

Date: 6/13/2019	City of Davenport Publication Report	
	From 5/1/2019 To: 5/31/2019	
Vendor Name	Reason for payment	Payment
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	\$24,272.80
3RD GEN LLC	CONSTRUCTION COSTS	\$10,784.85
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$2,747.15
A AND A REFRIGERATION INC	PROJECT EXPENSE	\$65.50
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AAQUA TOOLS, INC	REVOLVING EXPENSES	\$605.08
AARON M LOY	CONSTRUCTION COSTS	\$1,008.10
ABC SUPPLY CO INC	1350000-102135	\$501.52
ABCREATIVE, INC	CONSTRUCTION COSTS	\$14,835.00
ABM EQUIPMENT AND SUPPLY	REVOLVING EXPENSES	\$1,436.50
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$4,191.00
ACORN FARMS INC	CONSTRUCTION COSTS	\$24,718.00
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	\$1,143.97
ADDOCO INC	CONSTRUCTION COSTS	\$2,944.26
ADMIRAL FLAG POLES INC	MAINTENANCE-BLDGS & GRNDS	\$976.05
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,635.87
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$170.00
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$3,000.00
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$516.43
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AIRGAS NORTH CENTRAL Inc	EVENTS EXPENSES	\$1,965.72
ALAN HAVERCAMP	LANDLORD RENTS	\$685.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$777.40
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$137.28
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$34,551.91
ALTORFER INC	MAINTENANCE-BLDGS & GRNDS	\$2,267.65
ALYCIA KERR *EMPLOYEE*	TRAVEL EXPENSES	\$60.00
AMBER L CARLSON *EMPLOYEE*	OPERATING SUPPLIES	\$196.40
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$435.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$6,576.50
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$145.00
AMERICAN PROSTHETICS & ORTHOTICS	CLAIMS AND JUDGMENTS	\$906.00
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$2,380.00
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	\$2,295.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$201.15
AMY D FOLLIS	CLAIMS AND JUDGMENTS	\$276.00
ANDAX INDUSTRIES	HAZ MAT RECOVERY	\$506.88
ANDRE D HARRISON	LANDLORD RENTS	\$698.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$5,982.00
ANDREW BRAUN Employee	CONSTRUCTION COSTS	\$418.85
ANDREW H MOORE	LANDLORD RENTS	\$226.00
ANDREW J BURKEN employee	TRAVEL EXPENSES	\$115.49
ANDREW R WOLD	LANDLORD RENTS	\$169.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$455.00
ANGEL L RIAS	LANDLORD RENTS	\$887.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$11.77
ANN M CONDON	CONSTRUCTION COSTS	\$501.00
ANNE M MOLYNEAUX	CONSTRUCTION COSTS	\$554.98
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$475.36

ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$4,129.90
ARDENT LIGHTING GROUP LLC	CONSTRUCTION COSTS	\$48,578.25
ARNOLD R FENTRESS Inc	OPERATING SUPPLIES	\$5,408.00
AUDITOR OF STATE	PROFESSIONAL SERVICES	\$850.00
AUDREY DAY	CLAIMS AND JUDGMENTS	\$252.52
AUTO TRIM DESIGN OF AIS INC	CLAIMS AND JUDGMENTS	\$199.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$5,084.22
AVS INC	OPERATING SUPPLIES	\$25.00
B D T INC	CONSTRUCTION COSTS	\$36,981.12
BADGER MUTUAL INSURANCE	4560000-215624	\$696.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$29,847.30
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$8,737.75
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$556.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$596.57
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,587.20
BETH BRINGOLF employee	TRAVEL EXPENSES	\$209.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$282.30
BIANCA SIERRA *EMPLOYEE*	TRAVEL EXPENSES	\$931.50
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$9,810.00
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$150.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$137.86
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$17,549.05
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$77,661.73
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$733.00
BOB HEIMER	LANDLORD RENTS	\$591.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOBCAT CO	MOTOR VEHICLE EQUIPMENT	\$54,088.48
BOLAND RECREATION INC	CLAIMS AND JUDGMENTS	\$877.95
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,518.55
BP LOGIC INC	REVOLVING EXPENSES	\$1,075.80
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$475.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$422.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,606.00
BRENNY'S MOTORCYCLE CLINIC Inc	REVOLVING EXPENSES	\$31.99
BRIAN MARCEAU	EVENTS EXPENSES	\$95.00
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$779.20
BROADLAWNS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$1,782.40
BROOKS & TRINRUD PC	PROFESSIONAL SERVICES	\$3,432.00
BROWN TRAFFIC PRODUCTS Inc	REVOLVING EXPENSES	\$700.00
BRYAN NOWACHEK	LANDLORD RENTS	\$478.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$569.00
C. H. SCHAEFER	CONSTRUCTION COSTS	\$1,150.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,951.05
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$3,187.31
CAREIQ INC	CLAIMS AND JUDGMENTS	\$151.84
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$3,147.00
CARTER HAGEN	LANDLORD RENTS	\$345.00

CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$109.68
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$3,303.70
CDW GOVERNMENT INC	1350000-102135	\$57.45
CELIA PORTH	TRAVEL EXPENSES	\$30.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$63.02
CENTENNIAL CONTRACTORS OF THE QC INC	PROJECT EXPENSE	\$245.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$45.54
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$18,134.54
CENTRAL SERVICE & SUPPLY INC	FLOOD DAMAGE	\$3,287.64
CES COMPUTERS INC	CONSTRUCTION COSTS	\$5,934.04
CHARLES E SLACK	CONSTRUCTION COSTS	\$120.36
CHARLES F SANDERS	CONSTRUCTION COSTS	\$73.64
CHARLES K JUNGE	TRAVEL EXPENSES	\$302.57
CHARLES NOYD	REHAB GRANTS & LOANS	\$1,600.00
CHASCO, LLC	LANDLORD RENTS	\$1,257.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,748.74
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$4,887.17
CHERENA GARY	LANDLORD RENTS	\$875.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$7,149.70
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$3,631.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$497.37
CINTAS CORPORATION #342 Inc	MAINTENANCE-MACH & EQUIP	\$1,768.39
CITICASTERS CO	EVENTS EXPENSES	\$969.00
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$44.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$349.14
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$723.14
CLAYTON SPINLER	LANDLORD RENTS	\$318.00
CLEVERBRIDGE AG	MAINTENANCE-MACH & EQUIP	\$634.00
CLYDE MAYFIELD	CLAIMS AND JUDGMENTS	\$670.57
COBBLESTONE PLACE	LANDLORD RENTS	\$3,595.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,572.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,211.51
COINER MICHAEL	LANDLORD RENTS	\$756.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,054.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$121.34
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$1,535.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$1,584.90
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL FIRE SPRINKLER CO Inc	PROFESSIONAL SERVICES	\$285.00
COREY S SMITH	TRAVEL EXPENSES	\$162.00
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$54.50
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$33,737.24
COUNTRY SPRING BOTTLED WATER	10000-105210	\$829.19
COVENTRY HEALTH CARE	CLAIMS AND JUDGMENTS	\$140.50
CRAIG A SMITH employee	STATE CHAUFFER'S LICENSE	\$64.00
CRAIG A STONE employee	HONOR GUARD	\$29.25
CRANE, ERINN	1100000-105203	\$219.61
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$1,056.14
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$559.00

CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$701.00
CRIBBS LANDSCAPING Inc	REVOLVING EXPENSES	\$257.67
CTL PROPERTY MANAGEMENT	CONSTRUCTION COSTS	\$8,115.00
CULLIGAN	OPERATING EXPENSES	\$190.00
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$1,242.33
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,159.20
CYNTHIA M MCCABE	LANDLORD RENTS	\$650.00
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$665.41
DALE W SCHAEFER	LANDLORD RENTS	\$520.00
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DANNY C. MONTEGNA	CONSTRUCTION COSTS	\$44.69
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DASH MEDICAL GLOVES Inc	1350000-102135	\$74.90
DAVE DEXTER	CONSTRUCTION COSTS	\$517.89
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$12,591.47
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,472.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$785.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,992.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$685.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,457.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$30,675.68
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,068.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$2,388.15
DAVID COX *EMPLOYEE*	TRAVEL EXPENSES	\$266.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$136.63
DAVID HALDANE	CONSTRUCTION COSTS	\$504.39
DAVID J OLSON	CONSTRUCTION COSTS	\$2,340.00
DAVID J RYDER	CONSTRUCTION COSTS	\$53.04
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$10,886.42
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$575.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$1,617.00
DEARREADER.COM	LIBRARY BOOKS	\$375.00
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$407.08
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$912.80
DENNIS JUCHTER	LANDLORD RENTS	\$321.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DILLON TIRE, INC.	1350000-102135	\$1,944.34
DINO VLAHAKIS	LANDLORD RENTS	\$750.00
DISABILITY ACCESS CONSULTANTS, LLC	CONSTRUCTION COSTS	\$880.00
DIVISION OF LABOR	OPERATING EXPENSES	\$225.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$360.00
DLB LLLP	LANDLORD RENTS	\$927.00
D'LUX EVENTS, LLC	EVENTS EXPENSES	\$1,658.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$308.00
DONALD J. MORAN	CONSTRUCTION COSTS	\$60.39
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONNA M WINFIELD	LANDLORD RENTS	\$890.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$7,460.00
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DREW POSHARD	LANDLORD RENTS	\$1,461.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$8,814.60

DUFFY FAMILY LLP	CONSTRUCTION COSTS	\$317.53
DUPLEXES LLC	LANDLORD RENTS	\$1,964.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$23,499.16
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$8,486.26
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$13,961.00
EBONI EDWARDS	LANDLORD RENTS	\$248.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$33.00
ECO-SCAPES Inc	LANDLORD RENTS	\$384.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$2,994.58
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELLEN CORSIGLIA	CLAIMS AND JUDGMENTS	\$5,825.00
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$14,394.84
ELLISON MACHINERY CO	100000-105210	\$75.00
ELM USA INC	OFFICE SUPPLIES	\$229.50
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,789.00
ENT ASSOCIATES PC	CLAIMS AND JUDGMENTS	\$167.00
ENVIRONET INC	PROFESSIONAL SERVICES	\$950.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	MAINTENANCE-BLDGS & GRNDS	\$2,575.44
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$559.00
ERIC LUDTKE	LANDLORD RENTS	\$1,460.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$789.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,065.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$830.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$1,546.38
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$144.50
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$25,000.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,028.69
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$134.76
FERGUSON ENTERPRISES INC	MAINTENANCE-BLDGS & GRNDS	\$265.54
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRE SERVICE TRAINING BUREAU	OFFICE SUPPLIES	\$458.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,965.73
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$73,375.00
FITZ PROPERTIES LLC	LANDLORD RENTS	\$133.00
FIVE SEASONS	LANDLORD RENTS	\$378.00
FORMS 1 INC	REVOLVING EXPENSES	\$91.45
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$600.00
FRANK KLIPSCH *EMPLOYEE*	TRAVEL EXPENSES	\$24.32
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$62,759.50
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,834.21
FULL CAST AUDIO	LIBRARY BOOKS	\$7.95
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,223.28
FURN USA-IA LLC	CONSTRUCTION COSTS	\$12,643.03
GALLS AN ARAMARK CO LLC	REVOLVING EXPENSES	\$70.94
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$647.72
GARY THRAPP	LANDLORD RENTS	\$565.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$298.74
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$3,735.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$6,413.63
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$1,076.79

GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$42,903.11
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$12,020.40
GENVENTURES	CLAIMS AND JUDGMENTS	\$314.20
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGE JAMISON	CONSTRUCTION COSTS	\$239.48
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00
GERALD BENSON SR	LANDLORD RENTS	\$308.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$638.08
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,850.00
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$225.00
GILLIG CORP	1350000-102135	\$6,406.27
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$73.18
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAMPP REALTY	REHAB GRANTS & LOANS	\$500.00
GRANICUS INC	PROFESSIONAL SERVICES	\$7,950.00
GRANT G. KILLINGER *EMPLOYEE*	TRAVEL EXPENSES	\$106.50
GRANT PLIES *EMPLOYEE**	CLAIMS AND JUDGMENTS	\$12.99
GRAPHIC TICKETS & SYSTEMS, LLC	MAINTENANCE-MACH & EQUIP	\$391.72
GRAYBAR ELECTRIC CO INC	CONSTRUCTION COSTS	\$11,751.62
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$179.21
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,917.70
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$47,563.05
GREEN THUMBERS	CLAIMS AND JUDGMENTS	\$910.00
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$2,469.40
GREG DYER	LANDLORD RENTS	\$2,094.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$3,575.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$1,222.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,313.40
H & H PALLET CO	OPERATING SUPPLIES	\$750.00
H RAY HOUSTON	LANDLORD RENTS	\$1,382.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$693.95
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$758.17
HADRONEX INC	OFFICE SUPPLIES	\$2,982.00
HALE PRINTING Inc	LIBRARY BOOKS	\$627.00
HANDS UP COMMUNICATIONS	PROFESSIONAL SERVICES	\$220.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$19,048.06
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$13,794.09
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$164,877.69
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,421.00
HEIMAN INC	REVOLVING EXPENSES	\$191.45
HENRY D JACOBSEN	CLAIMS AND JUDGMENTS	\$13.99
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$2,420.55
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$2,945.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$22,725.91
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$139.00
HOLST TRUCKING & EXCAVATING INC	OPERATING EQUIPMENT	\$5,600.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$172,333.70
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$283.16
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,469.14
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$495.14
HUGO CENTENO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,299.00

HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$37,114.24
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$2,591.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$5,114.80
HUNEY-VAUGHN COURT REPORTERS LTD	CLAIMS AND JUDGMENTS	\$604.50
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$56.22
IAN KORPEL *EMPLOYEE*	TRAVEL EXPENSES	\$194.79
ICMA	MEMBERSHIPS & PUBLICATIONS	\$200.00
ICMA RETIREMENT TRUST-457	MISCELLANEOUS REVENUE	\$16.71
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$100.00
IMEG CORP	CONSTRUCTION COSTS	\$19,310.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$194.84
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$1,679.02
IOWA AMERICAN WATER CO Inc	OFFICE SUPPLIES	\$28,981.20
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,299.35
IOWA DEPT OF TRANSPORTATION	PROFESSIONAL SERVICES	\$3,638.95
IOWA FIRE CHIEFS ASSN	MEMBERSHIPS & PUBLICATIONS	\$100.00
IOWA ILLINOIS TAYLOR INSULATION INC	MAINTENANCE-BLDGS & GRNDS	\$195.65
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$7,264.00
IOWA KENWORTH INC	1350000-102135	\$14,500.59
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$14,530.00
IOWA METHODIST MEDICAL CTR	CLAIMS AND JUDGMENTS	\$579.59
IOWA PRISON INDUSTRIES Inc	OPERATING EQUIPMENT	\$520.00
IOWA STATE UNIVERSITY	TRAVEL EXPENSES	\$750.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,184.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAKE HEBBELN	TRAVEL EXPENSES	\$66.50
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES R MITCHELL	REVOLVING EXPENSES	\$3,510.00
JAMIE BROWN employee	HONOR GUARD	\$230.84
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,290.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$26.10
JBB ENTERPRISES LLC	LANDLORD RENTS	\$383.00
JEFFREY B TANK	CONSTRUCTION COSTS	\$477.37
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$325.00
JEREMY KENINGER	LANDLORD RENTS	\$1,380.00
JERRY M STEINING	CONSTRUCTION COSTS	\$208.87
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,004.67
JOCEBEE LLC	LANDLORD RENTS	\$8,427.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOE SLAVENS	CONSTRUCTION COSTS	\$2,632.18
JOEL LIMBURG	LANDLORD RENTS	\$2,103.00
JOEL M GRIFFIN EMPLOYEE	TRAVEL EXPENSES	\$83.50
JOHN R LORANG	CONSTRUCTION COSTS	\$130.65
JOHN CLAEYS employee	TRAVEL EXPENSES	\$201.50
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN P ROBERT	CONSTRUCTION COSTS	\$527.67
JOHN WULF	LANDLORD RENTS	\$627.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,088.63
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$909.20
JOHNSON NURSERY INC	CONSTRUCTION COSTS	\$2,865.00
JONATHON DOUGLAS *EMPLOYEE*	TRAVEL EXPENSES	\$42.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$30,129.76

JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$435.46
JOSH DUFFEE	PROJECT EXPENSE	\$500.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$321.00
JULIA COUSSENS	LANDLORD RENTS	\$17.00
JULIE A KNUDTSON	CONSTRUCTION COSTS	\$452.84
KARL CHEVROLET INC	CONSTRUCTION COSTS	\$22,815.41
KARLIS NORKUS empl	CLOTHING EXPENSE	\$9.08
KATHY L OLLAR	CONSTRUCTION COSTS	\$83.57
KELCHA INC	CLAIMS AND JUDGMENTS	\$5,682.01
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$6,500.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$55,744.34
KELTEK INC	SIGNS	\$73,095.14
KEN KAMPMAN	CONSTRUCTION COSTS	\$7,199.81
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KENNETH S LESLIE	CONSTRUCTION COSTS	\$204.77
KEVIN J MURPHY	CONSTRUCTION COSTS	\$231.84
KEVIN W JAMES employee	REVOLVING EXPENSES	\$8.00
KEVIN WELCH	LANDLORD RENTS	\$1,339.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,400.84
KEYSTONE INC	LANDLORD RENTS	\$175.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$7,719.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$336.20
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$413.96
KIRK M NELSON	LANDLORD RENTS	\$600.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$2,225.50
KONE INC	OPERATING EXPENSES	\$257.28
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,215.60
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KUGLER, DEAN	1100000-105203	\$704.63
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$62.11
KURT LEWIN	LANDLORD RENTS	\$575.00
KYLE GRIPP *EMPLOYEE*	TRAVEL EXPENSES	\$72.34
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$356.00
LAKWOOD ELECTRIC &	CONSTRUCTION COSTS	\$13,988.99
LAMCO SLINGS & RIGGING INC	REVOLVING EXPENSES	\$1,517.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$59,779.01
LANGMAN CONST INC	CONSTRUCTION COSTS	\$649,636.05
LARRY F CHEEK	CONSTRUCTION COSTS	\$48.21
LAURIE J PEIFFER	CONSTRUCTION COSTS	\$55.44
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$2,500.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$805.00
LEAGUE OF ILLINOIS BICYCLISTS	NEIGHBORHOOD BEAUTIFIC PRO	\$500.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$16.00
LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$18,082.80
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$160,385.23
LELAND K MEITZLER	LIBRARY BOOKS	\$13.46
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,118.60
LIBERTY PROCESS EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$8,100.00
LINDLE PLUMBING INC	CLAIMS AND JUDGMENTS	\$2,800.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$796.00

LOGAN CONTRACTORS SUPPLY INC	PROJECT EXPENSE	\$5,553.81
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$2,801.00
LORI LOONEY	CONSTRUCTION COSTS	\$702.14
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,520.00
LUMINATOR MASS TRANSIT LLC	1350000-102135	\$564.89
LUND'S TOOL SALES	REVOLVING EXPENSES	\$108.25
LYNN R OLDS	CONSTRUCTION COSTS	\$568.70
LYRASIS	OPERATING SUPPLIES	\$4,200.00
M & M GOLF CARS LLC	REVOLVING EXPENSES	\$618.00
MACHINE SHED	TRAVEL EXPENSES	\$1,849.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$5,588.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$441.64
MANATTS INC	OFFICE SUPPLIES	\$1,233.78
MARCIA E LEE	CONSTRUCTION COSTS	\$144.37
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$413.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,405.14
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$4,036.50
MARYCREST HOUSING LC	LANDLORD RENTS	\$861.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,454.00
MASTERBLEND INTERNATIONAL LLC	MAINTENANCE-BLDGS & GRNDS	\$2,730.00
MATTHEW FLYNN EMPLOYEE	TRAVEL EXPENSES	\$364.65
MATTHEW RINKER	LANDLORD RENTS	\$708.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$17,667.53
MAUREEN M GRUENHAGEN	TRAVEL EXPENSES	\$42.00
MCCELLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$267.60
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$11,991.72
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$36,574.29
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$9,885.00
MCLANAHAN CORPORATION	MAINTENANCE-MACH & EQUIP	\$1,141.40
MCLAUGHLIN MOTORSINC	CLAIMS AND JUDGMENTS	\$3,994.18
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$357.82
MD SOLUTIONS	SIGNS	\$3,306.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$532.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,695.00
MEDIACOM Inc	OPERATING EXPENSES	\$209.95
MEDIC EMS	CLAIMS AND JUDGMENTS	\$5,345.77
MELVIN D HOUCK	CONSTRUCTION COSTS	\$540.77
MENARDS Inc	OFFICE SUPPLIES	\$895.07
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$16,010.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,532.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL D KLEINSMITH employee	STATE CHAUFFER'S LICENSE	\$64.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$751.06
MICHAEL GULICK	CONSTRUCTION COSTS	\$166.14
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MICHAEL STEGALL *EMPLOYEE*	TRAVEL EXPENSES	\$62.96
MICHELE M ALLISON	CLAIMS AND JUDGMENTS	\$8,473.00
MICHELLE RICHMOND *EMP*	TRAVEL EXPENSES	\$59.74
MID AMERICAN ENERGY CO Inc	TRAFFIC SIGNAL ELECTRIC	\$197,045.23
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,646.82
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$1,649.56
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$140.00

MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$303.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,012.82
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$1,906.53
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$756.00
MIDWEST SALES COMPANY	OPERATING EQUIPMENT	\$2,212.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,702.14
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$12,072.86
MIKE CAMPBELL	LANDLORD RENTS	\$550.00
MILESTONES AREA AGENCY	CONSTRUCTION COSTS	\$2,390.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$375.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,791.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,325.14
MINTURN INC	CONSTRUCTION COSTS	\$179,292.17
MINUTEMAN SECURITY TECHNOLOGIES, INC	MAINTENANCE-MACH & EQUIP	\$2,080.00
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,804.00
MISSISSIPPI VALLEY SURGERY	CLAIMS AND JUDGMENTS	\$3,796.80
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$13,848.15
MOLINE DISPATCH PUBLISHING CO LLC	MARKETING EXPENSES	\$600.00
MOLO OIL CO Inc	REVOLVING EXPENSES	\$18,989.71
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4,250.01
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$386.90
MONTGOMERY LANDS LLC	CONSTRUCTION COSTS	\$1,130.00
MORGAN BIRGE & ASSOCIATES, INC	CONSTRUCTION COSTS	\$8,869.34
MORNINGSTAR	LIBRARY BOOKS	\$3,841.00
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$1,723.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$524.20
MSC COMPANY LLC	REVOLVING EXPENSES	\$365.68
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$10,385.45
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,715.45
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$1,739.43
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$20.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$7,152.30
MWF IA3, LP	LANDLORD RENTS	\$5,086.00
N J MILLER INC	CONSTRUCTION COSTS	\$54,030.59
NAGARA	OFFICE SUPPLIES	\$225.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,376.50
NATIONAL GOLF GRAPHICS LLC	CONSTRUCTION COSTS	\$700.00
NATIONAL SAFETY COUNCIL	OFFICE SUPPLIES	\$650.00
NAVICO INC	FLOOD DAMAGES	\$1,178.10
NEEDHAM EXCAVATING INC	PROFESSIONAL SERVICES	\$451.00
NETWRIX CORP	MAINTENANCE-MACH & EQUIP	\$3,487.71
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$674.21
NEWSPAPER ARCHIVE INC	LIBRARY BOOKS	\$1,241.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$828.75
NICHOLAS S JOHNSON	TRAVEL EXPENSES	\$7.00
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NORMAN M PAGELS II	CONSTRUCTION COSTS	\$123.23
NORTH AMERICAN WEAPONS	TRAVEL EXPENSES	\$150.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$419.94
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$720.00
NOTARY ROTARY INC	OFFICE SUPPLIES	\$31.30
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS AND JUDGMENTS	\$116.06
NYT/WQAD-TV	EVENTS EXPENSES	\$3,404.25
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,244.00

OCLC ONLINE COMPUTER LIBRARY CENTER INC	MAINTENANCE-MACH & EQUIP	\$1,962.79
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$3,109.04
OGS, LLC	CONSTRUCTION COSTS	\$20,935.54
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$79.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$4,505.13
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$285.35
OSBURN ASSOCIATES INC	SIGNS	\$4,444.30
OVERDRIVE INC	LIBRARY BOOKS	\$5,462.65
OWEN FARRELL	TRAVEL EXPENSES	\$265.50
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,961.54
PAPER 101	REVOLVING EXPENSES	\$19,515.25
PCT EBEAM AND INTEGRATION LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,223.00
PEACOCK, BRITTANY	TRAVEL EXPENSES	\$81.78
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,624.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$12,313.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$463.00
PENGUIN RANDOM HOUSE	LIBRARY BOOKS	\$10.00
PER MAR SECURITY CORP Inc	FLOOD DAMAGES	\$24,609.77
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$10,831.60
PETERSEN PLUMBING & HEATING CO INC	MAINTENANCE-BLDGS & GRNDS	\$37,611.71
PHELPS THE UNIFORM SPECIALISTS	MAINTENANCE-MACH & EQUIP	\$1,107.35
PINE TERRACE CONDOMINIUM ASSOC	CONSTRUCTION COSTS	\$2,100.00
PITTSBURGH PAINTS Inc	REVOLVING EXPENSES	\$99.79
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$4,234.17
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,256.00
PREMIER PUMP CO	REVOLVING EXPENSES	\$36.77
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$6,738.43
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$728.97
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,619.00
PROTECTION SERVICES INC	REVOLVING EXPENSES	\$433.91
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,863.26
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$3,655.72
QC HOME FINDERS INC	1100000-105203	\$59.74
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,835.00
QC RENTAL LLC	LANDLORD RENTS	\$719.00
QC TAS INC	MAINTENANCE-BLDGS & GRNDS	\$92.79
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$152,753.40
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$9,243.00
QUAD CITY SYMPHONY	EVENTS EXPENSES	\$900.00
QUAD CITY TIMES Inc	MEMBERSHIPS & PUBLICATIONS	\$3,658.00
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUANG LE	CONSTRUCTION COSTS	\$1,150.79
QUANTUM ENGINEERING	OFFICE SUPPLIES	\$1,080.00
QUICK SHINE EXPRESS INC	CONSTRUCTION COSTS	\$220.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$26,229.09
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$4,144.41
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$5,423.20
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$11,483.20
RANDALL SIEMSEN	1100000-105203	\$70.30
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,823.00
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$160.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$285.00
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$4,176.00

RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$4,115.00
REANS PROPERTY MGMT	PROFESSIONAL SERVICES	\$352.50
RECORDED BOOKS INC	LIBRARY BOOKS	\$94.50
RECREONICS INC	OFFICE SUPPLIES	\$2,332.29
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$88.16
REGENT BOOK CO INC	LIBRARY BOOKS	\$31.57
REHRIG PACIFIC CO Inc	OFFICE SUPPLIES	\$3,559.00
RENEE ARKU	LANDLORD RENTS	\$800.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,234.95
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$15,618.00
RICH KNOCK	EVENTS EXPENSES	\$780.00
RICHARD A FARRAR	CONSTRUCTION COSTS	\$494.86
RICHARD D BLOCKER	STATE CHAUFFER'S LICENSE	\$64.00
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$1,250.00
RIFFLE INC	EVENTS EXPENSES	\$403.75
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$172,894.52
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$1,403.90
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$87.50
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$4,292.63
RIVERCENTER PLAZA DEVELOPMENT CO LLC	EVENTS EXPENSES	\$638.40
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$38,288.52
RKMZ, LLC	CONSTRUCTION COSTS	\$56.83
RLS PROPERTIES	LANDLORD RENTS	\$733.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$567.10
ROBERT B DELANEY	CONSTRUCTION COSTS	\$582.20
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBERT HALF INTERNATIONAL INC	PROFESSIONAL SERVICES	\$1,428.00
ROBERT J BARTLESON employee	OFFICE SUPPLIES	\$64.00
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$549.02
ROBERT V JUAREZ	CLAIMS AND JUDGMENTS	\$806.24
ROCHELLE R HANES	LANDLORD RENTS	\$900.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	REVOLVING EXPENSES	\$50.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$820.28
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$29,283.00
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$64.00
RONALD L SUMMERS	LANDLORD RENTS	\$543.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$158.92
RONALD W THIERING	CONSTRUCTION COSTS	\$541.94
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$28,201.08
RONOMAS LLC	LANDLORD RENTS	\$427.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$5,262.41
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$380.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$352.00
RSM US LLP	CONSTRUCTION COSTS	\$1,235.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$1,368.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RUSSELL W FISHER	CONSTRUCTION COSTS	\$483.23
RYAN & ASSOC INC	FLOOD DAMAGES	\$11,590.73
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$559.00
RYAN RUSNAK Empl	LIABILITY INSURANCE	\$375.58
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$384.81
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$7,841.23
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,071.85

SAINI II LLC	CONSTRUCTION COSTS	\$435.07
SAINI III LLC	CONSTRUCTION COSTS	\$1,098.29
SAMEER AMRA	LANDLORD RENTS	\$392.00
SAMPSON FENCE LTD Inc	CONSTRUCTION COSTS	\$4,286.00
SAPP BROS INC	REVOLVING EXPENSES	\$15,983.35
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$593.35
SCOTT BRADEN	LANDLORD RENTS	\$335.00
SCOTT CO GENEALOGICAL SOC	OPERATING SUPPLIES	\$290.68
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$73.00
SCOTT COUNTY RECORDER	REVOLVING EXPENSES	\$59.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$9,437.50
SCOTT J VANDEWOESTYNE	TRAVEL EXPENSES	\$355.00
SCOTT STREETS *EMPLOYEE*	TRAVEL EXPENSES	\$162.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$3,530.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$134,879.67
SEON SYSTEMS SALES INC	1350000-102135	\$198.00
SETH R WOODS	LANDLORD RENTS	\$542.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$173.35
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHAUN AGAN	LANDLORD RENTS	\$148.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$6,435.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,866.00
SIERRA MORGAN	LANDLORD RENTS	\$613.00
SJ RUSSELL LC	CONSTRUCTION COSTS	\$2,757.73
SKIDATA INC	MAINTENANCE-MACH & EQUIP	\$1,724.00
SMITH SEEDING	PROFESSIONAL SERVICES	\$11,707.22
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$446.50
SOULTS, DEANN	1250000-105203	\$52.39
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$1,791.45
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,055.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$825.58
STANFORD TELEMATICS LLC	CONSTRUCTION COSTS	\$1,225.00
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$12,418.34
STAR EQUIPMENT LTD	FLOOD DAMAGES	\$13,560.00
STARK MASONRY RESTORATION CO	CONSTRUCTION COSTS	\$3,250.00
STEBENS, WILLIAM DANIEL *EMPLOYEE	FULL TIME SALARIES	\$64.00
STEVEN AHRENS	PROJECT EXPENSE	\$34.78
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$1,800.00
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$10,470.86
SUPERIOR SEAWALLS, INC	CONSTRUCTION COSTS	\$8,000.00
SUSAN J CUSACK	CONSTRUCTION COSTS	\$556.18
SUSAN P KUEHL	CONSTRUCTION COSTS	\$592.62
T&P ASSETS, LTD	CONSTRUCTION COSTS	\$2,090.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$13,097.78
TAG COMMUNICATIONS INC	SALES EXPENSES	\$450.00
TALX CORPORATION	PROFESSIONAL SERVICES	\$11.98
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$2,024.00
TASTE OF ETHIOPIA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,331.88
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,253.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$279.30
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$2,550.65
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$14,802.60
TERESA E WATT	CONSTRUCTION COSTS	\$776.26

TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$4,386.50
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7,455.46
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$1,879.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$644.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$543.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$3,204.16
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$5,198.75
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$298.50
THERESA LEE CRIST	CONSTRUCTION COSTS	\$47.46
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$924.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$650.00
THOMPSON ELECTRONICS CO Inc	OFFICE SUPPLIES	\$2,245.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$258.96
TIM BYERS	PROFESSIONAL SERVICES	\$9,742.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,504.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$54.88
TODD A COUSINS	CONSTRUCTION COSTS	\$289.14
TODD DUETT EMPLOYEE	CLOTHING EXPENSE	\$25.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,548.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$11,906.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$5,057.70
TRACK INC	REVOLVING EXPENSES	\$1,172.08
TRAFCON INDUSTRIES INC	CLAIMS AND JUDGMENTS	\$989.75
TRAFFIC CONTROL CORPORATION	CLAIMS AND JUDGMENTS	\$12,575.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$100.12
TRANSIT HOLDINGS INC	1350000-102135	\$195.80
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$3,652.99
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$39,340.55
TRI STATE ASPHALT	OFFICE SUPPLIES	\$11,624.16
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$3,069.29
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$1,727.50
TRITON PLUMBING, HEATING	CLAIMS AND JUDGMENTS	\$2,600.00
TROY R PETERSEN	CONSTRUCTION COSTS	\$819.60
TRUCK COUNTRY OF IOWA Inc	CLAIMS AND JUDGMENTS	\$1,886.48
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$2,093.08
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,347.32
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$2,350.48
TWIN CITIES RECREATION, INC	OPERATING EQUIPMENT	\$500.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,038.20
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$518.69
UNITED RENTALS, INC	MAINTENANCE-BLDGS & GRNDS	\$2,182.69
UNIVERSITY OF FLORIDA	CLAIMS AND JUDGMENTS	\$176.54
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$864.00
UNIVERSITY OF IOWA	REHAB GRANTS & LOANS	\$2,500.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$42,049.70
US CELLULAR	OPERATING EXPENSES	\$538.66
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$8,453.28
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	\$8,555.63
VALERIE D DAVIS	LANDLORD RENTS	\$429.00
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,210.65
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$133,390.88
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$18,352.88

