'S LICENSE	\$38.00
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,778.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$16,883.48
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MINUTEMAN SECURITY TECHNOLOGIES, INC	PAYMENT TO OTHER AGENCY	\$10,740.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,588.00
MITCHELL REPAIR INFORMATION COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$2,355.88
MODERN PIPING INC	CONSTRUCTION COSTS	\$10,071.80
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLO OIL CO Inc	REVOLVING EXPENSES	\$125.44
MOSIO INC	CONSTRUCTION COSTS	\$780.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$7,438.47
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$5,159.20
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,325.49
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$3,471.43
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$22.99
MUTUAL WHEEL	REVOLVING EXPENSES	\$5,837.67
MWF IA3, LP	LANDLORD RENTS	\$5,927.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,405.47
NECA, QC CHAPTER	TRAVEL EXPENSES	\$450.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$877.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$127.50
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NIGHTWATCH SECURITY	MAINTENANCE-BLDGS & GRNDS	\$323.40
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$494,965.16
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	\$203.30
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$5,223.33
NYT/WQAD-TV	EVENTS EXPENSES	\$7,000.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,560.00

OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,776.94
OERTEL SHEET METAL INC	OFFICE SUPPLIES	\$579.00
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$29.66
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$8,033.16
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,942.00
OVERDRIVE INC	LIBRARY BOOKS	\$5,632.37
PATRICIA A LANE employee	STATE CHAUFFER'S LICENSE	\$64.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,185.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$15,974.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$14,154.87
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$18,283.43
PERISCOPE INTERMEDIATE CORP	OFFICE SUPPLIES	\$540.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$58,446.28
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,498.18
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$569.72
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,255.03
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,937.86
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$25.16
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,776.16
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,489.71
PUBLIC FINANCIAL MGMT INC	BOND ISSUE EXPENSE	\$26,062.00
PUTNAM MUSEUM Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$500.00
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$728.00
QC COUNCIL/POLICE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$100.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,701.00
QC RENTAL LLC	LANDLORD RENTS	\$727.00
QUAD CITY GENEALOGICAL CONFERENCE	TRAVEL EXPENSES	\$70.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,604.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$5,155.94
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$200.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$14,563.45
RACOM CORPORATION Inc	MAINTENANCE-BLDGS & GRNDS	\$105.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$3,112.51
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$8,136.64
RANDOLPH P LOPEZ	CLOTHING EXPENSE	\$34.23
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$12,617.80
RAYNOR DOOR CO INC	FLOOD DAMAGES	\$7,132.00
RC IOSSI CO LLC	PROFESSIONAL SERVICES	\$1,849.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$5,328.88
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$723.31
RENEE ARKU	LANDLORD RENTS	\$518.00
RENT QC LLC	LANDLORD RENTS	\$425.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,832.27
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$9,413.93
RICH KNOCK	EVENTS EXPENSES	\$1,253.50
RICHARD CRADDICK	CONSTRUCTION COSTS	\$324.00
RILEY VAUGHAN	TRAVEL EXPENSES	\$26.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$91,124.92

RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,142.34
