

Date: 8/26/2020	City of Davenport Publication Report	
	From 7/1/2020 To: 7/31/2020	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$423.00
3D	OFFICE SUPPLIES	\$4,590.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$700.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$6,260.10
A AND A REFRIGERATION INC	MAINTENANCE-BLDGS & GRNDS	\$593.63
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
A-1 CONSTRUCTION	CONSTRUCTION COSTS	\$14,748.48
A-1 MARKING PRODUCTS CO	OFFICE SUPPLIES	\$17.50
AARON MARX	LANDLORD RENTS	\$490.00
AARON T MACK employee	CLAIMS AND JUDGMENTS	\$77.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$4,875.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,043.20
ACME SIGN CO	PROJECT EXPENSE	\$327.26
ADDOCO INC	OPERATING EQUIPMENT	\$10,085.25
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$839.29
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$2,759.12
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$8,400.10
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$6,840.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,856.82
ALAN HAVERCAMP	LANDLORD RENTS	\$971.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$714.40
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$3,450.00
ALEXANDER CO INC	S.F. REHAB	\$5,900.00
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$1,182.70
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$441.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$390.22
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$14,484.31
AMANDA & HEATH WHEELER	S.F. REHAB	\$2,667.00
AMANDA J SERRANO	CLAIMS AND JUDGMENTS	\$50.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$38,938.04
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$5,276.00
AMERICAN INDUSTRIAL DOOR CO Inc	CLAIMS AND JUDGMENTS	\$2,181.82
AMERICAN PUBLIC WORKS ASSOCIATION	OFFICE SUPPLIES	\$160.38
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	PROFESSIONAL SERVICES	\$1,171.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$806.31
AMG DAVENPORT LLC	S.F. REHAB	\$1,716.00
ANDRE D HARRISON	LANDLORD RENTS	\$430.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$13,710.00
ANDREW H MOORE	LANDLORD RENTS	\$500.00
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$1,839.23
ANGEL L RIAS	LANDLORD RENTS	\$956.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$35.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$675.00
APOGEE MEDICAL ASSOCIATES	CLAIMS AND JUDGMENTS	\$485.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$660,215.00
ASPEC ENVIRONMENTAL TESTING, INC	CONSTRUCTION COSTS	\$31.50
AUTOHAUS LTD	REVOLVING EXPENSES	\$103.16

B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$225.00
BAKER & TAYLOR CO Inc	GRANT EXPENDITURES	\$11,405.37
BANWORTH & UDELHOVEN FURNITURE WORLD Inc	OFFICE SUPPLIES	\$450.00
BARRON EQUIPMENT CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,119.51
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$2,462.05
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,754.00
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$4,243.36
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$3,395.75
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$14,345.00
BI-STATE MASONRY	CONSTRUCTION COSTS	\$6,351.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$35.00
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,260.50
BLAKE SELBY	LANDLORD RENTS	\$894.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$36,236.48
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$507.70
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$704.00
BLUE OCEANS SATELLITE SYSTEMS	OPERATING EQUIPMENT	\$7,537.80
BMH DESOTO	CLAIMS AND JUDGMENTS	\$14.16
BOB HEIMER	LANDLORD RENTS	\$536.00
BOB JURGENSEN	LANDLORD RENTS	\$823.00
BOLTON & MENK INC	CONSTRUCTION COSTS	\$12,942.50
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$811.73
BOYLER'S ORNAMENTAL IRON INC	TECHNICAL SERVICES	\$490.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRAD TERRY	CLAIMS AND JUDGMENTS	\$70.96
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$460.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$4,670.00
BRECKINRIDGE PARTNERS	S.F. REHAB	\$14,121.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$7,159.20
BRIAN KENDALL	LANDLORD RENTS	\$591.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BRIAN SCHADT * EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,324.53
BRIDGEALL LIBRARIES LTD	LIBRARY BOOKS	\$15,500.00
BROWN TRAFFIC PRODUCTS Inc	TRAFFIC CONTROL EQUIPMENT	\$918.00
BRUCE J KIRKBERG	MISCELLANEOUS REVENUE	\$274.08
BRYAN J PAYTON	LANDLORD RENTS	\$797.00
BRYAN NOWACHEK	LANDLORD RENTS	\$395.00
BURCO PROMOTIONAL PRINTING inc	OTHER SUPPLIES & SERVICES	\$1,545.00
BWF TREE FARM & NURSERY, INC	CONSTRUCTION COSTS	\$1,599.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CALVIN E MOSS	REHAB GRANTS & LOANS	\$2,500.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$464.77
CAREIQ INC	CLAIMS AND JUDGMENTS	\$4,215.60
CAROL ANN PAXTON	LANDLORD RENTS	\$1,029.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$985.00
CARTER HAGEN	LANDLORD RENTS	\$491.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$8,750.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$237.92
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$3,312.93
CDW GOVERNMENT INC	PROFESSIONAL SERVICES	\$1,476.90
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$655.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$2,249.56

CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$1,221.29
CENTRAL SERVICE & SUPPLY INC	OFFICE SUPPLIES	\$5,845.22
CENTURY FENCE CO	OPERATING EQUIPMENT	\$20,660.00
CENTURY HOMES CO Inc	OFFICE SUPPLIES	\$1,216.93
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$14,106.38
CHASCO, LLC	LANDLORD RENTS	\$527.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$4,062.73
CHERYL BRUCE	LANDLORD RENTS	\$139.00
CHRIS MONDONARO-MURPHY	OFFICE SUPPLIES	\$144.59
CHRISTOPHER HEBBEL	CLAIMS AND JUDGMENTS	\$52.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,735.00
CINCINNATI FINANCIAL COMPANY	LIABILITY INSURANCE	\$8,848.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$2,449.10
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,744.27
CIVIL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$121,337.35
CLIA LABORATORY PROGRAM	PROFESSIONAL SERVICES	\$180.00
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$2,120.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,370.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,896.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$281.70
COINER MICHAEL	LANDLORD RENTS	\$1,229.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COMM ON ACCREDITATION FOR LAW	PROFESSIONAL SERVICES	\$5,931.00
COMMUNICATIONS ENGINEERING Inc	RADIO SYSTEM	\$44,768.59
COMPUTYPE inc	OFFICE SUPPLIES	\$1,255.60
CONESTOGA MFG	REVOLVING EXPENSES	\$54.06
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$601.44
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$34,337.39
COUNTRY MUTUAL INSURANCE	4560000-215624	\$1,963.97
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$448.02
COURAGE LEAGUE SPORTS	OFFICE SUPPLIES	\$2,250.00
COVERTTRACK GROUP INC	OPERATING EQUIPMENT	\$3,405.00
CRAIG A SMITH employee	CLAIMS AND JUDGMENTS	\$554.54
CRAIG OGDEN	PROFESSIONAL SERVICES	\$328.00
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$29,373.33
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$171.34
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,042.00
CRYSTAL RIDGE APARTMENTS	S.F. REHAB	\$2,267.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$975.12
CYNTHIA M MCCABE	LANDLORD RENTS	\$342.00
CZ HOMES LLC	S.F. REHAB	\$1,195.00
DALE SCHAEFER	LANDLORD RENTS	\$1,890.00
DAN T KELLER employee	CLAIMS AND JUDGMENTS	\$90.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,927.20
DANIEL FROESCHLE	S.F. REHAB	\$1,328.00
DANIEL S BOMFIM	LANDLORD RENTS	\$131.00
DANIEL SHERIDAN Inc	CLAIMS AND JUDGMENTS	\$203.20
DARRELL BUCHHOLZ	LANDLORD RENTS	\$441.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$439.20
DAVE PAROCHETTI	LANDLORD RENTS	\$475.00
DAVENPORT COMMUNITY SCHOOLS	OFFICE SUPPLIES	\$810.00

