

Date: 11/21/2019	City of Davenport Publication Report	
	From 10/1/2019 To: 10/31/2019	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	S.F. REHAB	\$51,000.00
2 & 92 USED TRUCK PARTS	REVOLVING EXPENSES	\$90.00
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	\$24,272.80
3RD GEN LLC	CONSTRUCTION COSTS	\$10,784.85
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,556.83
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$1,307.10
A AND A REFRIGERATION INC	MAINTENANCE-BLDGS & GRNDS	\$308.21
AARON ANDERSON TOOLS INC	REVOLVING EXPENSES	\$73.47
AARON T MACK employee	TRAVEL EXPENSES	\$72.00
ABM EQUIPMENT AND SUPPLY	REVOLVING EXPENSES	\$150.19
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$1,875.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$436.00
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$631.08
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	\$916.68
ADEL WHOLESALERS INC	CLAIMS AND JUDGMENTS	\$364.53
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$5,443.49
AEGIS SCIENCES CORPORATION	CLAIMS AND JUDGMENTS	\$145.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHERN FIRE PROTECTION	MAINTENANCE-BLDGS & GRNDS	\$145.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$585.00
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,069.02
ALAN HAVERCAMP	LANDLORD RENTS	\$837.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$4,875.51
ALEX RAMIREZ	CONSTRUCTION COSTS	\$124.46
ALEXANDRA REILING	GRANT EXPENDITURES	\$87.00
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALLEMEIER, KURT W	TRAVEL EXPENSES	\$93.50
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$168.76
ALLISON ZORDELL *EMPLOYEE*	TRAVEL EXPENSES	\$115.63
ALLSTATE PROPERTY &	4560000-215624	\$1,106.87
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$15,256.22
ALTORFER INC	REVOLVING EXPENSES	\$4,975.91
ALYCIA FRITZ *EMPLOYEE*	TRAVEL EXPENSES	\$178.00
AMANDA BEHNING employee	TRAVEL EXPENSES	\$124.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$1,422.46
AMERICAN FAMILY INS GROUP	4560000-215624	\$5,700.00
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$145.00
AMERIGAS DAVENPORT Inc	REVOLVING EXPENSES	\$373.28
AMI RISK CONSULTANTS INC	LIABILITY INSURANCE	\$3,500.00
AMY L GROSKOPF	GRANT EXPENDITURES	\$60.00
ANALYTICAL TECHNOLOGY INC	MAINTENANCE-MACH & EQUIP	\$2,793.13
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$8,500.00
ANDREW BRAUN Employee	CONSTRUCTION COSTS	\$450.04
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANDREW WAGGONER Empl	TRAVEL EXPENSES	\$117.97
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$975.00
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$27.66
ANN M CONDON	CONSTRUCTION COSTS	\$512.69

ANNE M MOLYNEAUX	CONSTRUCTION COSTS	\$545.24
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$508.60
ANTHONY C HAUT	TRAVEL EXPENSES	\$227.25
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARROWHEAD LLC	CONSTRUCTION COSTS	\$31,025.89
AUBREY KALL	OPERATING EQUIPMENT	\$1,225.00
AUSTIN ENGINEERING CO INC	CONSTRUCTION COSTS	\$7,080.00
AUTO TRIM DESIGN OF AIS INC	REVOLVING EXPENSES	\$184.00
AXON ENTERPRISE INC	OFFICE SUPPLIES	\$9,906.00
B & H PHOTO-VIDEO Inc	OPERATING EQUIPMENT	\$7,044.53
B D T INC	CONSTRUCTION COSTS	\$69,965.09
B&B DRAINTECH QC	OPERATING EXPENSES	\$353.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$14,479.63
BANKLAND LLC	CONSTRUCTION COSTS	\$5,697.26
BARBARA WARREN	CONSTRUCTION COSTS	\$386.27
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,878.75
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$320.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$57.52
BERNARD COZAD	CLAIMS AND JUDGMENTS	\$2,715.76
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$468.61
BETSY J TUBBS employee	CLAIMS AND JUDGMENTS	\$9.00
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$612.04
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$9,325.06
BEUTEL INC	CLAIMS AND JUDGMENTS	\$200.00
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	\$55.28
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$25,834.00
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$2,314.65
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$475.00
BI-STATE MASONRY	CONSTRUCTION COSTS	\$32,418.75
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,260.50
BJJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$1,186.02
BLACK BEAR LODGE NORTH	TRAVEL EXPENSES	\$2,331.00
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$58,321.15
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$1,218.77
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$729.00
BLUE OCEANS SATELLITE SYSTEMS	OFFICE SUPPLIES	\$6,058.60
BMH DESOTO	CLAIMS AND JUDGMENTS	\$273.17
BOARDROOM INC	LIBRARY BOOKS	\$59.90
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,058.00
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$679.61
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$8,103.95
BP LOGIC INC	REVOLVING EXPENSES	\$1,115.80
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$24,438.50
BRAD PETERS	LANDLORD RENTS	\$427.00
BRADLEY M KRUSE	TRAVEL EXPENSES	\$72.00
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$107.37
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,046.00
BRETT LOVING	TRAVEL EXPENSES	\$698.40
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$239.08

BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC	REVOLVING EXPENSES	\$278.76
BROWN TAPE PRODUCTS COMPANY Inc	EVENTS EXPENSES	\$2,335.92
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$2,326.26
BRUNSON GROTHUS	CONSTRUCTION COSTS	\$896.58
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$780.00
BUILDERS SALES AND SERVICE	MAINTENANCE-BLDGS & GRNDS	\$2,155.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,951.05
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,063.94
CARGILL INC	OFFICE SUPPLIES	\$929,030.22
CARL D HOAGLIN	CONSTRUCTION COSTS	\$46.06
CAROL ANN COX	CONSTRUCTION COSTS	\$320.51
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$365.22
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$166.46
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,239.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$280.70
CARTER HAGEN	LANDLORD RENTS	\$345.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$213,207.12
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$17,771.35
CELLEBRITE USA CORP	MAINTENANCE-MACH & EQUIP	\$4,800.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$552.07
CENTENNIAL CONTRACTORS OF THE QC INC	PROJECT EXPENSE	\$3,762.50
CENTER FOR ACTIVE SENIORS Inc	PAYMENT TO OTHER AGENCY	\$25,050.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$1,751.04
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$934.44
CENTRAL STATE CONTRACTORS, INC	CONSTRUCTION COSTS	\$14,110.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$28,544.89
CHAD DYSON **EMPLOYEE**	CLAIMS AND JUDGMENTS	\$5.78
CHAD R JOHNSON	CONSTRUCTION COSTS	\$970.55
CHARLES F SANDERS	CONSTRUCTION COSTS	\$89.26
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$271.04
CHASCO, LLC	LANDLORD RENTS	\$502.00
CHASE PIELAK	LANDLORD RENTS	\$724.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,408.74
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$3,672.40
CHERENA GARY	LANDLORD RENTS	\$875.00
CHERYL KILLIAN * EMPLOYEE*	TRAVEL EXPENSES	\$32.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$4,747.40
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$785.09
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	\$762.02
CHRISTINE C STOBAUGH	TRAVEL EXPENSES	\$126.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,413.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$534.39
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,556.71
CITICASTERS CO	EVENTS EXPENSES	\$3,507.95
CITY DIRECTORIES	LIBRARY BOOKS	\$1,080.00
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$49.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$793.20
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$290,070.20
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$437.76
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$33.00

