

Date: 8/26/2019	City of Davenport Publication Report	
	From 7/1/2019 To: 7/31/2019	
Vendor Name	Reason for payment	Payment
1ST AYDE CHEMICAL CORP	OFFICE SUPPLIES	\$720.90
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	REVOLVING EXPENSES	\$239.23
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$2,347.75
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
ABAHE & SVOBODA INC	FLOOD DAMAGE	\$1,188.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$750.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$935.00
ACROSS THE STREET PRODUCTIONS INC	PAYMENT TO OTHER AGENCY	\$7,969.50
ADDOCO INC	MAINTENANCE-BLDGS & GRNDS	\$4,416.39
ADEL WHOLESALERS INC	CLAIMS AND JUDGMENTS	\$415.19
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$1,751.70
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$175.00
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$5,250.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,535.28
ALAN HAVERCAMP	LANDLORD RENTS	\$411.00
ALEX CRIPE	REHAB GRANTS & LOANS	\$70.00
ALEXIS FIRE EQUIPMENT CO Inc	REVOLVING EXPENSES	\$1,606.90
ALFRED MUELLER	CLAIMS AND JUDGMENTS	\$1,764.36
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$3,916.40
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$168.33
ALTORFER INC	REVOLVING EXPENSES	\$2,262.87
ALYCIA FRITZ *EMPLOYEE*	TRAVEL EXPENSES	\$20.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$455.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$5,145.50
AMERICAN LIBRARY ASSN Inc	MAINTENANCE-MACH & EQUIP	\$110.00
AMERICAN RED CROSS Inc	PROFESSIONAL SERVICES	\$418.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	PROFESSIONAL SERVICES	\$657.00
AMERIGAS DAVENPORT Inc	REVOLVING EXPENSES	\$994.33
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$5,135.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$612.91
ANGEL L RIAS	LANDLORD RENTS	\$280.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$35.37
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ANTOINETTE FLOURNOY *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$44.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$860.99
ARDENT LIGHTING GROUP LLC	CONSTRUCTION COSTS	\$17,925.75
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$547,567.00
AUBREY KALL	NEIGHBORHOOD BEAUTIFIC PRO	\$1,254.00
B D T INC	CONSTRUCTION COSTS	\$11,748.62
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$385.20
BAKER & TAYLOR CO Inc	GRANT EXPENDITURES	\$3,255.47
BARTON SOLVENTS, INC	CONSTRUCTION COSTS	\$5,547.22
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$9,560.37
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$320.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$464.65

BETSY TUBBS EMPLOYEE	TRAVEL EXPENSES	\$311.98
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$4,871.39
BEUTEL INC	OPERATING EQUIPMENT	\$500.00
BI STATE FURNITURE	EVENTS EXPENSES	\$335.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$4,612.00
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$78.37
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BI-STATE LIGHTING MAINTENANCE Inc	OTHER SUPPLIES & SERVICES	\$3,534.90
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,260.50
BIX BEIDERBECKE MEM SOC	PROJECT EXPENSE	\$700.00
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$81,368.96
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$729.00
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOERGER LLC	MAINTENANCE-MACH & EQUIP	\$18,403.00
BONNELL INDUSTRIES INC	MOTOR VEHICLE EQUIPMENT	\$62,950.00
BOYD FITZGERALD IMAGING SOLUTIONS Inc	OPERATING SUPPLIES	\$1,295.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$2,140.70
BRACKE HAYES MILLER	BUILDING IMPROVEMENTS	\$1,448.75
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$380.00
BRAD PETERS	LANDLORD RENTS	\$422.00
BRANDON D REED	CLAIMS AND JUDGMENTS	\$10,340.16
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$270.80
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,123.00
BRETT LOVING	TRAVEL EXPENSES	\$43.00
BRIAN KRUP	TRAVEL EXPENSES	\$100.00
BROADCAST MUSIC INC	EVENTS EXPENSES	\$3,136.12
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$2,552.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$15,473.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BRYAN REIST *EMPLOYEE*	TRAVEL EXPENSES	\$348.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$780.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$564.70
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$744.09
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,408.00
CARRICO AQUATIC RESOURCES, INC	OFFICE SUPPLIES	\$6,600.00
CARTER HAGEN	LANDLORD RENTS	\$345.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$106.03
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$114,044.33
CDW GOVERNMENT INC	OFFICE SUPPLIES	\$388.89
CELIA PORTH	TRAVEL EXPENSES	\$210.00
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$55,430.30
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$10,028.26
CENTRAL POOL SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,426.21
CENTRAL STATE CONTRACTORS, INC	CONSTRUCTION COSTS	\$11,800.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$10,904.45
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$250.00
CHASCO, LLC	LANDLORD RENTS	\$1,257.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,748.74

CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$3,816.43
CHERENA GARY	LANDLORD RENTS	\$875.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$4,747.40
CHIEF SUPPLY CORPORATION	OFFICE SUPPLIES	\$49.96
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$4,075.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,536.20
CITICASTERS CO	EVENTS EXPENSES	\$2,028.95
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$22.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$998.60
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$722.60
CITY OF WATERLOO	MEMBERSHIPS & PUBLICATIONS	\$3,572.98
CLAY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$347.12
CLAYTON SPINLER	LANDLORD RENTS	\$318.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$25.00
CLYDE V GLADFELTER	STATE CHAUFFER'S LICENSE	\$64.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,281.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,572.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,401.20
COINER MICHAEL	LANDLORD RENTS	\$756.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,025.00
COMM ON ACCREDITATION FOR LAW	PROFESSIONAL SERVICES	\$5,931.00
COMPRESSOR CONTROLS CORP	MAINTENANCE-MACH & EQUIP	\$8,774.65
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$3,888.73
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$27,804.71
COUNTRY MUTUAL INSURANCE	4560000-215624	\$1,843.82
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRAIG A STONE employee	CLAIMS AND JUDGMENTS	\$10.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$559.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$701.00
CULLIGAN	OFFICE SUPPLIES	\$110.15
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$2,064.39
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$397.11
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
DALE HILLMAN	REVOLVING EXPENSES	\$869.20
DALE W SCHAEFER	LANDLORD RENTS	\$520.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$1,559.68
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$4,125.20
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DARREN CARR *EMPLOYEE*	OFFICE SUPPLIES	\$208.00
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OFFICE SUPPLIES	\$13,211.50
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,755.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$785.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,776.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$685.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,457.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,847.00
DAVENPORT ONE FOUNDATION	NEIGHBORHOOD BEAUTIFIC PRO	\$800.00
DAVENPORT PRINTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$2,621.10
DAVENPORT SISTER	NEIGHBORHOOD BEAUTIFIC PRO	\$800.00