DAVENPORT ELECTRIC CONTRACT CO Inc	OFFICE SUPPLIES	\$30,145.75
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,023.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$585.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,868.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$927.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,330.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,334.00
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	\$65.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID F BURBACH	CONSTRUCTION COSTS	\$1,724.88
DAVID J MILLER Inc	S.F. REHAB	\$1,806.00
DAVID MIZE	CONSTRUCTION COSTS	\$2,750.00
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$522.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$662.80
DAWN M DYKEMA	OFFICE SUPPLIES	\$514.50
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,480.00
DENNIS P MURRAY AND DIANE M BASSETT	LANDLORD RENTS	\$2,097.00
DENNIS PATTERSON	LANDLORD RENTS	\$750.00
DERIK RHUM	LANDLORD RENTS	\$266.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$32.40
DIVISION OF LABOR	OPERATING EXPENSES	\$225.00
DIVISION OF LABOR SVS	OPERATING EXPENSES	\$1,120.00
DLB LLLP	LANDLORD RENTS	\$1,016.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$482.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$30,271.75
DOORS INC	PROFESSIONAL SERVICES	\$480.00
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DOUGLAS M HRADEK employee	CLAIMS AND JUDGMENTS	\$54.08
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$2,458.50
DREW POSHARD	LANDLORD RENTS	\$321.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$3,072.90
DULTMEIER SALES inc	REVOLVING EXPENSES	\$839.27
DUPLEXES LLC	LANDLORD RENTS	\$1,877.00
EARL E ROBINSON	CLAIMS AND JUDGMENTS	\$184.90
EARL WHITBECK	S.F. REHAB	\$1,863.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$18,370.70
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$19,357.39
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$15,001.00
EBONI EDWARDS	LANDLORD RENTS	\$781.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	MAINTENANCE-BLDGS & GRNDS	\$491.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$445.30
EDWARD A BERNAUER III	LANDLORD RENTS	\$451.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$4,657.45
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$345.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$5,162.50
ELITE FIRE SPRINKLER SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$4,222.26
ELIZABETH M BADILLO	CLAIMS AND JUDGMENTS	\$389.65
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$12,150.15
EMCUBED ENTERPRISES	OPERATING EQUIPMENT	\$7,100.00
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,000.00
EMERY CONSTRUCTION GROUP INC	PROFESSIONAL SERVICES	\$22,944.00

ENVIRONET INC	S.F. REHAB	\$2,000.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$4,041.55
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$714.00
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$100.00
ERIC LUDTKE	LANDLORD RENTS	\$329.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,040.00
EUGENE DEL PREORE	LANDLORD RENTS	\$346.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EVAN CONKLIN (EMPLOYEE)	CLAIMS AND JUDGMENTS	\$234.79
EVELYN LITTLE	CONSTRUCTION COSTS	\$750.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$910.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$25,000.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$3,371.76
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$10.78
FEHR GRAHAM & ASSOCIATES LLC	FLOOD DAMAGE	\$8,456.50
FIGGE ART MUSEUM	MARKETING EXPENSES	\$127,250.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2,162.68
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$39,024.67
FIVE SEASONS	LANDLORD RENTS	\$702.00
FLINT HILLS RESOURCES LP	OFFICE SUPPLIES	\$24,626.40
FOP UA MT LLC	S.F. REHAB	\$2,433.00
FORTY SECOND STREET PARTNERS	S.F. REHAB	\$1,329.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,042.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$1,032.65
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$200.34
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$654.09
FUTURE CAPITOL	LANDLORD RENTS	\$2,673.00
GARD SPECIALISTS C., INC	REVOLVING EXPENSES	\$395.44
GARY ARNOLD	LANDLORD RENTS	\$456.00
GE MONEY BANK/AMAZON.COM	OPERATING SUPPLIES	\$123.42
GEARHEAD PROPERTIES LC	S.F. REHAB	\$2,676.00
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$3,261.60
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$52,675.67
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$31,737.85
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$5,124.23
GENVENTURES	CLAIMS AND JUDGMENTS	\$945.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$300.00
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$201.44
GIERKE ROBINSON CO INC	PROJECT EXPENSE	\$950.00
GILLIG CORP	1350000-102135	\$6,855.07
GLOBAL EQUIPMENT CO Inc	OFFICE SUPPLIES	\$380.11
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$155.88
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$273.50
GNZ HOUSING	S.F. REHAB	\$2,686.00
GOLD STAR PROPERTIES	S.F. REHAB	\$2,085.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GRAYBAR ELECTRIC CO INC	REVOLVING EXPENSES	\$2,738.81
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$10,537.76
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$3,706.34
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$5,956.81