COBBLESTONE PLACE	LANDLORD RENTS	\$4,692.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,509.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$3,043.15
COINER MICHAEL	LANDLORD RENTS	\$680.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,227.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$3,875.00
COMPANY ONE	OPERATING SUPPLIES	\$49.40
COMPLETELY IT	PROFESSIONAL SERVICES	\$2,398.00
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$550.87
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$1,584.90
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,303.79
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$308.25
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$34,755.55
COUNTRY MUTUAL INSURANCE	4560000-215624	\$958.63
COUNTY OF TARRANT	LANDLORD RENTS	\$1,312.20
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$574.01
CRAWFORD COMPANY Inc	CLAIMS AND JUDGMENTS	\$11,105.00
CREDIT BUREAU OF MUSCATINE INC	REHAB GRANTS & LOANS	\$2,500.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$32.11
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$937.00
CTM SERVICES INC	CONSTRUCTION COSTS	\$33,530.00
CULLIGAN	OFFICE SUPPLIES	\$36.70
CUMMINS CENTRAL POWER LLC	OFFICE SUPPLIES	\$770.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$538,563.71
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$68,284.48
DAF INC	REVOLVING EXPENSES	\$1,159.01
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$746.36
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$758.34
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,442.20
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$186.71
DANIEL S BOMFIM	LANDLORD RENTS	\$695.00
DANNY C. MONTEGNA	CONSTRUCTION COSTS	\$53.60
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$5,332.60
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$2,097.20
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT ELECTRIC CONTRACT CO Inc	PROFESSIONAL SERVICES	\$30,333.00
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$43.15
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,744.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$637.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,387.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$685.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,308.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$30,675.68
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,029.00
DAVENPORT NOON OPTIMIST CLUB	OFFICE SUPPLIES	\$65.00
DAVENPORT PRINTING CO INC	EVENTS EXPENSES	\$378.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$146.40
DAVID E POOLE	CONSTRUCTION COSTS	\$115.48
DAVID ELLIS	OFFICE SUPPLIES	\$890.00

DAVID HALDANE	CONSTRUCTION COSTS	\$555.65
DAVID HURST	CONSTRUCTION COSTS	\$99.19
DAVID J RYDER	CONSTRUCTION COSTS	\$67.41
DAVID LANGROCK	OPERATING EXPENSES	\$1,568.89
DAVID M MALLARY	CLAIMS AND JUDGMENTS	\$14,255.92
DAVID MIZE	CONSTRUCTION COSTS	\$5,000.00
DAVID P. BIERL	CONSTRUCTION COSTS	\$566.54
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$650.00
DAVID WELCH	CONSTRUCTION COSTS	\$586.38
DAVIS EQUIPMENT CORP	MAINTENANCE-BLDGS & GRNDS	\$1,525.97
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$416.58
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$241.00
DENNIS BASS	CONSTRUCTION COSTS	\$117.21
DENNIS JUCHTER	LANDLORD RENTS	\$288.00
DENNIS RUSHING	PROFESSIONAL SERVICES	\$850.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$15,944.00
DIANA FRIELDS	CLAIMS AND JUDGMENTS	\$5,415.00
DIANN BANKSON	CONSTRUCTION COSTS	\$652.44
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$3,900.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$330.00
DLB LLLP	LANDLORD RENTS	\$919.00
DLT SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	\$11,232.68
D'LUX EVENTS, LLC	EVENTS EXPENSES	\$7,329.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$6,873.60
DONALD J. MORAN	CONSTRUCTION COSTS	\$61.79
DONALD C BLONDELL	CONSTRUCTION COSTS	\$475.58
DONALD E ANDERSON	LANDLORD RENTS	\$221.00
DONALD M HAHN JR	CONSTRUCTION COSTS	\$132.40
DONALD W ALLEN	TRAVEL EXPENSES	\$16.00
DONNA A MESMER	CONSTRUCTION COSTS	\$456.11
DONNA M WINFIELD	LANDLORD RENTS	\$409.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$6,336.50
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DOWN BY THE CREEK	OPERATING SUPPLIES	\$80.00
DREW BURNETT *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$42.00
DREW POSHARD	LANDLORD RENTS	\$974.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$661.20
DUFFY FAMILY LLP	CONSTRUCTION COSTS	\$317.53
DUPLEXES LLC	LANDLORD RENTS	\$1,213.00
EAGLE PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$737.00
EASTERN IOWA COMMUNITY COLLEGE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$259,418.19
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$17,759.83
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$12,625.55
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$16,120.00
EBONI EDWARDS	LANDLORD RENTS	\$249.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	BUILDING IMPROVEMENTS	\$12,980.80
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
EDITH M VAUGHN	CONSTRUCTION COSTS	\$39.76
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$2,791.92
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$345.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$2,023.46

ELIZABETH SLESICKI	CONSTRUCTION COSTS	\$162.34
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$13,071.49
EMCUBED ENTERPRISES	CONSTRUCTION COSTS	\$330.11
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,432.00
EMERGENCY CARE & HEALTH ORGANIZATION	PROFESSIONAL SERVICES	\$2,750.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$226,683.35
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$303.75
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$55.00
ENVIRONMENTAL SYSTEMS	PROFESSIONAL SERVICES	\$9,500.00
EPIGMENIO CANAS employee	TRAVEL EXPENSES	\$42.00
ERIC LUDTKE	LANDLORD RENTS	\$780.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$794.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,065.00
EVC DAVENPORT LLC	CONSTRUCTION COSTS	\$5,806.37
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$123.59
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,139.86
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$5,927.92
FARONICS TECHNOLOGIES USA INC	CONSTRUCTION COSTS	\$4,391.85
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$11.30
FEHR GRAHAM & ASSOCIATES LLC	PROJECT EXPENSE	\$3,773.25
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$69.99
FIRST CALL Inc	REVOLVING EXPENSES	\$2,485.44
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$74,295.50
FIVE SEASONS	LANDLORD RENTS	\$378.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$1,517.54
FORMS 1 INC	REVOLVING EXPENSES	\$89.42
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$890.00
FRANK KLIPSCH *EMPLOYEE*	TRAVEL EXPENSES	\$142.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$1,932.65
FREIGHT HOUSE FARMERS MARKET	NEIGHBORHOOD BEAUTIFIC PRO	\$8,300.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$502.70
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,130.20
FURN USA-IA LLC	CONSTRUCTION COSTS	\$12,643.03
FUTURE CAPITOL	LANDLORD RENTS	\$2,418.00
G & H GOLF CARTS	REVOLVING EXPENSES	\$478.04
GARY ARNOLD	LANDLORD RENTS	\$473.00
GASTROINTESTINAL CLINIC	CLAIMS AND JUDGMENTS	\$200.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$300.05
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,043.00
GENERAL TRAFFIC CONTROLS	CONSTRUCTION COSTS	\$6,800.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$106,318.92
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$17,924.85
GENVENTURES	CLAIMS AND JUDGMENTS	\$9,859.49
GEORGE JAMISON	CONSTRUCTION COSTS	\$258.79
GEORGE T JONES	PROFESSIONAL SERVICES	\$550.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$652.96
GG DEVELOPMENT LLC	LANDLORD RENTS	\$757.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$661.38
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$2,510.00