DAVENPORT SURGICAL GROUP PC	CLAIMS AND JUDGMENTS	\$396.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$342.00
DAVID ELLIS	OFFICE SUPPLIES	\$425.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$3,599.42
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DAVID W ATKINS	CONSTRUCTION COSTS	\$5,000.00
DAVIS EQUIPMENT CORP	OPERATING EQUIPMENT	\$11,583.01
DENNIS JUCHTER	LANDLORD RENTS	\$321.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DIANE FRANKEN	NEIGHBORHOOD BEAUTIFIC PRO	\$101.12
DINO VLAHAKIS	LANDLORD RENTS	\$750.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$840.00
DLB LLLP	LANDLORD RENTS	\$901.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$308.00
DON ESTES	OPERATING SUPPLIES	\$210.00
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONNA M WINFIELD	LANDLORD RENTS	\$890.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$4,136.50
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DOUGLAS INDUSTRIES INC	OPERATING EQUIPMENT	\$3,652.00
DREW POSHARD	LANDLORD RENTS	\$487.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$4,110.60
DULTMEIER SALES inc	MAINTENANCE-BLDGS & GRNDS	\$7.83
DUPLEXES LLC	LANDLORD RENTS	\$1,964.00
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	LIBRARY MISCELLANEOUS	\$32.95
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$13,537.97
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$4,630.85
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$16,824.00
EBONI EDWARDS	LANDLORD RENTS	\$249.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	BUILDING IMPROVEMENTS	\$88,120.10
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$4,593.00
ED STIVERS FORD	MOTOR VEHICLE EQUIPMENT	\$99,968.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELIZABETH M BADILLO	OFFICE SUPPLIES	\$171.06
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$12,285.78
ELM USA INC	MAINTENANCE-MACH & EQUIP	\$108.95
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,820.00
ENVIRONMENTAL SERVICES, LLC	OPERATING SUPPLIES	\$55.00
ERIC LUDTKE	LANDLORD RENTS	\$1,460.00
ERIN MAHR	OPERATING SUPPLIES	\$25.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$789.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,065.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$415.35
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$248.40
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,402.05
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$5,049.37
FERGUSON ENTERPRISES INC	OPERATING EQUIPMENT	\$1,266.96
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,525.00
FIRST CALL Inc	REVOLVING EXPENSES	\$684.46

FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIVE SEASONS	LANDLORD RENTS	\$378.00
FORMS 1 INC	OFFICE SUPPLIES	\$1,375.12
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$600.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$17,478.00
FRIENDS OF NAHANT MARSH EDUCATION CTR	OPERATING SUPPLIES	\$8,550.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,322.22
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,076.20
FUTURE CAPITOL	LANDLORD RENTS	\$220.00
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$627.74
GARY KRUSE	CLAIMS AND JUDGMENTS	\$850.00
GARY THRAPP	LANDLORD RENTS	\$565.00
GE MONEY BANK/AMAZON.COM	GRANT EXPENDITURES	\$53.01
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,896.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$4,484.03
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$23,190.45
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$14,399.79
GENVENTURES	CLAIMS AND JUDGMENTS	\$1,078.42
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00
GERALD BENSON SR	LANDLORD RENTS	\$308.00
GETZ FIRE EQUIPMENT CO Inc	PROFESSIONAL SERVICES	\$300.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,469.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$4,249.91
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$2,430.00
GILLIG CORP	1350000-102135	\$3,363.81
GL ANKENY FORD LLC	CONSTRUCTION COSTS	\$20,337.00
GLENN E BARTZ	REHAB GRANTS & LOANS	\$750.00
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$1,325.53
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$370.16
GORDON MORSE	CLOTHING EXPENSE	\$93.57
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$446.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$528.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$4,441.25
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$337.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EQUIPMENT	\$2,687.54
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,843.00
GREATER QUAD CITIES HISPANIC	MEMBERSHIPS & PUBLICATIONS	\$1,000.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$818.69
GREEN THUMBERS	NEIGHBORHOOD BEAUTIFIC PRO	\$787.77
GREENWOOD CLEANING SYSTEMS INC	OPERATING EQUIPMENT	\$9,854.32
GREG BASTIAN	LANDLORD RENTS	\$562.00
GREG DYER	LANDLORD RENTS	\$1,975.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$4,596.42
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H RAY HOUSTON	LANDLORD RENTS	\$1,382.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$288,102.80
HAMER-FISCHBEIN LLC	BUILDING IMPROVEMENTS	\$9,148.02
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$376.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$95.79
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$7,038.97
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$171,173.03

HD SUPPLY CONSTRUCTION SUPPLY, INC	OPERATING EQUIPMENT	\$695.00
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$265.04
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,421.00
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$6,979.65
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$19,270.20
HEWLETT PACKARD ENTERPRISE COMPANY	CONSTRUCTION COSTS	\$3,353.13
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$11,840.00
HOLMES MURPHY & ASSOCIATES Inc	LIABILITY INSURANCE	\$35,716.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$38,120.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$130,969.09
HOPKINS & HUEBNER PC	PAYMENT TO OTHER AGENCY	\$485.47
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,468.60
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$1,463.60
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,557.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,367.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$4,917.00
HUNT, KELLY J (EMPLOYEE)	TRAVEL EXPENSES	\$28.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$575.00
IA DEPT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$200.00
IBS VERTRIEBS GMBH	FLOOD DAMAGES	\$5,275.29
ICMA	MEMBERSHIPS & PUBLICATIONS	\$1,177.23
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$60.00
INFO USA MARKETING	PROFESSIONAL SERVICES	\$7,875.00
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$25,084.45
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$50,038.89
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$2,968.54
ION WAVE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$22,250.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$31,594.08
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$1,923.40
IOWA CITY MANAGEMENT ASSN	MEMBERSHIPS & PUBLICATIONS	\$300.00
IOWA DENTAL FOUNDATION	NEIGHBORHOOD BEAUTIFIC PRO	\$5,000.00
IOWA DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	\$462.74
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE FURNITURE	\$638.90
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,045.40
IOWA LAW ENFORCEMENT	CLOTHING EXPENSE	\$64.00
IOWA LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$19,913.00
IOWA PUBLIC RADIO	EVENTS EXPENSES	\$347.00
IOWA STORMWATER EDUCATION PARTNERSHIP	PROFESSIONAL SERVICES	\$6,765.00
J & J CAMPER SALES	FLOOD DAMAGE	\$6,550.00
JACK E CARTER	1350000-102135	\$302.81
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,189.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAMES F BUHMAN	OPERATING EQUIPMENT	\$798.80
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,671.18
JAMES M FERREL	LANDLORD RENTS	\$346.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,290.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$988.56
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$25.52
JBB ENTERPRISES LLC	LANDLORD RENTS	\$383.00
JEFFREY A YOUNG	CONSTRUCTION COSTS	\$2,375.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,374.00
JEFFREY GRABAU	CLAIMS AND JUDGMENTS	\$1,700.00

