

Date: 12/17/2019		City of Davenport Publication Report
		From 11/1/2019 To: 11/30/2019
Vendor Name	Reason for payment	Payment
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$912.60
A AND A REFRIGERATION INC	MAINTENANCE-BLDGS & GRNDS	\$201.88
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AAA RENTS INC	EVENTS EXPENSES	\$1,850.00
AARON MARX	LANDLORD RENTS	\$525.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$3,415.00
ACE AUTO & RADIATOR SERVICE, INC.	REVOLVING EXPENSES	\$1,264.14
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,255.70
ADAMANTINE SPINE MOVING INC	EVENTS EXPENSES	\$600.01
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,962.70
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$742.50
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,460.47
ALAN HAVERCAMP	LANDLORD RENTS	\$837.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$206.80
ALEX CRIPE	PROFESSIONAL SERVICES	\$4,980.82
ALEXANDRA REILING	GRANT EXPENDITURES	\$56.00
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	\$250.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$170.22
ALLISON ZORDELL *EMPLOYEE*	TRAVEL EXPENSES	\$158.54
ALLSTATE PROPERTY &	4560000-215624	\$933.66
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$14,014.00
ALTORFER INC	EVENTS EXPENSES	\$14,834.91
AMBER L CARLSON *EMPLOYEE*	OPERATING SUPPLIES	\$76.96
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	\$35.00
AMERICAN ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIPS & PUBLICATIONS	\$675.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$4,837.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,638.00
AMERICAN INDUSTRIAL DOOR CO Inc	CLAIMS AND JUDGMENTS	\$2,373.65
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$210.00
AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$476.00
AMERIGAS DAVENPORT Inc	REVOLVING EXPENSES	\$173.46
AMY L GROSKOPF	GRANT EXPENDITURES	\$110.00
ANDAX INDUSTRIES	HAZ MAT RECOVERY	\$506.88
ANDE MILLER	CONSTRUCTION COSTS	\$505.16
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$10,220.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$23.92
ANTHONY C HAUT	TRAVEL EXPENSES	\$103.55
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARNOLD R FENTRESS Inc	OPERATING SUPPLIES	\$2,500.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$15,000.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$320.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$2,356.16
ASSISTED HOUSING RISK	LIABILITY INSURANCE	\$44,985.00
AUBREY KALL	OPERATING EQUIPMENT	\$1,225.00
AUSTIN ENGINEERING CO INC	CONSTRUCTION COSTS	\$1,000.00

B D T INC	CONSTRUCTION COSTS	\$33,050.29
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$25,601.24
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$11,496.30
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$320.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$546.97
BEUTEL INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$9,506.00
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$521.28
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$1,870.00
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$488.48
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$222.60
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$26.10
BLACKSTONE AUDIO INC	LIBRARY BOOKS	\$12.95
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$14,907.62
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$729.00
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,058.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,895.29
BP LOGIC INC	REVOLVING EXPENSES	\$1,673.70
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$265.50
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$285.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRANDON D REED	CLAIMS AND JUDGMENTS	\$16,264.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,387.00
BRETT LOVING	TRAVEL EXPENSES	\$179.68
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$9,896.25
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BRIAN KRUP	TRAVEL EXPENSES	\$20.25
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$6,942.32
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$780.00
BUILDERS SALES AND SERVICE	OPERATING EQUIPMENT	\$8,570.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CANTO, INC	PROFESSIONAL SERVICES	\$8,815.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$854.45
CARGILL INC	OFFICE SUPPLIES	\$190,736.40
CAROL ANN PAXTON	LANDLORD RENTS	\$912.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,852.00
CARTER HAGEN	LANDLORD RENTS	\$345.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$210.87
CDB UTILITY CONTRACTORS INC	FIBER	\$1,935.00
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$8,838.07
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$133,690.02
CELLEBRITE USA CORP	TRAVEL EXPENSES	\$4,295.01
CENGAGE LEARNING INC	LIBRARY BOOKS	\$370.84
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$245.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$278.04
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$2,414.36
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$284.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,392.05
CHARLES E SLACK	CONSTRUCTION COSTS	\$135.53
CHASCO, LLC	LANDLORD RENTS	\$502.00

CHASE PIELAK	LANDLORD RENTS	\$362.00
CHAUNTAE SKELLEY	CLAIMS AND JUDGMENTS	\$769.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,748.74
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$3,168.00
CHERENA GARY	LANDLORD RENTS	\$875.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$2,087.20
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,663.00
CHS INC	PROFESSIONAL SERVICES	\$43,340.06
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,818.43
CITICASTERS CO	EVENTS EXPENSES	\$4,819.50
CITY DIRECTORIES	LIBRARY BOOKS	\$445.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$793.20
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,506.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,307.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$5,289.81
CODED SYSTEMS LLC	TECHNICAL SERVICES	\$4,550.00
COINER MICHAEL	LANDLORD RENTS	\$680.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,087.00
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$1,778.00
COMPANY ONE	OPERATING SUPPLIES	\$182.55
COMPUTYPE inc	OFFICE SUPPLIES	\$980.82
CONE'S REPAIR SVS Inc	CONSTRUCTION COSTS	\$75.19
CONFERENCE TECHNOLOGIES INC	EVENTS EXPENSES	\$165.00
CONSOLIDATED PATHOLOGY INC	CLAIMS AND JUDGMENTS	\$478.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTROL INSTALLATIONS OF IOWA, INC	MAINTENANCE-BLDGS & GRNDS	\$153.04
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$100.50
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$30,148.35
COUNTY OF TARRANT	LANDLORD RENTS	\$465.60
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$495.85
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,172.00
CUMMINS CENTRAL POWER LLC	1350000-102135	\$1,464.61
CUSTOM FIRE APPARATUS INC	OPERATING EQUIPMENT	\$10,240.02
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
DALE HILLMAN	REVOLVING EXPENSES	\$1,749.20
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL S BOMFIM	LANDLORD RENTS	\$424.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$12,046.95
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,744.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$637.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,368.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$685.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,308.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,029.00
DAVENPORT PHOTO ENFORCEMENT	PROFESSIONAL SERVICES	\$260.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$3,893.21
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$2,862.24
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$241.00