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$13,329.70
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT S BYTNAR JR	CLOTHING EXPENSE	\$85.60
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$1,129.80
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$6,324.04
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$1,231.00
ROEMER MACHINE & WELDING Inc	MAINTENANCE-MACH & EQUIP	\$5,784.00
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L HERMISTON	PROFESSIONAL SERVICES	\$630.00
RONALD L SUMMERS	LANDLORD RENTS	\$831.00
RONNIE W THRAPP	OFFICE SUPPLIES	\$400.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$256.22
RS PICCHIOTTI, INC	CLAIMS AND JUDGMENTS	\$310.00
RSM US LLP	PROFESSIONAL SERVICES	\$1,000.00
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$4,738.66
RUHL & RUHL REALTORS	LANDLORD RENTS	\$761.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RYAN A. BOWERS * EMPLOYEE*	TRAVEL EXPENSES	\$304.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$76.26
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$5,102.72
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,047.21
SAMUEL N FOLEY	PROFESSIONAL SERVICES	\$685.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$1,277.00
SAPP BROS INC	REVOLVING EXPENSES	\$68,542.91
SATIN'S NORTHPARK GLASS	CLAIMS AND JUDGMENTS	\$576.28
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$196,699.73
SCOTT BRADEN	LANDLORD RENTS	\$1,479.00
SCOTT CO GENEALOGICAL SOC	OPERATING SUPPLIES	\$53.96
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$9.00
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	\$31.16
SCOTT COUNTY TREASURER	MEMBERSHIPS & PUBLICATIONS	\$150.00
SCP SCIENCE	OPERATING EQUIPMENT	\$29,695.00
SCRIPT CARE LTD	LIABILITY INSURANCE	\$357,709.97
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$60.00
SECURA INSURANCE	4560000-215624	\$699.00
SEICCA	MEMBERSHIPS & PUBLICATIONS	\$20.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$67,717.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$136,897.83
SETH R WOODS	LANDLORD RENTS	\$315.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHAUN AGAN	LANDLORD RENTS	\$311.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$398.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$12,550.00
SICALCO LTD	OFFICE SUPPLIES	\$16,753.92
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,319.00
SNF POLYDYNE INC	OFFICE SUPPLIES	\$47,008.00
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,134.00
STAN CURRY	LANDLORD RENTS	\$1,180.00

STANDARD BEARINGS CO	REVOLVING EXPENSES	\$121.08
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$1,572.00
STATE FARM INSURANCE CO	4560000-215624	\$1,302.00
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$385.00
STETSON BUILDING PRODUCTS CORP Inc	OFFICE SUPPLIES	\$219.53
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$144,545.68
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$14,701.48
SURFACERS INC	PROFESSIONAL SERVICES	\$2,580.00
SUTPHEN CORP	REVOLVING EXPENSES	\$630.05
SWANSON CONSTRUCTION CO	FLOOD DAMAGE	\$13,656.49
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$2,300.00
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$350.00
SYSCO IOWA INC	FOOD & BEVERAGE EVENT EXPENSE	\$5,563.74
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$14,443.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$3,307.50
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,893.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$2,877.74
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$358.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,555.38
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$4,268.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$345.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$382.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$764.85
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$4,250.64
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$23.98
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
TIM BYERS	PROFESSIONAL SERVICES	\$1,709.10
TIMOTHY DALMAN	CLAIMS AND JUDGMENTS	\$5,560.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$532.00
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$71.25
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,862.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$104.32
