

Date: 9/26/2019	City of Davenport Publication Report	
	From 8/1/2019 To: 8/31/2019	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	S.F. REHAB	\$76,500.00
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$6,336.70
A & J CONSTRUCTION INC	CONSTRUCTION COSTS	\$4,680.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AARON LINDLE	CLAIMS AND JUDGMENTS	\$4,700.00
ACE AMERICAN INSURANCE CO	LIABILITY INSURANCE	\$321,104.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$2,375.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$535.50
ACME SIGN CO	CONSTRUCTION COSTS	\$2,620.00
ADDOCO INC	OPERATING EQUIPMENT	\$9,002.27
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,292.76
ADVANTAGE ADVERTISING Inc	TECHNICAL SERVICES	\$1,995.55
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$46,837.50
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$1,282.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$635.40
ALAN HAVERCAMP	LANDLORD RENTS	\$837.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,695.80
ALEXANDRA SCHMIDT	CLAIMS AND JUDGMENTS	\$4,886.52
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$834.00
ALLEMEIER, KURT W	TRAVEL EXPENSES	\$79.50
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$167.37
ALLSTATE PROPERTY &	4560000-215624	\$1,890.51
ALTORFER INC	REVOLVING EXPENSES	\$347.19
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$42.00
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	\$275.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,572.75
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,141.69
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$145.00
ANAQUA INC	LIBRARY BOOKS	\$1,339.00
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$15,615.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$942.61
ANGEL L RIAS	LANDLORD RENTS	\$1,512.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$87.14
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$661.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$860.99
ARMANDO OCHOA *EMPLOYEE*	TRAVEL EXPENSES	\$96.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$5,515.00
ASPEC ENVIRONMENTAL TESTING, INC	CONSTRUCTION COSTS	\$190.00
ASSOCIATION OF PUBLIC TREASURERS	MEMBERSHIPS & PUBLICATIONS	\$238.00
AUBREY KALL	NEIGHBORHOOD BEAUTIFIC PRO	\$1,254.00
AUDREY L BROWN	OPERATING SUPPLIES	\$212.50
AXON ENTERPRISE INC	OPERATING EQUIPMENT	\$10,000.00
B2B COMPUTER PRODUCTS LLC	CONSTRUCTION COSTS	\$1,760.00
BADGER MUTUAL INSURANCE	4560000-215624	\$601.00

BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$13,667.03
BARTON SOLVENTS, INC	OFFICE SUPPLIES	\$287.75
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$13,438.80
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$320.00
BEARING DISTRIBUTORS INC	REVOLVING EXPENSES	\$299.73
BECKWITH COMMERCIAL ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$5,325.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$1,012.28
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$192.50
BEUTEL INC	OPERATING EQUIPMENT	\$999.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$14,747.04
BIG RIVER BRASS BAND LTD	PROJECT EXPENSE	\$350.00
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$283.66
BIG RIVER INVESTMENTS LLC	LANDLORD RENTS	\$569.00
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,612.50
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$200.92
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$19.75
BLAKE SELBY	LANDLORD RENTS	\$543.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$160,962.92
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$729.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$293.80
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BONNELL INDUSTRIES INC	MOTOR VEHICLE EQUIPMENT	\$320,230.00
BOS ELECTRONICS	PROJECT EXPENSE	\$530.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,302.60
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$36,812.75
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$475.00
BRAD PETERS	LANDLORD RENTS	\$422.00
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$651.90
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$141.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$10,310.00
BRETT BURDA *EMPLOYEE*	TRAVEL EXPENSES	\$312.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$81.00
BRYAN C BUTT	TRAVEL EXPENSES	\$34.50
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$780.00
BURKE CLEANERS INC	PROFESSIONAL SERVICES	\$19.80
C D FORD AND SONS INC	REVOLVING EXPENSES	\$1,750.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,951.05
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$3,435.74
CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$122.83
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,239.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$5,383.41
CARTEGRAPH SYSTEMS INC	OPERATING EQUIPMENT	\$72,000.00
CARTER HAGEN	LANDLORD RENTS	\$345.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$90.50
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CDB UTILITY CONTRACTORS INC	FIBER	\$9,934.00
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$276,806.91
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$11,633.90
CEDAR GRAPHICS	BARRICADE EXPENSE	\$3,095.61

CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$5,088.70
CENTRAL POOL SUPPLY Inc	OFFICE SUPPLIES	\$48.70
CENTRAL SERVICE & SUPPLY INC	FLOOD DAMAGE	\$2,478.35
CENTRAL STATE CONTRACTORS, INC	CONSTRUCTION COSTS	\$36,500.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$4,409.40
CES COMPUTERS INC	CONSTRUCTION COSTS	\$15,913.30
CHARLES A GERACE *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$47.00
CHASCO, LLC	LANDLORD RENTS	\$1,257.00
CHASE PIELAK	LANDLORD RENTS	\$362.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,748.74
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$4,324.26
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	\$70.94
CHRISTIAN LAJKO *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$90.00
CHRISTOPHER CARTON employee	TRAVEL EXPENSES	\$103.79
CHRISTOPHER HEBBEL	TRAVEL EXPENSES	\$74.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,390.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,761.46
CITICASTERS CO	EVENTS EXPENSES	\$1,209.55
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,215.20
CITY OF ELDRIDGE	OFFICE SUPPLIES	\$156.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$722.60
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
COBAN TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$6,206.93
COBBLESTONE PLACE	LANDLORD RENTS	\$4,437.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,572.00
CODE 4 PUBLIC SAFETY EMBLEMS	PROFESSIONAL SERVICES	\$400.00
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$96.00
COINER MICHAEL	LANDLORD RENTS	\$680.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$411.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,841.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$2,033.59
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$1,509.95
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL FIRE SPRINKLER CO Inc	PROFESSIONAL SERVICES	\$785.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$27,284.64
CORY SMITH employee	TRAVEL EXPENSES	\$312.00
COUNTRY MUTUAL INSURANCE	4560000-215624	\$537.91
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$574.01
CRAWFORD COMPANY Inc	TECHNICAL SERVICES	\$3,199.59
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$559.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$701.00
CRIBBS LANDSCAPING Inc	REVOLVING EXPENSES	\$193.08
CULLIGAN	OFFICE SUPPLIES	\$384.60
CUSTOM FIRE APPARATUS INC	OPERATING EQUIPMENT	\$4,356.77
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,209.20
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DARREN CARR *EMPLOYEE*	OFFICE SUPPLIES	\$165.00
DATHAN SPEER	STATE CHAUFFER'S LICENSE	\$10.00
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00

DAVENPORT COMMUNITY SCHOOLS	PROJECT EXPENSE	\$360.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$11,755.00
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$3,064.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$785.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,324.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$685.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,457.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,470.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$747.65
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$2,287.75
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$19,164.10
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCHUMACHER	MAINTENANCE-MACH & EQUIP	\$700.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	OPERATING EQUIPMENT	\$5,325.50
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$226.00
DENNIS RUSHING	PROFESSIONAL SERVICES	\$1,700.00
DEREK MICHAEL PETERSEN	PROJECT EXPENSE	\$160.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DLB LLLP	LANDLORD RENTS	\$887.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$308.00
DONALD E ANDERSON	LANDLORD RENTS	\$221.00
DONNA M WINFIELD	LANDLORD RENTS	\$890.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$16,386.50