DELMAN D WEBER Employee	CLOTHING EXPENSE	\$85.59
DELTA T CORPORATION	OPERATING EQUIPMENT	\$2,999.60
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$1,522.08
DENNIS JUCHTER	LANDLORD RENTS	\$288.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DES MOINES RIVER PHYSICIANS LLC	CLAIMS AND JUDGMENTS	\$671.50
DIVISION OF LABOR	OPERATING EXPENSES	\$1,965.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$165.00
DLB LLLP	LANDLORD RENTS	\$944.00
DMW DESIGN LTD	CONSTRUCTION COSTS	\$1,125.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$2,864.00
DONALD E ANDERSON	LANDLORD RENTS	\$221.00
DONALD LOPEZ	CLAIMS AND JUDGMENTS	\$500.00
DONNA M WINFIELD	LANDLORD RENTS	\$409.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$5,204.60
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DREW POSHARD	LANDLORD RENTS	\$487.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$3,897.50
DUPLEXES LLC	LANDLORD RENTS	\$1,165.00
DUSTIN GARNER	TRAVEL EXPENSES	\$98.00
DWAYNE R LEE **EMPLOYEE**	STATE CHAUFFER'S LICENSE	\$64.00
E&H RESTORATION LLC	MAINTENANCE-BLDGS & GRNDS	\$1,664.00
EAGLE PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$737.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$2,752.06
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$17,976.68
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,598.00
EBONI EDWARDS	LANDLORD RENTS	\$249.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$15,956.23
ECONOMY ROOFING & INSULATING COMPANY, CORP	BUILDING IMPROVEMENTS	\$40,720.80
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EDWARD WIESE *EMPLOYEE*	TRAVEL EXPENSES	\$179.68
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,868.87
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$345.00
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$23,460.16
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,432.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$151,045.71
ENTERPRISE RENT-A-CAR	EVENTS EXPENSES	\$96.67
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$4,681.50
EPIGMENIO CANAS employee	TRAVEL EXPENSES	\$42.00
ERIC LUDTKE	LANDLORD RENTS	\$780.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$427.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
ETA PHI SYSTEMS INC	PROFESSIONAL SERVICES	\$15,000.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,065.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$830.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$2,987.34
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$6,050.02
FARM & HOME PUBLISHERS LTD	LIBRARY BOOKS	\$224.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$139.60
FEHR GRAHAM & ASSOCIATES LLC	PROJECT EXPENSE	\$4,649.50
FERGUSON ENTERPRISES INC	OPERATING EQUIPMENT	\$136.89
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$69.99

FIRST CALL Inc	REVOLVING EXPENSES	\$2,813.49
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$37,608.00
FIVE SEASONS	LANDLORD RENTS	\$378.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$2,795.71
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$890.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$30,536.15
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,511.19
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,130.20
FUTURE CAPITOL	LANDLORD RENTS	\$5,005.00
GARD SPECIALISTS C., INC	REVOLVING EXPENSES	\$101.37
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$1,057.79
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$52.43
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,410.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$22,500.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$128,589.48
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$7,730.02
GENVENTURES	CLAIMS AND JUDGMENTS	\$514.04
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$250.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GERARDO E BOJORQUEZ	TRAVEL EXPENSES	\$306.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$757.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$450.86
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$200.00
GILLIG CORP	1350000-102135	\$7,856.52
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$171.36
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$2,850.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOODMARK NURSERIES LLC	CONSTRUCTION COSTS	\$1,538.90
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$446.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$538.00
GRANICUS INC	PROFESSIONAL SERVICES	\$7,950.00
GRAY MANUFACTURING CO Inc	MAINTENANCE-MACH & EQUIP	\$1,730.04
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$5,941.50
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$337.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EQUIPMENT	\$926.01
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,169.40
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$11,740.09
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$2,503.69
GREG BASTIAN	LANDLORD RENTS	\$562.00
GREG DYER	LANDLORD RENTS	\$1,930.00
GUIDE STUDIO INC	PROFESSIONAL SERVICES	\$3,500.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H RAY HOUSTON	LANDLORD RENTS	\$1,129.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$429.95
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$119.70
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$162,486.67
HAHN READY MIX INC	OFFICE SUPPLIES	\$3,641.57
HALE PRINTING Inc	OFFICE SUPPLIES	\$2,798.38
HANDS UP COMMUNICATIONS	PROFESSIONAL SERVICES	\$88.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$903.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$2,966.65
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$665,821.07
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$1,742.00

