

Date: 2/21/2019	City of Davenport Publication Report	
	From 1/1/2019 To: 1/31/2019	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$3,902.02
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$613.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$619.50
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$348.00
AAA RENTS INC	EVENTS EXPENSES	\$947.00
ABAYOMI SIMMONDS	LANDLORD RENTS	\$771.00
ABSOLUTE CONCRETE CONSTRUCTION INC	CONSTRUCTION COSTS	\$46,883.35
ACE AUTO & RADIATOR SERVICE, INC.	REVOLVING EXPENSES	\$1,007.82
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$6,250.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$759.25
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$478.65
ADAM PANTHER *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$715.63
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,912.46
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$255.00
ADVANTAGE ADVERTISING Inc	CLOTHING EXPENSE	\$970.29
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$3,570.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,443.32
ALAN HAVERCAMP	LANDLORD RENTS	\$1,323.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$932.55
ALEX CRIPE	REHAB GRANTS & LOANS	\$2,840.86
ALEXANDER OPEN SYSTEMS, INC	CONSTRUCTION COSTS	\$156.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$138.55
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$5,620.94
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	\$35.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$10,535.96
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$5,145.50
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$884.62
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$145.00
AMERICAN PROSTHETICS & ORTHOTICS	CLAIMS AND JUDGMENTS	\$906.00
AMERIGAS DAVENPORT Inc	OPERATING SUPPLIES	\$2,425.91
ANDRE D HARRISON	LANDLORD RENTS	\$693.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$2,145.00
ANGEL L RIAS	LANDLORD RENTS	\$887.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$52.58
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ANTHONY YBARRA employee	MAINTENANCE-BLDGS & GRNDS	\$23.56
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$3,993.90
ARCH CHEMICALS INC	CONSTRUCTION COSTS	\$3,134.58
ARGOSY BOOKSTORE INC	LIBRARY BOOKS	\$155.00
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$1,018.20
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$42,255.90
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$2,812.98
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$295.60
ATLANTIC DIVING SUPPLY INC	OPERATING EQUIPMENT	\$2,340.00
AUDAY ABED	CLAIMS AND JUDGMENTS	\$13.24
AUDITOR OF STATE	PROFESSIONAL SERVICES	\$850.00

AUTO TRIM DESIGN OF AIS INC	REVOLVING EXPENSES	\$243.00
AXON ENTERPRISE INC	OPERATING EQUIPMENT	\$35,683.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$29,150.54
BARBARA GERLACH	TRAVEL EXPENSES	\$295.00
BARTLEBY'S INC	LIBRARY BOOKS	\$183.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$3,350.93
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,142.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$724.03
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$18,149.74
BETWEEN THE COVERS-RARE BOOKS INC	LIBRARY BOOKS	\$194.50
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$11,030.00
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$275.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$146.28
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$98.39
BLAKE SELBY	LANDLORD RENTS	\$539.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$59,652.68
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$1,344.92
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$722.00
BLUE TARP FINANCIAL	REVOLVING EXPENSES	\$25.98
BLUEGLOBES LLC	OFFICE SUPPLIES	\$898.94
BOB HEIMER	LANDLORD RENTS	\$324.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOLERIUM BOOKS INC	LIBRARY BOOKS	\$38.50
BOLKEMA COMMODITY SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$400.00
BOOTLEG HILL LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,487.37
BOS ELECTRONICS	EVENTS EXPENSES	\$275.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$5,287.72
BP LOGIC INC	REVOLVING EXPENSES	\$1,906.25
BRAD PETERS	LANDLORD RENTS	\$422.00
BRADLEY M KRUSE	TRAVEL EXPENSES	\$27.00
BRANDON MCCUBBIN *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$31.00
BRANDON SCHADT EMPLOYEE	CLAIMS AND JUDGMENTS	\$41.49
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$11,609.00
BRENT A BIGGS employee	TRAVEL EXPENSES	\$18.51
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRODY MEADE	CLAIMS AND JUDGMENTS	\$217.00
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$2,500.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$620.00
BRYAN NOWACHEK	LANDLORD RENTS	\$567.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$766.00
BUILDING AND FIRE CODE ACADEMY	TRAVEL EXPENSES	\$6,750.00
C H MCGUINESS CO	OFFICE SUPPLIES	\$2,575.19
C I TECHNOLOGIES	OPERATING EQUIPMENT	\$5,000.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$3,840.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,951.05
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$2,590.88
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$82.45
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,669.00
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$146.24

CAVENDISH SQUARE	LIBRARY BOOKS	\$190.50
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$14,991.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$20,113.25
CEDAR GRAPHICS	OFFICE SUPPLIES	\$472.31
CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,202.07
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$570.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$272.64
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$50,729.43
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$476.73
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$3,818.52
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$264.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$12,921.56
CHAD WHEELER *EMPLOYEE*	OFFICE SUPPLIES	\$64.00
CHARLES & JOAN KUTCHER	LIBRARY BOOKS	\$55.00
CHARLES NOYD	REHAB GRANTS & LOANS	\$25,946.50
CHASCO, LLC	LANDLORD RENTS	\$1,754.00
CHEM TECH INC	REVOLVING EXPENSES	\$6,434.98
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$6,401.80
CHERENA GARY	LANDLORD RENTS	\$874.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,563.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,856.18
CITICASTERS CO	EVENTS EXPENSES	\$8,036.75
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$88.95
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$673.18
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$728.18
CITY OF JOHNSTON	CLAIMS AND JUDGMENTS	\$638.20
CIVIL CONSTRUCTORS INC	CLAIMS AND JUDGMENTS	\$16,340.00
CLAREY'S SAFETY EQUIP INC	HAZ MAT RECOVERY	\$416.98
CLAYTON SPINLER	LANDLORD RENTS	\$905.00
CLIFTON SISK *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$34.00
CLUB PROPHET SYSTEMS	TECHNICAL SERVICES	\$5,560.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,292.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,493.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,620.18
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$138.50
COINER MICHAEL	LANDLORD RENTS	\$606.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,152.00
COMFORT INN	TRAVEL EXPENSES	\$3,624.40
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$1,044.60
COMPANY ONE	OPERATING EQUIPMENT	\$1,216.00
CONFERENCE TECHNOLOGIES INC	OPERATING SUPPLIES	\$565.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL FIRE SPRINKLER CO Inc	PROFESSIONAL SERVICES	\$953.16
COREY S SMITH EMPLOYEE	TRAVEL EXPENSES	\$64.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$29,685.25
CORY MACKE	LANDLORD RENTS	\$607.00
COUNTRY MUTUAL INSURANCE	4560000-215624	\$605.98
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,624.01
CRAIG OGDEN	MAINTENANCE-BLDGS & GRNDS	\$1,362.15
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$731.45
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$594.00

CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$687.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$379.83
CUMMINS CENTRAL POWER LLC	1350000-102135	\$555.60
CURSOR CONTROL INC	PROFESSIONAL SERVICES	\$1,780.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$291.65
DAF INC	REVOLVING EXPENSES	\$67.95
DALE HILLMAN	REVOLVING EXPENSES	\$925.00
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,734.98
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DASH MEDICAL GLOVES Inc	1350000-102135	\$1,115.50
DAVE PAROCHETTI	LANDLORD RENTS	\$613.00
DAVENPORT COMMUNITY SCHOOLS	OTHER SUPPLIES & SERVICES	\$65.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$8,849.58
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,936.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$1,116.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,743.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,205.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,467.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1,381.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$2,857.53
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$3,494.32
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$575.00
DENNIS CO INC	OFFICE SUPPLIES	\$972.70
DENNIS JUCHTER	LANDLORD RENTS	\$321.00
DERIK RHUM	LANDLORD RENTS	\$279.00
DILLON TIRE, INC.	1350000-102135	\$1,316.06
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$645.00
DIVISION OF LABOR SVS	OPERATING EXPENSES	\$200.00
DLB LLLP	LANDLORD RENTS	\$769.00
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONALD W ALLEN	TRAVEL EXPENSES	\$102.75
DONNA & JOE ENTERPRISES, LLC.	MAINTENANCE-MACH & EQUIP	\$500.00
DONNA KELLY REPORTING	CLAIMS AND JUDGMENTS	\$286.50
DONNA M WINFIELD	LANDLORD RENTS	\$2,199.00
DOORS INC	OFFICE SUPPLIES	\$790.00
DOUGLAS A AYERS	LANDLORD RENTS	\$374.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$6,085.50
DULTMEIER SALES inc	PROJECT EXPENSE	\$1,236.89
DUPLEXES LLC	LANDLORD RENTS	\$1,964.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$5,381.72
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$9,489.31
EBONI EDWARDS	LANDLORD RENTS	\$248.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$503.75
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$900.00
ECO-SCAPES Inc	LANDLORD RENTS	\$384.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$4,709.77
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELLEN HERITAGE	LANDLORD RENTS	\$158.00

ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$11,095.70
ELM USA INC	OFFICE SUPPLIES	\$687.91
EMCUBED ENTERPRISES	OPERATING SUPPLIES	\$12,583.98
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,821.68
ENVIRONET INC	OFFICE SUPPLIES	\$1,487.50
ERIC LUDTKE	LANDLORD RENTS	\$1,446.00
ERIN MOORE *EMPLOYEE*	TRAVEL EXPENSES	\$2.72
ERNEST HENRY ARKU	LANDLORD RENTS	\$789.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$1,097.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,072.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$339.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$170.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$11,054.70
EZ SUPPORT LLC	MAINTENANCE-MACH & EQUIP	\$800.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$5,336.01
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$4,375.02
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$68.23
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIREWALLS.COM INC	CONSTRUCTION COSTS	\$5,640.00
FIRST CALL Inc	1350000-102135	\$908.40
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$73,375.00
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$629.96
FITZ PROPERTIES LLC	LANDLORD RENTS	\$995.00
FIVE SEASONS	LANDLORD RENTS	\$377.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS AND JUDGMENTS	\$350.00
FORMS 1 INC	REVOLVING EXPENSES	\$3,260.98
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$433.00
FOUNDATION BUILDING MATERIALS, LLC	OFFICE SUPPLIES	\$165.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$600.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$20,444.50
FRIENDS OF VANDER VEER PARK	PARKS DONATIONS	\$2,500.00
FROHWEIN OFFICE SUPPLY CO	ADMINISTRATIVE EXPENSES	\$1,345.09
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,221.36
GABRIEL COUSSENS *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$5.00
GALLUP, INC	TRAVEL EXPENSES	\$595.00
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$369.16
GARY THRAPP	LANDLORD RENTS	\$565.00
GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$4,425.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$113.22
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,194.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$73,244.90
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$9,028.70
GENVENTURES	CLAIMS AND JUDGMENTS	\$286.44
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00
GERALD BENSON SR	LANDLORD RENTS	\$308.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$690.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,294.00
GIERKE ROBINSON CO INC	MAINTENANCE-MACH & EQUIP	\$195.46
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$175.00
GILLIG CORP	1350000-102135	\$6,443.26

GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,187.53
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$453.18
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRANICUS INC	PROFESSIONAL SERVICES	\$7,245.50
GRANT G. KILLINGER *EMPLOYEE*	TRAVEL EXPENSES	\$25.96
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$3,374.50
GRAYBAR ELECTRIC CO INC	MAINTENANCE-BLDGS & GRNDS	\$7,594.64
GRAYBILL COMMUNICATIONS INC	CLAIMS AND JUDGMENTS	\$400.00
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$202.68
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,751.08
GREATER QUAD CITIES TELECOMMUNICATIONS CORP	EVENTS EXPENSES	\$4,000.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$1,262.08
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$3,887.13
GREG BASTIAN	LANDLORD RENTS	\$1,178.00
GREG DYER	LANDLORD RENTS	\$2,112.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$5,708.56
GROUPE SHAREGATE INC	CONSTRUCTION COSTS	\$3,995.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$4,579.00
H RAY HOUSTON	LANDLORD RENTS	\$1,971.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$644.95
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$756.49
HAGERTY EARTHWORKS LLC	6970000-201700	\$84,082.02
HALE PRINTING Inc	OFFICE SUPPLIES	\$2,526.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$4,425.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$7,611.24
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$300,266.50
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$103.69
HD SUPPLY CONSTRUCTION SUPPLY, INC	OFFICE SUPPLIES	\$350.34
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,421.00
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$333.64
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$3,995.00
HOA LE	LANDLORD RENTS	\$506.00
HOLLY HAMPTON *EMPLOYEE*	OPERATING SUPPLIES	\$11.92
HOLLY SHANNON	PROFESSIONAL SERVICES	\$140.00
HOME HARDWARE	OPERATING SUPPLIES	\$529.98
HOMETOWN PLUMBING & HEATING CO Inc	6970000-201700	\$67,063.82
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$3,523.70
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$77,718.88
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,468.18
HOUSING AUTHORITY OF JACKSON COUNTY	LANDLORD RENTS	\$240.18
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$494.18
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,577.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$588.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$23,452.77
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$5,862.87
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$100.00
IMEG CORP	CONSTRUCTION COSTS	\$4,550.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,774.63
INTERNAL MEDICINE ASSOCIATES, PC	CLAIMS AND JUDGMENTS	\$38.92
INTERNAL REVENUE SERVICE	10000-210350	\$47.23
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$40,690.64

IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$1,485.00
IOWA DEPARTMENT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$350.00
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$775.00
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$40,074.10
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$7,332.06
IOWA KENWORTH INC	1350000-102135	\$4,312.08
IOWA LAW ENFORCEMENT	PROFESSIONAL SERVICES	\$100.00
IOWA LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$3,830.00
IOWA METHODIST MEDICAL CTR	CLAIMS AND JUDGMENTS	\$10,495.45
IOWA MUNICIPAL ATTORNEYS ASSN	MEMBERSHIPS & PUBLICATIONS	\$105.00
IOWA PUBLIC PROCUREMENT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$40.00
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	\$8,000.00
IPSWITCH	MAINTENANCE-MACH & EQUIP	\$694.10
J AND J LOCKS	OFFICE SUPPLIES	\$634.02
J J KELLER & ASSOCIATES INC	OFFICE SUPPLIES	\$995.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,895.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES HURNING *EMPLOYEE*	TRAVEL EXPENSES	\$96.00
JAMES M FERREL	LANDLORD RENTS	\$547.00
JAMES ODEAN EMPLOYEE	TRAVEL EXPENSES	\$145.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,290.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$26.70
JASON YOUNG	LANDLORD RENTS	\$8,035.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$633.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$5,045.00
JEREMY KENINGER	LANDLORD RENTS	\$1,552.00
JERICO SERVICES INC	OFFICE SUPPLIES	\$8,331.75
JESSE DAVIS	LANDLORD RENTS	\$595.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	CLAIMS AND JUDGMENTS	\$3,196.85
JMRW LLC	EVENTS EXPENSES	\$500.00
JOCEBEE LLC	LANDLORD RENTS	\$7,495.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$536.00
JOEL LIMBURG	LANDLORD RENTS	\$2,506.00
JOHN HAGEN	LANDLORD RENTS	\$795.00
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN WULF	LANDLORD RENTS	\$627.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$8,306.84
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$4,577.80
JOHNSTONE SUPPLY	OFFICE SUPPLIES	\$230.04
JONATHAN K MEEKS Empl	TRAVEL EXPENSES	\$101.00
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP GASWAY CO INC	REVOLVING EXPENSES	\$296.04
JP STAR HOUSING CORP	LANDLORD RENTS	\$321.00
JUDY KAY GILKISON	LANDLORD RENTS	\$58.00
JULIA COUSSENS	LANDLORD RENTS	\$715.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$3,544.42
KATHRYN KUNTZ *EMPLOYEE*	OPERATING SUPPLIES	\$36.40
KEIRSTEN G ANDERSON *EMPLOYEE	TRAVEL EXPENSES	\$237.35
KELCHA INC	CLAIMS AND JUDGMENTS	\$7,710.53
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$13,000.00

KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$3,823.60
KELTEK INC	REVOLVING EXPENSES	\$1,735.71
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KEVIN J RICH	LIBRARY BOOKS	\$87.90
KEVIN WELCH	LANDLORD RENTS	\$1,389.00
KILBERG EQUIPMENT	REVOLVING EXPENSES	\$760.02
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$122,929.68
KIRBY BOTTLED WATER LLC	OPERATING SUPPLIES	\$54.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$1,809.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$573.65
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,151.20
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE KUEHL	LANDLORD RENTS	\$615.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$1,500.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$39,784.75
LANGMAN CONST INC	CONSTRUCTION COSTS	\$273,238.08
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$118.50
LAVERNE W SCHWARZ	LANDLORD RENTS	\$531.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$4,140.50
LAWSON PRODUCTS INC	OPERATING SUPPLIES	\$752.81
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$101,885.07
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LIGHTING MAINTENANCE INC	PROFESSIONAL SERVICES	\$516.00
LION	OPERATING EQUIPMENT	\$3,266.60
LIONMARK CONSTRUCTION COMPANIES LLC	CONSTRUCTION COSTS	\$3,507.59
LITTLE INDIAN MICROFARM INC	FOOD & BEVERAGE EVENT EXPENSE	\$45.00
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$2,450.54
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$538.04
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$730.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$1,218.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$968.36
LOGICAL CONCEPTS INC	CONSTRUCTION COSTS	\$2,760.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$2,046.00
LOUISE M ATHA	LANDLORD RENTS	\$396.00
LTD MANAGEMENT	LANDLORD RENTS	\$436.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,953.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$394.04
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$5,895.00
MAINSTAGE THEATRICAL SUPPLY INC	EVENTS EXPENSES	\$74.33
MANATTS INC	OFFICE SUPPLIES	\$2,036.16
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$364.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.18
MARK BRIMMER	LANDLORD RENTS	\$556.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$3,587.78
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,454.00
MATTHEW RINKER	LANDLORD RENTS	\$763.00
MATTHEW V HASLEY	MERCHANDISE	\$252.97
MATTHEW WOOLAM *EMPLOYEE*	TRAVEL EXPENSES	\$96.00
MATTHEWS SPECIALTY VEHICLES	CONSTRUCTION COSTS	\$25,043.20
MCADAM INC	CONSTRUCTION COSTS	\$22,500.00
MCCELLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$132.00



MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$37,801.66
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$9,339.01
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$10,071.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,651.25
MCSQUARED LLC	MOTOR VEHICLE EQUIPMENT	\$26,000.00
MD SOLUTIONS	SIGNS	\$1,200.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$991.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,315.00
MEDIACOM Inc	OPERATING EXPENSES	\$199.95
MEDIACOM LLC	EVENTS EXPENSES	\$2,281.40
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,579.66
MEGACOMM CORP.	TELEPHONE EXPENSE	\$4,139.88
MENARDS Inc	OFFICE SUPPLIES	\$2,907.62
METEOR HOLDINGS LLC	LANDLORD RENTS	\$600.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$18,014.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,632.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL D AYERS	LANDLORD RENTS	\$187.00
MICHAEL GAYMAN	LANDLORD RENTS	\$121.00
MICHAEL J SKULTE	CLAIMS AND JUDGMENTS	\$124.12
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$159.00
MICKLE COMMUNICATIONS GROUP LLC	PROFESSIONAL SERVICES	\$500.00
MID AMERICAN ENERGY CO Inc	CONSTRUCTION COSTS	\$343,893.06
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,505.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$9,514.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$375.88
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$130.00
MIDLAND PLASTICS INC	OFFICE SUPPLIES	\$716.35
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$234.25
MIDWEST LIFT WORKS LLC	REVOLVING EXPENSES	\$286.33
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,773.87
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$80.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,401.49
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$13,169.61
MIKE CAMPBELL	LANDLORD RENTS	\$550.00
MILLER HOLDINGS, LLC	MAINTENANCE-BLDGS & GRNDS	\$133.36
MILLTOWN REALTY PM	LANDLORD RENTS	\$777.00
MINASIAN REI LLC	LANDLORD RENTS	\$2,932.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,324.18
MIRACLE RECREATION EQUIP	OPERATING EQUIPMENT	\$1,057.55
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,117.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$6.92
MITCHELL LOUCK	CONSTRUCTION COSTS	\$5,890.00
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$8,694.74
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$413.56
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,172.36
MONTGOMERY CARPETS INC	CONSTRUCTION COSTS	\$1,500.00
MONTOYA, RODRIGO	STATE CHAUFFER'S LICENSE	\$64.00
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$3,565.00
MOSIO INC	CONSTRUCTION COSTS	\$780.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$3,475.23

MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$4,353.31
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,317.11
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$1,990.26
MUTUAL WHEEL	REVOLVING EXPENSES	\$697.25
MWF IA3, LP	LANDLORD RENTS	\$5,314.00
N J MILLER INC	CONSTRUCTION COSTS	\$1,110.98
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$5,054.16
NATIONAL MUTUAL INSURANCE	CLAIMS AND JUDGMENTS	\$3,852.35
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$1,802.00
NICK CAMPOS	EVENTS EXPENSES	\$100.00
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$500.00
NIGHTWATCH SECURITY	MAINTENANCE-BLDGS & GRNDS	\$323.40
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$109,458.65
NORTH SCOTT PRESS INC	LIBRARY BOOKS	\$291.50
NRG MEDIA LLC	EVENTS EXPENSES	\$535.50
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,925.58
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$81.26
OHIO HOUSING AUTHORITIES CONFERENCE	TRAVEL EXPENSES	\$1,000.00
OLD AMERICAN INC	CONSTRUCTION COSTS	\$11,946.00
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$405.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$391.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$190.07
ORTHOFIX	CLAIMS AND JUDGMENTS	\$3,746.25
OSBURN ASSOCIATES INC	SIGNS	\$251.90
OUTDOOR RECREATION PRODUCTS Inc	CONSTRUCTION COSTS	\$67,555.00
OVERDRIVE INC	LIBRARY BOOKS	\$3,383.84
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$2,534.53
PATRICK F OLEARY	NEIGHBORHOOD BEAUTIFIC PRO	\$700.72
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$400.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$30,559.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$13,531.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$454.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$11,773.88
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$17,439.95
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$25,246.03
PHelps THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,388.12
PIGOTT INC	CONSTRUCTION COSTS	\$77,296.31
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$313.86
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$541.65
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,937.86
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$905.22
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$5,238.00
PROQUEST LLC	LIBRARY BOOKS	\$1,352.00
PSYCHIATRIC ASSOCIATES	CLAIMS AND JUDGMENTS	\$670.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,609.74
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$42,831.05
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$75.00
QC COUNCIL/POLICE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$100.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$647.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,999.00
QC RENTAL LLC	LANDLORD RENTS	\$729.00
QC TAS INC	MAINTENANCE-BLDGS & GRNDS	\$282.06
QUAD CITY ARTS Inc	OPERATING SUPPLIES	\$350.00