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DREW POSHARD	LANDLORD RENTS	\$487.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$2,384.40
DULTMEIER SALES inc	MAINTENANCE-BLDGS & GRNDS	\$1,257.15
DUPLEXES LLC	LANDLORD RENTS	\$1,213.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$27,892.64
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$11,191.28
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$14,102.00
EBONI EDWARDS	LANDLORD RENTS	\$249.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	BUILDING IMPROVEMENTS	\$104,901.85
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$5,688.85
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$3,984.47
ELLEN HERITAGE	LANDLORD RENTS	\$158.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$4,572.76
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,926.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$111,840.02
ENT ASSOCIATES PC	CLAIMS AND JUDGMENTS	\$700.00
ENTERPRISE RENT-A-CAR	EVENTS EXPENSES	\$135.15
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$55.00
ERIC LUDTKE	LANDLORD RENTS	\$1,460.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$635.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,065.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$144.50
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$25,000.00

FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,310.51
FARO TECHNOLOGIES, INC	OPERATING EQUIPMENT	\$9,700.00
FBM HOLDINGS LLC	LIBRARY BOOKS	\$655.95
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$220.80
FIGGE ART MUSEUM	OPERATING SUPPLIES	\$66,844.60
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$139.98
FIRST CALL Inc	REVOLVING EXPENSES	\$1,834.53
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$381.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$36,687.50
FIVE SEASONS	LANDLORD RENTS	\$378.00
FLORATINE CENTRAL TURF PRODUCTS	MAINTENANCE-BLDGS & GRNDS	\$3,398.00
FORMS 1 INC	REVOLVING EXPENSES	\$89.45
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,470.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$14,021.15
FRIENDS OF NAHANT MARSH EDUCATION CTR	NEIGHBORHOOD BEAUTIFIC PRO	\$794.86
FROHWEIN OFFICE SUPPLY CO	1350000-102135	\$285.38
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,076.20
FUTURE CAPITOL	LANDLORD RENTS	\$1,160.00
GARD SPECIALISTS C., INC	REVOLVING EXPENSES	\$1,297.70
GARY ARNOLD	LANDLORD RENTS	\$473.00
GARY THRAPP	LANDLORD RENTS	\$358.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,827.00
GEICO COUNTRY MUTUAL INSURANCE CO	CLAIMS AND JUDGMENTS	\$4,558.16
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$1,200.11
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$55,691.40
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$23,490.50
GENVENTURES	CLAIMS AND JUDGMENTS	\$306.00
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGE T JONES	PROFESSIONAL SERVICES	\$1,100.00
GEORGIA MOSSAGE-MULLENDRE	LANDLORD RENTS	\$347.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$757.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,145.00
GILLIG CORP	1350000-102135	\$10,921.54
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$846.58
GOLF COURSE SUPERINTENDENTS	MEMBERSHIPS & PUBLICATIONS	\$400.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$14,908.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$446.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,565.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$3,332.00
GRAYBAR ELECTRIC CO INC	CONSTRUCTION COSTS	\$1,740.80
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$337.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$778.80
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,274.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$6,750.53
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$809.57
GREG BASTIAN	LANDLORD RENTS	\$562.00
GREG DYER	LANDLORD RENTS	\$1,945.00
GRISHAM INDUSTRIES INC	OPERATING EQUIPMENT	\$2,325.00
GUIDE STUDIO INC	PROFESSIONAL SERVICES	\$16,000.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H RAY HOUSTON	LANDLORD RENTS	\$1,061.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$336.97
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$381.62
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$1,546.75

HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$65,236.01
HAHN READY MIX INC	PROJECT EXPENSE	\$9,539.00
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$135.00
HAMER-FISCHBEIN LLC	BUILDING IMPROVEMENTS	\$4,115.84
HAMILTON FAMILY LIMITED PARTNERSHIP	CONSTRUCTION COSTS	\$5,730.00
HAMPTON BY HILTON	TRAVEL EXPENSES	\$1,101.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,504.00