HEATHERTON DRIVE LLC	LANDLORD RENTS	\$798.00
HEIMAN INC	REVOLVING EXPENSES	\$19.50
HEWLETT PACKARD ENTERPRISE COMPANY	CONSTRUCTION COSTS	\$413.82
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$12,375.00
HITCHCOCK DESIGN INC	CONSTRUCTION COSTS	\$17,039.30
HOGAN LOVELLS US LLP	PROFESSIONAL SERVICES	\$4,465.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$75.98
HOMETOWN PLUMBING & HEATING CO Inc	OPERATING EXPENSES	\$803.50
HOPE AT THE BRICK HOUSE INC	NEIGHBORHOOD BEAUTIFIC PRO	\$8,000.00
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$154.48
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$692.60
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$29,224.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,728.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$7,941.75
HYPERION CONSTRUCTION LLC	MAINTENANCE-BLDGS & GRNDS	\$700.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$359.78
IA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	\$175.00
IAN KORPEL *EMPLOYEE*	TRAVEL EXPENSES	\$653.80
IIW ENGINEERS & SURVEYORS PC	CONSTRUCTION COSTS	\$7,237.75
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$60.00
IMEG CORP	CONSTRUCTION COSTS	\$43,240.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$8,255.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,308.40
INT ASSOCIATION OF PLUMBERS & MECHANICAL OFFICIAL	MEMBERSHIPS & PUBLICATIONS	\$85.00
INTERNATIONAL ASSOC OF VENUE MANAGERS	OFFICE SUPPLIES	\$495.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$120,685.41
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$329.60
IOWA DEPT OF AGRICULTURE	MEMBERSHIPS & PUBLICATIONS	\$45.00
IOWA DEPT OF JUSTICE	100000-201300	\$400.80
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$11,215.00
IOWA MUNICIPAL ATTORNEYS ASSN	MEMBERSHIPS & PUBLICATIONS	\$105.00
IOWA POETRY ASSOCIATION	LIBRARY BOOKS	\$9.00
IOWA PRISON INDUSTRIES Inc	MAINTENANCE-BLDGS & GRNDS	\$1,672.25
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	\$8,000.00
J & M CIVIL DESIGN LLC	REHAB GRANTS & LOANS	\$260.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$830.60
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,165.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JADE A BURKHOLDER employee	TRAVEL EXPENSES	\$75.75
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$1,107.12
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$19.50
JAMES V APLINGTON	MAINTENANCE-BLDGS & GRNDS	\$156.52
JAMIE BROWN employee	TRAVEL EXPENSES	\$71.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$19.14
JASON W SMITH employee	TRAVEL EXPENSES	\$111.00
JEFFERY E BLADEL	TRAVEL EXPENSES	\$81.20
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,374.00
JEFFREY LOPSHIRE employee	OFFICE SUPPLIES	\$69.00
JENNIFER LOY	CONSTRUCTION COSTS	\$1,031.61
JEREMY KENINGER	LANDLORD RENTS	\$1,569.00
JERRI JONES	CLAIMS AND JUDGMENTS	\$265.36
JET FILTER SYSTEM LLC	CONSTRUCTION COSTS	\$1,230.80

JMRW LLC	EVENTS EXPENSES	\$591.25
JOCEBEE LLC	LANDLORD RENTS	\$9,539.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOEL LIMBURG	LANDLORD RENTS	\$2,447.00
JOHN C HALL	PROFESSIONAL SERVICES	\$8,900.06
JOHN NISLY	LANDLORD RENTS	\$62.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$925.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,478.03
JON LAIRD	EVENTS EXPENSES	\$105.00
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOSHUA ANDRESEN **EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$20.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$17.00
K & K TRUE VALUE HARDWARE	OPERATING EXPENSES	\$64.90
KATHRYN KUNTZ *EMPLOYEE*	LIBRARY BOOKS	\$77.88
KATHY L OLLAR	CONSTRUCTION COSTS	\$92.05
KELTEK INC	REVOLVING EXPENSES	\$2,079.00
KEN CRANE	LANDLORD RENTS	\$44.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$453.00
KENSYL READING	CONSTRUCTION COSTS	\$744.37
KEVIN J MURPHY	CONSTRUCTION COSTS	\$237.24
KEVIN MCCLUNG	LANDLORD RENTS	\$205.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,424.96
KEYSTONE INC	LANDLORD RENTS	\$175.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$3,477.00
KILEY R BEGEY	PROFESSIONAL SERVICES	\$437.50
KINNAVY RESIDENTIAL COMMERCIAL INC	CONSTRUCTION COSTS	\$10,924.00
KIRK M NELSON	CONSTRUCTION COSTS	\$908.71
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$452.50
KONE INC	CLAIMS AND JUDGMENTS	\$3,122.54
KRISTA SCHUTZ **EMPLOYEE**	STATE CHAUFFER'S LICENSE	\$52.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,270.76
KRYGER GLASS COMPANY Inc	CLAIMS AND JUDGMENTS	\$159.95
KSB PROPERTIES LLC	LANDLORD RENTS	\$318.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$162.50
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$356.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$116.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$3,200.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$76,049.50
LANGMAN CONST INC	CONSTRUCTION COSTS	\$572,143.56
LATRICE LACEY *EMPLOYEE*	OFFICE SUPPLIES	\$246.66
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$2,500.00
LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$17,509.34
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$9,542.26
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$33,593.07
LETICIA GOSLOWSKY *EMPLOYEE*	TRAVEL EXPENSES	\$150.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LINCOLN WINWATER WORKS CO	MAINTENANCE-MACH & EQUIP	\$7,278.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$3,607.11
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,425.00
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$699.00

LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$8.26
LUND'S TOOL SALES	OFFICE SUPPLIES	\$216.50
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,743.00
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$141.62
MANATTS INC	PROJECT EXPENSE	\$16,508.44
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$573.39
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$850.00
MARK BERGER	TRAVEL EXPENSES	\$37.00
MARK E HANSSEN employee	TRAVEL EXPENSES	\$37.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$33,058.05
MARYCREST HOUSING LC	LANDLORD RENTS	\$602.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,430.00
MATTHEW RINKER	LANDLORD RENTS	\$1,314.00
MATTHEW V HASLEY	MERCHANDISE	\$924.00
MATTHEW WOOLAM *EMPLOYEE*	OFFICE SUPPLIES	\$125.00
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$423.62
MCARTHY, LAMMERS & HINES, LLP	CLAIMS AND JUDGMENTS	\$12,500.00
MCCARTHY IMPROVEMENT CO Inc	6980000-201700	\$7,248.59
MCCLLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$253.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$16,069.06
MCCUBBIN CONSTRUCTION CORP	OPERATING EQUIPMENT	\$4,100.00
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$4,173.16
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$15,732.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$2,117.90
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$912.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,833.00
MEDIACOM LLC	EVENTS EXPENSES	\$2,092.70
MEDIC EMS	CLAIMS AND JUDGMENTS	\$2,128.20
MENARDS Inc	OFFICE SUPPLIES	\$995.37
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$11,498.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,805.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$261.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$27.84
MICHELLE WESTERFIELD Employee	TRAVEL EXPENSES	\$75.75
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$182,233.77
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,397.44
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$6,041.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$4,097.72
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$553.00
MIDWEST GROUNDCOVERS LLC	PROFESSIONAL SERVICES	\$1,551.38
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,682.88
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$1,617.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,835.93
MIDWEST WATER GROUP INC	CONSTRUCTION COSTS	\$8,400.00
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,677.88
MIEN GRAPHIC DESIGN INC	OPERATING EXPENSES	\$240.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,551.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,429.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MISSI SHEPHERD	LANDLORD RENTS	\$187.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,460.00
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$3,917.05
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$1,285.71
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60