QUAD CITY PETERBILT	CLAIMS AND JUDGMENTS	\$3,244.92
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$7,964.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$3,184.21
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$450.00
QUALTRICS LLC	TRAVEL EXPENSES	\$5,000.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$32,876.00
RACOM CORPORATION Inc	HAZ MAT RECOVERY	\$1,040.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,542.51
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$589.82
RAINBO OIL CO Inc	1350000-102135	\$2,835.85
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$12,340.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$10,623.70
RAYMOND G VERBRAAK	CLAIMS AND JUDGMENTS	\$200.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$340.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$8,770.55
RECORDED BOOKS INC	LIBRARY BOOKS	\$94.47
REESE COMPANY	LIBRARY BOOKS	\$83.00
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$31.50
REGENT BOOK CO INC	LIBRARY BOOKS	\$29.47
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$2,940.00
RENEE ARKU	LANDLORD RENTS	\$800.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1,045.68
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$3,898.69
REXROAT SOUND RS COMPANIES, LLC	CONSTRUCTION COSTS	\$19,561.95
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$1,993.50
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$450.00
RILCO ENV, LLC	MAINTENANCE-BLDGS & GRNDS	\$458.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$76,805.45
RIVER CITIES READER	OPERATING SUPPLIES	\$750.00
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$1,175.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$2,587.70
RIVERSIDE STAFFING SERVICES INC	PROFESSIONAL SERVICES	\$2,052.01
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$18,604.97
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$417.00
RLS PROPERTIES	LANDLORD RENTS	\$482.00
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBERT HALF INTERNATIONAL INC	PROFESSIONAL SERVICES	\$1,011.57
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$80.00
ROCHELLE R HANES	LANDLORD RENTS	\$900.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$526.18
ROCK ISLAND LUBRICANTS	MAINTENANCE-MACH & EQUIP	\$2,048.75
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$5,626.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$508.00
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONALD L SUMMERS	LANDLORD RENTS	\$1,086.00
RONNIE W THRAPP	MERCHANDISE	\$1,537.63
RONOMAS LLC	LANDLORD RENTS	\$592.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$190.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,225.00
RSM US LLP	PROFESSIONAL SERVICES	\$11,700.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$2,278.00
RYAN C JOHNSON *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$17.49
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$559.00
RYAN PAUSTIAN **EMPLOYEE**	OFFICE SUPPLIES	\$16.00

S J SMITH WELDING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$226.86
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$162.58
SAK CONSTRUCTION LLC	CONSTRUCTION COSTS	\$54,685.80
SAMEER AMRA	LANDLORD RENTS	\$398.00
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$6,153.00
SAPP BROS INC	REVOLVING EXPENSES	\$38,565.62
SCOTT BRADEN	LANDLORD RENTS	\$299.00
SCOTT COUNTY FAMILY Y	CLAIMS AND JUDGMENTS	\$148.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$25.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$595.00
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	\$11,694.09
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$450.00
SCOTT R STREETS *EMPLOYEE*	TRAVEL EXPENSES	\$64.00
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$60.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$48,768.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$136,478.65
SETH R WOODS	LANDLORD RENTS	\$720.00
SEVEREN A NELSON	LANDLORD RENTS	\$333.50
SHARON E BOURNIGAL	CONSTRUCTION COSTS	\$1,224.00
SHAUN AGAN	LANDLORD RENTS	\$148.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERRIE J FISCHER	TRAVEL EXPENSES	\$87.00
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	PROFESSIONAL SERVICES	\$1,815.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$3,160.00
SIEMENS INDUSTRY INC	CONSTRUCTION COSTS	\$9,751.67
SIERRA MORGAN	LANDLORD RENTS	\$613.00
SLAVISH INC	OFFICE SUPPLIES	\$1,150.68
SMITH SEEDING	CONSTRUCTION COSTS	\$3,418.57
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$517.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$698.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$2,539.79
STAN CURRY	LANDLORD RENTS	\$552.00
STANARD & ASSOCIATES INC	TRAVEL EXPENSES	\$47.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1,191.46
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$333.50
STATE FARM INSURANCE CO	4560000-215624	\$2,163.00
STEVE ANDERSON	MAINTENANCE-BLDGS & GRNDS	\$130.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$55,717.68
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$2,798.71
SURFACERS INC	PROFESSIONAL SERVICES	\$5,440.00
SWANA	MEMBERSHIPS & PUBLICATIONS	\$536.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$56,981.47
T2 SYSTEMS INC	PROFESSIONAL SERVICES	\$5,337.45
TAMARA HOUSEMAN-CONWAY	EVENTS EXPENSES	\$200.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$120.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,659.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$268.30
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$16,100.00
TEE JAY CENTRAL	MAINTENANCE-BLDGS & GRNDS	\$198.38
TERA L JACKSON	OFFICE SUPPLIES	\$130.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$5,786.50
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$103.00
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$566.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$5,153.04

THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$3,360.00
THE KEY, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,626.69
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	OFFICE SUPPLIES	\$925.00
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$2,579.11
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$4,342.50
THERMO FISHER SCIENTIFIC INC	OFFICE SUPPLIES	\$820.23
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS L WINE PC	S.F. REHAB	\$95,694.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$3,369.94
TIM BLANCHARD	LANDLORD RENTS	\$508.00
TIM BYERS	PROFESSIONAL SERVICES	\$1,993.95
TIMESYS,LLC	CLAIMS AND JUDGMENTS	\$4,263.53
TIMOTHY A BACLET	PROFESSIONAL SERVICES	\$2,100.00
TIMOTHY CAMARENA *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$17.49
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,912.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	OPERATING SUPPLIES	\$4,037.96
TOLAR MANUFACTURING COMPANY INC.	CONSTRUCTION COSTS	\$25,100.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,780.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$2,094.95
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,504.50
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$1,100.00
TRANE U S INC	CONSTRUCTION COSTS	\$1,309.62
TRANS IOWA EQUIPMENT INC	OFFICE SUPPLIES	\$2,995.74
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$121.94
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$3,378.22
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$53,413.13
TRI STATE ASPHALT	OFFICE SUPPLIES	\$7,613.20
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,396.20
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$2,114.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$3,278.46
TRITON PLUMBING, HEATING	CONSTRUCTION COSTS	\$11,315.21
TROY A EVANS * EMPLOYEE*	TRAVEL EXPENSES	\$72.00
TROY GALEN SMITH	LANDLORD RENTS	\$1,713.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,172.60
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$2,371.00
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$2,018.13
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$947.30
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,244.05
UNITARIAN UNIVERSALIST CONGREGATION	OTHER SUPPLIES & SERVICES	\$200.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$496.15
UNITED RENTALS, INC	MAINTENANCE-MACH & EQUIP	\$2,194.67
UNITED STATES DEPARTMENT OF COMMERCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$5,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$9,484.20
US CELLULAR	OPERATING EXPENSES	\$360.83
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$5,542.25
VALERIE D DAVIS	LANDLORD RENTS	\$204.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$320,863.89
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$15,956.59
VAN A JONES	LANDLORD RENTS	\$422.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$846.92

VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$129.33
VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$619.77
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$156,988.08
VENUWORKS INC	EVENTS EXPENSES	\$970.00
VEOLA VENTURES	LANDLORD RENTS	\$2,040.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$48.85
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,014.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$413.39
VFH LLLP	LANDLORD RENTS	\$387.00
VICKI COZAD	PROFESSIONAL SERVICES	\$720.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$15,800.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$306.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$747.00
W W GRAINGER INC	OFFICE SUPPLIES	\$6,882.59
WALT LAMBACH INC	1350000-102135	\$972.19
WASTE COMM OF SCOTT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$23,991.87
WATER ENVIRONMENT FEDERATION Inc	OPERATING SUPPLIES	\$160.00
WATERPRO SUPPLIES INC	REVOLVING EXPENSES	\$637.00
WEHR MANAGEMENT	LANDLORD RENTS	\$898.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$589.17
WEST BEND INSURANCE COMPANY	4560000-215624	\$561.00
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WEST PUBLISHING PAYMENT CENTER Inc	LIBRARY BOOKS	\$298.00
WESTERN ILLINOIS BROADCASTING, INC	EVENTS EXPENSES	\$197.50
WHITE ROOFING CO INC	CONSTRUCTION COSTS	\$761.85
WILLIAM BURKE LTD inc	CLAIMS AND JUDGMENTS	\$89.62
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM FASCHER *EMPLOYEE*	TRAVEL EXPENSES	\$101.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$477.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$412.00
WOOD DALE LC	LANDLORD RENTS	\$232.00
WVIK PUBLIC RADIO Inc	OPERATING SUPPLIES	\$330.00
XCEL CONSULTANTS INC	PROFESSIONAL SERVICES	\$1,695.00
XEL, INC	LANDLORD RENTS	\$438.00
YOLANDAS J DIXON	LANDLORD RENTS	\$384.00
2CO.COM*AURA4YOU.COM 9002	PURCHASING CARD ACTIVITY	\$42.75
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$27.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$33.28
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ABC SUPPLY 0010	PURCHASING CARD ACTIVITY	\$184.75
ACT*ACTIVE EVENTS REG	PURCHASING CARD ACTIVITY	\$1,900.00
AD WEAR & SPECIALTY OF T	PURCHASING CARD ACTIVITY	\$2,977.56
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$204.93
AGODA.COM	PURCHASING CARD ACTIVITY	\$555.06
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$670.94
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$2,288.76
AMAZON.COM	PURCHASING CARD ACTIVITY	\$3,171.38
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$2,861.97
AMERICAN ELECTRIC INC	PURCHASING CARD ACTIVITY	\$55.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$1,767.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$185.90
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$4,092.90

APL*APPLE ONLINE STORE	PURCHASING CARD ACTIVITY	\$1,674.00
APL*ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	\$0.99
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
ASCAP LICENSE FEE	PURCHASING CARD ACTIVITY	\$621.52
AT&T *0530028037001	PURCHASING CARD ACTIVITY	\$15.10
BDP INDUSTRIES INC	PURCHASING CARD ACTIVITY	\$1,093.66
BEASTON CAMP KENNELS - BE	PURCHASING CARD ACTIVITY	\$95.50
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$454.96
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$385.92
BFG SUPPLY CO	PURCHASING CARD ACTIVITY	\$305.76
BLAIN'S FARM & FLEET	PURCHASING CARD ACTIVITY	\$174.71
BOULDERS INN BOONE	PURCHASING CARD ACTIVITY	\$145.60
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$479.00
BROWN TAPE PRODUCTS COMPA	PURCHASING CARD ACTIVITY	\$2,549.74
BUILDING AND FIRE CODE	PURCHASING CARD ACTIVITY	\$195.00
C H MCGUINNESS CO INC	PURCHASING CARD ACTIVITY	\$114.04
CASEYS GEN STORE 1599	PURCHASING CARD ACTIVITY	\$41.39
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$455.89
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$1,308.04
CHICAGO BOOKS & JOURNALS	PURCHASING CARD ACTIVITY	\$35.95
CINTAS 342	PURCHASING CARD ACTIVITY	\$149.40
CINTAS CORP 23M	PURCHASING CARD ACTIVITY	\$337.73
CMCO - USC	PURCHASING CARD ACTIVITY	\$2,439.40
COURTS/USDC-IA-S	PURCHASING CARD ACTIVITY	\$75.00
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$143.75
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$74.00
CUMMINS INC	PURCHASING CARD ACTIVITY	\$1,354.10
DAVENPORT ELECTRIC	PURCHASING CARD ACTIVITY	\$2,437.38
DAVIS EQUIPMENT	PURCHASING CARD ACTIVITY	\$410.88
DELTA AIR 0062352224848	PURCHASING CARD ACTIVITY	\$591.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$362.38
DENNIS COMPANY INC	PURCHASING CARD ACTIVITY	\$103.72
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$12.00
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$168.04
DOORS INC	PURCHASING CARD ACTIVITY	\$40.00
DRACO MECHANICAL SUPPLY	PURCHASING CARD ACTIVITY	\$1,190.89
DURHAM SCHOOL SERVICES	PURCHASING CARD ACTIVITY	\$1,500.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
ESL PRODUCTIONS	PURCHASING CARD ACTIVITY	\$208.99
FACEBK	PURCHASING CARD ACTIVITY	\$309.41
FASTENAL COMPANY01	PURCHASING CARD ACTIVITY	\$1,266.71
FILLER NECK SUPPLY CO	PURCHASING CARD ACTIVITY	\$28.85
FIRESTONE650102	PURCHASING CARD ACTIVITY	-\$9.75
FLASH MART #105	PURCHASING CARD ACTIVITY	\$15.64
FOAMORDER.COM	PURCHASING CARD ACTIVITY	\$171.66
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FULL COMPASS SYS VT	PURCHASING CARD ACTIVITY	\$1,707.12
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$374.74
GALLUP INC	PURCHASING CARD ACTIVITY	\$199.96
GCSAA EIFG	PURCHASING CARD ACTIVITY	\$95.00
GOOGLE*GSUITE CITYOFDA	PURCHASING CARD ACTIVITY	\$20.00
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$865.00
GRAINGER	PURCHASING CARD ACTIVITY	\$1,294.28
GRAND HARBOR RESORT	PURCHASING CARD ACTIVITY	\$77.35
GRANDSTAY HOTEL & SUIT	PURCHASING CARD ACTIVITY	\$208.32