JEREMY KENINGER	LANDLORD RENTS	\$1,431.00
JESSICA JENSEN	CLAIMS AND JUDGMENTS	\$210.34
JESSICA SCOTT	CLAIMS AND JUDGMENTS	\$4,650.00
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$500.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,302.01
JOCEBEE LLC	LANDLORD RENTS	\$7,937.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOEL LIMBURG	LANDLORD RENTS	\$2,097.00
JOHN DEERE LANDSCAPES/LESCO	OPERATING EQUIPMENT	\$1,431.12
JOHN NISLY	LANDLORD RENTS	\$62.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$3,006.56
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$102.00
JONATHON DOUGLAS *EMPLOYEE*	HONOR GUARD	\$60.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$35,889.17
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$17.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$157.85
KARI E THOREN *EMPLOYEE*	TRAVEL EXPENSES	\$14.00
KARL CHEVROLET INC	CONSTRUCTION COSTS	\$23,432.00
KATHERINE C SHIPLEY	MAINTENANCE-BLDGS & GRNDS	\$115.88
KATHRYN E SCHMITT	OFFICE SUPPLIES	\$39.09
KELLY CONRAD	CLAIMS AND JUDGMENTS	\$788.44
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$65,758.89
KELLY MARBURY	OFFICE SUPPLIES	\$37.65
KELTEK INC	OPERATING EQUIPMENT	\$28,800.43
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KEVIN BURT	PROFESSIONAL SERVICES	\$775.00
KEVIN WELCH	LANDLORD RENTS	\$1,339.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,685.35
KEYSTONE INC	LANDLORD RENTS	\$175.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$883.75
KINGS MATERIAL INC	OPERATING SUPPLIES	\$5,558.17
KIRK M NELSON	LANDLORD RENTS	\$600.00
KIRK PREBYL	PROJECT EXPENSE	\$400.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$761.08
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,579.56
KSB PROPERTIES LLC	LANDLORD RENTS	\$261.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$1,127.92
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$356.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$53.60
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$5,786.00
LANGMAN CONST INC	FLOOD DAMAGES	\$1,572,544.41
LAURA ANDERSON	OPERATING SUPPLIES	\$200.00
LAURA WILLIAMS	OFFICE SUPPLIES	\$26.01
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$2,500.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$30.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$72,912.98
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$595.00
LIBERTY PROCESS EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$8,100.00
LIBRARY IDEAS	PROFESSIONAL SERVICES	\$2,870.00
LINWOOD MINING & MINERALS Inc	OPERATING SUPPLIES	\$76.24
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$2,145.39

LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$243.19
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$796.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$5,373.60
LOGO PRO, LLC	GRANT EXPENDITURES	\$321.96
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,400.00
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,740.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$66.64
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
M & M GOLF CARS LLC	RENTAL SERVICES	\$175.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$4,001.00
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	\$260,949.39
MANATTS INC	OFFICE SUPPLIES	\$1,698.00
MARIA C KEYS	FOOD & BEVERAGE EVENT EXPENSE	\$48.13
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$413.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.60
MARION MEGINNIS	TRAVEL EXPENSES	\$386.30
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$12,829.49
MARY KEGLEY BUCKLEN	LIBRARY BOOKS	\$24.75
MARYCREST HOUSING LC	LANDLORD RENTS	\$861.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,443.00
MATTHEW RINKER	LANDLORD RENTS	\$916.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$11,797.34
MAYO CLINIC HOSPITAL	CLAIMS AND JUDGMENTS	\$133.59
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCDERMOTT CONCRETE LLC	6980000-201700	\$12,296.23
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$9,672.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$959.87
MCSQUARED LLC	OFFICE SUPPLIES	\$2,224.00
MD SOLUTIONS	SIGNS	\$4,890.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$215.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,863.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$183.87
MENARDS Inc	REVOLVING EXPENSES	\$2,231.72
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$13,230.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$5,194.00
MICHAEL BERSE	PROFESSIONAL SERVICES	\$3,550.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL REMAKEL	REVOLVING EXPENSES	\$499.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$256,087.98
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,282.94
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,601.80
MID IOWA SOLID WASTE EQUIPMENT Inc	OPERATING EQUIPMENT	\$3,522.68
MID STATES TRANSMISSION PARTS Inc	REVOLVING EXPENSES	\$27.56
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$130.00
MIDLAND PLASTICS INC	REVOLVING EXPENSES	\$276.35
MIDWEST LIFT WORKS LLC	REVOLVING EXPENSES	\$1,681.27
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,293.19
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$64.00
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$756.00
MIDWEST ROOFING & CONSTRUCTION LLC	OPERATING EQUIPMENT	\$8,995.00
MIDWEST TAPE Inc	GRANT EXPENDITURES	\$4,846.98
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$885.61