MSC COMPANY LLC	REVOLVING EXPENSES	\$213.40
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$686.42
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$531.94
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$4,241.50
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$3,146.47
MURPHY BLOCKER *EMPLOYEE*	TRAVEL EXPENSES	\$98.00
MUTUAL WHEEL	1350000-102135	\$951.98
MWF IA3, LP	LANDLORD RENTS	\$5,031.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,208.19
NATHAN TRENKAMP	LANDLORD RENTS	\$635.00
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	MEMBERSHIPS & PUBLICATIONS	\$1,545.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$8,075.00
NICHOLAS SHINNERS (EMPLOYEE)	TRAVEL EXPENSES	\$132.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$312.34
NICHOLE KRIZ *EMPLOYEE*	TRAVEL EXPENSES	\$142.00
NICHOLS DIESEL SERVICE INC	OTHER CAPITAL EQUIPMENT	\$4,294.40
NICOLAS MALONGA	LANDLORD RENTS	\$1,257.00
NICOLE GLEASON *EMPLOYEE*	TRAVEL EXPENSES	\$250.00
NOAH JONES *EMPLOYEE*	TRAVEL EXPENSES	\$142.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$1,329.98
NORTHWEST MECHANICAL INC	6990000-201700	\$93,846.66
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS AND JUDGMENTS	\$75.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,771.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,553.88
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$46.03
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$160.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$2,951.59
OSBURN ASSOCIATES INC	SIGNS	\$2,061.50
OVERDRIVE INC	LIBRARY BOOKS	\$6,292.56
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$4,228.15
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$71.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,839.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,062.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$595.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$25,277.95
PERFORMANCE FOOD GROUP LLC	OPERATING SUPPLIES	\$7,889.10
PETRO SUPPLY CO Inc	REVOLVING EXPENSES	\$141.60
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,598.46
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$2,763.30
PRAIRIE PELLA INC	OPERATING EQUIPMENT	\$6,948.05
PRECISION BUILDERS Inc	6990000-201700	\$22,272.41
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,937.86
PROGRESSIVE UNIVERSAL INSURANCE CO	CLAIMS AND JUDGMENTS	\$6,220.05
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$3,768.16
PS3 ENTERPRISES INC	MAINTENANCE-BLDGS & GRNDS	\$135.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$4,271.78
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$49.60
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$26.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$25.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$5,809.00
QC PROPERTY PROS,LLC	CONSTRUCTION COSTS	\$87.53
QC RENTAL LLC	LANDLORD RENTS	\$727.00
QUAD CITY ARTS Inc	PROJECT EXPENSE	\$5,000.00
QUAD CITY JUMP ZONE Inc	OFFICE SUPPLIES	\$250.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$9,055.00

QUAD CITY TESTING LAB	MAINTENANCE-MACH & EQUIP	\$1,463.00
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$4,051.89
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
QWEST CORPORATION Inc	OPERATING EXPENSES	\$166.48
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$2,783.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,107.17
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$7,934.10
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$9,340.50
RAYMOND C CONKLIN JR	MAINTENANCE-BLDGS & GRNDS	\$12,029.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$215.28
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$5,085.84
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$12,305.75
RICH KNOCK	EVENTS EXPENSES	\$3,301.00
RICHARD E NAHNYBIDA	TRAVEL EXPENSES	\$58.25
RILEY VAUGHAN	TRAVEL EXPENSES	\$26.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$276.60
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$97,350.63
RIVER CITIES READER	EVENTS EXPENSES	\$694.00
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$797.50
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$33,070.35
RKMZ, LLC	CONSTRUCTION COSTS	\$67.62
ROAD MACHINERY & SUPPLIES Inc	CONSTRUCTION COSTS	\$5,594.89
ROBBIN DUNN Employee	TRAVEL EXPENSES	\$40.00
ROBERT DUGAS JR	STATE CHAUFFER'S LICENSE	\$64.00
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT L HOON	CONSTRUCTION COSTS	\$480.43
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$37.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$155.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$819.20
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$15,401.00
ROGER HEATH * EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$73.00
RONALD L SUMMERS	LANDLORD RENTS	\$542.00
RONNIE W THRAPP	MERCHANDISE	\$1,696.60
ROTO ROOTER SEWER& DRAIN CLEANING SVS INC	EVENTS EXPENSES	\$265.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$280.29
RSM US LLP	PROFESSIONAL SERVICES	\$25,000.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$554.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RYAN A. BOWERS * EMPLOYEE*	CLOTHING EXPENSE	\$37.94
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$76.26
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$417.04
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,378.21
SAMEER AMRA	LANDLORD RENTS	\$392.00
SAMUEL N FOLEY	PROFESSIONAL SERVICES	\$2,765.14
SANDRA DORAN *EMPLOYEE*	TRAVEL EXPENSES	\$200.00
SAPP BROS INC	REVOLVING EXPENSES	\$93,739.62
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$265.00
SAVAGE SERVICES CORPORATION	PROFESSIONAL SERVICES	\$17,468.61
SCOTT BRADEN	LANDLORD RENTS	\$626.00
SCOTT CO CLERK OF COURT	100000-201300	\$726.97
SCOTT COUNTY ATTORNEY	100000-201300	\$1,002.00
SCOTT COUNTY FAMILY Y	CITY CONTINGENCY	\$50,000.00