TOM BAKERIS LLC	LANDLORD RENTS	\$1,512.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$500.00
TRAFFICWARE	PROFESSIONAL SERVICES	\$1,139.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$77.50
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$3,873.75
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$51,431.66
TRI CITY EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$148.78
TRI STATE ASPHALT	OFFICE SUPPLIES	\$12,631.90
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$483.46
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$9,309.45
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	MAINTENANCE-BLDGS & GRNDS	\$19,513.10
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,993.28
TYLER TECHNOLOGIES INC	CONSTRUCTION COSTS	\$3,246.00
UMR, INC	LIABILITY INSURANCE	\$154,936.44
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,494.65
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$483.68

UNITED STATES POST OFFICE	PROFESSIONAL SERVICES	\$1,240.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,495.30
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$43,474.84
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$159.71
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$16,666.00
UTILITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$8,231.22
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$104,202.98
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$7,989.66
VAN A JONES	LANDLORD RENTS	\$427.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$3,670.58
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$42,617.67
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,011.49
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,958.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$466.66
VFH LLLP	LANDLORD RENTS	\$2,848.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$428.31
VIKING INVESTMEMENTS LLC	LANDLORD RENTS	\$202.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$375.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$7,040.82
WALT LAMBACH INC	OPERATING SUPPLIES	\$1,008.83
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$94,140.58
WATERPRO SUPPLIES INC	REVOLVING EXPENSES	\$758.50
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WERNER RESTORATION SERVICES INC	PROFESSIONAL SERVICES	\$7,789.88
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$185.00
WESTERN ECONOMIC SERVICES, LLC	PROFESSIONAL SERVICES	\$8,250.00
WHKS & CO	CONSTRUCTION COSTS	\$11,131.40
WILLIAM C SLOCUM II	TOWING & DEMOLITIONS	\$361.62
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$228.00
WILLIAM V FUHR EMPLOYEE	OPERATING SUPPLIES	\$15.96
WILSON S SON INC	LANDLORD RENTS	\$475.00
WOOD DALE LC	LANDLORD RENTS	\$527.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$300.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$5,400.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,788.00
ZACHARY J WHITE	TRAVEL EXPENSES	\$14.00
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$211.09
1680 3E CO	PURCHASING CARD ACTIVITY	\$488.07
24HOURWRISTBANDS.COM	PURCHASING CARD ACTIVITY	\$687.50
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$42.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,217.32
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$230.00
AAA RENTS	PURCHASING CARD ACTIVITY	\$590.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$524.24
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$124.58

ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$90.95
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$60.84
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$745.13
ALDI 68015	PURCHASING CARD ACTIVITY	\$26.10
ALOFT	PURCHASING CARD ACTIVITY	\$146.45
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,192.47
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$1,926.60
AMERICAN ASSO POLICE O	PURCHASING CARD ACTIVITY	\$250.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$295.00
AMERICAS SERVICE COMMISSI	PURCHASING CARD ACTIVITY	\$250.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$168.83
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$13,831.26
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$4,176.92
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ASFPM MADISON WI	PURCHASING CARD ACTIVITY	\$265.00
ASTRA FURNITURE	PURCHASING CARD ACTIVITY	\$500.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$288.89