HANDS UP COMMUNICATIONS	PROFESSIONAL SERVICES	\$88.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$1,713.67
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,190.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$43,532.63
HAWKEYE PAVING CORP INC	6980000-201700	\$167,294.13
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,299.00
HEIMAN INC	OPERATING EQUIPMENT	\$3,791.60
HESCO BASTION INC	FLOOD DAMAGES	\$42,464.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$4,650.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$12,620.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$50,456.14
HOGAN LOVELLS US LLP	PROFESSIONAL SERVICES	\$2,000.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$484.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$123,626.76
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$709.85
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$77,578.15
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,468.60
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$1,463.60
HOWARD STEEL CO Inc	CONSTRUCTION COSTS	\$460.00
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$29,224.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,252.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$6,590.25
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-BLDGS & GRNDS	\$4,332.78
HYDROTEX	OFFICE SUPPLIES	\$74.41
IA DEPT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$175.00
IBS VERTRIEBS GMBH	FLOOD DAMAGES	\$9,796.96
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$20.00
IMEG CORP	REHAB GRANTS & LOANS	\$31,033.80
INDIVIDUAL SOFTWARE INC	CONSTRUCTION COSTS	\$1,500.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$257.92
INTERNAL MEDICINE ASSOCIATES, PC	CLAIMS AND JUDGMENTS	\$39.87
INTERNAL REVENUE SERVICE	10000-210350	\$220.83
INTERNATIONAL THOUGHT	TECHNICAL SERVICES	\$10,848.44
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$853.32
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$32,702.05
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$6,441.98
IOWA DEPT OF PUBLIC SAFETY	REVOLVING EXPENSES	\$80.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	PROFESSIONAL SERVICES	\$2,521.80
IOWA KENWORTH INC	CONSTRUCTION COSTS	\$9,014.77
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$2,400.00
IOWA LEAD SAFETY	TRAVEL EXPENSES	\$5,400.00
IOWA STATE BAR ASSN	MEMBERSHIPS & PUBLICATIONS	\$645.00
IOWA STORMWATER EDUCATION PARTNERSHIP	OPERATING SUPPLIES	\$698.95
J & M CIVIL DESIGN LLC	REHAB GRANTS & LOANS	\$3,900.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,186.00

JACOB J KENT	LANDLORD RENTS	\$380.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$446.25
JAMES B GOODIN	CLAIMS AND JUDGMENTS	\$268.50
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$346.00
JAMES R MITCHELL	REVOLVING EXPENSES	\$4,736.83
JANUS BUILDING SERVICES INC	CLAIMS AND JUDGMENTS	\$100.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$25.52
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,374.00
JENNIFER MCKEE	TRAVEL EXPENSES	\$27.75
JEREMY FULLER	LANDLORD RENTS	\$800.00
JEREMY KENINGER	LANDLORD RENTS	\$2,272.00
JESSICA RHOADS *EMPLOYEE*	TRAVEL EXPENSES	\$42.00
JILL FOSTER	TRAVEL EXPENSES	\$384.95
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$2,240.03
JMRW LLC	EVENTS EXPENSES	\$750.00
JOCEBEE LLC	LANDLORD RENTS	\$7,660.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOEL LIMBURG	LANDLORD RENTS	\$2,158.00
JOHANNES BUS SERV INC	PROFESSIONAL SERVICES	\$940.00
JOHN B VANCE *EMPLOYEE* PD	TRAVEL EXPENSES	\$194.25
JOHN C HALL	PROFESSIONAL SERVICES	\$1,894.06
JOHN DEERE LANDSCAPES/LESCO	OPERATING EQUIPMENT	\$3,122.58
JOHN NISLY	LANDLORD RENTS	\$62.00
JOHNATHAN HOWELL*EMPLOYEE*	TRAVEL EXPENSES	\$560.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$3,485.97
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$25,390.85
JORDAN SANDER *EMPLOYEE*	CLOTHING EXPENSE	\$179.85
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$17,991.63
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$17.00
JULIE GRAHAM *EMPLOYEE*	OFFICE SUPPLIES	\$52.75
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,500.00
KELTEK INC	REVOLVING EXPENSES	\$905.16
KEN CRANE	LANDLORD RENTS	\$132.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KEVIN WELCH	LANDLORD RENTS	\$737.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,818.49
KEYSTONE INC	LANDLORD RENTS	\$175.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$5,494.39
KINGS MATERIAL INC	REVOLVING EXPENSES	\$1,322.00
KIRK M NELSON	LANDLORD RENTS	\$600.00
KJSR R/E LLC	CONSTRUCTION COSTS	\$31,500.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$404.00