GRAYBAR ELECTRIC COMPANY	PURCHASING CARD ACTIVITY	\$2,352.94
GREAT WESTERN SUPP	PURCHASING CARD ACTIVITY	\$2,305.61
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,941.19
HACH COMPANY	PURCHASING CARD ACTIVITY	\$1,069.63
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$316.22
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$30.99
HAPPY JOES PIZZA - CORPOR	PURCHASING CARD ACTIVITY	\$103.45
HARRISON STREET ESCAPE	PURCHASING CARD ACTIVITY	\$329.00
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$232.27
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$123.68
HOLIDAY INN CAPITOL	PURCHASING CARD ACTIVITY	\$1,646.08
HOME 2 SUITES BY HILTON	PURCHASING CARD ACTIVITY	\$498.20
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$8.73
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$420.64
HOPKINS & HUEBNER PC	PURCHASING CARD ACTIVITY	\$1,181.65
HORIZON TECHNOLOGY INC	PURCHASING CARD ACTIVITY	\$1,626.95
HUMMERT INTERNATIONAL	PURCHASING CARD ACTIVITY	\$420.90
HY VEE 1106	PURCHASING CARD ACTIVITY	\$76.21
HY VEE 1107	PURCHASING CARD ACTIVITY	\$134.68
HY VEE 1109	PURCHASING CARD ACTIVITY	\$518.72
IA DEPT PUB SAFETY SING	PURCHASING CARD ACTIVITY	\$300.00
IEDC ONLINE	PURCHASING CARD ACTIVITY	\$560.00
IMSA CERTIFICATION SEM	PURCHASING CARD ACTIVITY	\$600.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN ALUMINUM ACC	PURCHASING CARD ACTIVITY	\$2,884.00
IN *ARROWHEAD SCIENTIFIC	PURCHASING CARD ACTIVITY	\$808.36
IN *INFOSENSE INC	PURCHASING CARD ACTIVITY	\$800.00
IN *ON-SITE INFORMATION D	PURCHASING CARD ACTIVITY	\$127.04
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$833.50
IN *QCTK, INC	PURCHASING CARD ACTIVITY	\$102.00
INTERFACE SECURITY SYSTEM	PURCHASING CARD ACTIVITY	\$115.77
INTERSTATE POWER SYSTE	PURCHASING CARD ACTIVITY	\$1,358.42
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$209.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$51.00
IOWA LIBRARY ASSOCIATION	PURCHASING CARD ACTIVITY	\$120.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$90.00
IOWA WRITERS HOUSE	PURCHASING CARD ACTIVITY	\$19.95
ISU CPM	PURCHASING CARD ACTIVITY	\$526.00
IWLC QC-19 CONFERENCE	PURCHASING CARD ACTIVITY	\$185.00
J.R. CLANCY INC	PURCHASING CARD ACTIVITY	\$596.40
JANWAY COMPANY	PURCHASING CARD ACTIVITY	\$441.40
JET.COM	PURCHASING CARD ACTIVITY	\$133.70
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$127.00
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$37.95
KELTEK, INC	PURCHASING CARD ACTIVITY	\$378.66
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$22.50
KUM & GO #43	PURCHASING CARD ACTIVITY	\$30.00
KWIK STAR 93200009324	PURCHASING CARD ACTIVITY	\$13.29
LABGENOME.COM	PURCHASING CARD ACTIVITY	\$26.62
LAGOMARCINOS	PURCHASING CARD ACTIVITY	\$78.75
LAWNSCAPERS	PURCHASING CARD ACTIVITY	\$3,075.00
LEE NEWSPAPERS E PAY	PURCHASING CARD ACTIVITY	\$5.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$638.28
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$1,422.57
LOWES #00107*	PURCHASING CARD ACTIVITY	\$90.24



MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$469.41
MCMaster-CARR	PURCHASING CARD ACTIVITY	\$2,757.38
MDC*MAGNOLIA JOURNAL	PURCHASING CARD ACTIVITY	\$64.20
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$1,906.65
MENARDS E-COMMERCE	PURCHASING CARD ACTIVITY	\$158.67
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	-\$19.26
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$800.78
MID-STATES ORGANIZED CRIM	PURCHASING CARD ACTIVITY	\$300.00
MIDWEST WHEEL CO. DP	PURCHASING CARD ACTIVITY	\$30.88
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$11,700.67
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$1,556.21
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$2,998.44
MRI SOFTWARE	PURCHASING CARD ACTIVITY	\$1,200.00
MUSCO SPORTS LIGHTING	PURCHASING CARD ACTIVITY	\$900.00
NAPA AUTO PARTS DEVENPOR	PURCHASING CARD ACTIVITY	\$77.76
NATIONAL RECREATION &	PURCHASING CARD ACTIVITY	\$300.00
NATL ASSOC OF LEGAL AST	PURCHASING CARD ACTIVITY	\$125.00
NEEDEN.COM INC.	PURCHASING CARD ACTIVITY	\$1,551.12
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$110.85
NFPA NATL FIRE PROTECT	PURCHASING CARD ACTIVITY	\$75.45
NOREGON SYSTEMS INC	PURCHASING CARD ACTIVITY	\$540.00
NORLAB INC	PURCHASING CARD ACTIVITY	\$2,676.00
OFFICE OF PROF REGULATION	PURCHASING CARD ACTIVITY	\$810.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$133.58
OFFICEMAX/DEPOT 6869	PURCHASING CARD ACTIVITY	\$66.51
PANERA BREAD #203201	PURCHASING CARD ACTIVITY	\$89.46
PANERA BREAD #203218	PURCHASING CARD ACTIVITY	\$148.19
PAPA JOHNS #1118	PURCHASING CARD ACTIVITY	\$75.97
PAYPAL *BRIGHTGUY BRIGH	PURCHASING CARD ACTIVITY	\$398.00
PAYPAL *DRUMSALIVEI	PURCHASING CARD ACTIVITY	\$235.00
PAYPAL *IAPE	PURCHASING CARD ACTIVITY	\$50.00
PAYPAL *NEWENGLANDS	PURCHASING CARD ACTIVITY	\$619.15
PAYPAL *SALLYS MOTO	PURCHASING CARD ACTIVITY	\$159.49
PBI*LEASEDEQUIPMENT	PURCHASING CARD ACTIVITY	\$275.19
PENSKE TRK LSG 012910	PURCHASING CARD ACTIVITY	\$217.95
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,773.98
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$604.08
PHENOVA, INC.	PURCHASING CARD ACTIVITY	\$823.62
PINNACLE TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$1,620.00
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$306.82
POSITIVE PROMOTIONS	PURCHASING CARD ACTIVITY	\$41.45
PRAIRIE MEADOWS RACE TRAC	PURCHASING CARD ACTIVITY	\$582.40
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$540.00
PROF DEVELOPERS	PURCHASING CARD ACTIVITY	\$355.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$122.00
QUAD CITIES CHAMBER OF C	PURCHASING CARD ACTIVITY	\$45.00
QUAD CITIES TAS	PURCHASING CARD ACTIVITY	\$52.39
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$935.91
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$1,494.50
RECORD AUTOMATIC DOORS	PURCHASING CARD ACTIVITY	\$457.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$520.00
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$204.00
RS *MEANS	PURCHASING CARD ACTIVITY	\$357.98
RS STOVER	PURCHASING CARD ACTIVITY	\$2,676.76
RUBBERSTAMPS NET	PURCHASING CARD ACTIVITY	\$33.90

