

Date: 5/11/2020	City of Davenport Publication Report	
	From 4/1/2020 To: 4/30/2020	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$846.00
3RD GEN LLC	CONSTRUCTION COSTS	\$10,784.85
4IMPRINT Inc	PROFESSIONAL SERVICES	\$6,508.21
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$700.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,556.83
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$1,098.45
A M LEONARD CO Inc	CONSTRUCTION COSTS	\$528.99
AARON MARX	LANDLORD RENTS	\$490.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$1,900.00
ACE AUTO & RADIATOR SERVICE, INC.	REVOLVING EXPENSES	\$280.83
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$485.30
ADAIR HOLDINGS LLC	PROFESSIONAL SERVICES	\$1,000.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$5,670.04
ADVANCED TURF SOLUTIONS INC	OFFICE SUPPLIES	\$10,912.85
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	\$1,741.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$2,929.20
AIRGAS NORTH CENTRAL Inc	EVENTS EXPENSES	\$3,583.42
ALAN HAVERCAMP	LANDLORD RENTS	\$980.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$535.80
ALEX RAMIREZ	CONSTRUCTION COSTS	\$124.46
ALL AMERICAN ICE, LLC	PROFESSIONAL SERVICES	\$3,593.75
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALL SPORTS SCREEN PRINTING	FOOD & BEVERAGE EVENT EXPENSE	\$256.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$200.37
ALTORFER INC	EVENTS EXPENSES	\$4,853.00
AMENT INC	CONSTRUCTION COSTS	\$18,330.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$953.80
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,638.00
AMERICAN INDUSTRIAL DOOR CO Inc	CONSTRUCTION COSTS	\$3,218.75
AMERICAN TOP SOIL	OFFICE SUPPLIES	\$234.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$526.34
ANDE MILLER	CONSTRUCTION COSTS	\$505.16
ANDRE D HARRISON	LANDLORD RENTS	\$430.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$3,100.00
ANDREW BRAUN Employee	CONSTRUCTION COSTS	\$450.04
ANDREW H MOORE	LANDLORD RENTS	\$382.00
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$3,456.00
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANN M CONDON	CONSTRUCTION COSTS	\$512.69
ANNE M MOLYNEAUX	CONSTRUCTION COSTS	\$545.24
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$508.60
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$22.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$774.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$18,650.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$9,819.44
B D T INC	CONSTRUCTION COSTS	\$21,285.98
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$19,610.92
BARBARA WARREN	CONSTRUCTION COSTS	\$386.27

BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$7,315.33
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$942.00
BEARING DISTRIBUTORS INC	REVOLVING EXPENSES	\$360.69
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$57.52
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$1,182.84
BETH PAUL *EMPLOYEE*	TRAVEL EXPENSES	\$12.18
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,997.50
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	\$55.28
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$25,418.50
BIG RIVER EQUIPMENT CO	CONSTRUCTION COSTS	\$1,073.49
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$488.48
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$454.98
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$31,695.16
BJJK INVESTMENTS LLC	CONSTRUCTION COSTS	\$1,186.02
BLAKE SELBY	LANDLORD RENTS	\$894.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$17,832.24
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$838.29
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$721.00
BOB HEIMER	LANDLORD RENTS	\$536.00
BOB JURGENSEN	LANDLORD RENTS	\$823.00
BOS ELECTRONICS	NEIGHBORHOOD BEAUTIFIC PRO	\$135.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$4,908.24
BP LOGIC INC	OPERATING EXPENSES	\$370.29
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$534.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRANDON D REED	S.F. REHAB	\$34,255.42
BRANDON S KOEPKE	MEMBERSHIPS & PUBLICATIONS	\$40.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$993.75
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,500.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$4,550.00
BRIAN E SCHERTZ employee	MEMBERSHIPS & PUBLICATIONS	\$40.00
BRIAN KENDALL	LANDLORD RENTS	\$591.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,846.00
BRIAN KRUP	TRAVEL EXPENSES	\$27.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$239.08
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$779.20
BROWN TRAFFIC PRODUCTS Inc	CONSTRUCTION COSTS	\$1,978.26
BRUNSON GROTHUS	CONSTRUCTION COSTS	\$896.58
BRYAN J PAYTON	LANDLORD RENTS	\$797.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$893.76
C H MCGUINNESS CO	OPERATING EQUIPMENT	\$2,140.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$375,605.55
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,561.98
CAREIQ INC	CLAIMS AND JUDGMENTS	\$4,237.80
CAROL ANN PAXTON	LANDLORD RENTS	\$1,029.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$365.22
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,450.00
CARTER HAGEN	LANDLORD RENTS	\$491.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$128.76
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$45,514.89