GILLIG CORP	CONSTRUCTION COSTS	\$26,678.38
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$73.18
GLOCK INC	TRAVEL EXPENSES	\$1,500.00
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$200.00
GOVERNMENT FINANCE	MEMBERSHIPS & PUBLICATIONS	\$150.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$446.00
GRAND APPLIANCE INC	CLAIMS AND JUDGMENTS	\$922.00
GRAPHIC TICKETS & SYSTEMS, LLC	PROFESSIONAL SERVICES	\$478.34
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$1,585.25
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$337.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,452.74
GREATER DAVENPORT REDEVELOPMENT CORP	CITY CONTINGENCY	\$1,146.25
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,467.40
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$15,966.70
GREEN THUMBERS	CONSTRUCTION COSTS	\$2,946.99
GREEN, VICTORIA E	TRAVEL EXPENSES	\$284.00
GREENWOOD CLEANING SYSTEMS INC	OPERATING EQUIPMENT	\$5,949.83
GREG BASTIAN	LANDLORD RENTS	\$562.00
GREG DYER	LANDLORD RENTS	\$1,930.00
GUIDE STUDIO INC	PROFESSIONAL SERVICES	\$8,000.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,309.84
H RAY HOUSTON	LANDLORD RENTS	\$1,351.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$558.77
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$101.75
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$2,944.50
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$31,004.60
HAHN READY MIX INC	OFFICE SUPPLIES	\$1,274.50
HALE PRINTING Inc	CONSTRUCTION COSTS	\$1,851.72
HANDS UP COMMUNICATIONS	PROFESSIONAL SERVICES	\$352.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$16,301.02
HARRISON LOFTS, LP	LANDLORD RENTS	\$903.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAVERSIAN CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$19,958.40
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$9,535.57
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$691,467.12
HD SUPPLY CONSTURCTION SUPPLY, INC	OPERATING EQUIPMENT	\$2,989.00
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	\$52.62
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$219,360.70
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$16.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$798.00
HERITAGE CHURCH	TRAVEL EXPENSES	\$214.50
HEWLETT PACKARD ENTERPRISE COMPANY	MAINTENANCE-MACH & EQUIP	\$1,834.56
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$14,220.00
HILLTOP CAMPUS VILLAGE INC	PAYMENT TO OTHER AGENCY	\$10,000.00
HOGAN LOVELLS US LLP	PROFESSIONAL SERVICES	\$2,500.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$166,234.47
HOPE C WITT	CONSTRUCTION COSTS	\$353.52
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$3,200.86
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOTEL BLACKHAWK LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,822.02
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$692.60
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$1,433.24
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$29,224.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,728.00

HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$8,488.99
HUNEY-VAUGHN COURT REPORTERS LTD	CLAIMS AND JUDGMENTS	\$861.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$1,150.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$81.48
IAN KORPEL *EMPLOYEE*	TRAVEL EXPENSES	\$142.00
IIW ENGINEERS & SURVEYORS PC	CONSTRUCTION COSTS	\$5,986.00
IMAGE ACCESS INC	CONSTRUCTION COSTS	\$2,155.00
IMEG CORP	CONSTRUCTION COSTS	\$8,900.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,813.99
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$95,820.00
INSPIRON LOGISTICS LLC	MAINTENANCE-MACH & EQUIP	\$6,385.00
INSURANCE STRATEGIES LLC	PROFESSIONAL SERVICES	\$975.00
INTEGRATED DATA PRODUCTS INC	OFFICE SUPPLIES	\$2,875.00
INTERNAL REVENUE SERVICE	10000-210350	\$48.70
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$420.19
INTL PERSONNEL MGMT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$405.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$34,752.42
IOWA BATTERY CO INC	OPERATING EQUIPMENT	\$8,024.50
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$1,483.00
IOWA DEPT OF JUSTICE	100000-201300	\$3,167.64
IOWA ILLINOIS OFFICE SOLUTIONS Inc	GRANT EXPENDITURES	\$432.74
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,884.50
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$34,075.00
IRWA/CHAPTER 41	MEMBERSHIPS & PUBLICATIONS	\$265.00
J J KELLER & ASSOCIATES INC	OFFICE SUPPLIES	\$1,990.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$828.98
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,177.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JADE A BURKHOLDER employee	TRAVEL EXPENSES	\$227.25
JAKE HEBBELN	TRAVEL EXPENSES	\$168.24
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$4,860.66
JAMES FERGUSON	CONSTRUCTION COSTS	\$691.43
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES MCCARTHY	CONSTRUCTION COSTS	\$577.61
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$130.50
JAMIE BROWN employee	TRAVEL EXPENSES	\$213.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,390.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$31.32
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$523.55
JEFFERY E BLADEL	TRAVEL EXPENSES	\$410.10
JEFFREY A ROGAN	CONSTRUCTION COSTS	\$653.39
JEFFREY B TANK	CONSTRUCTION COSTS	\$543.06
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$562.25
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,374.00
JENNIFER MCKEE	TRAVEL EXPENSES	\$145.73
JENNIFER ROSE WILLIAMS *EMPL*	GRANT EXPENDITURES	\$52.00
JEREMY FULLER	LANDLORD RENTS	\$800.00
JEREMY KENINGER	LANDLORD RENTS	\$1,623.00
JERRY M STEINING	CONSTRUCTION COSTS	\$213.74
JOCEBEE LLC	LANDLORD RENTS	\$8,746.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,396.74
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOE SLAVENS	CONSTRUCTION COSTS	\$2,693.57



JOEL LIMBURG	LANDLORD RENTS	\$2,447.00
JOHN R LORANG	CONSTRUCTION COSTS	\$143.68
JOHN C HALL	PROFESSIONAL SERVICES	\$5,255.23
JOHN C THORNTON	CONSTRUCTION COSTS	\$753.74
JOHN CRANE INC	MAINTENANCE-MACH & EQUIP	\$7,288.40
JOHN CRUMBAUGH	CONSTRUCTION COSTS	\$753.56
JOHN F GILL	CONSTRUCTION COSTS	\$712.75
JOHN J TIMMONS	CONSTRUCTION COSTS	\$94.62
JOHN NISLY	LANDLORD RENTS	\$62.00
JOHN P ROBERT	CONSTRUCTION COSTS	\$557.92
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$825.00
JOHNATHAN HOWELL*EMPLOYEE*	TRAVEL EXPENSES	\$57.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$5,270.84
JOHNSON CONTROLS INC	6980000-201700	\$30,655.35
JOHNSON NURSERY INC	OPERATING SUPPLIES	\$1,052.00
JORG ALIAS	CONSTRUCTION COSTS	\$1,584.83
JOSEPH A DISCH	CONSTRUCTION COSTS	\$518.81
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$455.18
JOSEPH WINSTON	CONSTRUCTION COSTS	\$821.43
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JOYCE MANLEY	CLAIMS AND JUDGMENTS	\$419.54
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$17.00
JULIA KEMP	CONSTRUCTION COSTS	\$662.33
JULIE A KNUDTSON	CONSTRUCTION COSTS	\$493.41
KATRINA L LOVING	TRAVEL EXPENSES	\$312.30
KEITH E EHRECKE	CONSTRUCTION COSTS	\$104.79
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,500.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$118,841.38
KELLY M NOEL	STATE CHAUFFER'S LICENSE	\$64.00
KELLY W CROOKS	CONSTRUCTION COSTS	\$48.04
KELTEK INC	REVOLVING EXPENSES	\$1,145.70
KEN CRANE	LANDLORD RENTS	\$44.00
KEN KAMPMAN	CONSTRUCTION COSTS	\$7,199.81
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$453.00
KENNETH S LESLIE	CONSTRUCTION COSTS	\$209.55
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,364.86
KEYSTONE INC	LANDLORD RENTS	\$175.00
KIDZ III, LLC	CONSTRUCTION COSTS	\$20,841.81
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$2,371.32
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	\$1,493.98
KIRK M NELSON	LANDLORD RENTS	\$600.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$1,062.50
KNOWBE4 INC	MAINTENANCE-MACH & EQUIP	\$9,858.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$528.59
KRAFT HEINZ FOODS CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$403,417.80
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	\$116.62
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$6,989.85
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$64.95
KSB PROPERTIES LLC	LANDLORD RENTS	\$261.00
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$10,854.18
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$572.30
KURT E BLACKBURN employee	TRAVEL EXPENSES	\$72.00
KURT WALKER	CONSTRUCTION COSTS	\$45.75