KLOPPENBORG FOUNDRY & FAN Inc	PROJECT EXPENSE	\$16.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$39,008.96
KONECRANES	MAINTENANCE-MACH & EQUIP	\$1,025.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,595.24
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$214.50
KSB PROPERTIES LLC	LANDLORD RENTS	\$261.00
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$356.00

LAKWOOD ELECTRIC &	CONSTRUCTION COSTS	\$12,592.01
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$16,997.57
LANGMAN CONST INC	CONSTRUCTION COSTS	\$811,823.44
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$140.50
LAW OFFICE OF JAY SOMMERS PC	REHAB GRANTS & LOANS	\$2,500.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$7,644.65
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$3,739.71
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$629.00
LIBRARY IDEAS	LIBRARY BOOKS	\$1,902.50
LIBRARY SUPPLY SOLUTIONS	OFFICE SUPPLIES	\$3,075.00
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$5,728.00
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$400.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$1,834.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$4,559.25
LOGO PRO, LLC	OPERATING SUPPLIES	\$417.57
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,400.00
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	\$271.64
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,663.00
LUCAS RUSK **EMPLOYEE**	TRAVEL EXPENSES	\$42.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$299.90
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$250.33
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
M & C INC	CLAIMS AND JUDGMENTS	\$759.37
M & M GOLF CARS LLC	REVOLVING EXPENSES	\$252.00
MACHINE SHED	TRAVEL EXPENSES	\$9,245.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,353.00
MAIN STREET IOWA LLLP	KIDS PASS	\$19,814.40
MANATTS INC	OFFICE SUPPLIES	\$7,491.50
MAP COMMUNICATIONS, INC	OFFICE SUPPLIES	\$913.51
MARIA C KEYS	TRAVEL EXPENSES	\$27.75
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$286.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.60
MARION MEGINNIS *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$116.91
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$6,921.13
MARY CAMERON (EMPLOYEE)	CLOTHING EXPENSE	\$120.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$602.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,443.00
MATTHEW RINKER	LANDLORD RENTS	\$1,122.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$20,077.96
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$123,872.41
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$12,373.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,898.29
MD SOLUTIONS	SIGNS	\$100.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$215.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,779.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$6,062.51
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,851.36
METRO LINK	PAYMENT TO OTHER AGENCY	\$10,071.82
METTLER TOLEDO LLC	PROFESSIONAL SERVICES	\$1,812.15
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$14,309.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,914.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00



MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$275,363.95
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,338.79
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$1,651.50
MID AMERICAN SIGNAL INC	CONSTRUCTION COSTS	\$78,064.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$77.78
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$208.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,191.96
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$756.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$7,933.35
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$8,105.82
MIKE CAMPBELL	LANDLORD RENTS	\$650.00
MILLER HOLDINGS, LLC	MAINTENANCE-BLDGS & GRNDS	\$321.92
MILLTOWN REALTY PM	LANDLORD RENTS	\$415.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,429.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MINTURN INC	CONSTRUCTION COSTS	\$102,473.08
MINUTEMAN SECURITY TECHNOLOGIES, INC	OPERATING EQUIPMENT	\$35,542.00
MIRACLE RECREATION EQUIP	OPERATING EQUIPMENT	\$984.40
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,596.00
MISTRAS GROUP, INC	MAINTENANCE-MACH & EQUIP	\$7,962.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$3,262.40
MOBIUS	OPERATING SUPPLIES	\$14,955.78
MODERN PIPING INC	CONSTRUCTION COSTS	\$18,063.97
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLO OIL CO Inc	REVOLVING EXPENSES	\$61.89