SCOTT COUNTY RECORDER	PROJECT EXPENSE	\$176.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$8,687.50
SEAL & STRIPE INC	CONSTRUCTION COSTS	\$5,975.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SELF INSURED SERVICES COMPANY	PROFESSIONAL SERVICES	\$175,887.94
SERC REHABILITATION PARTNERS LLC	CLAIMS AND JUDGMENTS	\$1,963.32
SETH R WOODS	LANDLORD RENTS	\$315.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHANE PETERSEN	CONSTRUCTION COSTS	\$550.00
SHAUN AGAN	LANDLORD RENTS	\$311.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$829.40
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$13,800.00
SICALCO LTD	OFFICE SUPPLIES	\$2,890.88
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,204.00
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$2,288.56
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS & PUBLICATIONS	\$219.00
SOUTH BRANCH NURSERIES, INC	CONSTRUCTION COSTS	\$1,460.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$524.24
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,174.40
STAN CURRY	LANDLORD RENTS	\$1,180.00
STANFORD TELEMATICS LLC	OFFICE SUPPLIES	\$45.00
STEWART LENDER SERVICES	REHAB GRANTS & LOANS	\$500.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$24,200.00
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$8,834.00
SUMMIT SAFETY LLC	CLOTHING EXPENSE	\$230.34
SUTPHEN CORP	REVOLVING EXPENSES	\$119.70
SWANSON CONSTRUCTION CO	6980000-201700	\$6,788.73
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,340.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,356.00
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$3,395.84
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$582.00
TECHNOLOGY & MAINTENANCE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$355.50
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$17,548.16
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$1,920.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$6,077.38
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$1,710.50
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$3,303.00
THE JANEK CORPORATION	1350000-102135	\$1,000.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$135.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$543.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,256.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$8,234.94
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$4,695.00
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$485.42
THERESA A NELSON	CONSTRUCTION COSTS	\$518.52
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$216.75
THOMAS D WARNER	CONSTRUCTION COSTS	\$1,036.96
THOMAS L WINE PC	PROFESSIONAL SERVICES	\$200.00
THOMAS S. RUNGE *EMPLOYEE*	TRAVEL EXPENSES	\$144.00
TIM BYERS	PROFESSIONAL SERVICES	\$9,299.40
TIMOTHY J GARCIA	LANDLORD RENTS	\$532.00
TIMOTHY W VOLKERT	CONSTRUCTION COSTS	\$538.93
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,482.00

TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$2,529.80
TOM BAKERIS LLC	LANDLORD RENTS	\$1,538.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,854.70
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$250.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$72.50
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$113,446.42
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$24,206.52
TRI STATE ASPHALT	OFFICE SUPPLIES	\$21,056.00
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,682.24
TRI-STATE AUTOMATIC SPRINKLER INC	CLAIMS AND JUDGMENTS	\$2,107.07
TROJAN TECHNOLOGIES INC	CONSTRUCTION COSTS	\$18,500.00
TRUC PHAM	CONSTRUCTION COSTS	\$443.73
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$5,371.20
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$1,491.50
TUMBLEWEED PRESS INC	LIBRARY BOOKS	\$350.00
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$1,680.08
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,463.00
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$149,395.03
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,288.80
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$1,800.91
UNITED STATES DEPARTMENT OF COMMERCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$4,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$6,340.92
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$42,810.25
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$7,732.46
US PEROXIDE LLC	OFFICE SUPPLIES	\$2,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$16,666.00
VALK MANUFACTURING COMPANY	REVOLVING EXPENSES	\$19,979.70
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$45,414.91
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$11,281.22
VAN A JONES	LANDLORD RENTS	\$427.00
VAN METER INDUSTRIAL INC	CONSTRUCTION COSTS	\$454.94
VEENSTRA & KIM INC	MAINTENANCE-MACH & EQUIP	\$46,739.10
VENUWORKS INC	PROFESSIONAL SERVICES	\$25,430.58
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,738.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$2,738.75
VFH LLLP	LANDLORD RENTS	\$503.00
VICTOR STANLEY INC	CONSTRUCTION COSTS	\$4,573.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VINCENT JURGENA	10000-201600	\$130.82
VON MAUR, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$159,602.27
VP MANAGEMENT Inc	LANDLORD RENTS	\$375.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$3,287.15
WALT LAMBACH INC	REVOLVING EXPENSES	\$2,713.60
WASTE COMM OF SCOTT CO Inc	FLOOD DAMAGES	\$78,866.46
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$11.00
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WENSCO OF MICHIGAN CORPORATION	REVOLVING EXPENSES	\$596.42
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$1,469.83
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$213.00
WEST MUSIC COMPANY INC	EVENTS EXPENSES	\$600.00