VAN A JONES	LANDLORD RENTS	\$422.00
VAN DIEST SUPPLY CO	MAINTENANCE-BLDGS & GRNDS	\$2,952.88
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$2,396.87
VEDSSMID	PAYMENT TO OTHER AGENCY	\$8,449.60
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$40,639.73
VENUWORKS INC	PROFESSIONAL SERVICES	\$16,760.42
VEOLA VENTURES	LANDLORD RENTS	\$427.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$84.42
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,829.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,337.00
VFH LLLP	LANDLORD RENTS	\$679.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$2,500.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$306.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$9,959.40
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$5,442.62
WALT LAMBACH INC	OPERATING SUPPLIES	\$985.27
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$121,603.62
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$60.50
WAYNE R JONES	OTHER SUPPLIES & SERVICES	\$34,118.68
WAYNE W JUGENHEIMER	CONSTRUCTION COSTS	\$190.00
WEHR MANAGEMENT	LANDLORD RENTS	\$416.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$501.67
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$4,435.23
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$943.00
WIEBENGA, TODD	100000-105210	\$25.00
WILLIAM A MARTIN	TRAVEL EXPENSES	\$63.50
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$477.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$1,883.09
WOOD DALE LC	LANDLORD RENTS	\$232.00
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	MAINTENANCE-MACH & EQUIP	\$2,355.60
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$78.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$679.47
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ABEBOOKS.CO FVOLTV	PURCHASING CARD ACTIVITY	\$439.28
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,460.53
ADOBE *ACROPRO SUBS	PURCHASING CARD ACTIVITY	-\$12.30
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$217.23
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$62.29
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$1,049.00
AGENT CLEAN	PURCHASING CARD ACTIVITY	\$1,200.00
AGENT FEE 8900752515592	PURCHASING CARD ACTIVITY	\$30.00
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$923.47
ALEXIS FIRE EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$150.00
ALL EQUIPMENT	PURCHASING CARD ACTIVITY	\$1,201.01
ALL STAR PRO GOLF	PURCHASING CARD ACTIVITY	\$938.80
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00

AMAZON.COM	PURCHASING CARD ACTIVITY	\$1,161.99
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$496.30
AMERICAN LIBRARY ASSN	PURCHASING CARD ACTIVITY	\$175.00
AMERICAN RED CROSS	PURCHASING CARD ACTIVITY	\$1,239.26
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$705.04
AMTRAK .COM 1390722091877	PURCHASING CARD ACTIVITY	\$55.00
AMTRAK DINING CAR Q12	PURCHASING CARD ACTIVITY	\$14.00
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$16,407.80
ANTONELLA S PIZZERIA	PURCHASING CARD ACTIVITY	-\$1.86
APL*ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	\$2.05
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ARROW INTERNATIONAL	PURCHASING CARD ACTIVITY	\$1,215.50
ARROWWOOD RESORT AND CONF	PURCHASING CARD ACTIVITY	\$143.00
AVENUE RENTAL	PURCHASING CARD ACTIVITY	\$65.00
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$26.99
BIAGGIS DV	PURCHASING CARD ACTIVITY	\$74.90
BLAIN'S FARM & FLEET	PURCHASING CARD ACTIVITY	\$117.69
BOSS OFFICE SUPPLIES	PURCHASING CARD ACTIVITY	\$111.71
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$1,560.35
BP#8145849CANTERBURY AMO	PURCHASING CARD ACTIVITY	\$23.16
BUDGET RENT-A-CAR	PURCHASING CARD ACTIVITY	\$145.37
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$13.57
CASEYS GEN STORE 2168	PURCHASING CARD ACTIVITY	\$199.80
CASEYS GEN STORE 3439	PURCHASING CARD ACTIVITY	\$20.79
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$153.30
CDW GOVT #SMJ4878	PURCHASING CARD ACTIVITY	\$171.25
CENTER FOR PUBLIC SAFETY	PURCHASING CARD ACTIVITY	\$1,720.00
CINTAS 342	PURCHASING CARD ACTIVITY	\$154.60
CINTAS CORP 23M	PURCHASING CARD ACTIVITY	\$307.66
COMMERCIAL PRINTERS	PURCHASING CARD ACTIVITY	\$454.63
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$96.97
CPI INTERNATIONAL	PURCHASING CARD ACTIVITY	\$306.38
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$516.00
CUSTOMINK LLC	PURCHASING CARD ACTIVITY	\$317.42
D & K PRODUCTS	PURCHASING CARD ACTIVITY	\$225.00
DANKO EMERGENCY EQUIPMENT	PURCHASING CARD ACTIVITY	\$3,058.58
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$929.10
DAV THRIFT STORE OF IOWA	PURCHASING CARD ACTIVITY	\$8.55
DAVENPORT BOAT, INC	PURCHASING CARD ACTIVITY	\$81.78
DELTA AIR	PURCHASING CARD ACTIVITY	\$1,019.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$1,229.30
DENNIS COMPANY INC	PURCHASING CARD ACTIVITY	\$156.48
DICK'S SPORTING GOODS	PURCHASING CARD ACTIVITY	\$1,119.84
DME FORENSICS INC	PURCHASING CARD ACTIVITY	\$2,695.00
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$18.17
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$35.00
DOLLARTREE	PURCHASING CARD ACTIVITY	\$13.00
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$1,514.60
DULTMEIER SALES LLC	PURCHASING CARD ACTIVITY	\$158.00
ECKERD COLLEGE - MISC	PURCHASING CARD ACTIVITY	\$1,495.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
ELKS LODGE 298	PURCHASING CARD ACTIVITY	\$80.00
EREPLACEMENTPARTS.COM	PURCHASING CARD ACTIVITY	\$17.46
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$341.24
EXPEDIA	PURCHASING CARD ACTIVITY	\$1,595.63