GREATER QUAD CITIES HISPANIC	MEMBERSHIPS & PUBLICATIONS	\$1,000.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$27,322.34
GREEN THUMBERS	OPERATING EQUIPMENT	\$2,035.44
GREENSTATE CREDIT UNION	REHAB GRANTS & LOANS	\$2,500.00
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$1,848.27
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	S.F. REHAB	\$3,575.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$6,747.54
GT COMPANIES LLC	S.F. REHAB	\$2,465.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$632.00
GVT LOFTS LLC	S.F. REHAB	\$4,467.00
H O SEIFFERT LUMBER COMPANY Inc	PROJECT EXPENSE	\$876.86
H RAY HOUSTON	LANDLORD RENTS	\$596.00
HAGERTY EARTHWORKS LLC	6980000-201700	\$127,697.69
HAHN READY MIX INC	PROJECT EXPENSE	\$16,207.00
HALE PRINTING Inc	OPERATING EQUIPMENT	\$851.70
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$2,563.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$12,475.56
HARRISON LOFTS, LP	S.F. REHAB	\$2,941.00
HAUCK HOMES INC	LANDLORD RENTS	\$370.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$6,331.92
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$807,523.85
HD SUPPLY CONSTRUCTION SUPPLY, INC	REVOLVING EXPENSES	\$3,116.02
HEATHER M JOHNSON *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$150.00
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$1,219.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$2,686.00
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	\$541.47
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$10,160.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$2,590.60
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$582,291.76
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$878.42
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,478.09
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$60,161.42
HUMBOLDT MFG CO	OFFICE SUPPLIES	\$1,144.22
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,165.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$9,036.21
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$1,150.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$4,517.00
INGRAM LIBRARY SERVICES Inc	CONSTRUCTION COSTS	\$1,451.02
INNOVATIVE INTERFACES INC	PROFESSIONAL SERVICES	\$3,213.00
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$51,814.04
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$149.13
INTRADO INTERACTIVE SERVICES CORP	PROFESSIONAL SERVICES	\$12,000.00
ION WAVE TECHNOLOGIES INC	SOFTWARE COSTS	\$22,250.00
IOSSI CONSTRUCTION INC	CONSTRUCTION COSTS	\$15,000.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$19,050.22
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,818.90
IOWA DEPT OF AGRICULTURE	OPERATING SUPPLIES	\$869.04
IOWA DEPT OF TRANSPORTATION	FEDERAL GRANTS	\$9,517.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,341.63
IOWA KENWORTH INC	1350000-102135	\$469.44
IOWA LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$19,913.00
IOWA PRISON INDUSTRIES Inc	MARKETING EXPENSES	\$433.40

IOWA STATE BAR ASSN	MEMBERSHIPS & PUBLICATIONS	\$780.00
IOWA STORMWATER EDUCATION PARTNERSHIP	PAYMENT TO OTHER AGENCY	\$6,765.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$900.18
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,624.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JAMES A HOEFER	CLAIMS AND JUDGMENTS	\$200.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	S.F. REHAB	\$1,475.00
JAMES MCCARTHY	CONSTRUCTION COSTS	\$577.61
JAMES ROBERT COX	PROFESSIONAL SERVICES	\$900.00
JAMES STARK	CLAIMS AND JUDGMENTS	\$200.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$20.22
JAMES V APLINGTON	MAINTENANCE-BLDGS & GRNDS	\$1,261.00
JAMEY LICANDRO	LANDLORD RENTS	\$401.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,490.00
JARED CRISWELL *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$200.00
JASON KAUZLARICH	TRAVEL EXPENSES	\$490.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$35.96
JASON STURTEVANT	CONSTRUCTION COSTS	\$22,250.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,450.00
JENNIFER WALKER * EMPLOYEE*	CLAIMS AND JUDGMENTS	\$161.98
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,699.00
JERI NAGLE *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$200.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JIM GIESE COMM ROOFING INC	CONSTRUCTION COSTS	\$163,875.00
JOCEBEE LLC	LANDLORD RENTS	\$9,680.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$266.00
JOEL LIMBURG	LANDLORD RENTS	\$2,188.00
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$2,856.99
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$5,708.55
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$2,028.00
JOHNSON MAINTENANCE & REPAIR SERVICES INC	CONSTRUCTION COSTS	\$25,910.57
JONATHAN SHINBORI **EMPLOYEE**	CLAIMS AND JUDGMENTS	\$53.34
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOSEPH ROOZEBOOM	S.F. REHAB	\$2,040.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$766.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$15,985.65
JTL REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,291.00
JULIA COUSSENS	LANDLORD RENTS	\$535.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$2,790.00
K & L HOFFMAN LLC	S.F. REHAB	\$1,725.00
KAIN KORMANN	CONSTRUCTION COSTS	\$15,000.00
KATHERINE C SHIPLEY	OFFICE SUPPLIES	\$171.51
KE FLATWORKS	CONSTRUCTION COSTS	\$102,690.28
KEIRSTEN G ANDERSON *EMPLOYEE	CLAIMS AND JUDGMENTS	\$103.20
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,500.00
KELTEK INC	CONSTRUCTION COSTS	\$285.00
KEN CRANE	LANDLORD RENTS	\$519.00
KEN WINFIELD	LANDLORD RENTS	\$934.00
KENNETH D HIMEBAUGH	S.F. REHAB	\$2,421.00
KEVIN HOLDORF *EMPLOYEE*	OPERATING EQUIPMENT	\$26.00

KEVIN J WOOD	OPERATING SUPPLIES	\$150.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$4,494.18
KEYSTONE INC	LANDLORD RENTS	\$944.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$4,171.76
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	\$32.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$601.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$41,536.01
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,573.70
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$787.60
KURT E BLACKBURN employee	CLAIMS AND JUDGMENTS	\$135.00
KYLE KUEHL	LANDLORD RENTS	\$640.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
LA POLICE GEAR INC	EXPLORER ACCOUNT	\$3,654.80
LALURIE HANSON	LANDLORD RENTS	\$948.00
LAMAR ADVERTISING COMPANY LLC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,500.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$2,315.50
LANGMAN CONST INC	6960000-201700	\$789,236.17
LATRICE LACEY *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$600.95
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$2,500.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$1,709.38
LEIBOLD IRRIGATION INC	PROFESSIONAL SERVICES	\$1,903.75
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$620.00
LINCARE INC	CLAIMS AND JUDGMENTS	\$123.46
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,292.45
LINDSEY ELLISON *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$143.98
LION	OFFICE SUPPLIES	\$11,293.40
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$12,288.51
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,722.00
LONWAR LLC	S.F. REHAB	\$2,723.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LOVEWELL FENCING INC	RENTAL SERVICES	\$1,530.00
LOWE'S HOME CENTER INC	OFFICE SUPPLIES	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,690.00
LTL PARTNERS INC	PROFESSIONAL SERVICES	\$2,600.00
M & M GOLF CARS LLC	PROFESSIONAL SERVICES	\$500.00
MAD PROPERTIES COOPERATIVE	S.F. REHAB	\$4,423.00
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	\$260,949.39
MANATTS INC	PROJECT EXPENSE	\$1,066,286.03
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$1,419.00
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$598.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,246.09
MARILYN PAXSON	S.F. REHAB	\$1,542.00
MARSHALL BROADCASTING GROUP INC	MARKETING EXPENSES	\$856.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$17,440.45
MARY CAMERON (EMPLOYEE)	CLAIMS AND JUDGMENTS	\$75.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,411.00
MATTHEW A ROSE	S.F. REHAB	\$1,548.00
MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$180.00
MATTHEW D KNOX *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$38.00
MATTHEW RINKER	LANDLORD RENTS	\$1,259.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$17,776.98