WESTERN ECONOMIC SERVICES, LLC	PROFESSIONAL SERVICES	\$8,250.00
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$943.00
WESTERN WATERPROOFING CO INC	CONSTRUCTION COSTS	\$298,934.00
WILLIAM B BRANDT	OTHER SUPPLIES & SERVICES	\$372.20
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$228.00
WILSON S SON INC	LANDLORD RENTS	\$471.00
WINCAN LLC	PROFESSIONAL SERVICES	\$1,500.00
WIRED PRODUCTION GROUP, INC	EVENTS EXPENSES	\$872.00
WOOD DALE LC	LANDLORD RENTS	\$484.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$600.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$1,100.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$585.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$2,766.00
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$1,721.50
1680 3E CO	PURCHASING CARD ACTIVITY	\$443.44
2COCOM*WONDERSHARE.COM	PURCHASING CARD ACTIVITY	\$19.99
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$142.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,036.20
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$379.29
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$951.98
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	-\$11.52
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$62.29
ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$263.52
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$807.00
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$493.89
ALDI 68080	PURCHASING CARD ACTIVITY	\$27.98
A-LOFT TULSA	PURCHASING CARD ACTIVITY	\$103.70
AM FAMILY BROKERAGE INC	PURCHASING CARD ACTIVITY	\$400.00
AM LEONARD	PURCHASING CARD ACTIVITY	\$290.76
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,230.57
AMERICAN BAR ASSOCIATION	PURCHASING CARD ACTIVITY	\$350.00
AMERICAN SOC OF LAN	PURCHASING CARD ACTIVITY	\$465.50
AMERICINN MOTEL	PURCHASING CARD ACTIVITY	\$72.80
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$450.31
AMZ*SAFETY SUPPLIES	PURCHASING CARD ACTIVITY	\$151.79
AMZ*THECORNERGUARDST	PURCHASING CARD ACTIVITY	\$44.35
AMZN DIGITAL*CE4RD3NE3	PURCHASING CARD ACTIVITY	\$59.99
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$7,172.87
APPLE.COM/BILL	PURCHASING CARD ACTIVITY	\$18.17
APPLIED IND TECH 2610	PURCHASING CARD ACTIVITY	\$59.96
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$2,835.87
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$206.35
AUTOMATIONDIRECT.COM	PURCHASING CARD ACTIVITY	\$201.90
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$174.00
B2B PRIME*QD9PC12G3	PURCHASING CARD ACTIVITY	\$1,299.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$367.46
BETTENDORF N AND S LOCK I	PURCHASING CARD ACTIVITY	\$299.00
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$127.91
BFG SUPPLY CO- BURTON	PURCHASING CARD ACTIVITY	\$244.77
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$703.86
BP#8317505COLONY POINT	PURCHASING CARD ACTIVITY	\$31.47
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$140.96

C & R INDUSTRIES INC	PURCHASING CARD ACTIVITY	\$870.00
C H MCGUINESS CO INC	PURCHASING CARD ACTIVITY	\$304.38
CANVA* 02503-1837285	PURCHASING CARD ACTIVITY	\$238.80
CASEYS GEN STORE 2168	PURCHASING CARD ACTIVITY	\$131.89
CASEYS GEN STORE 3244	PURCHASING CARD ACTIVITY	\$14.72
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$659.24
CDW GOVT #VQT7943	PURCHASING CARD ACTIVITY	\$2,050.70
CDW GOVT #VVV5824	PURCHASING CARD ACTIVITY	\$1,122.90
CINTAS 60A SAP	PURCHASING CARD ACTIVITY	\$518.31
CITYBLUE TECHNOLOGIES LLC	PURCHASING CARD ACTIVITY	\$18.00
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$281.36
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$336.20
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$141.65
DANIEL ORM* ORMIPIX ME	PURCHASING CARD ACTIVITY	\$670.00
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$1,467.00
DELTA AIR BAGGAGE FEE	PURCHASING CARD ACTIVITY	\$60.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$284.50
DEZURIK INC	PURCHASING CARD ACTIVITY	\$2,408.00
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$242.56
DOLLAR GENERAL #19449	PURCHASING CARD ACTIVITY	\$0.00
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$52.43
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$1,044.00
DRI*GALLUP	PURCHASING CARD ACTIVITY	\$499.90
DROPBOX*Q38B15SL6LTQ	PURCHASING CARD ACTIVITY	\$119.88
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EMD CHEMICALS	PURCHASING CARD ACTIVITY	\$908.45
ENERGY SAVING LIGHTING PR	PURCHASING CARD ACTIVITY	\$119.10
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$531.55
ETRAILER CORPORATION	PURCHASING CARD ACTIVITY	\$214.67
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$179.96
FACEBK *J7RPUP2EU2	PURCHASING CARD ACTIVITY	\$74.37
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$279.94
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$4,457.58
FDI 2003	PURCHASING CARD ACTIVITY	\$147.46
FELD FIRE	PURCHASING CARD ACTIVITY	\$2,338.70
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$150.63
FIGGE CAFE	PURCHASING CARD ACTIVITY	\$68.85
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$40.00
FOUNDATION BLDG 041	PURCHASING CARD ACTIVITY	\$403.55
FRESH THYME #952	PURCHASING CARD ACTIVITY	\$233.02
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
GALCO INDUSTRIAL ELECTRO	PURCHASING CARD ACTIVITY	\$52.15
GALLS	PURCHASING CARD ACTIVITY	\$3,000.00
GANZO'S	PURCHASING CARD ACTIVITY	\$25.00
GEOSEED INC	PURCHASING CARD ACTIVITY	\$293.80
GOOD SIGN	PURCHASING CARD ACTIVITY	\$185.00
GRAINGER	PURCHASING CARD ACTIVITY	\$3,197.63
GREAT MIDWEST SEAFOOD	PURCHASING CARD ACTIVITY	\$25.00
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$3,810.81
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$4,094.41
HACH COMPANY	PURCHASING CARD ACTIVITY	\$1,224.79
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$823.10
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	\$112.95
HARBOR FREIGHT TOOLS 92	PURCHASING CARD ACTIVITY	\$27.96
HARRISON STREET ESCAPE	PURCHASING CARD ACTIVITY	\$100.00

HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$2,055.65
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$61.14
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$302.40
HERITAGE FOOD SERVICE GRO	PURCHASING CARD ACTIVITY	\$210.41
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$203.49
HOFFMASTER GROUP INC	PURCHASING CARD ACTIVITY	\$510.03
HOLIDAY INN AURORA	PURCHASING CARD ACTIVITY	\$104.64
HOLIDAY INN EXPRESS AMES	PURCHASING CARD ACTIVITY	\$107.52
HOLIDAY INN EXPRESS HOT	PURCHASING CARD ACTIVITY	\$13.49
HOLIDAY INN EXPRESS HOTE	PURCHASING CARD ACTIVITY	\$120.96
HUMMERT INTERNATIONAL	PURCHASING CARD ACTIVITY	\$185.66
HUPP ELECTRIC MOTORS INC	PURCHASING CARD ACTIVITY	\$1,626.33
HY-VEE DAVENPORT 1105	PURCHASING CARD ACTIVITY	\$91.86
HY-VEE DAVENPORT 1106	PURCHASING CARD ACTIVITY	\$81.92
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$508.64
HY-VEE DAVENPORT 1108	PURCHASING CARD ACTIVITY	\$505.27
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$304.97
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$9,349.81
IA PROFESSIONAL LIC BUR	PURCHASING CARD ACTIVITY	\$100.00
IA PUBLIC DEF TRAINING	PURCHASING CARD ACTIVITY	\$74.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ALEX AIR APPARATUS	PURCHASING CARD ACTIVITY	\$30.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$816.46
IN *ENTEC SERVICES, INC	PURCHASING CARD ACTIVITY	\$1,126.19
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$3,213.54
IN *G-MAC DOOR & HARDWARE	PURCHASING CARD ACTIVITY	\$100.00
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$159.00
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$698.00
IN *TAPONIT, LLC	PURCHASING CARD ACTIVITY	\$1,300.00
INTERNATIONAL MUNICIPA	PURCHASING CARD ACTIVITY	\$680.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$51.00
IOWA JUDICIAL BRANCH 3	PURCHASING CARD ACTIVITY	\$85.00
IOWA LEAD SAFETY TRAINING	PURCHASING CARD ACTIVITY	\$1,250.00
IOWA LEAGUE OF CITIES	PURCHASING CARD ACTIVITY	\$190.00
IOWA PARK AND RECREATION	PURCHASING CARD ACTIVITY	\$665.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
IOWA STATE BAR ASSOCIATIO	PURCHASING CARD ACTIVITY	\$20.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$92.91
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$59.08
JOHNNIE'S MEAT MARKET	PURCHASING CARD ACTIVITY	\$663.14
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$137.50
JOHNSON EYECARE	PURCHASING CARD ACTIVITY	\$88.80
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$128.41
JORSON AND CARLSON COMPA	PURCHASING CARD ACTIVITY	\$197.27
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$92.72
KIDDING AROUND YOGA	PURCHASING CARD ACTIVITY	\$505.75
KIMBERLY ENTERTAINMENT	PURCHASING CARD ACTIVITY	\$75.00
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$274.16
KUM & GO #201	PURCHASING CARD ACTIVITY	\$24.60
LAGOMARCINOS DAVENPORT	PURCHASING CARD ACTIVITY	\$25.00
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$339.85
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$471.64
LIGHTING MAINTENANCE, INC	PURCHASING CARD ACTIVITY	\$290.02
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$13,268.44
LOGAN CONTRACTOR SUPPLY D	PURCHASING CARD ACTIVITY	\$24.36
LOGAN CONTRACTOR SUPPLY I	PURCHASING CARD ACTIVITY	\$114.96

LOVES COUNTRY 00003616	PURCHASING CARD ACTIVITY	\$54.12
LOWES #00107*	PURCHASING CARD ACTIVITY	\$502.48
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MANTRA	PURCHASING CARD ACTIVITY	-\$9.27
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$820.95
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$86.32
MCQUEEN LABS	PURCHASING CARD ACTIVITY	\$569.00
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$5,570.54
MENARDS E-COMMERCE	PURCHASING CARD ACTIVITY	\$1,407.74
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$35.00
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$56.68
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$1,421.01
MIDWEST GROUNDCOVERS-YD	PURCHASING CARD ACTIVITY	\$292.29
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$840.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$5,874.64
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$2,357.19
MONOPRICE, INC.	PURCHASING CARD ACTIVITY	\$83.16
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,300.00
MSFT * E04009JLFI	PURCHASING CARD ACTIVITY	\$450.00
NATIONAL SERVICE GEAR	PURCHASING CARD ACTIVITY	\$64.79
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$465.24
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$208.45
NTL ALLY FOR YTH SPORT	PURCHASING CARD ACTIVITY	\$16.00
OMNI CHEER	PURCHASING CARD ACTIVITY	\$286.00
O'REILLY AUTO PARTS 701	PURCHASING CARD ACTIVITY	\$7.99
O'REILLY AUTO PARTS 792	PURCHASING CARD ACTIVITY	\$14.99
PANERA BREAD #3278	PURCHASING CARD ACTIVITY	-\$12.21
PARTY CITY 5203	PURCHASING CARD ACTIVITY	\$16.36
PAYNE CALENDARS	PURCHASING CARD ACTIVITY	\$45.50
PAYPAL *AUDREYBROWN	PURCHASING CARD ACTIVITY	\$625.00
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$120.00
PAYPAL *JUSTINPOE	PURCHASING CARD ACTIVITY	\$200.00
PAYPAL *MOBOTREX	PURCHASING CARD ACTIVITY	\$200.00
PAYPAL *NEWENGLANDS	PURCHASING CARD ACTIVITY	\$572.55
PAYPAL *TAPRACKTACT	PURCHASING CARD ACTIVITY	\$900.00
PDQCOM	PURCHASING CARD ACTIVITY	\$450.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$3,379.88
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$662.95
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$354.61
PILOT 00000430	PURCHASING CARD ACTIVITY	\$98.27
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$398.90
POPCORN CHARLIE & COMPAN	PURCHASING CARD ACTIVITY	\$25.00
PORTILLOS HOT DOGS #60	PURCHASING CARD ACTIVITY	\$60.06
PP*AM GUITAR WORKS	PURCHASING CARD ACTIVITY	\$29.00
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$311.33
PRAIRIE MEADOWS RACE TRAC	PURCHASING CARD ACTIVITY	\$772.80
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$210.00
PRO-VISION, INC.	PURCHASING CARD ACTIVITY	\$293.47
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$1,838.00
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,218.90
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$900.55
REINDERS - ELM GROVE	PURCHASING CARD ACTIVITY	\$417.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$943.69
ROGAN SCALE, LLC	PURCHASING CARD ACTIVITY	\$145.00
ROSEN HOTELS PLAZA	PURCHASING CARD ACTIVITY	\$927.20
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$133.00