KWIK TRIP INC	CONSTRUCTION COSTS	\$6,409.98
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$356.00
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$250.85
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$800.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$21,539.35
LANGMAN CONST INC	6960000-201700	\$1,177,702.68
LARRY F CHEEK	CONSTRUCTION COSTS	\$49.34
LATRICE LACEY *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$257.39
LAURIE J PEIFFER	CONSTRUCTION COSTS	\$62.27
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$70,750.78
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$33,449.17
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,827.00
LIBERTY MUTUAL	4560000-215624	\$1,469.00
LINDA GRIFFIN	CONSTRUCTION COSTS	\$518.11
LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	\$13.38
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$5,225.01
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$520.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$1,122.00
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	\$1,829.30
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$3,797.61
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,425.00
LORI LOONEY	CONSTRUCTION COSTS	\$733.05
LORRI L BRYSON	CONSTRUCTION COSTS	\$276.64
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,230.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$341.25
LYNN R OLDS	CONSTRUCTION COSTS	\$581.96
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,041.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$5,770.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$451.94
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$121.62
MANATTS INC	OFFICE SUPPLIES	\$20,502.00
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$943.74
MARCIA E LEE	CONSTRUCTION COSTS	\$147.74
MARGRET I DAVIS	CONSTRUCTION COSTS	\$45.25
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$850.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.60
MARK T BROKAW	CONSTRUCTION COSTS	\$97.18
MARLISA BURTON	CLAIMS AND JUDGMENTS	\$500.00
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$25.61
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$17,058.26
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$140.00
MARY F PODHIRNY	CONSTRUCTION COSTS	\$629.28
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$406.85
MARYCREST HOUSING LC	LANDLORD RENTS	\$602.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,430.00
MATT J VILMONT	CONSTRUCTION COSTS	\$701.52
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,220.65
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$1,043.50
MATTHEW PETERSON SR	CONSTRUCTION COSTS	\$442.30
MATTHEW RINKER	LANDLORD RENTS	\$1,314.00
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$390.94
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$9,842.05

MBA CORPORATION LLC	CONSTRUCTION COSTS	\$2,761.96
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$425,558.33
MCCI LLC	PROFESSIONAL SERVICES	\$2,500.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$32,386.02
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$79,677.35
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$12,959.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,213.87
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,958.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,847.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,849.59
MELVIN D HOUCK	CONSTRUCTION COSTS	\$571.73
MENARDS Inc	REVOLVING EXPENSES	\$57,516.46
MEREDITH BODNAR	CONSTRUCTION COSTS	\$460.70
METRO LINK	PAYMENT TO OTHER AGENCY	\$10,071.82
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$14,118.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,805.00
MICHAEL CARLSTEN	PROFESSIONAL SERVICES	\$81.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$768.58
MICHAEL G MCCARTHY	CONSTRUCTION COSTS	\$1,245.42
MICHAEL GULICK	CONSTRUCTION COSTS	\$170.01
MICHAEL J MATH	CONSTRUCTION COSTS	\$411.02
MICHAEL J. MILLER	CONSTRUCTION COSTS	\$946.84
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$645.41
MICHAEL S STYVAERT	LANDLORD RENTS	\$261.00
MICHAEL STENDER	CONSTRUCTION COSTS	\$907.59
MICHAEL W CAMPBELL JR	MAINTENANCE-MACH & EQUIP	\$1,500.00
MICHAEL W DAVIS	CONSTRUCTION COSTS	\$76.27
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$26.10
MICHELLE WESTERFIELD Employee	TRAVEL EXPENSES	\$227.25
MICKLE COMMUNICATIONS GROUP LLC	PROFESSIONAL SERVICES	\$500.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$246,687.17
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,102.39
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$10,615.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$1,003.65
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$30.00
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$309.00
MIDWEST ART CONSERVATION CTR Inc	MEMBERSHIPS & PUBLICATIONS	\$300.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,746.91
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$756.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,574.21
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$12,815.37
MILLER HOLDINGS, LLC	FLOOD DAMAGES	\$692.97
MILLTOWN REALTY PM	LANDLORD RENTS	\$415.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,429.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,679.00
MISSISSIPPI VALLEY SURGERY	CLAIMS AND JUDGMENTS	\$1,776.12
MISSOURI MACHINE & ENGINEERING CO	CONSTRUCTION COSTS	\$3,140.00
MOBILE TEAM IV	TRAVEL EXPENSES	\$990.00
MODERN PIPING INC	PROFESSIONAL SERVICES	\$5,095.73
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLO OIL CO Inc	MAINTENANCE-MACH & EQUIP	\$116.00
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$1,317.00

MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONTGOMERY CARPETS INC	CLAIMS AND JUDGMENTS	\$2,450.00
MORGAN BIRGE & ASSOCIATES, INC	TELEPHONE EXPENSE	\$6,393.04
MRI SOFTWARE COMPANY	PROFESSIONAL SERVICES	\$1,940.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$5,270.47
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,867.45
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$107.09
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$30.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,891.56
MWF IA3, LP	LANDLORD RENTS	\$4,742.00
N J MILLER INC	CONSTRUCTION COSTS	\$44,543.63
NANCY HILL	CONSTRUCTION COSTS	\$647.36
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,188.47
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	TRAVEL EXPENSES	\$900.00
NEW YORK TIMES Inc	LIBRARY BOOKS	\$1,051.34
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$505.75
NICHOLAS P SWANSON	CONSTRUCTION COSTS	\$688.84
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$89.00
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NORMAN M PAGELS II	CONSTRUCTION COSTS	\$141.64
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$577.77
NYT/WQAD-TV	EVENTS EXPENSES	\$2,907.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,486.00
OFF COURSE PRODUCTIONS INC	CONSTRUCTION COSTS	\$15,510.25
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$15.93
OGS, LLC	CONSTRUCTION COSTS	\$20,940.03
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$1,693.81
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$1,645.53
OVERDRIVE INC	LIBRARY BOOKS	\$6,445.05
PATRICK E FETTERER	CONSTRUCTION COSTS	\$574.63
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$861.88
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$213.00
PAUL MILLER DESIGN INC	CONSTRUCTION COSTS	\$3,200.00
PAUL THRONSON	CONSTRUCTION COSTS	\$682.72
PCT EBEAM AND INTEGRATION LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$18,082.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,575.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,021.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$595.00
PEERLESS INDUSTRIES	CONSTRUCTION COSTS	\$157,207.90
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$6,299.26
PER MAR SECURITY CORP Inc	OPERATING EXPENSES	\$8,933.93
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$4,119.33
PETER MATOS, DO PC	CLAIMS AND JUDGMENTS	\$3,000.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$106,663.75
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$2,981.42
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$10,235.50
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$193,648.39
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,937.86
PROGRESS SOFTWARE CORP	MAINTENANCE-MACH & EQUIP	\$715.00
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,373.04
PROGRESSIVE UNIVERSAL INSURANCE CO	CLAIMS AND JUDGMENTS	\$9,313.74
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$7,610.32
PROQUEST LLC	LIBRARY BOOKS	\$6,412.35
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$4,597.82
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$338.74

PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$396,760.08
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$5,564.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$75.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$5,313.00
QC RENTAL LLC	LANDLORD RENTS	\$727.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$51,303.39
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$9,319.00
QUAD CITY TIMES Inc	FLOOD DAMAGE	\$9,567.62
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$250.00
QUANG LE	CONSTRUCTION COSTS	\$1,177.62
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$20,475.07
RACOM CORPORATION Inc	REVOLVING EXPENSES	\$547.00
RADIOLOGY GROUP IMAGING	CLAIMS AND JUDGMENTS	\$330.77
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,258.12
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$6,427.37
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$1,309.00
RAINMASTER IRRIGATION CO Inc	PROFESSIONAL SERVICES	\$325.20
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$21,886.80
RAYMOND FINCH	CONSTRUCTION COSTS	\$871.28
RAYMOND J MCDEVITT	LANDLORD RENTS	\$675.00
RAYMOND L SHEETS	CONSTRUCTION COSTS	\$20,000.00
RAYMOND P YOUNG	STATE CHAUFFER'S LICENSE	\$64.00
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$1,536.00
REAGAN TRAFFIC CONTROL	REVOLVING EXPENSES	\$433.91
RECORDED BOOKS INC	LIBRARY BOOKS	\$182.39
REDLINE CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$3,980.35
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$2,832.00
RENEE ARKU	LANDLORD RENTS	\$800.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,423.12
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$2,405.25
RICHARD A FARRAR	CONSTRUCTION COSTS	\$506.40
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$709.26
RICHARD E NAHNYBIDA	TRAVEL EXPENSES	\$972.10
RICK PALMER	TRAVEL EXPENSES	\$56.94
RIFFLE INC	MARKETING EXPENSES	\$1,800.00
RILCO ENV, LLC	FLOOD DAMAGES	\$21,000.00
RILEY VAUGHAN	TRAVEL EXPENSES	\$78.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$87,610.42
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$1,739.50
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$4,150.00
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$19,558.70
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$954.02
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$14,702.54
RIVERVIEW PARTNERS, LLC	CLAIMS AND JUDGMENTS	\$310.00
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$502.00
ROADSAFE TRAFFIC SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$7,600.00
ROBERT B DELANEY	CONSTRUCTION COSTS	\$582.20
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT H KRAMER employee	TRAVEL EXPENSES	\$72.00
ROBERT J BUCKLES	CONSTRUCTION COSTS	\$356.69
ROBERT J PETRUCCELLI	CONSTRUCTION COSTS	\$699.37
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$580.46

ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$95.46
ROBERT T WILSON	CONSTRUCTION COSTS	\$678.30
ROBERT V JUAREZ	CONSTRUCTION COSTS	\$773.79
ROCK ISLAND COUNTY ABSTRACT	PAYMENT TO OTHER AGENCY	\$977,833.45
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$819.20
ROCK ISLAND PUBLIC LIBRAR	LIBRARY MISCELLANEOUS	\$27.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$8,743.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$345.00
ROEMER MACHINE & WELDING Inc	MAINTENANCE-MACH & EQUIP	\$10,923.00
ROGER J. KOPPEN	CONSTRUCTION COSTS	\$87.53
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L SUMMERS	LANDLORD RENTS	\$542.00
RONALD W THIERING	CONSTRUCTION COSTS	\$563.91
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$13,493.58
ROSA E KNAPP	PROFESSIONAL SERVICES	\$30.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$4,190.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$190.00
ROWMAN & LITTLEFIELD PUBLISHING GROUP	LIBRARY BOOKS	\$175.83
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$197.40
RSM US LLP	CONSTRUCTION COSTS	\$95.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$1,509.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RUSSELL W FISHER	CONSTRUCTION COSTS	\$492.66
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$150.06
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$3,255.42
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$517.98
SAINI II LLC	CONSTRUCTION COSTS	\$435.07
SAINI III LLC	CONSTRUCTION COSTS	\$1,098.29
SAMEER AMRA	LANDLORD RENTS	\$392.00
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$276.93
SAPP BROS INC	REVOLVING EXPENSES	\$56,868.03
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$1,008.35
SAVAGE SERVICES CORPORATION	PROFESSIONAL SERVICES	\$17,468.61
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$161,995.90
SCOTT BRADEN	LANDLORD RENTS	\$966.00
SCOTT CO CLERK OF COURT	100000-201300	\$10,472.00
SCOTT CO GENEALOGICAL SOC	TRAVEL EXPENSES	\$12.00
SCOTT COUNTY ATTORNEY	100000-201300	\$7,919.10
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$29.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$382.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$10,025.00
SEAL & STRIPE INC	PROFESSIONAL SERVICES	\$2,400.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$98,967.93
SENECA COMPANIES Inc	CONSTRUCTION COSTS	\$3,010.80
SEON SYSTEMS SALES INC	1350000-102135	\$161.00
SERC REHABILITATION PARTNERS LLC	CLAIMS AND JUDGMENTS	\$1,757.63
SETH R WOODS	LANDLORD RENTS	\$535.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHANE D OYLER	CONSTRUCTION COSTS	\$731.81
SHARON DETTMANN	CONSTRUCTION COSTS	\$99.31
SHAUN AGAN	LANDLORD RENTS	\$837.50
SHAW ELECTRIC INC	CLAIMS AND JUDGMENTS	\$1,750.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$829.40

SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$40,677.58
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,840.00
SILVER BEACON Inc	MARKETING EXPENSES	\$3,570.00
SIMONS RESTORATION SVS	CLAIMS AND JUDGMENTS	\$3,063.14
SJ RUSSELL LC	CONSTRUCTION COSTS	\$18,113.60
SKM LLC	MAINTENANCE-MACH & EQUIP	\$862.50
SMITH SEEDING	PROFESSIONAL SERVICES	\$31,436.58
SNF POLYDYNE INC	OFFICE SUPPLIES	\$47,465.60
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$4,789.42
SONNY ALVAREZ employee	TRAVEL EXPENSES	\$72.00
SOUTH CAROLINA DIAGNOSTIC	CLAIMS AND JUDGMENTS	\$398.00
STACIE L JANTZI	CONSTRUCTION COSTS	\$464.26
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$20.69
STAGERIGHT CORPORATION	CONSTRUCTION COSTS	\$3,510.00
STAN CURRY	LANDLORD RENTS	\$1,180.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$625.17
STANLEY E INGLES	CONSTRUCTION COSTS	\$104.46
STATE FARM INSURANCE CO	4560000-215624	\$876.00
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$515.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$292.89
STOBAUGH, CHRISTINE C	TRAVEL EXPENSES	\$42.00
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$867.02
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$31,616.29
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$5,267.87
SUSAN J CUSACK	CONSTRUCTION COSTS	\$574.91
SUSAN P KUEHL	CONSTRUCTION COSTS	\$606.44
SUTPHEN CORP	CONSTRUCTION COSTS	\$645,911.95
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$2,670.45
SWENSEN CONSTRUCTION INC	CONSTRUCTION COSTS	\$3,750.00
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$900.00
SYLVIA J BANES	CONSTRUCTION COSTS	\$423.13
TAG COMMUNICATIONS INC	MARKETING EXPENSES	\$2,904.00
TALX CORPORATION	PROFESSIONAL SERVICES	\$145.05
TAMARA HOUSEMAN-CONWAY	NEIGHBORHOOD BEAUTIFIC PRO	\$168.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,144.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$852.50
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$5,929.10
TECH LOGIC CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$2,206.23
TERESA E WATT	CONSTRUCTION COSTS	\$794.37
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$1,804.84
TERRY BEERT	CONSTRUCTION COSTS	\$785.00
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$1,880.00
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$992.50
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7,544.58
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$9,440.00
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$2,571.00
THE MILLARD GROUP Inc	CONSTRUCTION COSTS	\$890.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$543.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,276.06
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$4,420.52
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$1,644.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$2,467.50
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$107.63