CENGAGE LEARNING INC	LIBRARY BOOKS	\$130.89
CENTENNIAL CONTRACTORS OF THE QC INC	PROJECT EXPENSE	\$490.00
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$831.68
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$5,159.50
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$142.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$22,447.70
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$24,547.27
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	\$527.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,488.94
CHERYL BRUCE	LANDLORD RENTS	\$139.00
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$785.09
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,844.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$534.39
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,024.40
CITICASTERS CO	EVENTS EXPENSES	\$4,643.55
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$126.09
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,986.80
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$437.76
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,837.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,896.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$3,517.30
COINER MICHAEL	LANDLORD RENTS	\$1,229.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,725.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$66,994.80
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$299.87
CONESTOGA MFG	REVOLVING EXPENSES	\$66.57
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL CARBONIC PDTS, INC	REVOLVING EXPENSES	\$5.00
CONTRACT SPECIALTY	MAINTENANCE-BLDGS & GRNDS	\$930.00
CONTROL INSTALLATIONS OF IOWA, INC	CONSTRUCTION COSTS	\$2,889.59
COORSTECK INC	OPERATING EQUIPMENT	\$18,162.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$33,405.12
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$5,859.28
CREATIVE DECORATING INC	CONSTRUCTION COSTS	\$3,315.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$1,499.90
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,021.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$108.95
CUMMINS CENTRAL POWER LLC	1350000-102135	\$3,033.90
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,226.09
CYNTHIA M MCCABE	LANDLORD RENTS	\$342.00
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$68,284.48
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$665.41
DALE HILLMAN	REVOLVING EXPENSES	\$1,431.35
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$100.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$1,925.52
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$186.71
DANIEL L SORENSEN	CLAIMS AND JUDGMENTS	\$43.82

DANIEL NOVAK	MAINTENANCE-BLDGS & GRNDS	\$873.00
DANIEL S BOMFIM	LANDLORD RENTS	\$695.00
DANNY C. MONTEGNA	CONSTRUCTION COSTS	\$53.60
DARRELL BUCHHOLZ	LANDLORD RENTS	\$441.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$973.70
DAVE PAROCHETTI	LANDLORD RENTS	\$240.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$18,564.45
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$43.15
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,666.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$585.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,115.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$647.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,330.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$30,675.68
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,427.00
DAVENPORT SISTER	NEIGHBORHOOD BEAUTIFIC PRO	\$1,849.03
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$146.40
DAVID E POOLE	CONSTRUCTION COSTS	\$115.48
DAVID ELLIS	OFFICE SUPPLIES	\$1,311.00
DAVID HURST	CONSTRUCTION COSTS	\$99.19
DAVID J RYDER	CONSTRUCTION COSTS	\$67.41
DAVID MIZE	CONSTRUCTION COSTS	\$4,000.00
DAVID P. BIERL	CONSTRUCTION COSTS	\$566.54
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$761.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVID WELCH	CONSTRUCTION COSTS	\$586.38
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$1,245.34
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$416.58
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$782.00
DENNIS PATTERSON	LANDLORD RENTS	\$1,307.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DLB LLLP	LANDLORD RENTS	\$957.00
DMW DESIGN LTD	OPERATING SUPPLIES	\$2,345.37
DOERING APARTMENTS LLC	LANDLORD RENTS	\$482.00
DONALD J. MORAN	CONSTRUCTION COSTS	\$61.79
DONALD C BLONDELL	CONSTRUCTION COSTS	\$475.58
DONALD M HAHN JR	CONSTRUCTION COSTS	\$132.40
DONNA M WINFIELD	LANDLORD RENTS	\$1,488.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$7,203.80
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$4,075.36
DUFFY FAMILY LLP	CONSTRUCTION COSTS	\$317.53
DULTMEIER SALES inc	OFFICE SUPPLIES	\$228.02
DUPLEXES LLC	LANDLORD RENTS	\$1,237.00
EASTERN IOWA ANESTHESIA PC	CLAIMS AND JUDGMENTS	\$3,794.30
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$15,369.84
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$15,893.83
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$17,206.00
EBONI EDWARDS	LANDLORD RENTS	\$781.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$129.38
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$451.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,657.58

EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$658.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$712.50
ELLIOTT EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$22,517.97
ELM USA INC	OFFICE SUPPLIES	\$168.95
EMCUBED ENTERPRISES	MARKETING EXPENSES	\$308.50
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,581.00
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$309.34
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$291.88
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$346.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,050.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$910.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$2,480.41
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$6,282.82
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$9,895.09
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$73.84
FEHR GRAHAM & ASSOCIATES LLC	FLOOD DAMAGE	\$3,826.75
FIRST CALL Inc	REVOLVING EXPENSES	\$2,757.76
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$39,024.67
FIVE SEASONS	LANDLORD RENTS	\$702.00
FLORATINE CENTRAL TURF PRODUCTS	MAINTENANCE-BLDGS & GRNDS	\$2,760.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$475.19
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,021.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$26,926.60
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$2,278.80
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$651.60
FUTURE CAPITOL	LANDLORD RENTS	\$2,674.00
GARD SPECIALISTS C., INC	REVOLVING EXPENSES	\$423.96
GARY ARNOLD	LANDLORD RENTS	\$456.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$57.90
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,096.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$62,881.25
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$1,972.80
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$1,390.64
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$35,119.46
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$14,290.80
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$23,410.70
GENVENTURES	CLAIMS AND JUDGMENTS	\$766.40
GEORGE JAMISON	CONSTRUCTION COSTS	\$258.79
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$652.96
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$130.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$636.00
GIERKE ROBINSON CO INC	PROJECT EXPENSE	\$706.38
GILBERT PROEHL	TRAVEL EXPENSES	\$63.75
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$175.00
GILLIG CORP	CONSTRUCTION COSTS	\$1,298,912.24
GLENN E BARTZ	REHAB GRANTS & LOANS	\$2,850.00
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$155.88
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$5,440.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-BLDGS & GRNDS	\$126.57
GRAYBILL COMMUNICATIONS INC	OPERATING EQUIPMENT	\$1,315.00