MCCARTHY IMPROVEMENT CO Inc	6750000-201700	\$9,156.52
MCDONALD WOODWARD & CARLSON	CLAIMS AND JUDGMENTS	\$13,500.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,034.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$982.17
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$2,023.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,921.00
MEDBILL MANAGEMENT LLC	PROFESSIONAL SERVICES	\$9,000.00
MENARDS Inc	OFFICE SUPPLIES	\$4,512.10
METRO LINK	PROFESSIONAL SERVICES	\$15,107.73
MFR PARTNERS XII LLC	S.F. REHAB	\$5,455.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$13,484.00
MFR XII ASHFORD LLC	S.F. REHAB	\$2,211.00
MFR-XII JERSEY LLC	S.F. REHAB	\$1,599.00
MICHAEL COLBRESE	LANDLORD RENTS	\$397.00
MICHAEL J RYAN	LAND ACQUISITION	\$157,500.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$401.00
MICHAEL S STYVAERT	S.F. REHAB	\$3,035.00
MICHAEL STEGALL *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$136.67
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$28.42
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$235,151.86
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,814.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$15,843.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$3,407.78
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$80.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$749.40
MIDLAND PLASTICS INC	REVOLVING EXPENSES	\$1,490.80
MIDWEST GROUNDCOVERS LLC	OFFICE SUPPLIES	\$1,155.68
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,424.21
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$14,374.94
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,688.70
MIKE DONAHUE **EMPLOYEE**	TRAVEL EXPENSES	\$186.00
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILLENIUM WASTE INC	OPERATING EXPENSES	\$417.24
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$305,251.17
MILLTOWN REALTY PM	S.F. REHAB	\$4,756.00
MIMG CLIII CANDLELIGHT LLC	S.F. REHAB	\$1,533.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$5,489.48
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,420.09
MISSISSIPPI BEND AREA EDUCATION AGENCY	PROFESSIONAL SERVICES	\$404.27
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,032.00
MISSISSIPPI VALLEY SURGERY	CLAIMS AND JUDGMENTS	\$4,630.22
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$2,037.27
MOLO OIL CO Inc	REVOLVING EXPENSES	\$18,717.97
MOLYNEAUX FAMILY CORP	CLAIMS AND JUDGMENTS	\$974.40
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONAE ENTERPRISE LLC	S.F. REHAB	\$1,305.00
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$705.98
MONTGOMERY CARPETS INC	MAINTENANCE-BLDGS & GRNDS	\$3,321.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$662.53
MRI SOFTWARE COMPANY	OFFICE SUPPLIES	\$450.00
MTI DISTRIBUTING INC	MAINTENANCE-BLDGS & GRNDS	\$25,002.35
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$649.39

MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$32,327.48
MUSCO SPORTS LIGHTING INC	MAINTENANCE-BLDGS & GRNDS	\$129.72
MUTUAL WHEEL	REVOLVING EXPENSES	\$849.77
MWF IA3, LP	LANDLORD RENTS	\$4,273.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,438.24
NATE A WILSON *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$138.75
NATHAN KELLING	TRAVEL EXPENSES	\$550.00
NATL LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$8,203.00
NAVAL STATION LLC	S.F. REHAB	\$1,258.00
NELSON PROPERTY HOLDINGS, LLC	S.F. REHAB	\$1,821.00
NETWRIX CORP	MAINTENANCE-MACH & EQUIP	\$5,036.92
NEVA SKINNER	S.F. REHAB	\$1,587.00
NEVADA LEMKE *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$250.00
NEXSTEP INC	REVOLVING EXPENSES	\$3,705.00
NICHOLAS P COOK employee	CLAIMS AND JUDGMENTS	\$141.02
NICHOLAS P SWANSON	S.F. REHAB	\$2,400.00
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NORLAB INC	OFFICE SUPPLIES	\$2,912.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$3,075.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	OPERATING SUPPLIES	\$6,898.11
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$3,045.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$21,497.06
ORCA PC	CLAIMS AND JUDGMENTS	\$4,177.50
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$8,596.34
OSBURN ASSOCIATES INC	PROFESSIONAL SERVICES	\$4,117.65
OSDI Inc	TECHNICAL SERVICES	\$1,753.00
OVERDRIVE INC	LIBRARY BOOKS	\$2,625.93
OWEN FARRELL	CLAIMS AND JUDGMENTS	\$200.00
PARTNERS OF SCOTT COUNTY WATERSHEDS	PAYMENT TO OTHER AGENCY	\$13,500.00
PATRICK SIEVERT	CLAIMS AND JUDGMENTS	\$77.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$29,706.00
PEDCOR INVESTMENTS 2008-CXVII LLC	S.F. REHAB	\$24,368.00
PEDRO JOSE JIMENEZ OCHOA	1350000-102135	\$870.65
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$4.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$9,445.36
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$1,026.45
PETER MATOS, DO PC	CLAIMS AND JUDGMENTS	\$4,140.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$17,646.15
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$6,083.07
PHILLIP K BROTZMAN	S.F. REHAB	\$1,720.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$759.72
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$139,642.40
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$4,159.94
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$5,552.40
PSI HEALTH CARE INC	CLAIMS AND JUDGMENTS	\$157.18
PSYCHOLOGICAL SERVICES IN THE QC	CLAIMS AND JUDGMENTS	\$175.62
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$5,392.06
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$1,179.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$30.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$5,304.00
QC RENTAL LLC	LANDLORD RENTS	\$704.00