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$229.00
B&H PHOTO 800-606-6969	PURCHASING CARD ACTIVITY	\$2,360.68
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$562.02
BEAR GRAPHICS/GFS	PURCHASING CARD ACTIVITY	\$139.12
BERRY HILL IRRIGATION	PURCHASING CARD ACTIVITY	\$259.00
BEST MATERIALS	PURCHASING CARD ACTIVITY	\$125.16
BETTENDORF OFFICE PRODUCT	PURCHASING CARD ACTIVITY	\$58.84
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$205.94
BLOOMERANG	PURCHASING CARD ACTIVITY	\$650.00
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$791.83
BP#9734435BROOKDALE BP	PURCHASING CARD ACTIVITY	\$37.60
BSI	PURCHASING CARD ACTIVITY	\$333.16
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$43.16
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$551.99
CHI TAXI 5385	PURCHASING CARD ACTIVITY	\$12.75
CINTAS 60A SAP	PURCHASING CARD ACTIVITY	\$251.61
CLARION BOOKS/VIDEOS	PURCHASING CARD ACTIVITY	\$107.00
CODETWO	PURCHASING CARD ACTIVITY	\$348.00
CORNER BAKERY 0246	PURCHASING CARD ACTIVITY	\$79.06
COUNTRY INN AND SUITES ON	PURCHASING CARD ACTIVITY	\$221.06
COURTS/USDC-IA-S	PURCHASING CARD ACTIVITY	\$75.00
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$3,229.50
CREATIVEMARKET.COM	PURCHASING CARD ACTIVITY	\$19.00
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$226.92
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$4,527.85
CROWNE PLAZA UNION STATI	PURCHASING CARD ACTIVITY	\$1,340.46
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$97.90
DELTA AIR	PURCHASING CARD ACTIVITY	\$904.60
DIMENSIONAL GRAPHICS	PURCHASING CARD ACTIVITY	\$62.00
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$370.43
DLX FOR BUSINESS	PURCHASING CARD ACTIVITY	\$623.54
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$1,082.02
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$47.00

DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$496.00
DPH REGULATORY PROGRAMS	PURCHASING CARD ACTIVITY	\$180.00
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	\$903.00
EB 2020 IITRA ANNUAL	PURCHASING CARD ACTIVITY	\$215.00
EB 2020 SUCCESS IN FU	PURCHASING CARD ACTIVITY	\$35.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EJ WELCH CO - DAVENPORT	PURCHASING CARD ACTIVITY	\$719.09
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$0.00
ENVIRONMENTAL RESOURCE	PURCHASING CARD ACTIVITY	\$143.45
ENVOY - WWW.ENVOY.COM	PURCHASING CARD ACTIVITY	\$3,588.00
EVOQUA WATER TECHNOLOG	PURCHASING CARD ACTIVITY	\$1,422.22
FACEBK *JBD5ZQNEU2	PURCHASING CARD ACTIVITY	\$79.14
FACEBK *Q4F28PSK92	PURCHASING CARD ACTIVITY	\$72.06
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$206.09
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$2,796.84
FBI NATIONAL ACADEMY ASSO	PURCHASING CARD ACTIVITY	\$120.00
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$0.00
FIGGE ART MUSEUM	PURCHASING CARD ACTIVITY	\$8.99
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$300.00
FREDPRYOR CAREERTRACK	PURCHASING CARD ACTIVITY	\$248.00
FREEPIK & FLATICON	PURCHASING CARD ACTIVITY	\$89.99
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FURNISH 123	PURCHASING CARD ACTIVITY	\$30.00
GEORGIA EXPO MFG CORP	PURCHASING CARD ACTIVITY	\$226.75
GRAINGER	PURCHASING CARD ACTIVITY	\$4,525.50
GRAYBILL ELECTRONICS	PURCHASING CARD ACTIVITY	\$2,960.00
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$2,410.04
GREENHOUSE MEGASTORE	PURCHASING CARD ACTIVITY	\$260.28
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$3,060.27
HACH COMPANY	PURCHASING CARD ACTIVITY	\$502.54
HAPPY JOES PIZZA - CORPOR	PURCHASING CARD ACTIVITY	\$67.64
HARBOR FREIGHT TOOLS 92	PURCHASING CARD ACTIVITY	\$70.39
HARRISON STREET ESCAPE	PURCHASING CARD ACTIVITY	\$200.00
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$351.81
HCI	PURCHASING CARD ACTIVITY	\$1,995.00
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$510.88
HOBBY-LOBBY #535	PURCHASING CARD ACTIVITY	\$16.55
HOLIDAY INN CAPITOL	PURCHASING CARD ACTIVITY	\$948.35
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$308.91
HOWARD STEEL CO	PURCHASING CARD ACTIVITY	\$345.00
HY-VEE BETTENDORF 1037	PURCHASING CARD ACTIVITY	\$111.90
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$161.67
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$237.80
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IACP	PURCHASING CARD ACTIVITY	\$190.00