GREAT WESTERN SUPPLY CO Inc	REVOLVING EXPENSES	\$7,396.49
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,612.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$28,020.50
GREEN THUMBERS	CONSTRUCTION COSTS	\$2,947.02
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$10,856.67
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	LANDLORD RENTS	\$1,909.00
GRINNELL HISTORICAL MUSEUM	LIBRARY BOOKS	\$23.50
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$9,903.25
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$632.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,309.84
H O SEIFFERT LUMBER COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,825.41
H RAY HOUSTON	LANDLORD RENTS	\$1,071.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$234.98
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$93,147.00
HAHN READY MIX INC	OFFICE SUPPLIES	\$3,231.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,092.00
HARTLAND FUEL PRODUCTS LLC	REVOLVING EXPENSES	\$20,317.58
HAUCK HOMES INC	LANDLORD RENTS	\$370.00
HAVERSIA CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$19,958.40
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$12,975.39
HAWKEYE PAVING CORP INC	6980000-201700	\$249,020.40
HAYMAN'S WESTSIDE ACE LLC	REVOLVING EXPENSES	\$18.99
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$1,288.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$886.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$8,566.95
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$1,330.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$35.38
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$226.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$14,200.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$16,517.57
HOPE AT THE BRICK HOUSE INC	NEIGHBORHOOD BEAUTIFIC PRO	\$5,000.00
HOPE C WITT	CONSTRUCTION COSTS	\$353.52
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,475.60
HOUSTON FREIGHTLINER INC	CONSTRUCTION COSTS	\$157,796.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,427.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$7,166.20
HUSSEY SEATING COMPANY	CONSTRUCTION COSTS	\$24,240.00
HYDRAULIC MUDPUMPS INC	REVOLVING EXPENSES	\$47.45
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$3,937.73
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$1,126.48
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$14,891.28
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$512.85
IOWA DEPT OF JUSTICE	100000-201300	\$121.50
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$8,155.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,080.80
IOWA KENWORTH INC	1350000-102135	\$13.22
IOWA MUTUAL INSURANCE	CLAIMS AND JUDGMENTS	\$2,118.89
IOWA PUBLIC RADIO	OPERATING EXPENSES	\$303.00
IRWIN INC	OPERATING SUPPLIES	\$690.00
iSTOCKPHOTO	OFFICE SUPPLIES	\$520.00
J & M CIVIL DESIGN LLC	CONSTRUCTION COSTS	\$2,010.00
J AND J LOCKS	REHAB GRANTS & LOANS	\$502.25
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00

JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$830.60
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,566.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$408.00
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$4,860.66
JAMES FERGUSON	CONSTRUCTION COSTS	\$691.43
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,003.16
JAMES V APLINGTON	PROFESSIONAL SERVICES	\$155.00
JAMEY LICANDRO	LANDLORD RENTS	\$401.00
JASON E GILLASPIE	MEMBERSHIPS & PUBLICATIONS	\$40.00
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$523.55
JEFFREY A ROGAN	CONSTRUCTION COSTS	\$653.39
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$562.25
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,450.00
JENNIFER LOY	CONSTRUCTION COSTS	\$1,031.61
JEREMY FREEMAN	CLAIMS AND JUDGMENTS	\$350.00
JEREMY FULLER	LANDLORD RENTS	\$1,860.00
JEREMY KENINGER	LANDLORD RENTS	\$1,569.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$729.80
JMRW LLC	EVENTS EXPENSES	\$722.50
JOCEBEE LLC	LANDLORD RENTS	\$10,385.00
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	\$2,549.00
JOHN C THORNTON	CONSTRUCTION COSTS	\$753.74
JOHN CRUMBAUGH	CONSTRUCTION COSTS	\$753.56
JOHN F GILL	CONSTRUCTION COSTS	\$712.75
JOHN J TIMMONS	CONSTRUCTION COSTS	\$94.62
JOHN P ROBERT	CONSTRUCTION COSTS	\$557.92
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$2,558.88
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	\$455.16
JOSEPH WINSTON	CONSTRUCTION COSTS	\$821.43
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$743.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$18,554.31
JULIA COUSSENS	LANDLORD RENTS	\$535.00
JULIA KEMP	CONSTRUCTION COSTS	\$662.33
JULIE A KNUDTSON	CONSTRUCTION COSTS	\$493.41
KANKAKEE NURSERY CO	CONSTRUCTION COSTS	\$2,938.50
KARL CHEVROLET INC	CONSTRUCTION COSTS	\$144,726.16
KATHY L OLLAR	CONSTRUCTION COSTS	\$92.05
KATY MAE SUNDBERG	CLAIMS AND JUDGMENTS	\$300.00
KEITH E EHRECKE	CONSTRUCTION COSTS	\$104.79
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,500.00
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$81,035.37
KEN CRANE	LANDLORD RENTS	\$246.00
KEN KAMPMAN	CONSTRUCTION COSTS	\$7,199.81
KEN WINFIELD	LANDLORD RENTS	\$600.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$453.00
KENNETH S LESLIE	CONSTRUCTION COSTS	\$209.55