QCALM Inc	CONTRIB TO OTHER AGENCY	\$10,000.00
QIANG H GESSEL	S.F. REHAB	\$1,488.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$207,744.95
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY ARTS Inc	ADMINISTRATIVE EXPENSES	\$1,258.33
QUAD CITY GARAGE POLICY GROUP Inc	PROFESSIONAL SERVICES	\$3,828.18
QUAD CITY RENTAL PROPERTIES LLC	S.F. REHAB	\$11,821.00
QUAD CITY TIMES Inc	OPERATING SUPPLIES	\$884.49
QUAD CITY WINDOW CLEANING INC	OPERATING EQUIPMENT	\$860.00
QUANTUM ENGINEERING	TRAFFIC CONTROL EQUIPMENT	\$998.91
QWEST CORPORATION Inc	OPERATING EXPENSES	\$344.71
RACOM CORPORATION Inc	CONSTRUCTION COSTS	\$29,811.10
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$3,290.86
RAGAN MECHANICAL INC	CONSTRUCTION COSTS	\$29,650.00
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$7,809.49
RAINMASTER IRRIGATION CO Inc	CONSTRUCTION COSTS	\$37,565.45
RANDOLF WYMORE *EMPLOYEE*	CLOTHING EXPENSE	\$53.92
RANDY L BLOOMINGDALE employee	CLAIMS AND JUDGMENTS	\$387.24
RAPIDS REPRODUCTIONS INC	CONSTRUCTION COSTS	\$121.90
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$4,634.50
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$6,465.50
RECORDED BOOKS INC	LIBRARY BOOKS	\$325.91
REDLINE CONSTRUCTION INC	CONSTRUCTION COSTS	\$3,635.68
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$88.34
RENT QC LLC	LANDLORD RENTS	\$425.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$4,216.53
RIFFLE INC	EVENTS EXPENSES	\$1,450.00
RILCO ENV, LLC	PROFESSIONAL SERVICES	\$7,708.18
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$65,837.69
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$17,144.92
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$41.16
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$23,035.34
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$22,534.68
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT J BUCKLES	CONSTRUCTION COSTS	\$371.64
ROBIN MURTY	CLAIMS AND JUDGMENTS	\$60.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$848.18
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$17,406.62
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$130.00
RODNEY HICKS *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$164.95
ROEMER MACHINE & WELDING Inc	MAINTENANCE-MACH & EQUIP	\$3,350.00
RON WILSIE	CLAIMS AND JUDGMENTS	\$318.86
RONALD GENE LANG	LANDLORD RENTS	\$451.00
RONALD L SUMMERS	LANDLORD RENTS	\$831.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$200.10
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$26,533.78
ROSA E KNAPP	PROFESSIONAL SERVICES	\$240.00
ROSE TREE NURSERY INC	NEIGHBORHOOD BEAUTIFIC PRO	\$3,113.62
RUHL & RUHL REALTORS	LANDLORD RENTS	\$761.00
RUSSELL JOHNSON	LANDLORD RENTS	\$469.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$580.00
S J SMITH WELDING CO Inc	RENTAL SERVICES	\$186.31
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$5,134.72

SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,330.76
SAMEER AMRA	S.F. REHAB	\$3,863.00
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$5,569.94
SAPP BROS INC	REVOLVING EXPENSES	\$18,246.96
SATIN'S NORTH PARK GLASS	1350000-102135	\$200.00
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$143,531.28
SCOTT BRADEN	LANDLORD RENTS	\$853.00
SCOTT BRERETON	CONSTRUCTION COSTS	\$2,400.00
SCOTT BRODERS	REHAB GRANTS & LOANS	\$11,250.00
SCOTT CO CLERK OF COURT	100000-201300	\$574.19
SCOTT CO SWCD/PSCW	OFFICE SUPPLIES	\$6,000.00
SCOTT COUNTY RECORDER	OFFICE SUPPLIES	\$1,226.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$9,576.23
SCOTT EMERGENCY COMMUNICATIONS CENTER	PROFESSIONAL SERVICES	\$7,700.00
SCOTT G FARNSWORTH	CLAIMS AND JUDGMENTS	\$115.20
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$226,662.62
SECRETARY OF STATE	OFFICE SUPPLIES	\$150.00
SEDLOCK INC	NEIGHBORHOOD BEAUTIFIC PRO	\$3,000.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$789.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$17,024.30
SETH R WOODS	LANDLORD RENTS	\$315.00
SEVEN CITIES SOD INC	MAINTENANCE-BLDGS & GRNDS	\$256.90
SEVEREN A NELSON	LANDLORD RENTS	\$471.00
SHAUN AGAN	LANDLORD RENTS	\$311.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$2,223.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$1,211.55
SHERWOOD FOREST HOUSING COOPERATIVE	S.F. REHAB	\$2,329.00
SHIM CO LLC	LANDLORD RENTS	\$398.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$6,408.80
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,479.00
SLAVISH INC	OFFICE SUPPLIES	\$1,428.00
SMITH SEEDING	FLOOD DAMAGES	\$33,021.90
SNF POLYDYNE INC	OFFICE SUPPLIES	\$47,548.80
SNQC LLC	OTHER SUPPLIES & SERVICES	\$4,250.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,408.74
SORENSEN HOLDINGS, LLC	EVENTS EXPENSES	\$264.00
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,032.80
STAN CURRY	LANDLORD RENTS	\$915.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$567.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1,596.11
STATE FARM INSURANCE CO	4560000-215624	\$658.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$468.06
STEW HANSEN DODGE CITY	CONSTRUCTION COSTS	\$126,849.00
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$133.45
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$30,307.51
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$5,888.53
STRYKER SALES CORP	OPERATING EQUIPMENT	\$34,041.60
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$12,118.00
SUBURBAN CONSTRUCTION INC	CONSTRUCTION COSTS	\$15,000.00
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$2,697.12
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$934.00
TALX CORPORATION	PROFESSIONAL SERVICES	\$101.70

TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,828.00
TAYLOR RIDGE PAVING & CONSTRUCTION	CONSTRUCTION COSTS	\$21,972.13
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$5,421.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$6,771.00
TERA L JACKSON	CLAIMS AND JUDGMENTS	\$460.27
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$4,817.96
TERRY-DURIN CO	CONSTRUCTION COSTS	\$50,405.00
TESTAMERICA ANALYTICAL TESTING CORPORATION	FEE IN LIEU OF PROJECTS	\$2,312.50
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$229.82
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$16,189.14
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$6,178.75
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$6,691.00
THE JANEK CORPORATION	1350000-102135	\$150.00
THE MILLARD GROUP Inc	PROFESSIONAL SERVICES	\$570.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$303.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$220.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$6,801.76
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	4560000-215624	\$9,397.70
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$305.93
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$173,189.79
THOMPSON ELECTRONICS CO Inc	CONSTRUCTION COSTS	\$55,252.00
TIM BYERS	PROFESSIONAL SERVICES	\$11,424.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$900.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,808.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$240.00
TODD DOSS	S.F. REHAB	\$1,841.00
TODD KARWATH *EMPLOYEE*	TRAVEL EXPENSES	\$186.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,511.00
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$4,236.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$20,546.60
TRAFCON INDUSTRIES INC	REVOLVING EXPENSES	\$932.03
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$300.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$157.66
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$104.80
TRANSIT HOLDINGS INC	1350000-102135	\$668.80
TRC ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	\$3,320.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$330,032.63
TRI CITY ELECTRIC CO Inc	OPERATING EXPENSES	\$125,772.08
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$604.39
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$6,522.99
TRI-STATE AUTOMATIC SPRINKLER INC	CONSTRUCTION COSTS	\$3,844.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$267,112.35
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,451.69
TRUCK EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$15,599.86
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$1,794.98
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$42,036.27
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,314.10
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$19,542.27
UMR, INC	LIABILITY INSURANCE	\$111,631.25
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$403.20
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00