S&S WORLDWIDE, INC.	PURCHASING CARD ACTIVITY	\$392.58
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,106.23
SHELL OIL 57443303607	PURCHASING CARD ACTIVITY	\$16.30
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$1,446.95
SHOPBACKFLOW.COM	PURCHASING CARD ACTIVITY	\$75.00
SHOWCASES	PURCHASING CARD ACTIVITY	\$449.28
SHRED-IT	PURCHASING CARD ACTIVITY	\$293.71
SIGNS NOW	PURCHASING CARD ACTIVITY	\$500.75
SOI 3 THAI NOODLE SHOP	PURCHASING CARD ACTIVITY	\$28.00
SP * ILOOME	PURCHASING CARD ACTIVITY	\$29.95
SP * STRENGTHSSWAG	PURCHASING CARD ACTIVITY	\$19.50
SPACEHEATERPARTS	PURCHASING CARD ACTIVITY	\$71.00
SPRINGFIELD ELECTRIC 17	PURCHASING CARD ACTIVITY	\$52.22
SPRINT	PURCHASING CARD ACTIVITY	\$300.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$108.18
SQ *ASPEC ENVIRONME	PURCHASING CARD ACTIVITY	\$60.00
SQ *CODE 4 PUBLIC S	PURCHASING CARD ACTIVITY	\$550.00
SQ *DISTRICT DRUGS	PURCHASING CARD ACTIVITY	\$92.50
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$3,019.14
SQ *ILLOWA BUILDING	PURCHASING CARD ACTIVITY	\$330.00
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$60.00
SQ *OGDEN AIR CONDITIONIN	PURCHASING CARD ACTIVITY	\$2,963.00
SQ *RAGGED RECORDS	PURCHASING CARD ACTIVITY	\$103.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$2,706.64
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$72.98
STERICYCLE	PURCHASING CARD ACTIVITY	\$46.22
STREICHER'S MPLS	PURCHASING CARD ACTIVITY	\$2,484.00
STRYKER MEDICAL	PURCHASING CARD ACTIVITY	\$526.44
SUNBELT RENTALS #305	PURCHASING CARD ACTIVITY	\$725.08
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$31.25
SUPPLYHOUSE.COM	PURCHASING CARD ACTIVITY	\$237.76
TAB PRODUCTS CO LLC	PURCHASING CARD ACTIVITY	\$308.38
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$211.57
TAPPA'S STEAKHOUSE	PURCHASING CARD ACTIVITY	\$25.00
TARGET 00005330	PURCHASING CARD ACTIVITY	\$32.99
TECHSOUP	PURCHASING CARD ACTIVITY	\$2,930.00
TED S BOATARAMA	PURCHASING CARD ACTIVITY	\$448.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$965.20
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$39.38
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$216.51
THE ELIZABETH HOTEL	PURCHASING CARD ACTIVITY	\$227.74
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$25.00
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$428.56
THE IAI	PURCHASING CARD ACTIVITY	\$80.00
THE KNOX COMPANY	PURCHASING CARD ACTIVITY	\$47.03
THE LIBRARY STORE INC.	PURCHASING CARD ACTIVITY	\$26.40
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$234.00
THE WEBSTAIRANT STORE	PURCHASING CARD ACTIVITY	\$28.56
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$353.46
TIGER WATERFRONT PRODUCTS	PURCHASING CARD ACTIVITY	\$126.94
TOWNEPLACE SUITES BY M	PURCHASING CARD ACTIVITY	\$329.18
TRANE SUPPLY-112603	PURCHASING CARD ACTIVITY	\$1,225.21
TRANSPORTATION TECHNOL	PURCHASING CARD ACTIVITY	\$50.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$381.93
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$210.90
U.S. ELITE	PURCHASING CARD ACTIVITY	\$148.45

U.S. PLASTIC CORPORATION	PURCHASING CARD ACTIVITY	\$107.77
UBER TRIP	PURCHASING CARD ACTIVITY	\$57.38
UPS	PURCHASING CARD ACTIVITY	\$158.57
USA BLUE BOOK	PURCHASING CARD ACTIVITY	\$127.80
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$25,329.26
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$30.50
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	-\$190.77
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,112.78
VISION 4 LESS #004	PURCHASING CARD ACTIVITY	\$44.50
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$158.39
W B MCCLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$91.94
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$148.96
WAL-MART #1241 SE2	PURCHASING CARD ACTIVITY	-\$23.05
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$264.37
WALMART.COM 8009666546	PURCHASING CARD ACTIVITY	\$63.88
WCI*MWI	PURCHASING CARD ACTIVITY	\$447.90
WEATHERTECH DIRECT LLC	PURCHASING CARD ACTIVITY	\$388.85
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$83.41
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$602.58
WWW.FUTURETECHAUTO.COM	PURCHASING CARD ACTIVITY	\$2,799.00
YRC INC.	PURCHASING CARD ACTIVITY	\$523.56
YSI	PURCHASING CARD ACTIVITY	\$1,023.30
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$885.19
		\$6,330,179.60