KENSYL READING	CONSTRUCTION COSTS	\$744.37
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,914.86
KEYSTONE INC	LANDLORD RENTS	\$566.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$300.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$1,550.55
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	\$32.00
KIRK M NELSON	CONSTRUCTION COSTS	\$411.71
KLOPPENBORG FOUNDRY & FAN Inc	PROJECT EXPENSE	\$40.00
KNOX ASSOCIATES, INC	MAINTENANCE-BLDGS & GRNDS	\$824.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$154.56
KRAFT HEINZ FOODS CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$403,417.80
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,498.34
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$10,854.18
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$188.03
KWIK TRIP INC	CONSTRUCTION COSTS	\$6,409.98
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$157.60
LALURIE HANSON	LANDLORD RENTS	\$2,497.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$66,124.53
LANGMAN CONST INC	6750000-201700	\$10,055.16
LARRY DENTON	CONSTRUCTION COSTS	\$47,639.30
LAURIE J PEIFFER	CONSTRUCTION COSTS	\$62.27
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$28.00
LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$17,509.34
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$123,976.76
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$609.00
LIBERTY MUTUAL	4560000-215624	\$2,100.00
LIBERTY PROCESS EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$1,367.90
LILLIE M NIX	CONSTRUCTION COSTS	\$604.98
LINDA GRIFFIN	CONSTRUCTION COSTS	\$518.11
LINKO TECHNOLOGY INC	MAINTENANCE-MACH & EQUIP	\$3,550.00
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$2,964.19
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$608.28
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$8,592.42
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,480.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LOVEWELL FENCING INC	CONSTRUCTION COSTS	\$8,970.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$740.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$725.00
LYNN R OLDS	CONSTRUCTION COSTS	\$581.96
LYRASIS	OPERATING SUPPLIES	\$4,200.00
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$2,512.38
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$4,190.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$451.94
MAINSTAGE THEATRICAL SUPPLY INC	EVENTS EXPENSES	\$106.25
MANATTS INC	PROJECT EXPENSE	\$5,938.13
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$299.46
MARCIA E LEE	CONSTRUCTION COSTS	\$147.74
MARGRET I DAVIS	CONSTRUCTION COSTS	\$45.25
MARK T BROKAW	CONSTRUCTION COSTS	\$97.18
MARLA MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$87.00
MARTIN EQUIP OF IA-IL INC	MOTOR VEHICLE EQUIPMENT	\$197,852.16
MARY F PODHIRNY	CONSTRUCTION COSTS	\$629.28



MARY JO PLUMADORE	CONSTRUCTION COSTS	\$406.85
MARY LEANNE TYLER	CLAIMS AND JUDGMENTS	\$15,173.79
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,413.00
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$1,043.50
MATTHEW RINKER	LANDLORD RENTS	\$1,310.00
MATTHEW T ONKEN	CLAIMS AND JUDGMENTS	\$700.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$13,784.05
MATTHEWS SPECIALTY VEHICLES	CONSTRUCTION COSTS	\$62,431.00
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$11,624.00
MCDONALD WOODWARD & CARLSON	CLAIMS AND JUDGMENTS	\$96,687.68
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,144.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$440.60
MD SOLUTIONS	SIGNS	\$2,300.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,937.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,823.00
MEDIACOM LLC	EVENTS EXPENSES	\$2,675.80
MEDIAUSA	MARKETING EXPENSES	\$795.00
MELVIN D HOUCK	CONSTRUCTION COSTS	\$571.73
MENARDS Inc	REVOLVING EXPENSES	\$1,901.58
METRO LINK	PAYMENT TO OTHER AGENCY	\$10,071.82
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$9,674.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,304.00
MICHAEL BERSE	PROFESSIONAL SERVICES	\$3,550.00
MICHAEL COLBRESE	LANDLORD RENTS	\$397.00
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 LYNN GABRYSIK JR	LANDLORD RENTS	\$647.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$956.00
MICHAEL SKOGLUND	CLAIMS AND JUDGMENTS	\$26.16
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	\$2,069.00
MICHAEL W DAVIS	CONSTRUCTION COSTS	\$76.27
MID AMERICAN ENERGY CO Inc	CONSTRUCTION COSTS	\$184,114.39
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$6,746.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$7,072.85
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$180.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$13,504.64
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$145.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,028.07
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,632.46
MIDWEST WHEEL COMPANY	1350000-102135	\$4,201.71
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,363.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$11,791.30
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,453.00
MODERN PIPING INC	CONSTRUCTION COSTS	\$7,281.79
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLO OIL CO Inc	REVOLVING EXPENSES	\$16.43

MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4,250.01
MORGAN BIRGE & ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	\$6,180.00
MORNINGSTAR	LIBRARY BOOKS	\$3,956.00
MOTION INDUSTRIES INC	1350000-102135	\$41.58
MSC COMPANY LLC	REVOLVING EXPENSES	\$644.69
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$21,108.24
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$836.93
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$108.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$3,737.16
MWF IA3, LP	LANDLORD RENTS	\$4,782.00
NANCY HILL	CONSTRUCTION COSTS	\$647.36
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$7,987.57
NAVANEET S BORISUTH MD	CLAIMS AND JUDGMENTS	\$66.67
NAVICO INC	REVOLVING EXPENSES	\$1,671.62
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$611.00
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$330.00
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NIGHTWATCH SECURITY	MAINTENANCE-BLDGS & GRNDS	\$410.00
NORLAB INC	OFFICE SUPPLIES	\$2,912.00
NORMAN M PAGELS II	CONSTRUCTION COSTS	\$141.64
NORTHWEST MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$1,127.31
NYP CORP	FLOOD DAMAGES	\$6,000.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,560.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,553.88
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$24.82
OGS, LLC	CONSTRUCTION COSTS	\$20,940.03
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	\$160.00
OPN INC	CONSTRUCTION COSTS	\$5,374.20
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$2,386.98
ORCHID MEDICAL INC	CLAIMS AND JUDGMENTS	\$400.00
OUTDOOR RECREATION PRODUCTS Inc	OPERATING EQUIPMENT	\$1,061.00
OVERDRIVE INC	LIBRARY BOOKS	\$21,031.23
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$861.88
PAUL THRONSON	CONSTRUCTION COSTS	\$682.72
PCT EBEAM AND INTEGRATION LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,644.80
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,986.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,787.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$6,299.26
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$14,122.50
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$5,450.97
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$3,320.05
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,605.52
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$600.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,177.48
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,217.95
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$5,552.32
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,776.79
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$319.80
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$30.00
QC LEGACY RENTALS	LANDLORD RENTS	\$427.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$5,115.00
QC PROPERTY PROS,LLC	CONSTRUCTION COSTS	\$87.53
QC RENTAL LLC	LANDLORD RENTS	\$704.00
QUAD CITIES AUTOMOTIVE GROUP LLC	REVOLVING EXPENSES	\$2,299.95

QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$226,000.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$9,012.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$3,377.74
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$975.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$20,531.05
R & R SPECIALTIES OF WISCONSIN INC	PROFESSIONAL SERVICES	\$3,764.00
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$507.40
RADARSIGN LLC	CONSTRUCTION COSTS	\$5,680.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,669.93
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$2,507.77
RAPIDS REPRODUCTIONS INC	OFFICE SUPPLIES	\$170.20
RAY O'HERRON CO INC	OFFICE SUPPLIES	\$20,000.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$10,892.80
RAYMOND FINCH	CONSTRUCTION COSTS	\$871.28
RAYNOR DOOR CO INC	CONSTRUCTION COSTS	\$17,981.00
RECORDABLES INC	PROFESSIONAL SERVICES	\$16,500.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$3,529.23
REDLINE CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$529.25
RENEE ARKU	LANDLORD RENTS	\$518.00
RENT QC LLC	LANDLORD RENTS	\$425.00
REV GROUP INC	REVOLVING EXPENSES	\$2,721.21
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$6,087.71
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$440.00
RICH KNOCK	EVENTS EXPENSES	\$100.00
RICHARD A FARRAR	CONSTRUCTION COSTS	\$506.40
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$52.50
RIEDEL SHOES INC	CONSTRUCTION COSTS	\$3,560.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$276.60
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$78,855.46
RIVER CITY TURF & ORNAMENTAL Inc	OPERATING SUPPLIES	\$659.50
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$1,246.77
RIVER VALLEY HOMES LLC	S.F. REHAB	\$50,823.60
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$8,348.19
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$6,320.53
ROAD MACHINERY & SUPPLIES Inc	MOTOR VEHICLE EQUIPMENT	\$45,693.69
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT J BUCKLES	CONSTRUCTION COSTS	\$356.69
ROBERT J PETRUCCELLI	CONSTRUCTION COSTS	\$699.37
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$580.46
ROBERT L HOON	CONSTRUCTION COSTS	\$480.43
ROBERT T WILSON	CONSTRUCTION COSTS	\$678.30
ROBERT V JUAREZ	CONSTRUCTION COSTS	\$928.79
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$1,156.80
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$10,545.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$218.00
ROGER J. KOPPEN	CONSTRUCTION COSTS	\$87.53
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L SUMMERS	LANDLORD RENTS	\$831.00
RONALD LOFGREN *EMPLOYEE*	PROFESSIONAL SERVICES	\$55.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$16,918.90
RUHL & RUHL REALTORS	LANDLORD RENTS	\$761.00
RUSSELL JOHNSON	LANDLORD RENTS	\$469.00
RUSSELL W FISHER	CONSTRUCTION COSTS	\$492.66

RYAN A. BOWERS * EMPLOYEE*	MEMBERSHIPS & PUBLICATIONS	\$40.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$76.26
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$4,599.15
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	\$423.00
SANDRY FIRE SUPPLY	CONSTRUCTION COSTS	\$12,536.00
SAPP BROS INC	REVOLVING EXPENSES	\$26,031.42
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$250.00
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$363,826.78
SCOTT BRADEN	LANDLORD RENTS	\$1,479.00
SCOTT BRODERS	PROFESSIONAL SERVICES	\$1,000.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY ATTORNEY	100000-201300	\$303.75
SCOTT COUNTY AUDITOR	ELECTION EXPENSE	\$89,236.07
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,234.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$15,637.50
SCOTT COUNTY TREASURER	PROJECT EXPENSE	\$5,980.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$362,281.89
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$8,639.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$17,024.30
SETH R WOODS	LANDLORD RENTS	\$315.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHANE D OYLER	CONSTRUCTION COSTS	\$731.81
SHANE PETERSEN	CONSTRUCTION COSTS	\$550.00
SHARON DETTMANN	CONSTRUCTION COSTS	\$99.31
SHAUN AGAN	LANDLORD RENTS	\$837.50
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$398.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$14,675.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,368.00
SKM LLC	REVOLVING EXPENSES	\$460.00
SLAB MASTERS INC	CONSTRUCTION COSTS	\$21,492.25
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,408.74
SPARTAN MOTORS USA INC	REVOLVING EXPENSES	\$10,834.67
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,032.80
STACIE L JANTZI	CONSTRUCTION COSTS	\$464.26
STAN CURRY	LANDLORD RENTS	\$1,192.00
STANDARD & POOR'S FINANCIAL SERV LLC	BOND ISSUE EXPENSE	\$30,250.00
STANFORD TELEMATICS LLC	OPERATING EQUIPMENT	\$26,900.00
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$3,456.80
STANLEY E INGLES	CONSTRUCTION COSTS	\$104.46
STEPHEN S BRISKER	CONSTRUCTION COSTS	\$781.00
STERLING COMMERCIAL ROOFING, INC	MAINTENANCE-BLDGS & GRNDS	\$400.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$2,468.54
STEVEN AHRENS	MAINTENANCE-BLDGS & GRNDS	\$40.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$66,026.35
STRATEGY 7 CORPORATION	MAINTENANCE-MACH & EQUIP	\$3,483.50
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$15,704.92
STRYKER SALES CORP	MAINTENANCE-BLDGS & GRNDS	\$1,124.55
SUBURBAN CONSTRUCTION INC	CONSTRUCTION COSTS	\$15,000.00
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$204.82
SUSAN P KUEHL	CONSTRUCTION COSTS	\$606.44

SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$11,418.25
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$5,500.00
T & S TRAILER POOL INC	MOTOR VEHICLE EQUIPMENT	\$47,000.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$6,998.30
TALX CORPORATION	PROFESSIONAL SERVICES	\$16.95
TAMARA HOUSEMAN-CONWAY	EVENTS EXPENSES	\$150.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,981.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$14,972.40
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$17.40
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$2,673.56
TERRY BEERT	CONSTRUCTION COSTS	\$785.00
TERRY HARNDEN	OFFICE SUPPLIES	\$1,405.00
TESSCO INCORPORATED	MAINTENANCE-MACH & EQUIP	\$3,862.57
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$624.00
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$3,415.91
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$8,180.57
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$5,755.00
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$3,888.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$919.37
THE POOLE GROUP LLC	LANDLORD RENTS	\$384.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$1,350.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,276.06
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$7,522.11
THE SCHEBLER CO Inc	FLOOD DAMAGES	\$346,754.09
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$4,511.25
THEISEN SUPPLY INC	REVOLVING EXPENSES	\$21.96
THERESA A NELSON	CONSTRUCTION COSTS	\$518.52
THOMAS D WARNER	CONSTRUCTION COSTS	\$1,036.96
THOMAS L WINE PC	PROFESSIONAL SERVICES	\$400.00
TIM BYERS	PROFESSIONAL SERVICES	\$2,736.00
TIMOTHY HANSON FORREST	CONSTRUCTION COSTS	\$755.44
TIMOTHY J GARCIA	LANDLORD RENTS	\$900.00
TIMOTHY P DEGEETER	CONSTRUCTION COSTS	\$50.47
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,830.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$1,007.53
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD A COUSINS	CONSTRUCTION COSTS	\$311.71
TOM BAKERIS LLC	LANDLORD RENTS	\$1,511.00
TOM RUDD	OPERATING EQUIPMENT	\$1,035.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$9,612.70
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$4,535.00
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$285.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$302.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$197.48
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$51,367.49
TRI STATE ASPHALT	OFFICE SUPPLIES	\$12,732.42
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$253.36
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$6,491.80
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$50.98
TRITON PLUMBING, HEATING	CLAIMS AND JUDGMENTS	\$4,700.00
TRUC PHAM	CONSTRUCTION COSTS	\$443.73
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$7,085.35
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	MAINTENANCE-BLDGS & GRNDS	\$8,972.80
TWIN BRIDGES TRUCK CITY INC	1350000-102135	\$2,187.17

U-LINE INC	REVOLVING EXPENSES	\$201.10
UMR, INC	LIABILITY INSURANCE	\$114,605.12
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,287.92
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$618.60
UNITED SEEDS INC	OPERATING EQUIPMENT	\$1,591.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,500.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$135.90
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$44,788.92
US ADVENTURE RV Inc	REVOLVING EXPENSES	\$20.35
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$33,332.00
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	\$8,555.63
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,238.89
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$31,795.14
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$8,831.79
VALUE LINE PUBLISHING LLC	LIBRARY BOOKS	\$7,210.00
VAN A JONES	LANDLORD RENTS	\$427.00
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$37,865.50
VENUWORKS INC	PROFESSIONAL SERVICES	\$33,290.35
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$7,404.28
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,297.00
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$40,653.00
VFH LLLP	LANDLORD RENTS	\$1,705.00
VIKING INVESTMEMENTS LLC	LANDLORD RENTS	\$101.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$375.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$160,872.21
W W GRAINGER INC	REVOLVING EXPENSES	\$11,697.57
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$1,026.85
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$133,724.27
WAYNE M TADLOCK	CONSTRUCTION COSTS	\$555.65
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WERNER RESTORATION SERVICES INC	PROFESSIONAL SERVICES	\$4,752.03
WEST PUBLISHING PAYMENT CENTER Inc	PROFESSIONAL SERVICES	\$656.90
WESTERN ILLINOIS BROADCASTING, INC	EVENTS EXPENSES	\$375.60
WHKS & CO	CONSTRUCTION COSTS	\$10,288.64
WILLIAM B BRANDT	PROFESSIONAL SERVICES	\$510.00
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$472.00
WILSON S SON INC	LANDLORD RENTS	\$475.00
WIRED PRODUCTION GROUP, INC	EVENTS EXPENSES	\$3,949.00
WOOD DALE LC	LANDLORD RENTS	\$527.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$14,700.00
ZOOBEAN INC	GRANT EXPENDITURES	\$2,540.00
1680 3E CO	PURCHASING CARD ACTIVITY	\$183.00
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$36.00
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$150.15
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,320.44
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
AAA RENTS	PURCHASING CARD ACTIVITY	\$894.00
ACT*ACTIVE EVENTS REG	PURCHASING CARD ACTIVITY	-\$1,950.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$806.22
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$124.58

ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$969.00
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$142.32
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$263.57
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$5,115.69
AMAZON.COM	PURCHASING CARD ACTIVITY	\$1,434.01
AMERICAN AIR0010617021868	PURCHASING CARD ACTIVITY	-\$526.38
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	-\$255.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$302.64
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$2,788.24
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$806.39
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$366.29
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$502.65
BIGBROTHERS	PURCHASING CARD ACTIVITY	\$342.00
BLOOMERANG	PURCHASING CARD ACTIVITY	\$3,571.20
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$811.60
C H MCGUINNESS CO INC	PURCHASING CARD ACTIVITY	\$906.52
CAFE EXPRESS	PURCHASING CARD ACTIVITY	\$227.86
CBI*XWAYS	PURCHASING CARD ACTIVITY	\$627.00
CBN DONATION	PURCHASING CARD ACTIVITY	\$15.00
CCP INDUSTRIES HOSPECO	PURCHASING CARD ACTIVITY	\$96.00
CDW GOVT #XPC7372	PURCHASING CARD ACTIVITY	\$1,096.45
CINTAS CORP	PURCHASING CARD ACTIVITY	\$300.48
CONSUMERREPORTS.ORG	PURCHASING CARD ACTIVITY	\$41.34
CPI INTERNATIONAL	PURCHASING CARD ACTIVITY	\$367.95
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$280.50
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$123.16
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$179.40
D & K PRODUCTS	PURCHASING CARD ACTIVITY	\$725.00
DANKO EMERGENCY EQUIPMENT	PURCHASING CARD ACTIVITY	\$60.24
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$391.20
DD/BR #348159	PURCHASING CARD ACTIVITY	\$130.97
DEMCO INC	PURCHASING CARD ACTIVITY	\$534.78
DISCOUNTHYDRAULICHOSE.COM	PURCHASING CARD ACTIVITY	\$167.85
DME FORENSICS INC	PURCHASING CARD ACTIVITY	\$2,695.00
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$159.98
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$3,437.22
DRI*GALLUP	PURCHASING CARD ACTIVITY	\$399.90
DRI*ID.MYCOMMERCE.COM	PURCHASING CARD ACTIVITY	\$195.00
DULTMEIER SALES	PURCHASING CARD ACTIVITY	\$367.62
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	\$155.00
EBERHARD MANUFACTURING C	PURCHASING CARD ACTIVITY	\$54.69
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
ELITE K9 INC 2	PURCHASING CARD ACTIVITY	\$132.82
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$428.06
ENVIRO NET INC	PURCHASING CARD ACTIVITY	\$500.00
ENVIRONMENTAL RESOURCE	PURCHASING CARD ACTIVITY	\$1,991.55
EPIC SOLUTIONS	PURCHASING CARD ACTIVITY	\$445.34
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$92.70
EVERSPROUT	PURCHASING CARD ACTIVITY	\$65.99
FACEBK *JFYCXRSEU2	PURCHASING CARD ACTIVITY	\$53.66
FACEBK *QFTDWR6U72	PURCHASING CARD ACTIVITY	\$20.00
FACEBK *URV3EQJK92	PURCHASING CARD ACTIVITY	\$28.06
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$1,014.84

FEDERAL RESOURCES	PURCHASING CARD ACTIVITY	\$1,943.80
FEDEX FREIGHT INC	PURCHASING CARD ACTIVITY	\$333.32
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$37.70
FIELDPRINT INC	PURCHASING CARD ACTIVITY	\$28.75
FLORIDA FLOODPLAIN MANAG	PURCHASING CARD ACTIVITY	\$200.00
FOLEY CONTRACTING LLC	PURCHASING CARD ACTIVITY	\$500.00
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$35.00
GRAINGER	PURCHASING CARD ACTIVITY	\$2,439.89
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$3,945.05
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$3,236.47
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$330.00
GV *GV INC	PURCHASING CARD ACTIVITY	\$28.97
HACH COMPANY	PURCHASING CARD ACTIVITY	\$50.84
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$1,258.78
HAPPY JOES PIZZA - 03 - E	PURCHASING CARD ACTIVITY	\$196.05
HARBOR FREIGHT TOOLS 92	PURCHASING CARD ACTIVITY	\$102.94
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$1,457.98
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$483.70
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$82.05
HOMELESS TRAINING	PURCHASING CARD ACTIVITY	\$359.00
HYDROTEX PARTNERS, LTD	PURCHASING CARD ACTIVITY	\$838.16
HY-VEE DAVENPORT 1105	PURCHASING CARD ACTIVITY	\$13.96
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$49.19
HY-VEE DAVENPORT 1108	PURCHASING CARD ACTIVITY	\$30.94
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IAEI	PURCHASING CARD ACTIVITY	\$191.88
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$2,294.89
IN *FLORATINE CENTRAL TUR	PURCHASING CARD ACTIVITY	\$3,698.00
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,918.73
IN *STORM WATER SUPPLY, L	PURCHASING CARD ACTIVITY	\$586.02
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	\$476.00
INTERFACE SECURITY SYSTEM	PURCHASING CARD ACTIVITY	\$125.04
IOWA GCSA	PURCHASING CARD ACTIVITY	\$125.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$104.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$120.00
ISU INTRANS	PURCHASING CARD ACTIVITY	\$140.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$287.75
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$97.50
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$227.88
KIESLER POLICE SUPPLY	PURCHASING CARD ACTIVITY	\$2,696.00
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$137.72
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$9.99
LEE NEWSPAPER ADVERTISING	PURCHASING CARD ACTIVITY	\$38.07
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LINKEDIN 5498321274 LNKD.	PURCHASING CARD ACTIVITY	\$299.88
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$840.25
LOWES #00107*	PURCHASING CARD ACTIVITY	\$127.04
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$603.75
MCCAUSLAND QUARRY	PURCHASING CARD ACTIVITY	\$162.25
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$378.78
MED ALLIANCE GROUP INC	PURCHASING CARD ACTIVITY	\$1,531.33
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$4,525.67