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$14,250.01
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$5,698.00
MRI SOFTWARE COMPANY	OFFICE SUPPLIES	\$450.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$3,373.55
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$5,102.81
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$18,000.25
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$606.49
MUSCO SPORTS LIGHTING INC	CONSTRUCTION COSTS	\$124,900.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,940.82
MWF IA3, LP	LANDLORD RENTS	\$4,934.00
MWM CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$775.00
N J MILLER INC	CONSTRUCTION COSTS	\$172,022.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,660.16
NATIONWIDE INSURANCE	4560000-215624	\$1,064.65
NATL ASSOC OF FLEET ADM Inc	MEMBERSHIPS & PUBLICATIONS	\$499.00
NEIGHBORHOOD NETWORKS PUBLISHING INC	MARKETING EXPENSES	\$2,599.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$425.00
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NORLAB INC	OFFICE SUPPLIES	\$2,912.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$510.73
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$192,491.37
NU-TREND ACCESSIBILITY SYSTEMS INC	PROFESSIONAL SERVICES	\$1,240.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,410.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	OPERATING SUPPLIES	\$6,552.37
OFF COURSE PRODUCTIONS INC	CONSTRUCTION COSTS	\$15,510.25
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$29.76
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$250.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$3,253.60

ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$3,609.68
OSBURN ASSOCIATES INC	SIGNS	\$3,617.90
OSDI Inc	TECHNICAL SERVICES	\$1,700.00
OUTDOOR RECREATION PRODUCTS Inc	CONSTRUCTION COSTS	\$17,350.00
OVERDRIVE INC	LIBRARY BOOKS	\$4,145.13
PAM FOGEL-SMITH	CLAIMS AND JUDGMENTS	\$4,300.00
PATRICK MIROCHA *EMPLOYEE*	OFFICE SUPPLIES	\$50.00
PAUL J PALOS	PROJECT EXPENSE	\$500.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,323.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$14,213.00
PEDRO JOSE JIMENEZ OCHOA	CONSTRUCTION COSTS	\$217,717.56
PEER PROPERTIES LLP	LANDLORD RENTS	\$595.00
PENGUIN RANDOM HOUSE	LIBRARY BOOKS	\$10.00
PER MAR SECURITY CORP Inc	FLOOD DAMAGES	\$17,381.15
PERFECTION PROPERTY RESTORATION INC	CLAIMS AND JUDGMENTS	\$225,000.00
PERFORMANCE FOOD GROUP LLC	OPERATING SUPPLIES	\$818.66
PETERSEN PLUMBING & HEATING CO INC	PROFESSIONAL SERVICES	\$117,082.10
PETROLEUM MARKETERS MANAGEMENT Inc	PROFESSIONAL SERVICES	\$5,524.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$6,069.23
PLANT EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$965.54
PLUMB SUPPLY Inc	REVOLVING EXPENSES	\$18.31
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$235,209.55
PRIMA	TRAVEL EXPENSES	\$100.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,980.92
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$1,440.00
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$705.96
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,619.00
PROQUEST LLC	PROFESSIONAL SERVICES	\$960.99
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,949.31
PUBLIC FINANCIAL MGMT INC	TRAVEL EXPENSES	\$465.00
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$52,017.78
PUTNAM MUSEUM Inc	KIDS PASS	\$889.40
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$5,487.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$50.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,472.00
QC RENTAL LLC	LANDLORD RENTS	\$719.00
QCALM Inc	CONTRIB TO OTHER AGENCY	\$10,000.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$259,821.09
QUAD CITIES FIRST	PAYMENT TO OTHER AGENCY	\$136,747.00
QUAD CITY JUMP ZONE Inc	PROFESSIONAL SERVICES	\$425.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$9,223.00
QUAD CITY SAFETY INC	CONSTRUCTION COSTS	\$2,425.00
QUAD CITY TESTING LAB	OPERATING SUPPLIES	\$280.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$8,287.49
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$10,350.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$29.86
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$10,113.07
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$1,198.80
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,699.35
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$4,083.98
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,414.53
RANDALL P SCHOCH DC	OPERATING EQUIPMENT	\$1,370.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$18,413.80
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$235.00