MIKE CAMPBELL	LANDLORD RENTS	\$550.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$415.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,791.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,510.60
MINTURN INC	CONSTRUCTION COSTS	\$137,321.93
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI BEND AREA EDUCATION AGENCY	OFFICE SUPPLIES	\$11.55
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,596.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$1,500.00
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$10,865.35
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLO OIL CO Inc	REVOLVING EXPENSES	\$10.40
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$474.60
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$4,780.00
MTI DISTRIBUTING INC	CONSTRUCTION COSTS	\$24,694.58
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$463.49
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$11,504.23
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$20.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,155.22
MWF IA3, LP	LANDLORD RENTS	\$6,644.00
N J MILLER INC	CONSTRUCTION COSTS	\$8,556.20
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,186.10
NATIONWIDE INSURANCE	4560000-215624	\$1,298.83
NATL LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$8,050.48
NELSON VALUATIONS INC	CONSTRUCTION COSTS	\$1,800.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$1,156.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$28.00
NICHOLS DIESEL SERVICE INC	OTHER CAPITAL EQUIPMENT	\$4,605.60
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NOLAN CLARK	TRAVEL EXPENSES	\$48.02
NORTHERN TOOL & EQUIPMENT COMPANY INC	OPERATING EQUIPMENT	\$3,406.58
NOSTALGIA FARMS MARKET, INC	OFFICE SUPPLIES	\$410.00
NYT/WQAD-TV	EVENTS EXPENSES	\$1,160.25
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,486.00
OERTEL SHEET METAL INC	BUILDING IMPROVEMENTS	\$8,812.98
OFFICE MACHINES CONSULTANTS Inc	MAINTENANCE-MACH & EQUIP	\$32.14
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$520.70
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$2,994.64
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$74.75
OSBURN ASSOCIATES INC	SIGNS	\$1,472.12
OUTDOOR RECREATION PRODUCTS Inc	OPERATING EQUIPMENT	\$1,553.56
OVERDRIVE INC	GRANT EXPENDITURES	\$5,017.60
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$5,325.92
PATRICK MIROCHA *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$60.00
PEACOCK, BRITTANY	TRAVEL EXPENSES	\$46.98
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,372.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$14,447.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$463.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OFFICE SUPPLIES	\$73.00
PER MAR SECURITY CORP Inc	FLOOD DAMAGES	\$21,242.19
PERFORMANCE FOOD GROUP LLC	OPERATING SUPPLIES	\$2,261.19
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$74,762.90
HELPS FAMILY LLC	CONSTRUCTION COSTS	\$16,415.00
HELPS THE UNIFORM SPECIALISTS	MAINTENANCE-MACH & EQUIP	\$704.60
PLANTPEDDLER, INC	OPERATING EQUIPMENT	\$2,529.96

POMP'S TIRE SERVICE, INC	1350000-102135	\$22,682.95
PRAIRIE NURSERY INC	OPERATING SUPPLIES	\$11,553.36
PRECISION BUILDERS Inc	6980000-201700	\$62,030.04
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,287.59
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$2,873.81
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$722.44
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,619.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,123.83
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$25.80
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$275,000.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$135.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$86.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,472.00
QC RENTAL LLC	LANDLORD RENTS	\$719.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$437,282.48
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$9,225.00
QUAD CITY TIMES Inc	MEMBERSHIPS & PUBLICATIONS	\$5,512.99
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$1,775.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$74.34
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$15,102.89
RABBLE, LLC	GRANT EXPENDITURES	\$4,440.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,801.21
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$3,619.65
RAINMASTER IRRIGATION CO Inc	PROFESSIONAL SERVICES	\$1,349.43
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$6,260.60
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$565.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$675.00
RAYNOR DOOR CO INC	OPERATING EQUIPMENT	\$11,380.00
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$247.50
RECORDED BOOKS INC	GRANT EXPENDITURES	\$38.87
RECREONICS INC	OFFICE SUPPLIES	\$246.02
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$100.50
REGENT BOOK CO INC	GRANT EXPENDITURES	\$49.05
RENAISSANCE RESTORATION INC	CONSTRUCTION COSTS	\$58,494.00
RENEE ARKU	LANDLORD RENTS	\$800.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,681.00
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$425.00
REYNOLDS MOTOR COMPANY	MOTOR VEHICLE EQUIPMENT	\$60,318.48
RICH KNOCK	EVENTS EXPENSES	\$174.00
RICK PALMER	TRAVEL EXPENSES	\$80.25
RIFFLE INC	EVENTS EXPENSES	\$2,202.50
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$226.30
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$10,719.96
RLP ENTERPRISES INC	FLOOD DAMAGES	\$715.00
RLS PROPERTIES	LANDLORD RENTS	\$487.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$108.33
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROCHELLE R HANES	LANDLORD RENTS	\$900.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$819.20
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$7,372.00
ROELANDT SYSTEMS INC	MARKETING EXPENSES	\$500.00

RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L SUMMERS	LANDLORD RENTS	\$543.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$96.28
RONNIE W THRAPP	OTHER SUPPLIES & SERVICES	\$21,323.60
RONOMAS LLC	LANDLORD RENTS	\$427.00
ROSA E KNAPP	OTHER SUPPLIES & SERVICES	\$1,260.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$2,678.11
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$2,632.50
RUHL & RUHL REALTORS	LANDLORD RENTS	\$2,206.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
RYAN M GEFFERS employee	STATE CHAUFFER'S LICENSE	\$64.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$73.80
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$172.90
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$123.70
SAMEER AMRA	LANDLORD RENTS	\$392.00
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$8,000.39
SAPP BROS INC	REVOLVING EXPENSES	\$28,619.84
SATIN'S NORTH PARK GLASS	PROFESSIONAL SERVICES	\$371.97
SAVAGE SERVICES CORPORATION	CONSTRUCTION COSTS	\$53,750.00
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$45,446.10
SCOTT BRADEN	LANDLORD RENTS	\$335.00
SCOTT CO SWCD/PSCW	OFFICE SUPPLIES	\$2,688.00
SCOTT COUNTY BAR ASSN	MEMBERSHIPS & PUBLICATIONS	\$225.00
SCOTT COUNTY CONSERVATION BOARD	OFFICE SUPPLIES	\$150.00
SCOTT COUNTY FACILITY SUPPORT	CLAIMS AND JUDGMENTS	\$316.69
SCOTT COUNTY FAMILY Y	CLAIMS AND JUDGMENTS	\$592.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$144.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$11.20
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$396.00
SCOTT J VANDEWOESTYNE	TRAVEL EXPENSES	\$110.00
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$776.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$136,056.81
SEON SYSTEMS SALES INC	OFFICE SUPPLIES	\$568.00
SERGIO FLORES	CLAIMS AND JUDGMENTS	\$5,000.00
SETH R WOODS	LANDLORD RENTS	\$542.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHAUN AGAN	LANDLORD RENTS	\$148.00
SHAWN VOIGTS	TRAVEL EXPENSES	\$42.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERRIE J FISCHER	OFFICE SUPPLIES	\$7.78
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$11,105.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,840.00
SIEMENS INDUSTRY INC	CONSTRUCTION COSTS	\$18,193.67
SIERRA MORGAN	LANDLORD RENTS	\$613.00
SIMONS RESTORATION SVS	CLAIMS AND JUDGMENTS	\$7,500.00
SOURCE MOLECULAR CORPORATION	CONSTRUCTION COSTS	\$7,203.33
SOUTHEAST LITTLE LEAGUE	NEIGHBORHOOD BEAUTIFIC PRO	\$2,000.00
STACY A IHRIG *EMPLOYEE*	TRAVEL EXPENSES	\$17.08
STAN CURRY	LANDLORD RENTS	\$2,982.00
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$2,732.82
STARK MASONRY RESTORATION CO	BUILDING IMPROVEMENTS	\$19,500.00
STATE FARM INSURANCE CO	CLAIMS AND JUDGMENTS	\$4,714.65

STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$229.50
STEVEN AHRENS	PROJECT EXPENSE	\$101.05
STEVEN R HAGEDORN	CLAIMS AND JUDGMENTS	\$117.97
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$37,906.07
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$3,361.66
SUTPHEN CORP	REVOLVING EXPENSES	\$221.18
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$1,070.78
T W ENTERPRISES, INC	PROFESSIONAL SERVICES	\$11,490.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,340.00
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$9,947.55
TALX CORPORATION	PROFESSIONAL SERVICES	\$11.20
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$2,943.75
TASTE OF ETHIOPIA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,985.52
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,950.00
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$1,178.03
TECH LOGIC CORP Inc	OPERATING SUPPLIES	\$2,375.70
TEMIRA MILLER *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$48.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$3,618.80
TERRY L NIXON	TRAVEL EXPENSES	\$90.48
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$3,313.75
THE CULMINANT CORPORATION	CONSTRUCTION COSTS	\$2,408.66
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$2,726.97
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$5,996.25
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$2,634.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$543.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$500.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$830.64
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$3,476.25
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	4560000-215624	\$1,992.00
THERMO KING QUAD CITIES	1350000-102135	\$123.34
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$100.00
THOMAS J VACCARO	EVENTS EXPENSES	\$600.00
THOMAS L WINE PC	S.F. REHAB	\$19,336.84
THOMPSON ELECTRONICS CO Inc	OFFICE SUPPLIES	\$2,915.00
TIM BYERS	PROFESSIONAL SERVICES	\$11,062.00
TIMOTHY HAAHS & ASSOCIATES INC	CITY CONTINGENCY	\$13,485.89
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,492.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,548.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$340.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$321.30
TRAFFIC & PARKING CONTROL Inc	SHOP EQUIPMENT	\$451.15
TRANSLOC INC	OPERATING EQUIPMENT	\$36,000.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$25,871.54
TRI CITY ELECTRIC CO Inc	OPERATING SUPPLIES	\$43,336.83
TRI STATE ASPHALT	OFFICE SUPPLIES	\$21,408.50
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$309.00
TRITON PLUMBING, HEATING	CLAIMS AND JUDGMENTS	\$13,531.81
TRUCK COUNTRY OF IOWA Inc	CONSTRUCTION COSTS	\$412,742.64
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$19,941.82
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$735.28
UK ADVERTISING, INC	SALES EXPENSES	\$900.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$30.18

UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$20,950.83
US CELLULAR	OPERATING EXPENSES	\$276.58
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$4,228.04
UTILITY EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,125.00
VALERIE D DAVIS	LANDLORD RENTS	\$1,097.00
VALLEY BOLT CO	1350000-102135	\$10.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$45,290.78
VALLEY OUTDOOR LLC	MAINTENANCE-BLDGS & GRNDS	\$520.00
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$16,037.07
VAN A JONES	LANDLORD RENTS	\$422.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$8,532.76
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$116,205.44
VENUWORKS INC	PROFESSIONAL SERVICES	\$9,932.06
VEOLA VENTURES	LANDLORD RENTS	\$427.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,829.00
VFH LLLP	LANDLORD RENTS	\$419.00
VICKI L CUTFORTH Inc	OPERATING EQUIPMENT	\$2,824.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	FLOOD DAMAGE	\$7,055.50
W W GRAINGER INC	OPERATING EQUIPMENT	\$14,137.91
WALCOTT COLLISION SVS INC	REVOLVING EXPENSES	\$880.49
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$227.57
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$91,023.59
WEHR MANAGEMENT	LANDLORD RENTS	\$416.00
WENSCO OF MICHIGAN CORPORATION	1350000-102135	\$266.52
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$3,111.87
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WILLIAM B BRANDT	PROFESSIONAL SERVICES	\$302.55
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$477.00
WOOD DALE LC	LANDLORD RENTS	\$232.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$3,349.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$15,186.66
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$26,198.55
ZOLL DATA SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$5,435.00
.1680 3E CO	PURCHASING CARD ACTIVITY	\$298.32
2019 SHRM CONFERENCE	PURCHASING CARD ACTIVITY	\$385.00
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$54.00
A CLICK AWAY REMOTES	PURCHASING CARD ACTIVITY	\$115.50
ABEBOOKS GXL6OF	PURCHASING CARD ACTIVITY	\$16.50
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,115.26
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$217.23
ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$87.52
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$929.75
AFFILIATED STEAM EQUIP	PURCHASING CARD ACTIVITY	\$1,923.96
AGENT FEE 8900753914553	PURCHASING CARD ACTIVITY	\$25.00
AGRI DIRECT INC	PURCHASING CARD ACTIVITY	\$134.93
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$711.66
ALDI 68015	PURCHASING CARD ACTIVITY	\$33.35
ALICE TRAINING INSTITUTE	PURCHASING CARD ACTIVITY	\$595.00
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$932.00
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00

AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,238.65
AMERICAN AIR0010266514099	PURCHASING CARD ACTIVITY	\$30.00
AMERICAN ASSOC OF CODE	PURCHASING CARD ACTIVITY	\$1,275.00
AMERICAN PUBLIC WORKS	PURCHASING CARD ACTIVITY	\$272.44
AMERICAN RED CROSS	PURCHASING CARD ACTIVITY	\$49.13
AMTRAK .COM 1960691599934	PURCHASING CARD ACTIVITY	\$70.00
AMTRAK TELEP0860628090331	PURCHASING CARD ACTIVITY	-\$30.00
AMTRAK TELEP1960691599934	PURCHASING CARD ACTIVITY	-\$70.00
AMZ*WHOLESALE BACKPA	PURCHASING CARD ACTIVITY	\$468.00
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$16,173.10
APL*ITUNES.COM/BILL	PURCHASING CARD ACTIVITY	\$2.05
AQUATIC ENVIRONMENTS	PURCHASING CARD ACTIVITY	\$49.99
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$4,276.94
ARC*SERVICES/TRAINING	PURCHASING CARD ACTIVITY	\$144.00
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AVENUE RENTAL	PURCHASING CARD ACTIVITY	\$103.20
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$1,105.38
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$111.95
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$399.98
BETTENDORF OFFICE PRODUCT	PURCHASING CARD ACTIVITY	\$178.12
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$202.89
BLUE CARD COMMAND	PURCHASING CARD ACTIVITY	\$385.00
BOOZIES	PURCHASING CARD ACTIVITY	-\$8.76
BOSS OFFICE SUPPLIES	PURCHASING CARD ACTIVITY	\$132.45
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$1,090.46
BOWLMOR LANES	PURCHASING CARD ACTIVITY	\$150.00
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$81.98
CASEYS GEN STORE 1061	PURCHASING CARD ACTIVITY	\$42.85
CASEYS GEN STORE 2092	PURCHASING CARD ACTIVITY	\$30.71
CASEYS GEN STORE 2168	PURCHASING CARD ACTIVITY	\$59.71
CASEYS WEST BRANCH 3463	PURCHASING CARD ACTIVITY	\$39.30
CD FORD & SONS INC	PURCHASING CARD ACTIVITY	\$486.20
CENTRAL POOL SUPPLY	PURCHASING CARD ACTIVITY	\$65.00
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$450.81
CINTAS 342	PURCHASING CARD ACTIVITY	\$77.30
COMFORT INN DOWNTOWN	PURCHASING CARD ACTIVITY	\$2,210.38
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$30.97
CTM SERVICES INC	PURCHASING CARD ACTIVITY	\$428.53
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$124.15
CVS/PHARMACY #08659	PURCHASING CARD ACTIVITY	\$6.98
D & K PRODUCTS - BET	PURCHASING CARD ACTIVITY	\$3,440.00
DAVENPORT BOAT, INC	PURCHASING CARD ACTIVITY	\$48.99
DELTA AIR	PURCHASING CARD ACTIVITY	\$982.60
DEMCO INC	PURCHASING CARD ACTIVITY	\$429.02
DENNIS COMPANY INC.	PURCHASING CARD ACTIVITY	\$126.02
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$435.55
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$10.00
DOLLARTREE	PURCHASING CARD ACTIVITY	\$7.50
DOMYOWN.COM	PURCHASING CARD ACTIVITY	\$334.00
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$2,514.67
DUNKIN #354233	PURCHASING CARD ACTIVITY	\$30.57
DYNAMIC MEDIA	PURCHASING CARD ACTIVITY	\$976.58
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$2,588.61
EJ WELCH CO - DAVENPORT	PURCHASING CARD ACTIVITY	\$44.91
EMEIS GOLF COURSE	PURCHASING CARD ACTIVITY	\$8.00

ETRAILER CORPORATION	PURCHASING CARD ACTIVITY	\$65.51
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$10.00
EXPERIMAC	PURCHASING CARD ACTIVITY	\$99.00
EXXONMOBIL 97555130	PURCHASING CARD ACTIVITY	\$15.02
FACEBK	PURCHASING CARD ACTIVITY	\$408.74
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,157.19
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$2,534.80
FEDEX 775585444114	PURCHASING CARD ACTIVITY	\$14.50
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$582.22
FIGGE ART MUSEUM	PURCHASING CARD ACTIVITY	\$200.00
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
GALLS	PURCHASING CARD ACTIVITY	\$62.55
GERMAN AMERICAN HERITAGE	PURCHASING CARD ACTIVITY	\$71.00
GIH*GLOBALINDUSTRIALEQ	PURCHASING CARD ACTIVITY	\$907.15
GOOGLE *GSUITE_CITYOFD	PURCHASING CARD ACTIVITY	\$24.00
GRAINGER	PURCHASING CARD ACTIVITY	\$9,270.93
GRANDSTAY HOTEL & SUIT	PURCHASING CARD ACTIVITY	\$104.16
GREAT WALL INC	PURCHASING CARD ACTIVITY	\$17.25
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$3,466.97
GREATEST GRAINS	PURCHASING CARD ACTIVITY	\$6.08
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$2,437.73
HACH COMPANY	PURCHASING CARD ACTIVITY	\$137.70
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$764.26
HAMPTON INN MCCORMICK PL	PURCHASING CARD ACTIVITY	\$538.06
HAPPY JOES PIZZA - CORPOR	PURCHASING CARD ACTIVITY	\$103.45
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$602.59
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$243.98
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$4,963.41
HILTON ADVPURCH8002367113	PURCHASING CARD ACTIVITY	\$324.42
HILTON GARDEN INN MCCORM	PURCHASING CARD ACTIVITY	\$292.33
HITTINGWORL	PURCHASING CARD ACTIVITY	\$648.44
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$287.00
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$18.98
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$75.94
HOMELESS TRAINING	PURCHASING CARD ACTIVITY	\$359.00
HOPKINS & HUEBNER PC	PURCHASING CARD ACTIVITY	\$265.20
HORIZON LAWN MAINTENANCE	PURCHASING CARD ACTIVITY	\$1,100.00
HORIZON TECHNOLOGY INC	PURCHASING CARD ACTIVITY	\$1,035.07
HR CERTIFICATION INSTITUT	PURCHASING CARD ACTIVITY	\$250.00
HUMMERT INTERNATIONAL	PURCHASING CARD ACTIVITY	\$697.68
HY VEE 1105	PURCHASING CARD ACTIVITY	\$41.88
HY VEE 1106	PURCHASING CARD ACTIVITY	\$46.38
HY VEE 1107	PURCHASING CARD ACTIVITY	\$266.34
HY VEE 1109	PURCHASING CARD ACTIVITY	\$184.83
HYATT REGENCY MCCORMICK	PURCHASING CARD ACTIVITY	\$1,741.46
HYDROTEX PARTNERS, LTD	PURCHASING CARD ACTIVITY	\$882.86
HY-VEE DAVENPORT 1105	PURCHASING CARD ACTIVITY	\$11.95
HY-VEE DAVENPORT 1106	PURCHASING CARD ACTIVITY	\$19.87
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$285.90
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$7.34
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IA DEPT PUB SAFETY SING	PURCHASING CARD ACTIVITY	-\$800.00
IA DNR FEES AND PAYMENTS	PURCHASING CARD ACTIVITY	\$360.00
IA PUBLIC DEF TRAINING	PURCHASING CARD ACTIVITY	\$380.00
IL TOLLWAY TOLL PAYMENT	PURCHASING CARD ACTIVITY	\$7.50