UNITED STATES TREASURY	PROFESSIONAL SERVICES	\$4,136.85
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$16,120.30
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$42,886.29
US ADVENTURE RV Inc	REVOLVING EXPENSES	\$37.92
US PEROXIDE LLC	OFFICE SUPPLIES	\$5,000.00
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,318.13
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$8,233.40
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$4,771.25
VAN A JONES	LANDLORD RENTS	\$878.00
VAN WALL EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$18,910.51
VEDSSMID	PAYMENT TO OTHER AGENCY	\$1,104.03
VEENSTRA & KIM INC	PROFESSIONAL SERVICES	\$86,845.71
VENUWORKS INC	PROFESSIONAL SERVICES	\$35,783.44
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,384.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$148.00
VFH LLLP	LANDLORD RENTS	\$1,593.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$70.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VINCENT EARTHMOVING INC	OPERATING SUPPLIES	\$6,500.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$2,500.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$538.00
VWR INTL INC	OFFICE SUPPLIES	\$158.39
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	6750000-201700	\$16,766.74
W W GRAINGER INC	OPERATING EQUIPMENT	\$9,573.77
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$36,238.63
WALT LAMBACH INC	OPERATING EXPENSES	\$2,234.92
WALZ SCALE CO	MAINTENANCE-MACH & EQUIP	\$335.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$87,405.31
WAYNE R JONES	OTHER SUPPLIES & SERVICES	\$86,892.83
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WERNER RESTORATION SERVICES INC	PROFESSIONAL SERVICES	\$1,768.85
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$517.95
WHKS & CO	CONSTRUCTION COSTS	\$34,245.55
WILLIAM A MARTIN	TRAVEL EXPENSES	\$68.22
WILLIAM A TUCKER	CLAIMS AND JUDGMENTS	\$165.00
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$350.00
WILLIAM V FUHR EMPLOYEE	CLAIMS AND JUDGMENTS	\$77.00
WILSON S SON INC	LANDLORD RENTS	\$475.00
WOOD DALE LC	LANDLORD RENTS	\$527.00
WVIK PUBLIC RADIO Inc	FEE IN LIEU OF PROJECTS	\$3,500.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$17,943.33
ZEGLIN'S HOME TV & APPLIANCE, INC	REHAB GRANTS & LOANS	\$2,960.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$5,532.00
	TOTAL	\$11,338,091.40
1680 3E CO	PURCHASING CARD ACTIVITY	\$215.45
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$42.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$2,663.13
ADCRAFT PRINTWEAR	PURCHASING CARD ACTIVITY	\$292.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,687.17
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$124.35

ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$87.52
ADVANCED TURF SOLUTIONS,	PURCHASING CARD ACTIVITY	\$272.80
AFFILIATED STEAM EQUIP	PURCHASING CARD ACTIVITY	\$1,872.06
AGENT CLEAN	PURCHASING CARD ACTIVITY	\$450.00
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$60.00
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$890.10
ALDI 68015	PURCHASING CARD ACTIVITY	\$25.98
ALL STAR PRO GOLF	PURCHASING CARD ACTIVITY	\$1,085.00
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$2,197.82
AMAZON.COM	PURCHASING CARD ACTIVITY	\$4,997.25
AMERICAN ASSO POLICE O	PURCHASING CARD ACTIVITY	\$150.00
AMERICAN POLYGRAPH ASSOCI	PURCHASING CARD ACTIVITY	\$150.00
AMERLIBASSOC ECOMMERCE	PURCHASING CARD ACTIVITY	\$148.00
AMZ*TRADEMARK HARDWA	PURCHASING CARD ACTIVITY	\$123.69
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$14,201.76
APPLE.COM/US	PURCHASING CARD ACTIVITY	-\$75.74
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$412.70
ATT VEHICLE DATA PLAN RE	PURCHASING CARD ACTIVITY	\$25.00
AVENUE RENTAL	PURCHASING CARD ACTIVITY	\$100.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$37.95
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$139.96
BETTENDORF N AND S LOCK I	PURCHASING CARD ACTIVITY	\$143.70
BIOTAGE LLC	PURCHASING CARD ACTIVITY	\$314.36
BOARDTRONICS, INC.	PURCHASING CARD ACTIVITY	\$379.99
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$452.19
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$49.20
CAFE EXPRESS	PURCHASING CARD ACTIVITY	\$288.75
CCP INDUSTRIES HOSPECO	PURCHASING CARD ACTIVITY	\$537.11
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$240.05
CELLEBRITE INC.	PURCHASING CARD ACTIVITY	\$1,596.00
CENTER FOR PUBLIC SAFETY	PURCHASING CARD ACTIVITY	\$1,750.00
CENTRAL POOL SUPPLY	PURCHASING CARD ACTIVITY	\$2,280.00
CINTAS CORP	PURCHASING CARD ACTIVITY	\$195.56
CMC RESCUE	PURCHASING CARD ACTIVITY	-\$13.80
CPI INTERNATIONAL	PURCHASING CARD ACTIVITY	\$55.25
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$1,044.72
CREATIVE CLOUD INDIV	PURCHASING CARD ACTIVITY	\$254.27
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$837.28
CRITTER CONTROL MARIETTA	PURCHASING CARD ACTIVITY	\$900.00
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$52.45
CUMMINS INC - J9	PURCHASING CARD ACTIVITY	\$610.82
D & K PRODUCTS - BET ECOM	PURCHASING CARD ACTIVITY	\$2,614.63
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$433.30
DAVIS EQUIPMENT TURFWER	PURCHASING CARD ACTIVITY	\$2,619.85
DEMCO INC	PURCHASING CARD ACTIVITY	\$422.00
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$15.26
DISCOUNT CREDITCARD SUPP	PURCHASING CARD ACTIVITY	\$0.00
DITTMER S SERVICE	PURCHASING CARD ACTIVITY	\$11.98
DMI* DELL HIGHER EDUC	PURCHASING CARD ACTIVITY	-\$1,237.49
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$1,398.54
DOLLAR GENERAL #10846	PURCHASING CARD ACTIVITY	\$2.95
DOMYOWN.COM	PURCHASING CARD ACTIVITY	\$359.84
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$387.00