EXXONMOBIL 97555395	PURCHASING CARD ACTIVITY	\$17.24
FACEBK	PURCHASING CARD ACTIVITY	\$185.65
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$345.04
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$4,859.28
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$703.04
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$50.00
FOUNDATION BLDG 041	PURCHASING CARD ACTIVITY	\$826.72
FREDPRYOR CAREERTRACK	PURCHASING CARD ACTIVITY	\$149.00
FREELANCER.COM	PURCHASING CARD ACTIVITY	\$26.18
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FULL COMPASS SYS VT	PURCHASING CARD ACTIVITY	\$6,120.02
GALLS	PURCHASING CARD ACTIVITY	\$85.94
GALLUP INC	PURCHASING CARD ACTIVITY	\$249.95
GEOSEED INC	PURCHASING CARD ACTIVITY	\$20.35
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$4,933.51
GOLD STAR FS 00200311	PURCHASING CARD ACTIVITY	\$233.18
GOOD SIGN	PURCHASING CARD ACTIVITY	\$2,921.75
GOOGLE *GSUITE_CITYOFD	PURCHASING CARD ACTIVITY	\$24.86
GOOGLE *YOUTUBEPREMIUM	PURCHASING CARD ACTIVITY	\$12.83
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$665.00
GRAINGER	PURCHASING CARD ACTIVITY	\$6,852.51
GRAPHIC SPECIALTIES	PURCHASING CARD ACTIVITY	\$43.50
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$1,091.78
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,140.92
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$2,762.10
H AND H INDUSTRIES	PURCHASING CARD ACTIVITY	\$171.56
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$102.45
HAPPY JOES PIZZA - 26	PURCHASING CARD ACTIVITY	\$117.18
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$353.55
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$880.08
HFT*HARBOR FRGHT TOOLS	PURCHASING CARD ACTIVITY	\$28.37
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$56.89
HOLIDAY INN DOWNTOWN	PURCHASING CARD ACTIVITY	\$333.76
HOLLOW MAPLE FARM	PURCHASING CARD ACTIVITY	\$120.00
HUPP ELECTRIC MOTORS INC	PURCHASING CARD ACTIVITY	\$162.43
HY VEE 1105	PURCHASING CARD ACTIVITY	\$258.53
HY VEE 1106	PURCHASING CARD ACTIVITY	\$32.13
HY VEE 1107	PURCHASING CARD ACTIVITY	\$838.58
HY VEE 1108	PURCHASING CARD ACTIVITY	\$10.99
HY VEE 1109	PURCHASING CARD ACTIVITY	\$219.21
HYDROTEX PARTNERS, LTD	PURCHASING CARD ACTIVITY	\$1,754.87
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IA DEPT PUB SAFETY SING	PURCHASING CARD ACTIVITY	\$2,200.00
IA PROFESSIONAL LIC BUR	PURCHASING CARD ACTIVITY	\$200.00
IL TOLLWAY-AUTOREPLENISH	PURCHASING CARD ACTIVITY	\$40.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$1,405.18
IN *FITNESS GRAVEYARD	PURCHASING CARD ACTIVITY	\$40.00
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$3,986.38
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$8.03
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$698.00
IN *STORM WATER SUPPLY, L	PURCHASING CARD ACTIVITY	\$300.15
IN *TREADMILL HEROES	PURCHASING CARD ACTIVITY	\$688.00
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	\$373.00
INTERCONTINENTAL ST PAU	PURCHASING CARD ACTIVITY	\$613.35

INTERFACE SECURITY SYSTEM	PURCHASING CARD ACTIVITY	\$115.77
INTERNATION	PURCHASING CARD ACTIVITY	\$695.00
INTERSTATE POWER SYSTE	PURCHASING CARD ACTIVITY	\$823.72
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$245.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$260.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
ISU INTRANS	PURCHASING CARD ACTIVITY	\$25.00
ITMANAGER.NET	PURCHASING CARD ACTIVITY	\$225.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$148.20
JANDA MOTOR SERVICES	PURCHASING CARD ACTIVITY	\$350.00
JIMMY JOHNS - 863 - MOTO	PURCHASING CARD ACTIVITY	\$694.40
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$36.69
JOANN STORES*JOANN.COM	PURCHASING CARD ACTIVITY	-\$0.84
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$18.50
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$11.95
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$39.20
KLINE SEWER & DRAIN LLC	PURCHASING CARD ACTIVITY	\$305.00
KUM & GO #201	PURCHASING CARD ACTIVITY	\$19.84
KWIK STAR 10000010041	PURCHASING CARD ACTIVITY	\$12.31
LA QUINTA INN & SUITES	PURCHASING CARD ACTIVITY	\$199.04
LAFAYETTE INSTRUMENT COMP	PURCHASING CARD ACTIVITY	\$833.00
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$1,021.28
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$471.64
LINKEDIN-463*5411774	PURCHASING CARD ACTIVITY	\$299.88
LINWOOD MINING & MINERAL	PURCHASING CARD ACTIVITY	\$59.39
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$5,724.10
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$123.57
LOWES #00107*	PURCHASING CARD ACTIVITY	\$507.42
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,428.15
MAGNET FORENSICS USA INC	PURCHASING CARD ACTIVITY	\$1,125.00
MAKE.DO	PURCHASING CARD ACTIVITY	\$315.00
MARCOS PIZZA - 3530	PURCHASING CARD ACTIVITY	\$25.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$136.90
MCCAUSLAND QUARRY	PURCHASING CARD ACTIVITY	\$180.17
MCMMASTER-CARR	PURCHASING CARD ACTIVITY	\$1,763.24
ME & BILLY	PURCHASING CARD ACTIVITY	\$49.84
MED ALLIANCE GROUP INC	PURCHASING CARD ACTIVITY	\$263.63
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$8,888.22
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$28.00
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$145.63
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$1,289.20
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$970.34
MIDWEST PUBLISHING	PURCHASING CARD ACTIVITY	\$509.42
MISTER COLD	PURCHASING CARD ACTIVITY	\$391.48
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$3,185.96
MOLINE FARM & FLEET	PURCHASING CARD ACTIVITY	\$23.86
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$3,480.66
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$1,300.00
MOTION INDUSTRIES IA16	PURCHASING CARD ACTIVITY	\$1,223.58
NATIONAL COUNCIL FOR THE	PURCHASING CARD ACTIVITY	\$80.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$861.61
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$56.85
NORTHERN TOOL EQUIP	PURCHASING CARD ACTIVITY	\$804.96
NRPA HOUSING	PURCHASING CARD ACTIVITY	\$828.15
NRPA-CONGRESS	PURCHASING CARD ACTIVITY	\$1,785.00

OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$86.57
ORMIPIX MEDIA(1 OF 1 P	PURCHASING CARD ACTIVITY	\$1,930.00
OTI*OPEN TEXT INC	PURCHASING CARD ACTIVITY	\$1,527.69
PADDLE.NET* FOXTONSOFT	PURCHASING CARD ACTIVITY	\$149.00
PAPA JOHNS #1118	PURCHASING CARD ACTIVITY	\$768.92
PAYPAL *AJSANTIQUES	PURCHASING CARD ACTIVITY	\$29.99
PAYPAL *BLOWERWHEEL	PURCHASING CARD ACTIVITY	\$262.11
PAYPAL *BPASEMANN	PURCHASING CARD ACTIVITY	\$56.48
PAYPAL *CHIPPEWACIT	PURCHASING CARD ACTIVITY	\$108.72
PAYPAL *DARRENCIOFF	PURCHASING CARD ACTIVITY	\$27.99
PAYPAL *EBAY INC	PURCHASING CARD ACTIVITY	\$36.47
PAYPAL *FTENNEY2	PURCHASING CARD ACTIVITY	\$20.89
PAYPAL *GREYBEARDSG	PURCHASING CARD ACTIVITY	\$49.99
PAYPAL *HISTORICIMA	PURCHASING CARD ACTIVITY	\$54.86
PAYPAL *IOWACONSERV	PURCHASING CARD ACTIVITY	\$42.50
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$160.00
PAYPAL *LENDELLFULL	PURCHASING CARD ACTIVITY	\$15.00
PAYPAL *MICHIANAHIS	PURCHASING CARD ACTIVITY	\$18.99
PAYPAL *NEWALLS	PURCHASING CARD ACTIVITY	\$64.59
PAYPAL *REFRIEDJEAN	PURCHASING CARD ACTIVITY	\$73.20
PAYPAL *SCVIEW PCS	PURCHASING CARD ACTIVITY	\$28.00
PAYPAL *SKURFAN	PURCHASING CARD ACTIVITY	\$13.84
PAYPAL *WILIUG	PURCHASING CARD ACTIVITY	\$41.46
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,274.69
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$62.49
PFG*PROFORMA	PURCHASING CARD ACTIVITY	\$643.75
PHYSICAL EDUCATION EQUIP	PURCHASING CARD ACTIVITY	\$50.84
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$123.24
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$797.04
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$185.00
PRICELINE*TVL PROT/CDW	PURCHASING CARD ACTIVITY	\$41.22
PRICELINE*VACATION PKG	PURCHASING CARD ACTIVITY	\$482.23
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$398.00
QC ANALYTICAL SERVICES LL	PURCHASING CARD ACTIVITY	\$2,973.53
QUAD CITIES CHAMBER OF C	PURCHASING CARD ACTIVITY	\$130.00
QUAD CITIES TAS	PURCHASING CARD ACTIVITY	\$57.35
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$2,055.49
QUINT CITY STONE	PURCHASING CARD ACTIVITY	\$412.47
RACOM CORPORATION	PURCHASING CARD ACTIVITY	\$66.95
RAINFOCVMWARE VMWORLD	PURCHASING CARD ACTIVITY	\$5,285.00
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$958.50
RECREONICS INC	PURCHASING CARD ACTIVITY	\$1,682.66
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$131.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$395.00
RESCUE TECH 1	PURCHASING CARD ACTIVITY	\$1,808.09
RESIDENCE INNS LOSANGE	PURCHASING CARD ACTIVITY	\$1,254.04
RIVER VALLEY TURF	PURCHASING CARD ACTIVITY	\$42.48
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$50.00
RTD DUS COM RAIL	PURCHASING CARD ACTIVITY	\$10.50
RUNNING WILD	PURCHASING CARD ACTIVITY	\$35.00
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$36.90
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	\$84.02
SATINS NORTH PARK GLASS	PURCHASING CARD ACTIVITY	\$340.00
SCHOLASTIC BOOK FAIRS R4	PURCHASING CARD ACTIVITY	\$248.63
SCHOLASTIC EDUCATION	PURCHASING CARD ACTIVITY	\$2,595.64

SCHOOL OUTFITTERS	PURCHASING CARD ACTIVITY	\$75.16
SHELL OIL 57441944204	PURCHASING CARD ACTIVITY	\$44.79
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$18.40
SHERWIN WILLIAMS 703241	PURCHASING CARD ACTIVITY	\$34.45
SHOWCASES	PURCHASING CARD ACTIVITY	\$481.81
SHRED-IT	PURCHASING CARD ACTIVITY	\$107.00
SHUTTERFLY	PURCHASING CARD ACTIVITY	\$56.68
SIMPLEXGRINNELL	PURCHASING CARD ACTIVITY	\$750.19
SMITH FILTER CORPORATION	PURCHASING CARD ACTIVITY	\$552.60
SOCIETY OF AMERICAN AR	PURCHASING CARD ACTIVITY	\$74.00
SOLID WASTE ASSOCIA	PURCHASING CARD ACTIVITY	\$699.00
SONESTA HOTELS	PURCHASING CARD ACTIVITY	\$417.69
SP * SILLY FARM SUPPLI	PURCHASING CARD ACTIVITY	\$590.81
SPARKY'S ONE STOP	PURCHASING CARD ACTIVITY	\$54.00
SPIRIT AIRL 4870206494491	PURCHASING CARD ACTIVITY	\$234.57
SPIRIT AIRL 4870207156486	PURCHASING CARD ACTIVITY	\$211.29
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$164.20
SQ *DAWN DYKEMA	PURCHASING CARD ACTIVITY	\$84.50
SQ *DENVER CAB	PURCHASING CARD ACTIVITY	\$64.40
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$2,417.66
SQ *PICKLE CREEK HE	PURCHASING CARD ACTIVITY	\$175.00
SQ *SCOTT COUNTY FE	PURCHASING CARD ACTIVITY	\$133.90
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$1,595.24
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$49.98
STERICYCLE	PURCHASING CARD ACTIVITY	\$36.22
STORE SUPPLY WAREHOUSE	PURCHASING CARD ACTIVITY	\$76.16
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$55.90
SUPER SEER CORPORATION	PURCHASING CARD ACTIVITY	\$882.80
SUPERSHUTTLE EXECUCARLAX	PURCHASING CARD ACTIVITY	\$84.96
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$500.12
TAXI SVC CHICAGO	PURCHASING CARD ACTIVITY	\$11.75
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$466.50
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$535.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$39.31
THE CHICAGO FAUCET SHOPPE	PURCHASING CARD ACTIVITY	\$134.85
THE GREEN THUMBERS	PURCHASING CARD ACTIVITY	\$1,036.23
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$52.86
THE LIBRARY STORE INC.	PURCHASING CARD ACTIVITY	\$44.27
THE PRESRAY CORP	PURCHASING CARD ACTIVITY	\$1,796.00
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$16.50
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$1,234.13
THOMAS SCIENTIFIC HOLDIN	PURCHASING CARD ACTIVITY	-\$5.71
TMS*IOWA PRISON INDUST	PURCHASING CARD ACTIVITY	\$225.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$1,978.89
TRI-TECH/NATIONAL LAW	PURCHASING CARD ACTIVITY	\$402.70
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$60.40
UNITED	PURCHASING CARD ACTIVITY	\$1,674.00
UPS	PURCHASING CARD ACTIVITY	\$468.97
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$10,748.46
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$118.00
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$1,435.94
V-BELT GUYS	PURCHASING CARD ACTIVITY	\$159.47
VERIZON WRLS M0295-01	PURCHASING CARD ACTIVITY	\$49.98
VERMEER SALES AND SERVICE	PURCHASING CARD ACTIVITY	\$1,108.85
VICKERMAN	PURCHASING CARD ACTIVITY	\$344.44

VIMEO.COM	PURCHASING CARD ACTIVITY	\$900.00
VZWLSS*MY VZ VB P	PURCHASING CARD ACTIVITY	\$22,170.02
W B MCCLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$89.26
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$222.13
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$163.96
WCI*MWI	PURCHASING CARD ACTIVITY	\$521.79
WEEKS ROSES	PURCHASING CARD ACTIVITY	\$403.16
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$144.80
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$184.22
WPY*IOWA WATER ENVIRONMEN	PURCHASING CARD ACTIVITY	\$490.00
WPY*SANDRY FIRE SUPPLY LL	PURCHASING CARD ACTIVITY	\$444.01
WWW COSTCO COM	PURCHASING CARD ACTIVITY	\$33.99
ZETX	PURCHASING CARD ACTIVITY	\$2,290.00
ZIMMER FRANCESCON	PURCHASING CARD ACTIVITY	\$4,288.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$1,474.81
		\$5,763,875.27