RAYMOND J MCDEVITT	LANDLORD RENTS	\$675.00
RAYNOR DOOR CO INC	PROFESSIONAL SERVICES	\$546.00
RECREONICS INC	OFFICE SUPPLIES	\$1,147.04
REDLINE CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$1,172.38
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$738.00
RENEE ARKU	LANDLORD RENTS	\$800.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$4,735.77
RICHARD DONNER	CLAIMS AND JUDGMENTS	\$3,184.50
RICK PALMER	TRAVEL EXPENSES	\$61.75
RIFFLE INC	MARKETING EXPENSES	\$485.00
RILCO ENV, LLC	MAINTENANCE-MACH & EQUIP	\$5,308.79
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$259.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$177,801.47
RIVER CITY CUTTING & CORING	OFFICE SUPPLIES	\$350.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$299.12
RIVERCENTER PLAZA DEVELOPMENT CO LLC	MARKETING EXPENSES	\$474.42
RIVERSTONE GROUP INC	MAINTENANCE-BLDGS & GRNDS	\$13,585.55
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$5,234.86
ROBERT BROCK	CONSTRUCTION COSTS	\$1,970.00
ROBERT E ROSS	LANDLORD RENTS	\$351.00
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$103.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$165.00
ROCHELLE R HANES	LANDLORD RENTS	\$900.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$819.20
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$12,073.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$45.00
ROELANDT SYSTEMS INC	OFFICE SUPPLIES	\$900.00
ROGER'S MOBILE WASH INC	MAINTENANCE-MACH & EQUIP	\$402.50
RON D SUMMERS employee	CLAIMS AND JUDGMENTS	\$1,790.00
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$36.00
RONALD L SUMMERS	LANDLORD RENTS	\$543.00
RONNIE W THRAPP	OTHER SUPPLIES & SERVICES	\$27,647.80
RONOMAS LLC	LANDLORD RENTS	\$427.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$190.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$856.96
RUHL & RUHL REALTORS	LANDLORD RENTS	\$949.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RYAN FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$312.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$2,196.65
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$4,485.40
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$357.97
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,047.21
SAM SARVESTANEY *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$55.00
SAMEER AMRA	LANDLORD RENTS	\$392.00
SANDRY FIRE SUPPLY	CONSTRUCTION COSTS	\$693,577.42
SAPP BROS INC	REVOLVING EXPENSES	\$15,596.25
SATIN'S NORTH PARK GLASS	CLAIMS AND JUDGMENTS	\$200.00
SCHIMBERG CO	OPERATING SUPPLIES	\$7,110.00
SCOTT BRADEN	LANDLORD RENTS	\$335.00
SCOTT BRAUDT (RCAT EMPLOYEE)	TRAVEL EXPENSES	\$19.90
SCOTT BRERETON	OPERATING EQUIPMENT	\$800.00
SCOTT COUNTY CONSERVATION BOARD	OPERATING SUPPLIES	\$100.00
SCOTT COUNTY FACILITY SUPPORT	PROFESSIONAL SERVICES	\$521.80

SCOTT COUNTY FAMILY Y	KIDS PASS	\$11,539.80
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$161.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$9,668.66
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$370.00
SCOTT J VANDEWOESTYNE	TRAVEL EXPENSES	\$284.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$136,381.96
SEON SYSTEMS SALES INC	OFFICE SUPPLIES	\$215.00
SETH R WOODS	LANDLORD RENTS	\$535.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHARON GALLAGHER	PROFESSIONAL SERVICES	\$2,559.09
SHAUN AGAN	LANDLORD RENTS	\$148.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHELDON WELLMAN	CLAIMS AND JUDGMENTS	\$122.57
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$890.35
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$18,261.30
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,267.00
SKM LLC	REVOLVING EXPENSES	\$8,130.55
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$633.60
SOURCE MOLECULAR CORPORATION	CONSTRUCTION COSTS	\$6,814.92
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$2,786.48
STAN CURRY	LANDLORD RENTS	\$764.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$126.35
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$1,785.00
STATE FARM INSURANCE CO	4560000-215624	\$920.00
STATE LIBRARY OF IOWA	PROFESSIONAL SERVICES	\$6,006.22
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$429.36
STEVE ANDERSON	MAINTENANCE-BLDGS & GRNDS	\$185.00
STEVEN AHRENS	PROJECT EXPENSE	\$136.74
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$18,623.41
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$6,663.12
STRYKER SALES CORP	OPERATING EQUIPMENT	\$34,041.60
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$1,104.38
SUNBELT RENTALS Inc	RENTAL SERVICES	\$1,119.57
SUPERIOR SEAWALLS, INC	CONSTRUCTION COSTS	\$8,000.00