ILLINOIS CASUALTY COMPANY	PURCHASING CARD ACTIVITY	\$1,515.97
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$281.49
IN *ARROWHEAD SCIENTIFIC	PURCHASING CARD ACTIVITY	\$593.01
IN *FITNESS GRAVEYARD	PURCHASING CARD ACTIVITY	-\$2.62
IN *GENERAL TRAFFIC CONTR	PURCHASING CARD ACTIVITY	\$76.00
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,546.24
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$94.50
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$10.00
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$349.00
INTERNATION	PURCHASING CARD ACTIVITY	\$1,096.00
INT'L ASSOC OF FIRE CH	PURCHASING CARD ACTIVITY	\$215.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$441.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$104.00
IOWA LEAGUE OF CITIES	PURCHASING CARD ACTIVITY	\$240.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$90.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$107.25
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$5.99
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$141.50
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$339.47
KAPLAN EARLY LEARNING COM	PURCHASING CARD ACTIVITY	\$258.70
KEITH & CO SCREEN PRINT	PURCHASING CARD ACTIVITY	\$173.50
KINGS MATERIAL: KMI-QC	PURCHASING CARD ACTIVITY	\$175.73
KIRBYBUILT	PURCHASING CARD ACTIVITY	\$1,405.36
LEARN TO SKATE USA	PURCHASING CARD ACTIVITY	\$56.50
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$590.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$171.64
LION GROUP INC	PURCHASING CARD ACTIVITY	\$450.00
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$761.04
LOGAN CONTRACTOR SUPPLY D	PURCHASING CARD ACTIVITY	\$2,379.14
LOWES #00107*	PURCHASING CARD ACTIVITY	\$8.42
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,424.50
MANTRA	PURCHASING CARD ACTIVITY	\$47.50
MARCOS PIZZA - 3530	PURCHASING CARD ACTIVITY	\$41.21
MARSHALL DOMESTICS LLC	PURCHASING CARD ACTIVITY	\$419.64
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$792.04
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$2,138.34
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$5,919.37
MEYER LANDSCAPE AND	PURCHASING CARD ACTIVITY	\$525.00
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$40.74
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$3,557.81
MIDWEST WHEEL CO. DP	PURCHASING CARD ACTIVITY	\$211.75
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$2,281.23
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$4,595.47
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$1,300.00
MSC	PURCHASING CARD ACTIVITY	\$313.60
MTS	PURCHASING CARD ACTIVITY	\$48.00
NALLYS KITCHEN	PURCHASING CARD ACTIVITY	\$38.00
NATIONAL INSITUTE OF GOVE	PURCHASING CARD ACTIVITY	\$190.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$679.20
NDC TRAINING	PURCHASING CARD ACTIVITY	\$1,375.00
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$56.85
OERTEL SHEET METAL INC	PURCHASING CARD ACTIVITY	\$175.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$277.43
OK WELDING	PURCHASING CARD ACTIVITY	\$130.00

OMNI CHICAGO FRONT DES	PURCHASING CARD ACTIVITY	\$1,855.00
OUTDOOR RECREATION PROD	PURCHASING CARD ACTIVITY	\$2,122.68
PARK WAREHOUSE, LLC	PURCHASING CARD ACTIVITY	\$2,842.18
PARKWHIZ, INC.	PURCHASING CARD ACTIVITY	\$36.00
PARTY CITY 5203	PURCHASING CARD ACTIVITY	\$540.77
PAYPAL	PURCHASING CARD ACTIVITY	\$1,430.00
PBI*LEASEDEQUIPMENT	PURCHASING CARD ACTIVITY	\$275.19
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$6,416.53
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$63.58
PHENOVA, INC.	PURCHASING CARD ACTIVITY	\$739.62
PINNACLE TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$1,106.75
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$356.97
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$1,140.36
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$430.00
PRO PEST PRODUCTS INC	PURCHASING CARD ACTIVITY	\$84.85
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$433.00
QC ANALYTICAL SERVICES LL	PURCHASING CARD ACTIVITY	\$158.88
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$29.00
QT 535 04005351	PURCHASING CARD ACTIVITY	\$34.69
QUAD CITIES CHAMBER OF C	PURCHASING CARD ACTIVITY	\$1,063.80
QUAD CITIES RIVER BANDITS	PURCHASING CARD ACTIVITY	\$49.00
QUAD CITY SAFETY	PURCHASING CARD ACTIVITY	\$897.75
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,889.50
RANGE SERVANT AMERICA IN	PURCHASING CARD ACTIVITY	\$490.94
RAVE 1090	PURCHASING CARD ACTIVITY	\$41.00
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$742.50
RECREONICS INC	PURCHASING CARD ACTIVITY	\$340.72
RED*CROSS TRNG & PROD	PURCHASING CARD ACTIVITY	\$304.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$1,286.45
RIVERBEND SIGNWORKS	PURCHASING CARD ACTIVITY	\$2,999.62
ROAD RANGER #265	PURCHASING CARD ACTIVITY	\$41.53
ROCKFORD RIGGING INC	PURCHASING CARD ACTIVITY	\$157.63
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$26.00
RS *MEANS	PURCHASING CARD ACTIVITY	-\$299.99
S & W HEALTHCARE CORP	PURCHASING CARD ACTIVITY	\$379.80
S&S WORLDWIDE, INC.	PURCHASING CARD ACTIVITY	\$187.17
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$36.90
SAFERESTRAINTS.COM	PURCHASING CARD ACTIVITY	\$2,500.00
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$277.56
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	\$358.94
SCBAS INC	PURCHASING CARD ACTIVITY	\$840.00
SCOTT COUNTY CONSERVATION	PURCHASING CARD ACTIVITY	\$74.00
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$1,257.03
SHERWIN WILLIAMS 703507	PURCHASING CARD ACTIVITY	\$1,924.20
SHRED-IT	PURCHASING CARD ACTIVITY	\$212.07
SHRED-IT USA LLC	PURCHASING CARD ACTIVITY	\$69.00
SIMPLEXGRINNELL	PURCHASING CARD ACTIVITY	\$57.67
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$524.49
SMK*SURVEYMONKEY.COM	PURCHASING CARD ACTIVITY	\$744.43
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	\$189.00
SOLID WASTE ASSOCIA	PURCHASING CARD ACTIVITY	\$695.00
SP * AMERICAN BUTTON M	PURCHASING CARD ACTIVITY	\$51.59
SP * APPREC AT WORK	PURCHASING CARD ACTIVITY	\$195.00
SPIRIT AIRL 4870211592903	PURCHASING CARD ACTIVITY	\$80.00
SPIRIT AIRL 4870211604826	PURCHASING CARD ACTIVITY	\$40.00