IAPMO	PURCHASING CARD ACTIVITY	\$170.29
ILLINOIS GOVERNMENT FINAN	PURCHASING CARD ACTIVITY	\$400.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$932.75
IN *GENERAL TRAFFIC CONTR	PURCHASING CARD ACTIVITY	\$118.00

IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,829.73
IN *NAP SUPPLIES	PURCHASING CARD ACTIVITY	\$56.90
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$238.94
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$5.00
IN *QCTK, INC	PURCHASING CARD ACTIVITY	\$1,120.00
IN *TWIN BRIDGE CONSTRUCT	PURCHASING CARD ACTIVITY	\$7,094.75
INNOVATIVE USERS GROUP	PURCHASING CARD ACTIVITY	\$390.00
INTERFACE SECURITY SYSTEM	PURCHASING CARD ACTIVITY	\$125.04
INTERNATION	PURCHASING CARD ACTIVITY	\$300.00
IOWA JUDICIAL BRANCH 3	PURCHASING CARD ACTIVITY	\$170.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$30.00
ISU CPM	PURCHASING CARD ACTIVITY	\$100.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$522.60
JEWEL-OSCO	PURCHASING CARD ACTIVITY	\$10.40
JIMMY JOHNS - 642	PURCHASING CARD ACTIVITY	\$113.30
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$118.39
JOANN STORES #2476	PURCHASING CARD ACTIVITY	\$13.76
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$131.25
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$215.30
JORSON AND CARLSON COMPA	PURCHASING CARD ACTIVITY	\$206.04
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$300.46
KIMPTON HOTEL PALOMAR CH	PURCHASING CARD ACTIVITY	\$6.68
KWIK STAR 28000002808	PURCHASING CARD ACTIVITY	\$29.84
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$986.22
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LITTLE CAESARS 3253-0002	PURCHASING CARD ACTIVITY	\$17.69
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$3,070.84
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$237.42
LOVE S TRAVEL 00005009	PURCHASING CARD ACTIVITY	\$28.16
LOVEWELL FENCING & DECK	PURCHASING CARD ACTIVITY	\$1,134.00
MARRIOTT DES MOINES	PURCHASING CARD ACTIVITY	\$122.08
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$593.75
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$170.78
MDC*MAGNOLIA JOURNAL	PURCHASING CARD ACTIVITY	\$90.00
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$3,860.82
MENARDS E-COMMERCE	PURCHASING CARD ACTIVITY	\$314.63
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$35.00
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$36.95
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$227.00
MIDWEST ARCHIVES CONFEREN	PURCHASING CARD ACTIVITY	\$145.00
MIELE INCORPORATED	PURCHASING CARD ACTIVITY	\$24.09
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$1,440.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$1,737.95
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$3,446.99
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$3,972.70
MSC	PURCHASING CARD ACTIVITY	\$347.23
NATIONAL RECREATION & PA	PURCHASING CARD ACTIVITY	\$480.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$757.24
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$268.91
OFFICE OF PROF REGULATION	PURCHASING CARD ACTIVITY	\$540.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$183.68

PANERA BREAD #203218 P	PURCHASING CARD ACTIVITY	\$1,207.45
PAYPAL *DUBUQUEAREA	PURCHASING CARD ACTIVITY	\$165.00
PAYPAL *IAPE	PURCHASING CARD ACTIVITY	\$50.00
PAYPAL *IOWACHAPTER	PURCHASING CARD ACTIVITY	\$300.00
PAYPAL *IOWACONSERV	PURCHASING CARD ACTIVITY	\$60.00
PAYPAL *IOWAFIRECHI	PURCHASING CARD ACTIVITY	\$100.00
PAYPAL *PARTNERSSCO	PURCHASING CARD ACTIVITY	\$100.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,841.67
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$383.97
PETERSON PLUMBING AND HEA	PURCHASING CARD ACTIVITY	\$269.98
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$29.36
PHILLIPS 66 - GATEWAYEXPR	PURCHASING CARD ACTIVITY	\$18.12
PILOT_00339	PURCHASING CARD ACTIVITY	\$32.66
PILOT_00913	PURCHASING CARD ACTIVITY	\$25.09
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$56.52
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$832.98
POTBELLY #43	PURCHASING CARD ACTIVITY	\$61.12
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$76.77
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$165.00
PROF DEVELOPERS	PURCHASING CARD ACTIVITY	\$355.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$61.00
PUBLIC AGENCY TRAINING	PURCHASING CARD ACTIVITY	\$595.00
QTEGO FUNDRAISING SERVICE	PURCHASING CARD ACTIVITY	\$80.00