THERESA LEE CRIST	CONSTRUCTION COSTS	\$62.04
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$160.00
THOMAS L SPAN JR	CONSTRUCTION COSTS	\$748.84
THOMAS VESALGA employee	TRAVEL EXPENSES	\$117.00
THOMPSON ELECTRONICS CO Inc	OFFICE SUPPLIES	\$2,915.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$8,010.88
TIM BYERS	PROFESSIONAL SERVICES	\$10,560.00
TIMOTHY HANSON FORREST	CONSTRUCTION COSTS	\$755.44
TIMOTHY J GARCIA	LANDLORD RENTS	\$532.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	\$857.47
TIMOTHY P DEGEETER	CONSTRUCTION COSTS	\$50.47
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$781.07
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,492.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD A COUSINS	CONSTRUCTION COSTS	\$311.71
TOM BAKERIS LLC	LANDLORD RENTS	\$1,538.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$1,585.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$3,538.75
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$2,613.75
TRACK INC	REVOLVING EXPENSES	\$97.25
TRAFFIC & PARKING CONTROL Inc	CLAIMS AND JUDGMENTS	\$93.95
TRANE U S INC	CONSTRUCTION COSTS	\$3,626.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$72.50
TREASURER STATE OF IOWA	1100000-105203	\$10,790.41
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$166,301.49
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$160,524.33
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$919.44
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$196.92
TRI-STATE AUTOMATIC SPRINKLER INC	CONSTRUCTION COSTS	\$17,895.50
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$3,490.49
TROY R PETERSEN	CONSTRUCTION COSTS	\$819.60
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,513.61
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,347.32
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$19,537.75
TWIN BRIDGES TRUCK CITY INC	1350000-102135	\$1,350.45
TYMCO INTERNATIONAL LTD	CONSTRUCTION COSTS	\$535,770.00
U S MARSHALS SVS	100000-201300	\$2,100.00
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,287.92
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$276.47
UNITED RENTALS, INC	MAINTENANCE-MACH & EQUIP	\$1,067.73
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,494.90
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$85,260.57
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$5,880.05
US PEROXIDE LLC	OFFICE SUPPLIES	\$2,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$66,664.00
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	\$8,555.63
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,238.89
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$11,259.01
VAN A JONES	LANDLORD RENTS	\$427.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$262.91
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$381.99
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$58,358.91
VENUWORKS INC	PROFESSIONAL SERVICES	\$11,047.18
VEOLA VENTURES	LANDLORD RENTS	\$421.00



VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$49.60
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,746.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,610.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	OFFICE SUPPLIES	\$1,267.85
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$40,653.00
VFH LLLP	LANDLORD RENTS	\$503.00
VICKI L CUTFORTH Inc	OFFICE SUPPLIES	\$540.49
VICTORIA FICKEL	PROFESSIONAL SERVICES	\$180.60
VICTORIA GREEN *EMPLOYEE*	TRAVEL EXPENSES	\$56.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$750.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$7,182.00
WALT LAMBACH INC	REVOLVING EXPENSES	\$446.66
WASTE COMM OF SCOTT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$159,740.54
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$44.00
WAYNE R JONES	OTHER SUPPLIES & SERVICES	\$84,191.00
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$622.66
WENDALL E AGAN	CONSTRUCTION COSTS	\$498.35
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$53,227.38
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$213.00
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$943.00
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM F WAGSCHAL	CLAIMS AND JUDGMENTS	\$98.43
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$228.00
WILLIAM R STUHR	CONSTRUCTION COSTS	\$500.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$466.14
WILSON S SON INC	LANDLORD RENTS	\$471.00
WIRED PRODUCTION GROUP, INC	EVENTS EXPENSES	\$16,286.00
WOOD DALE LC	LANDLORD RENTS	\$484.00
XTREME RENOVATIONS, INC	S.F. REHAB	\$13,985.70
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$15,186.66
ZACH PETERSON employee	TRAVEL EXPENSES	\$570.00
ZACHARY R SOLIZ	STATE CHAUFFER'S LICENSE	\$64.00
ZACHARY SADOFSKY * EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$1,161.80
1680 3E CO	PURCHASING CARD ACTIVITY	\$54.56
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$42.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,090.88
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ACTIVE ENDEAVORS	PURCHASING CARD ACTIVITY	\$183.50
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,615.88
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$203.46
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$124.58
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$2,915.34
AFP MEMBERSHIP	PURCHASING CARD ACTIVITY	\$330.00
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$80.60
ALDI 68015	PURCHASING CARD ACTIVITY	\$59.52
ALL FLAGS LLC	PURCHASING CARD ACTIVITY	\$259.55
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,573.47
AMERICAN AIR0010275197651	PURCHASING CARD ACTIVITY	\$30.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$1,580.82

AMZ*THECORNERGUARDST	PURCHASING CARD ACTIVITY	\$22.78
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$9,702.32
APL*ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	\$1.06
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$4,685.67
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T *0530028037001	PURCHASING CARD ACTIVITY	\$1.54
AUTOZONE #1911	PURCHASING CARD ACTIVITY	\$9.48
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$184.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$595.85
BEANTOWN CHEMICAL	PURCHASING CARD ACTIVITY	\$72.54
BEAR GRAPHICS/GOV FORMS	PURCHASING CARD ACTIVITY	\$1,052.45
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$145.96
BIOTAGE LLC	PURCHASING CARD ACTIVITY	\$808.40
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$1,481.38
BOYLER'S ORNAMENTAL IRON	PURCHASING CARD ACTIVITY	\$435.00
BP#9274499GASPORT BP	PURCHASING CARD ACTIVITY	\$30.00
BSN SPORTS LLC	PURCHASING CARD ACTIVITY	\$259.08
C H MCGUINNESS CO INC	PURCHASING CARD ACTIVITY	\$704.70
CARROT TOP INDUSTRIES	PURCHASING CARD ACTIVITY	\$203.15
CASEYS GEN STORE	PURCHASING CARD ACTIVITY	\$241.98
CASEYS GRINNELL	PURCHASING CARD ACTIVITY	\$10.00
CASEYS WEST BRANCH 3463	PURCHASING CARD ACTIVITY	\$5.00
CASI	PURCHASING CARD ACTIVITY	\$40.00
CDW GOVT	PURCHASING CARD ACTIVITY	\$885.22
CHICK-FIL-A #02363	PURCHASING CARD ACTIVITY	\$16.00
CINTAS 60A SAP	PURCHASING CARD ACTIVITY	\$350.16
CIRCLE K 00103	PURCHASING CARD ACTIVITY	\$20.82
CIRCLE K 00140	PURCHASING CARD ACTIVITY	\$29.88
CLASSMARKER.COM	PURCHASING CARD ACTIVITY	\$300.00
COLORBLENDS	PURCHASING CARD ACTIVITY	\$234.60
CONTENT DISTRIBUTOR	PURCHASING CARD ACTIVITY	\$36.79
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$511.84
COURTYARD BY MARRIOTT	PURCHASING CARD ACTIVITY	\$304.78
COURTYARD INDIANAPOLIS	PURCHASING CARD ACTIVITY	\$844.59
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$283.53
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$114.90
CUMMINS INC - J5	PURCHASING CARD ACTIVITY	\$1,935.05
D & K PRODUCTS - BET	PURCHASING CARD ACTIVITY	\$5,916.44
DANIEL ORM* ORMIPIX ME	PURCHASING CARD ACTIVITY	\$220.00
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$195.60
DAVENPORT PRINTING COMPAN	PURCHASING CARD ACTIVITY	\$58.00
DAVIS EQUIPMENT	PURCHASING CARD ACTIVITY	\$647.71
DELTA AIR	PURCHASING CARD ACTIVITY	\$556.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$481.36
DENNIS COMPANY INC.	PURCHASING CARD ACTIVITY	\$1,193.18
DISCOUNT DANCE SUPPLY	PURCHASING CARD ACTIVITY	\$464.58
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$258.87
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$5.00
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$300.00
DPH REGULATORY PROGRAMS	PURCHASING CARD ACTIVITY	\$180.00
DRI*GALLUP	PURCHASING CARD ACTIVITY	\$749.85
DUBUQUE PARKING FEES	PURCHASING CARD ACTIVITY	\$4.00
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EAGER BEAVER TRAILERS	PURCHASING CARD ACTIVITY	\$363.34
EB PURPOSEFUL HUSTLE	PURCHASING CARD ACTIVITY	\$179.94