SPOthero 844-356-8054	PURCHASING CARD ACTIVITY	\$156.00
SPRINKLERWAREHOUSECOM	PURCHASING CARD ACTIVITY	\$486.56
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$157.92
SQ *BLOSSOM FARMS	PURCHASING CARD ACTIVITY	\$131.50
SQ *CHICAGO TAXI &&LIMO	PURCHASING CARD ACTIVITY	\$30.00
SQ *CRAFTED QC	PURCHASING CARD ACTIVITY	\$10.00
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$9,349.64
SQ *JOHN WULF SEPTI	PURCHASING CARD ACTIVITY	\$925.00
SQ *JONES JANITOR S	PURCHASING CARD ACTIVITY	\$198.00
SQ *LI'L MISSISSIPP	PURCHASING CARD ACTIVITY	\$70.50
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$70.00
SQ *OGDEN AIR CONDITIONIN	PURCHASING CARD ACTIVITY	\$1,269.50
SQ *PRIME CAB 425 O	PURCHASING CARD ACTIVITY	\$20.08
SQ *PRINTING PLUS,	PURCHASING CARD ACTIVITY	\$110.00
SQ *SMOKIN BUTT BBQ	PURCHASING CARD ACTIVITY	\$400.00
SQ *TOTAL SEPTIC SE	PURCHASING CARD ACTIVITY	\$555.62
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$496.53
STERICYCLE	PURCHASING CARD ACTIVITY	\$60.64
TAG COMMUNICATIONS	PURCHASING CARD ACTIVITY	\$1,855.14
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,235.00
TARGET 00005330	PURCHASING CARD ACTIVITY	\$29.96
TARGET 00009266	PURCHASING CARD ACTIVITY	\$28.91
TAXI SVC CHICAGO	PURCHASING CARD ACTIVITY	\$41.10
TAXI SVC SAN DIEGO	PURCHASING CARD ACTIVITY	\$13.60
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$2,324.00
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$173.75
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$1,140.19
TFS*THERMOELECTRONNORT	PURCHASING CARD ACTIVITY	\$1,134.00
THE GREEN THUMBERS	PURCHASING CARD ACTIVITY	\$2,009.83
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$29.88
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$344.34
THE HUNGRY HOBO - WEST LO	PURCHASING CARD ACTIVITY	\$155.58
THE PUTNAM - TICKETING	PURCHASING CARD ACTIVITY	\$56.00
THE TRANE COMPANY	PURCHASING CARD ACTIVITY	\$1,200.87
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$16.50
THE UPS STORE 2883	PURCHASING CARD ACTIVITY	\$105.48
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$599.80
THOMAS SCIENTIFIC HOLDIN	PURCHASING CARD ACTIVITY	\$148.72
TRANSLATIONS UNLIMITED	PURCHASING CARD ACTIVITY	\$50.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$1,776.00
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$149.53
TRI-STATE FIRE CONTROL	PURCHASING CARD ACTIVITY	\$130.00
TST* HALF NELSON	PURCHASING CARD ACTIVITY	\$75.00
UI SHARED SERVICES	PURCHASING CARD ACTIVITY	\$95.00
UNITED	PURCHASING CARD ACTIVITY	\$1,169.60
UNITED CAMERA REPAIR IN	PURCHASING CARD ACTIVITY	\$747.50
UPS*1271F8250330204449	PURCHASING CARD ACTIVITY	\$34.97
UPS*12RT68M14327753649	PURCHASING CARD ACTIVITY	\$38.15
UPS*12RT68M14339838035	PURCHASING CARD ACTIVITY	\$38.15
US COMPOSTING COUNCIL	PURCHASING CARD ACTIVITY	\$415.00
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$11,479.95
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$429.85
UTILITY EQUIPMENT COMPAN	PURCHASING CARD ACTIVITY	\$231.82
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$2,444.23
V-BELT GUYS	PURCHASING CARD ACTIVITY	\$164.32

VZWRSS*MY VZ VB P	PURCHASING CARD ACTIVITY	\$12,841.17
W B MCCLLOUD COMPANY INC	PURCHASING CARD ACTIVITY	\$89.26
WALLACE GARDEN CENTER - D	PURCHASING CARD ACTIVITY	\$179.55
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$237.68
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$205.05
WALMART.COM	PURCHASING CARD ACTIVITY	\$67.97
WHITE DISTRIBUTION & SUPP	PURCHASING CARD ACTIVITY	\$68.76
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$143.47
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$285.77
YSI INC	PURCHASING CARD ACTIVITY	\$775.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$452.76
		\$8,653,777.83