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,557.98
RADIOTRONICS, INC	PURCHASING CARD ACTIVITY	\$829.55
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$3,430.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$1,515.35
RESCUEDIRECT, INC	PURCHASING CARD ACTIVITY	\$266.36
RMH SYSTEMS	PURCHASING CARD ACTIVITY	\$2,077.65
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$121.56
ROTO ROOTER	PURCHASING CARD ACTIVITY	\$414.00
ROYALE INTERNATIONAL	PURCHASING CARD ACTIVITY	\$115.00
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,146.27
SADLER POWER TRAIN - DAVE	PURCHASING CARD ACTIVITY	\$150.00
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$11.82
SCBAS INC	PURCHASING CARD ACTIVITY	\$361.03
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$2,112.64
SCU CCE NON CREDIT	PURCHASING CARD ACTIVITY	\$60.00
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$50.77
SHERWIN WILLIAMS 703241	PURCHASING CARD ACTIVITY	\$448.46
SHRED-IT	PURCHASING CARD ACTIVITY	\$133.13
SILHOUETTE AMERICA	PURCHASING CARD ACTIVITY	\$2.99
SKILLPATH / NATIONAL	PURCHASING CARD ACTIVITY	\$478.90
SPRINGFIELD ELECTRIC 17	PURCHASING CARD ACTIVITY	\$381.88
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$57.53
SQ *DISTRICT DRUGS	PURCHASING CARD ACTIVITY	\$49.50
SQ *DOUBLE H ENTERT	PURCHASING CARD ACTIVITY	\$1,400.00
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$3,010.00
SQ *GOSQ.COM KATHLE	PURCHASING CARD ACTIVITY	\$520.00
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$60.00
SQ *OGDEN AIR CONDITIONIN	PURCHASING CARD ACTIVITY	\$1,188.00

SQ *QUAD CITY ARTS	PURCHASING CARD ACTIVITY	\$1,258.33
SQ *TAVISTOCK BOOKS, ABAA	PURCHASING CARD ACTIVITY	\$180.00
SQ *UVC	PURCHASING CARD ACTIVITY	\$17.39
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$143.71
STAPLES DIRECT	PURCHASING CARD ACTIVITY	\$33.99
STERICYCLE	PURCHASING CARD ACTIVITY	\$92.44
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$29.00
STRYKER MEDICAL	PURCHASING CARD ACTIVITY	\$694.22
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$42.21
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$887.50
TARGET 00009266	PURCHASING CARD ACTIVITY	\$22.99
TAXI SVC CHICAGO	PURCHASING CARD ACTIVITY	\$10.00
TAXI SVC NEW YORK	PURCHASING CARD ACTIVITY	\$13.75
TEACHERS AIDE	PURCHASING CARD ACTIVITY	\$17.96
TECHSOUP	PURCHASING CARD ACTIVITY	\$150.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$618.79
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$218.08
THE KNOX COMPANY	PURCHASING CARD ACTIVITY	-\$2.03
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$936.50
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$67.50
TIRES PLUS 244183	PURCHASING CARD ACTIVITY	\$745.33
TRANE SUPPLY-112603	PURCHASING CARD ACTIVITY	\$234.14
TREES FOREVER INC	PURCHASING CARD ACTIVITY	\$30.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$619.48
TRISTATE FIRE CONTROL	PURCHASING CARD ACTIVITY	\$145.00
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$673.70
UNITED 0161564108129	PURCHASING CARD ACTIVITY	\$707.60
UNIVERSITY PRODUCTS IN	PURCHASING CARD ACTIVITY	\$33.90
UPS (800) 811-1648	PURCHASING CARD ACTIVITY	\$29.50
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$13,968.64
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$40.30
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$464.08
VANS PIZZA PUB AND GRILL	PURCHASING CARD ACTIVITY	\$57.47
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$12,978.53
VERNON LIBRARY SUPPLIES	PURCHASING CARD ACTIVITY	\$834.31
VERSARE SOLUTIONS	PURCHASING CARD ACTIVITY	\$2,413.00
VISIT QUAD CITIES	PURCHASING CARD ACTIVITY	\$500.00
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$18.38
WAL-MART #1241 SE2	PURCHASING CARD ACTIVITY	-\$8.58
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$182.62
WALMART.COM 8009666546	PURCHASING CARD ACTIVITY	\$48.99
WAYNE MONTGOMERY CASH &	PURCHASING CARD ACTIVITY	\$1,906.00
WCI*MWI	PURCHASING CARD ACTIVITY	\$420.61
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$12.83
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$185.30
WPY*IOWA WATER ENVIRONMEN	PURCHASING CARD ACTIVITY	\$105.00
WWP*WB MCLOUD SERV.	PURCHASING CARD ACTIVITY	\$275.82
YSI	PURCHASING CARD ACTIVITY	\$196.00
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$1,148.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$216.50
		\$6,183,695.16