EB THE LEAGUE OF IOWA	PURCHASING CARD ACTIVITY	\$17.55
ECONO PLAZA BOOTH 4	PURCHASING CARD ACTIVITY	\$120.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EMD CHEMICALS	PURCHASING CARD ACTIVITY	\$228.25
EMERGENCY MEDICAL PRODUC	PURCHASING CARD ACTIVITY	\$140.50
EREPLACEMENTPARTS.COM	PURCHASING CARD ACTIVITY	\$29.75
EXPRESS EMPLOYMENT PROFES	PURCHASING CARD ACTIVITY	\$408.96
EXTENDEDSTAY	PURCHASING CARD ACTIVITY	\$675.51
EXXONMOBIL 99171217	PURCHASING CARD ACTIVITY	\$32.36
FACEBK	PURCHASING CARD ACTIVITY	\$560.46
FAMILY DOLLAR #1879	PURCHASING CARD ACTIVITY	\$2.00
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$87.97
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$3,170.19
FEDEX 776468375946	PURCHASING CARD ACTIVITY	\$36.65
FEMA NFIP FLOOD INSURANCE	PURCHASING CARD ACTIVITY	\$2,352.00
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$210.00
FLAGPOLES	PURCHASING CARD ACTIVITY	\$125.00
FOUNDATION BLDG 041	PURCHASING CARD ACTIVITY	\$270.72
FRESH THYME #952	PURCHASING CARD ACTIVITY	\$87.00
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$139.75
GALCO INDUSTRIAL ELECTRO	PURCHASING CARD ACTIVITY	\$341.45
GALESBURG ELECTRIC INDUST	PURCHASING CARD ACTIVITY	\$272.95
GAMESTOP #2522	PURCHASING CARD ACTIVITY	\$34.97
GATEHOUSE	PURCHASING CARD ACTIVITY	\$47.59
GEMPLER'S	PURCHASING CARD ACTIVITY	\$98.17
GENESIS FOUNDATION	PURCHASING CARD ACTIVITY	\$75.00
GENESIS HEALTH SYSTEM	PURCHASING CARD ACTIVITY	\$70.00
GIT-N-GO #46	PURCHASING CARD ACTIVITY	\$30.25
GIV*HERITAGE CHURCH	PURCHASING CARD ACTIVITY	\$78.00
GLASTOP	PURCHASING CARD ACTIVITY	\$29.00
GLOBAL TRACKING GROUP	PURCHASING CARD ACTIVITY	\$666.78
GRADUATE IOWA CITY	PURCHASING CARD ACTIVITY	\$150.08
GRAINGER	PURCHASING CARD ACTIVITY	\$6,860.37
GRAND HARBOR RESORT	PURCHASING CARD ACTIVITY	\$147.61
GRAPECITY INC	PURCHASING CARD ACTIVITY	\$995.00
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$3,359.07
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,385.29
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$252.50
H 11 DIGITAL FORENSICS CO	PURCHASING CARD ACTIVITY	\$2,010.00
HACH COMPANY	PURCHASING CARD ACTIVITY	\$3,469.38
HAHN READY MIX COMPANY	PURCHASING CARD ACTIVITY	\$950.00
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$68.35
HARBOR FREIGHT TOOLS 92	PURCHASING CARD ACTIVITY	\$154.97
HARVARD*BUSINESS REVIE	PURCHASING CARD ACTIVITY	\$99.00
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$846.25
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$717.56
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$51.98
HIGH SPEED GEAR	PURCHASING CARD ACTIVITY	\$36.40
HILTON HOTELS	PURCHASING CARD ACTIVITY	\$354.20
HOLIDAY INN EXPRESS	PURCHASING CARD ACTIVITY	\$360.46
HRWEBADVISOR.COM	PURCHASING CARD ACTIVITY	\$299.00
HYATT HOUSE IND DWNTWN	PURCHASING CARD ACTIVITY	\$388.00
HYATT REGENCY BLOOMINGTO	PURCHASING CARD ACTIVITY	\$2,047.68
HYATT REGENCY CHICAGO	PURCHASING CARD ACTIVITY	\$2,708.32

HYATT REGENCY PHOENIX	PURCHASING CARD ACTIVITY	\$1,485.90
HY-VEE DAVENPORT	PURCHASING CARD ACTIVITY	\$1,086.53
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IA DEPT PUB SAFETY SING	PURCHASING CARD ACTIVITY	\$400.00
IA DNR FEES AND PAYMENTS	PURCHASING CARD ACTIVITY	\$285.00
IAPMO	PURCHASING CARD ACTIVITY	-\$95.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ALL AMERICAN ICE LLC	PURCHASING CARD ACTIVITY	\$1,155.66
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$1,687.45
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,649.74
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$837.65
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$16.00
IN *RAINMASTER IRRIGATION	PURCHASING CARD ACTIVITY	\$49.00
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$1,396.00
INSPIRING SOLUTIONS INC	PURCHASING CARD ACTIVITY	\$41.00
INTERFACE SECURITY SYSTEM	PURCHASING CARD ACTIVITY	\$125.04
INTERNATION	PURCHASING CARD ACTIVITY	\$1,450.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$368.00
IOWA ANNUAL HS CONF	PURCHASING CARD ACTIVITY	\$125.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$104.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$30.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$157.52
JETBRAINS AMERICAS INC	PURCHASING CARD ACTIVITY	\$199.00
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$111.98
JOHANNES BUS SERVICE INC	PURCHASING CARD ACTIVITY	\$1,960.00
JOHNNIE'S MEAT MARKET	PURCHASING CARD ACTIVITY	\$189.00
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$299.25
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$166.12
JW MARRIOTT INDIANAPOL	PURCHASING CARD ACTIVITY	\$909.69
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$607.22
KELTEK, INC	PURCHASING CARD ACTIVITY	\$72.77
KLINE SEWER & DRAIN LLC	PURCHASING CARD ACTIVITY	\$397.00
KOFFLER SALES CO.	PURCHASING CARD ACTIVITY	\$91.40
KRYTERION WEBASSESSOR	PURCHASING CARD ACTIVITY	\$75.00
KUM & GO	PURCHASING CARD ACTIVITY	\$117.93
KWIK STAR	PURCHASING CARD ACTIVITY	\$7.96
KWIK TRIP	PURCHASING CARD ACTIVITY	\$1,775.00
LA QUINTA INNS SUITE	PURCHASING CARD ACTIVITY	\$665.61
LABGENOME.COM	PURCHASING CARD ACTIVITY	\$26.62
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$394.84
LEARN TO SKATE USA	PURCHASING CARD ACTIVITY	\$38.25
LEO BERBEE BULB CO	PURCHASING CARD ACTIVITY	\$1,707.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$471.64
LIFELOC TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$843.43
LIQUIDFILES	PURCHASING CARD ACTIVITY	\$1,999.00
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$3,106.48
LOGAN CONTRACTOR SUPPLY	PURCHASING CARD ACTIVITY	\$266.28
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$804.30
LOWES #00107*	PURCHASING CARD ACTIVITY	\$389.00
LYFT	PURCHASING CARD ACTIVITY	\$109.64
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$2,456.30
MANTRA	PURCHASING CARD ACTIVITY	\$169.68
MARATHON PETRO121590	PURCHASING CARD ACTIVITY	\$32.73
MARRIOTT ST.LOUISGRAND	PURCHASING CARD ACTIVITY	\$30.01
MATCO TOOLS	PURCHASING CARD ACTIVITY	\$47.65

MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$346.85
MCMaster-CARR	PURCHASING CARD ACTIVITY	\$344.23
MED ALLIANCE GROUP INC	PURCHASING CARD ACTIVITY	\$263.60
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$4,572.60
MENARDS E-COMMERCE	PURCHASING CARD ACTIVITY	\$283.93
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$7.76
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$1,009.55
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$64.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$8,038.11
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$2,706.61
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$3,815.37
MURPHY7231ATWALMART	PURCHASING CARD ACTIVITY	\$34.38
NASHVILLE HAMPTON INN	PURCHASING CARD ACTIVITY	\$1,381.68
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$1,830.07
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$195.66
NORTHSHOREDOORPARTS	PURCHASING CARD ACTIVITY	\$46.79
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$31.63
OTC BRANDS INC	PURCHASING CARD ACTIVITY	\$280.67
PAPA JOHNS #1118	PURCHASING CARD ACTIVITY	\$78.00
PARTS	PURCHASING CARD ACTIVITY	\$595.48
PARTY CITY 5203	PURCHASING CARD ACTIVITY	\$132.18
PATRIOT SUPPLY	PURCHASING CARD ACTIVITY	\$74.99
PAYPAL *CTS INC	PURCHASING CARD ACTIVITY	\$240.00
PAYPAL *HAPPYJOESKI HAPPY	PURCHASING CARD ACTIVITY	\$400.00
PAYPAL *NOTARY.NET	PURCHASING CARD ACTIVITY	\$667.00
PAYPAL *SAMDEAN	PURCHASING CARD ACTIVITY	\$36.67
PAYPAL *SJVERHOEVEN	PURCHASING CARD ACTIVITY	\$71.49
PBI*LEASEEQUIPMENT	PURCHASING CARD ACTIVITY	\$275.19
PDQCOM	PURCHASING CARD ACTIVITY	\$500.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$5,457.73
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$1,203.84
PHENOVA, INC.	PURCHASING CARD ACTIVITY	\$823.62
PHILLIPS 66 - FASMART 556	PURCHASING CARD ACTIVITY	\$36.66
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$209.92
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$1,157.73
PP*GETMEREREGISTERED.COM	PURCHASING CARD ACTIVITY	\$279.00
PP*HAWKEYE STATE FIRE SAF	PURCHASING CARD ACTIVITY	\$260.00
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$904.22
PRAIRIE MEADOWS RACE TRAC	PURCHASING CARD ACTIVITY	\$127.68
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$405.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$295.00
QC BOTANICAL CENTER FOUND	PURCHASING CARD ACTIVITY	\$210.00
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$130.00
QT 527 04005278	PURCHASING CARD ACTIVITY	\$42.18
QUAD CITY SAFETY	PURCHASING CARD ACTIVITY	\$481.25
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$738.01
RADISSON HOTEL AMES	PURCHASING CARD ACTIVITY	\$199.36
RADWELL INTERNATIONAL	PURCHASING CARD ACTIVITY	\$370.00
RAND WORLDWIDE INC.	PURCHASING CARD ACTIVITY	\$1,395.00
RAYGUN - DES MOINES	PURCHASING CARD ACTIVITY	\$341.94
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$2,277.00
REDEXIM TURF PRODUCTS	PURCHASING CARD ACTIVITY	\$152.97
REINDERS - ELM GROVE	PURCHASING CARD ACTIVITY	\$3,043.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$1,078.53
RIVER ACTION INC	PURCHASING CARD ACTIVITY	\$150.00

ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$39.00
RUDY'S TACO	PURCHASING CARD ACTIVITY	\$24.86
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$2,544.15
SCOTT COUNTY AGRICULTURA	PURCHASING CARD ACTIVITY	\$735.00
SCOTT COUNTY RECORDER	PURCHASING CARD ACTIVITY	\$28.22
SEVEN CITIES SOD	PURCHASING CARD ACTIVITY	\$203.00
SHELL OIL 57443303607	PURCHASING CARD ACTIVITY	\$9.25
SHERWIN WILLIAMS	PURCHASING CARD ACTIVITY	\$1,221.53
SHOWCASES	PURCHASING CARD ACTIVITY	\$224.64
SHRED-IT	PURCHASING CARD ACTIVITY	\$288.47
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$194.10
SLEEP INN & SUITES	PURCHASING CARD ACTIVITY	\$145.60
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	\$2,484.00
SOLID WASTE ASSOCIA	PURCHASING CARD ACTIVITY	-\$445.00
SP * EXTREMEMIST PCS	PURCHASING CARD ACTIVITY	\$425.25
SP * STORE.DEANNASINGH	PURCHASING CARD ACTIVITY	\$15.75
SP * XMAS LIGHT EMPORI	PURCHASING CARD ACTIVITY	\$9,990.44
SPRINT	PURCHASING CARD ACTIVITY	\$750.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$108.18
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$4,598.96
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$120.00
SQ *PEORIA CIVIC CE	PURCHASING CARD ACTIVITY	\$7.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$2,212.51
STERICYCLE	PURCHASING CARD ACTIVITY	\$46.22
STRYKER MEDICAL	PURCHASING CARD ACTIVITY	\$145.00
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$311.52
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,834.13
TARGET	PURCHASING CARD ACTIVITY	\$292.15
TEACHERSPAYTEACHERS.COM	PURCHASING CARD ACTIVITY	-\$0.70
TECHSOUP	PURCHASING CARD ACTIVITY	\$2,206.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$2,039.00
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$0.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$2,517.06
THE CAMERA CORNER	PURCHASING CARD ACTIVITY	\$104.97
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$523.00
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$18.96
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$70.00
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$470.64
THE UPS STORE 2883	PURCHASING CARD ACTIVITY	\$18.42
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$319.94
TRADER JOE'S #728 QPS	PURCHASING CARD ACTIVITY	\$22.91
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$1,277.59
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$61.88
TROEMNER LLC	PURCHASING CARD ACTIVITY	\$642.19
TVM 44TH STWSHG TNARP	PURCHASING CARD ACTIVITY	\$4.00
UPS	PURCHASING CARD ACTIVITY	\$39.21
USA BLUE BOOK	PURCHASING CARD ACTIVITY	\$563.94
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$13,031.39
USCUTTER	PURCHASING CARD ACTIVITY	\$50.49
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$2,223.39
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,115.95
VERNON LIBRARY SUPPLIES	PURCHASING CARD ACTIVITY	\$697.90
VFC DISTRIBUTORS INC	PURCHASING CARD ACTIVITY	\$628.20
VISTAPR*VISTAPRINT.COM	PURCHASING CARD ACTIVITY	\$43.10
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$334.92

W B MCCLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$91.94
WALGREENS #4041	PURCHASING CARD ACTIVITY	\$47.92
WALLACE GARDEN CENTER	PURCHASING CARD ACTIVITY	\$540.00
WAL-MART	PURCHASING CARD ACTIVITY	\$324.85
WCI*MWI	PURCHASING CARD ACTIVITY	\$470.60
WM SUPERCENTER	PURCHASING CARD ACTIVITY	\$395.15
WPSG- INC	PURCHASING CARD ACTIVITY	\$906.76
WPY*SANDRY FIRE SUPPLY LL	PURCHASING CARD ACTIVITY	\$492.35
YELLOW CAB OF BALTIMORE	PURCHASING CARD ACTIVITY	\$42.00
YSI	PURCHASING CARD ACTIVITY	\$326.20
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$922.95
		\$14,294,707.41