DOUGLAS INDUSTRIES	PURCHASING CARD ACTIVITY	\$162.00
DULTMEIER SALES	PURCHASING CARD ACTIVITY	\$91.91
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
ECHOICE* ENERGY CHOICE	PURCHASING CARD ACTIVITY	\$423.15
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EJ WELCH CO - DAVENPORT	PURCHASING CARD ACTIVITY	\$95.67
EMD CHEMICALS	PURCHASING CARD ACTIVITY	\$481.27
ENVIRONMENTAL RESOURCE	PURCHASING CARD ACTIVITY	\$516.75
EPLASTICS	PURCHASING CARD ACTIVITY	\$2,869.95
EXPERIMAC	PURCHASING CARD ACTIVITY	\$124.00
FACEBK *7MBMXTSEU2	PURCHASING CARD ACTIVITY	\$41.77
FACEBK *97ZE4UA6G2	PURCHASING CARD ACTIVITY	\$246.71
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$54.97
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$2,343.71
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$357.68
FINDAWAY	PURCHASING CARD ACTIVITY	\$12.93
FLAGHOUSE INC	PURCHASING CARD ACTIVITY	\$22.97
FYF*FROMYOUFLOWERS	PURCHASING CARD ACTIVITY	\$62.52
GALCO INDUSTRIAL ELECTRO	PURCHASING CARD ACTIVITY	\$225.95
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$2,095.00
GOLD MEDAL CENTRAL ILLIN	PURCHASING CARD ACTIVITY	\$63.41
GOLD STAR FS 00200311	PURCHASING CARD ACTIVITY	\$440.00
GOLDEN OPENINGS	PURCHASING CARD ACTIVITY	\$115.50
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$100.00
GPM	PURCHASING CARD ACTIVITY	\$204.00
GRAINGER	PURCHASING CARD ACTIVITY	\$6,174.60
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$4,385.04
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,400.32
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$495.00
GRUBER POWER SERVICES	PURCHASING CARD ACTIVITY	\$744.02
HACH COMPANY	PURCHASING CARD ACTIVITY	\$1,388.07
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$611.90
HAPPY JOES PIZZA	PURCHASING CARD ACTIVITY	\$265.48
HARBOR FREIGHT TOOLS 92	PURCHASING CARD ACTIVITY	\$39.99
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$659.37
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$522.70
HEIMAN FIRE EQUIPMENT	PURCHASING CARD ACTIVITY	\$199.35
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$75.04
HI CLEVELAND CLINIC	PURCHASING CARD ACTIVITY	\$963.50
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$2.49
HOFFMASTER	PURCHASING CARD ACTIVITY	\$453.36
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$63.96
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$27.78
HOTELBOOKINGSERVFEE	PURCHASING CARD ACTIVITY	\$12.99
HUPP ELECTRIC MOTORS INC	PURCHASING CARD ACTIVITY	\$1,969.57
HYDROTEX PARTNERS, LTD	PURCHASING CARD ACTIVITY	\$1,886.73
HYPERIKON	PURCHASING CARD ACTIVITY	\$2,880.00
HY-VEE DAVENPORT	PURCHASING CARD ACTIVITY	\$96.63
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IA DNR FEES AND PAYMENTS	PURCHASING CARD ACTIVITY	\$715.00
IADLEST	PURCHASING CARD ACTIVITY	\$125.00
IAPMO	PURCHASING CARD ACTIVITY	\$85.00
IBP*8332984413GMSFORDYSAS	PURCHASING CARD ACTIVITY	\$19.73
IKEA BOLINGBROOK	PURCHASING CARD ACTIVITY	\$215.92

ILLINOIS FIRE CHIEFS ASSO	PURCHASING CARD ACTIVITY	\$275.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$263.64
IN *BOARDTRONICS, INC.	PURCHASING CARD ACTIVITY	\$1,434.25
IN *CISEC, INC	PURCHASING CARD ACTIVITY	\$100.00
IN *CPAT DISTRIBUTION INC	PURCHASING CARD ACTIVITY	\$692.72
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,818.73
IN *G-MAC DOOR & HARDWARE	PURCHASING CARD ACTIVITY	\$254.50
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$66.79
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$90.00
IN *QCTK, INC	PURCHASING CARD ACTIVITY	\$239.00
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$1,396.00
INDUSTRIAL INJECTION S	PURCHASING CARD ACTIVITY	\$42.00
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	\$118.00
INTEGRACLR9722224768	PURCHASING CARD ACTIVITY	\$543.95
INTERNATION	PURCHASING CARD ACTIVITY	\$199.00
INTERSTATE POWER SYSTE	PURCHASING CARD ACTIVITY	\$444.00
INT'L ASSOC OF FIRE CHIE	PURCHASING CARD ACTIVITY	\$215.00
IOWA DNR SALES	PURCHASING CARD ACTIVITY	\$1,585.00
IOWA LEAGUE OF CITIES	PURCHASING CARD ACTIVITY	\$1,292.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
ITSAVVY WEB	PURCHASING CARD ACTIVITY	\$2,075.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$140.90
JANEICE PRODUCTS COMPANY	PURCHASING CARD ACTIVITY	\$1,792.09
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$60.44
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$259.25
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$762.92
KINGS MATERIAL: KMI-QC	PURCHASING CARD ACTIVITY	\$910.00
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$163.75
LEARN TO SKATE USA	PURCHASING CARD ACTIVITY	\$97.50
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$9.99
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LITTLE CAESARS 3253-0002	PURCHASING CARD ACTIVITY	\$60.00
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$30.05
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$124.40
LOWES #00107*	PURCHASING CARD ACTIVITY	\$1,380.66
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,053.15
MAILFINANCE	PURCHASING CARD ACTIVITY	\$565.62
MANTRA	PURCHASING CARD ACTIVITY	\$63.44
MCALISTERS #101636	PURCHASING CARD ACTIVITY	\$174.10
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$1,991.85
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$702.90
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$8,192.59
MENARDS MOLINE IL	PURCHASING CARD ACTIVITY	\$0.00
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$210.92
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$1,410.00
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$2,860.72
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$4,887.34
MTI	PURCHASING CARD ACTIVITY	\$4,576.42
NAGARA	PURCHASING CARD ACTIVITY	\$225.00
NALLYS KITCHEN	PURCHASING CARD ACTIVITY	\$97.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$757.24
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$210.47
NOR*NORTHERN TOOL	PURCHASING CARD ACTIVITY	\$94.99
NORTHERN TOOL EQUIP	PURCHASING CARD ACTIVITY	\$297.13