S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$201.72
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	\$3.20
SAMSCLUB.COM	PURCHASING CARD ACTIVITY	\$636.48
SCOTT CO CLERK OF COURT	PURCHASING CARD ACTIVITY	\$85.00
SERVING THE AMERICAN R	PURCHASING CARD ACTIVITY	\$625.00
SESAC INC	PURCHASING CARD ACTIVITY	\$389.70
SHAMROCK SUPPLY CO INC	PURCHASING CARD ACTIVITY	\$141.59
SHELL OIL 12498051007	PURCHASING CARD ACTIVITY	\$9.09
SHOWCASES	PURCHASING CARD ACTIVITY	\$502.85
SHRED-IT	PURCHASING CARD ACTIVITY	\$65.70
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$64.72
SIMPLEXGRINNELL	PURCHASING CARD ACTIVITY	\$112.42
SNAPPY LOGOS INC	PURCHASING CARD ACTIVITY	\$73.00
SP * APPREC AT WORK	PURCHASING CARD ACTIVITY	\$195.00
SPORTSFACIL	PURCHASING CARD ACTIVITY	\$513.72
SPRINT	PURCHASING CARD ACTIVITY	\$100.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$57.34
SQ *DC VIP CAB	PURCHASING CARD ACTIVITY	\$18.25
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$1,230.56
SQ *GRAVES ENVIRONM	PURCHASING CARD ACTIVITY	\$125.00
SQ *L & L LAWN AND MAINT	PURCHASING CARD ACTIVITY	\$16,110.00
SQ *MAJOR ART & HOB	PURCHASING CARD ACTIVITY	\$460.00
SQ *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$110.00
SQ *PRINTING PLUS,	PURCHASING CARD ACTIVITY	\$110.55
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$982.79
STAPLES 00104448	PURCHASING CARD ACTIVITY	-\$20.00
STERICYCLE	PURCHASING CARD ACTIVITY	\$34.61
SWIFT RESPONSE, LLC.	PURCHASING CARD ACTIVITY	\$258.80
SYN-TECH SYSTEMS	PURCHASING CARD ACTIVITY	\$78.30
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$738.42
TCE*HRDIRECT/GNEIL	PURCHASING CARD ACTIVITY	\$1,435.54
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$173.75
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$2,271.18
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$6.52
THE PRINTING STORE	PURCHASING CARD ACTIVITY	\$15.00
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$16.50
THE WEBSTAIRANT STORE	PURCHASING CARD ACTIVITY	\$542.46
THEHOUSEOFTRADE.COM	PURCHASING CARD ACTIVITY	\$199.99
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$23.99
TRI-STATE FIRE CONTROL	PURCHASING CARD ACTIVITY	\$160.00
TRI-TECH/NATIONAL LAW	PURCHASING CARD ACTIVITY	\$615.00
UNCLE BILLS PIZZA	PURCHASING CARD ACTIVITY	\$57.00
UNIFORM DEN INC	PURCHASING CARD ACTIVITY	\$69.93
UNITED	PURCHASING CARD ACTIVITY	\$190.00
UPS*1ZR458TJ6600002812	PURCHASING CARD ACTIVITY	\$306.75
USA BLUE BOOK	PURCHASING CARD ACTIVITY	\$128.41
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$18,158.27
VALLEY TOXICOLOGY SVCS	PURCHASING CARD ACTIVITY	\$147.00
VAN METER INC CEDAR RAP	PURCHASING CARD ACTIVITY	\$14.17
VANS PIZZA PUB AND GRILL	PURCHASING CARD ACTIVITY	\$85.00
VERMEER OF CENTRAL ILLINO	PURCHASING CARD ACTIVITY	\$125.00
VINO VAN GOGH LLC	PURCHASING CARD ACTIVITY	\$78.00
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$330.89
VZWLSS*MY VZ VB P	PURCHASING CARD ACTIVITY	\$12,653.18
W B MCCLLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$178.52

WAL-MART #1241	PURCHASING CARD ACTIVITY	\$224.52
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$230.27
WARD DIESEL FILTER SYSTEM	PURCHASING CARD ACTIVITY	\$385.00
WCI*MWI	PURCHASING CARD ACTIVITY	\$449.80
WILDFIRE INC	PURCHASING CARD ACTIVITY	\$166.47
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$104.58
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$139.33
WPY*SANDRY FIRE SUPPLY LL	PURCHASING CARD ACTIVITY	\$450.00
WWW.AUGUSTANA.EDU	PURCHASING CARD ACTIVITY	\$105.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$1,145.09
		\$5,410,681.86