MICHAELS #9490	PURCHASING CARD ACTIVITY	\$78.69
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$334.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$1,224.08
MIDWEST ARCHIVES CONFEREN	PURCHASING CARD ACTIVITY	-\$145.00
MIDWEST PUBLISHING	PURCHASING CARD ACTIVITY	\$2,112.07
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$1,828.03
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$1,869.38
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$4,383.42
MSC	PURCHASING CARD ACTIVITY	\$387.00
NAACP HOLLYWOOD BUREAU	PURCHASING CARD ACTIVITY	\$30.00
NAN MCKAY & ASSOC INC	PURCHASING CARD ACTIVITY	\$239.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$1,334.27
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$246.35
NORTHERN TOOL EQUIP	PURCHASING CARD ACTIVITY	\$453.59
NU CPS REGISTRATION	PURCHASING CARD ACTIVITY	\$1,200.00
OH SO SWEET BY TIPHANIE	PURCHASING CARD ACTIVITY	\$92.30
O'REILLY AUTO PARTS 708	PURCHASING CARD ACTIVITY	\$34.23
PAYPAL *ETHANANDEVA EBAY	PURCHASING CARD ACTIVITY	\$14.65
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	-\$150.00
PBI*LEASEDEQUIPMENT	PURCHASING CARD ACTIVITY	\$275.19
PEACEFUL RIVER PROMOTIONS	PURCHASING CARD ACTIVITY	\$3,527.82
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$1,565.61
PLEASURE POOLS AND SPA	PURCHASING CARD ACTIVITY	\$34.95
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$533.93
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$165.00
PRO CLEAN CAR WASH MOLINE	PURCHASING CARD ACTIVITY	\$104.50
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$505.36
QTEGO FUNDRAISING SERVICE	PURCHASING CARD ACTIVITY	-\$80.00
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$449.52
QUINT CITY STONE	PURCHASING CARD ACTIVITY	\$50.59
RACOM CORPORATION	PURCHASING CARD ACTIVITY	\$399.64
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$3,851.75
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$232.78
ROGAN SCALE, LLC	PURCHASING CARD ACTIVITY	\$1,520.00
S & W HEALTHCARE CORP	PURCHASING CARD ACTIVITY	\$379.80
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,293.61
SEIFFERT BUILDING SUPPLI	PURCHASING CARD ACTIVITY	\$38.71
SEVEN CITIES SOD	PURCHASING CARD ACTIVITY	\$1,778.00
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$87.19
SHRED-IT	PURCHASING CARD ACTIVITY	\$161.43
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$283.45
SIRCHIE FINGER PRINT LABO	PURCHASING CARD ACTIVITY	\$1,067.04
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$195.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$125.60
SQ *392 CAFFE DOWNTOWN	PURCHASING CARD ACTIVITY	\$25.00
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$797.21
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$77.02
STERICYCLE	PURCHASING CARD ACTIVITY	\$975.62
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$29.00
STRYKER*MEDICAL	PURCHASING CARD ACTIVITY	\$903.60
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$2,227.58
TARGET 00005330	PURCHASING CARD ACTIVITY	\$54.57
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$1,889.80
TELEFLEX LLC	PURCHASING CARD ACTIVITY	\$612.50
TFS*FISHER SCI CHI	PURCHASING CARD ACTIVITY	-\$131.52

TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$2,145.70
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$79.84
THE HOME DEPOT #2113	PURCHASING CARD ACTIVITY	\$198.00
THE HOME DEPOT 2111	PURCHASING CARD ACTIVITY	\$339.42
THE TORO COMPANY	PURCHASING CARD ACTIVITY	\$1,860.00
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$289.89
THOMSON WEST*TCD	PURCHASING CARD ACTIVITY	\$567.80
TOOLPAN.COM	PURCHASING CARD ACTIVITY	\$204.88
TRACTOR SUPPLY CO #5509	PURCHASING CARD ACTIVITY	\$499.73
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$3,612.89
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$84.59
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$220.31
UPS*000000719W1X170	PURCHASING CARD ACTIVITY	\$89.11
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$12,387.27
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,107.99
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$96.80
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$55.56
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$44.28
WAYNE MONTGOMERY CASH &	PURCHASING CARD ACTIVITY	\$1,220.00
WEB*NETWORKSOLUTIONS	PURCHASING CARD ACTIVITY	\$12.99
WHITE DISTRIBUTION & SUPP	PURCHASING CARD ACTIVITY	\$119.85
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$181.34
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$30.00
WPY*IOWA WATER ENVIRONMEN	PURCHASING CARD ACTIVITY	-\$105.00
WPY*SANDRY FIRE SUPPLY LL	PURCHASING CARD ACTIVITY	\$116.00
WWP*WB MCCLLOUD SERV.	PURCHASING CARD ACTIVITY	\$91.94
YSI	PURCHASING CARD ACTIVITY	\$320.00
ZAZZLE USD	PURCHASING CARD ACTIVITY	\$1,717.12
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$900.00
ZETX	PURCHASING CARD ACTIVITY	\$2,290.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$51.71
		\$8,924,175.56