OCECO INC	PURCHASING CARD ACTIVITY	\$2,554.72
OK WELDING	PURCHASING CARD ACTIVITY	\$25.00
O'REILLY AUTO PARTS 701	PURCHASING CARD ACTIVITY	\$25.47
PAYPAL *CONTRACTORS	PURCHASING CARD ACTIVITY	\$1,055.69
PAYPAL *RUPTURESEAL	PURCHASING CARD ACTIVITY	\$248.01
PBI*LEASEDEQUIPMENT	PURCHASING CARD ACTIVITY	\$275.19
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$5,534.60
PFG*PROFORMA	PURCHASING CARD ACTIVITY	\$435.88
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$222.15
PIPECO INCORPORATED	PURCHASING CARD ACTIVITY	\$59.91
PLASTIC RESOURCE	PURCHASING CARD ACTIVITY	\$337.50
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$1,065.21
POSGUYSCOM	PURCHASING CARD ACTIVITY	\$152.34
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$780.34
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$330.00
PROVANTAGE	PURCHASING CARD ACTIVITY	\$277.54
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$513.75
QC ANALYTICAL SERVICES LL	PURCHASING CARD ACTIVITY	\$45.00
QDOBA 1875	PURCHASING CARD ACTIVITY	\$300.00
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,373.43
QUINT CITY STONE	PURCHASING CARD ACTIVITY	\$1,646.95
RACOM CORPORATION	PURCHASING CARD ACTIVITY	\$115.10
RAINFOCVMWARE VMWORLD	PURCHASING CARD ACTIVITY	\$897.00
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$2,791.10
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$1,156.20
RESCNTR*HOTEL BLACKHAW	PURCHASING CARD ACTIVITY	\$205.35
RIVERBEND SIGNWORKS	PURCHASING CARD ACTIVITY	\$145.26
ROPANE SERV *PRODUCT	PURCHASING CARD ACTIVITY	\$488.92
ROSS MEDICAL SUPPLY	PURCHASING CARD ACTIVITY	\$70.32
ROYALE INTERNATIONAL	PURCHASING CARD ACTIVITY	\$100.00
RR PRODUCTS INC	PURCHASING CARD ACTIVITY	\$137.19
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$386.04
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	\$189.98
SCP DISTRIBUTORS - 265	PURCHASING CARD ACTIVITY	\$572.44
SETON IDENTIFICATION PRD	PURCHASING CARD ACTIVITY	\$65.45
SHADEMASTER NURSERY	PURCHASING CARD ACTIVITY	\$738.49
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$54.82
SHERWIN WILLIAMS 703241	PURCHASING CARD ACTIVITY	\$893.14
SHOWCASES	PURCHASING CARD ACTIVITY	\$666.56
SHRED-IT	PURCHASING CARD ACTIVITY	\$335.49
SHUTTERFLY	PURCHASING CARD ACTIVITY	\$7.98
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$818.36
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$1,332.66
SKILLPATH / NATIONAL	PURCHASING CARD ACTIVITY	\$239.00
SMK*SURVEYMONKEY.COM	PURCHASING CARD ACTIVITY	\$1,500.00
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	\$219.00
SOI 3 THAI NOODLE SHOP	PURCHASING CARD ACTIVITY	\$40.00
SP * CLEANSMART	PURCHASING CARD ACTIVITY	\$30.97
SP * CROWD CONTROL WAR	PURCHASING CARD ACTIVITY	\$1,348.25
SPRINT	PURCHASING CARD ACTIVITY	\$100.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$153.38
SQ *BLOSSOM FARMS	PURCHASING CARD ACTIVITY	\$38.00
SQ *CRAFTED QC	PURCHASING CARD ACTIVITY	\$20.00
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$2,739.67

SQ *LOPIEZ PIZZA	PURCHASING CARD ACTIVITY	\$100.00
SQ *NORTHWEST ANALYTICS	PURCHASING CARD ACTIVITY	\$720.00
SQ *OGDEN AIR CONDITIONIN	PURCHASING CARD ACTIVITY	\$1,136.00
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$344.81
STARTUPFLOW S.C.	PURCHASING CARD ACTIVITY	\$199.00
STERICYCLE	PURCHASING CARD ACTIVITY	\$48.53
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$127.00
SUMMIT SIGN AND SAFETY	PURCHASING CARD ACTIVITY	\$171.29
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$22.37
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,586.31
TEACHERSPAYTEACHERS.COM	PURCHASING CARD ACTIVITY	\$57.50
TECHSOUP	PURCHASING CARD ACTIVITY	\$160.00
TED S BOATARAMA	PURCHASING CARD ACTIVITY	\$411.40
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$345.78
TFS*FISHER SCI CHI	PURCHASING CARD ACTIVITY	-\$134.24
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$5,197.94
TFS*THERMOELECTRONNORT	PURCHASING CARD ACTIVITY	\$1,179.00
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$378.74
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$199.00
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$812.94
THINK SAFE INC	PURCHASING CARD ACTIVITY	\$1,618.00
THOMSON WEST*TCD	PURCHASING CARD ACTIVITY	\$851.70
TIGER WATERFRONT PRODUCTS	PURCHASING CARD ACTIVITY	\$81.50
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$309.65
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$536.50
UNITED CAMERA REPAIR IN	PURCHASING CARD ACTIVITY	\$179.50
UPS	PURCHASING CARD ACTIVITY	\$40.24
USA BLUE BOOK	PURCHASING CARD ACTIVITY	\$454.82
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$11,590.93
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$19.94
VALLEY TOXICOLOGY SVCS	PURCHASING CARD ACTIVITY	\$203.00
V-BELT GUYS	PURCHASING CARD ACTIVITY	\$359.16
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$16,808.87
VERNON LIBRARY SUPPLIES	PURCHASING CARD ACTIVITY	\$678.97
VILLAGE CORNER DELI	PURCHASING CARD ACTIVITY	\$56.57
VISTAPR*VISTAPRINT.COM	PURCHASING CARD ACTIVITY	\$53.99
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$404.84
WALGREENS #5239	PURCHASING CARD ACTIVITY	\$28.47
WAL-MART	PURCHASING CARD ACTIVITY	\$319.58
WATCHSALEMMEDIA	PURCHASING CARD ACTIVITY	\$23.99
WAVE - *ORMIPIX MEDIA	PURCHASING CARD ACTIVITY	\$100.00
WAYNE MONTGOMERY CASH &	PURCHASING CARD ACTIVITY	\$133.00
WCI*MWI	PURCHASING CARD ACTIVITY	\$445.97
WDW SPECIAL EVENTS	PURCHASING CARD ACTIVITY	-\$449.00
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$16.79
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$75.27
WPSG, INC.	PURCHASING CARD ACTIVITY	\$762.45
WWP*WB MCCLOUD SERV.	PURCHASING CARD ACTIVITY	\$91.94
WWW.SORENSEN	PURCHASING CARD ACTIVITY	\$164.63
WWW.SUPERBRIGHTLEDS.CO	PURCHASING CARD ACTIVITY	\$38.45
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$400.00
ZOOM.US	PURCHASING CARD ACTIVITY	\$47.93
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$3,028.80