SURFACE AMERICA INC	CONSTRUCTION COSTS	\$61,291.00
SUTPHEN CORP	REVOLVING EXPENSES	\$160.19
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$2,245.66
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$6,301.73
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$850.00
SWIFTVIEW INC	MAINTENANCE-MACH & EQUIP	\$798.00
SYNERGY TELCOM INC	CONSTRUCTION COSTS	\$9,000.00
TAG COMMUNICATIONS INC	MARKETING EXPENSES	\$3,575.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$4,151.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,601.00
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$6,088.20
TED'S BOATARAMA INC	OPERATING EQUIPMENT	\$4,580.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$2,345.63
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$95.00
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$19.69
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$10,894.28
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,421.75
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$1,985.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$270.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00

THE POOLE GROUP LLC	LANDLORD RENTS	\$543.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$2,729.10
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$4,321.00
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$498.95
THERMO KING QUAD CITIES	1350000-102135	\$3,034.36
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$176,291.37
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$25.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$250.00
TIM BYERS	PROFESSIONAL SERVICES	\$15,600.00
TIPPER TIE INC	FLOOD DAMAGES	\$20,158.20
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,492.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$257.86
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$470.56
TOLAR MANUFACTURING COMPANY INC.	CONSTRUCTION COSTS	\$29,140.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,548.00
TOM PEETERS	CLAIMS AND JUDGMENTS	\$2,660.94
TONY M RAMIREZ	OTHER SUPPLIES & SERVICES	\$600.00
TOWNSEND ENGINEERING INC	PROFESSIONAL SERVICES	\$1,000.00
TRACK INC	REVOLVING EXPENSES	\$968.00
TRAFCON INDUSTRIES INC	REVOLVING EXPENSES	\$1,019.77
TRANS IOWA EQUIPMENT INC	OFFICE SUPPLIES	\$156.12
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$171.77
TRANSIT HOLDINGS INC	1350000-102135	\$139.98
TRAXIUM LLC	MAINTENANCE-BLDGS & GRNDS	\$1,595.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$128,122.04
TRI CITY ELECTRIC CO Inc	PROFESSIONAL SERVICES	\$21,836.10
TRI STATE ASPHALT	OFFICE SUPPLIES	\$25,263.80
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$236.99
TRINITY MEDICAL CTR	CLAIMS AND JUDGMENTS	\$1,940.00
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$900.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,366.62
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$2,816.85
TULLY INDUSTRIAL INC	CONSTRUCTION COSTS	\$2,270.00
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$36,185.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,055.24
TYLOR WARD *EMPLOYEE**	MISCELLANEOUS REVENUE	\$33.89
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,118.75
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$1,679.02
UNITED STATES POST OFFICE	PROFESSIONAL SERVICES	\$1,240.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00
UNIVERSITY OF FLORIDA	CLAIMS AND JUDGMENTS	\$176.54
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,334.70
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$45,578.72
US CELLULAR	OPERATING EXPENSES	\$16.61
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$370.02
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UTILITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$12,476.86
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$149,536.77
VALLEY OUTDOOR LLC	MAINTENANCE-BLDGS & GRNDS	\$730.00
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$9,196.71
VAN A JONES	LANDLORD RENTS	\$422.00
VEDSSMID	PAYMENT TO OTHER AGENCY	\$1,805.13
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$65,054.20

VENUWORKS INC	PROFESSIONAL SERVICES	\$13,880.53
VEOLA VENTURES	LANDLORD RENTS	\$427.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$4,763.70
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,704.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$2,487.20
VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	\$680.78
VFH LLLP	LANDLORD RENTS	\$419.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$213.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	OPERATING EQUIPMENT	\$2,250.00
W W GRAINGER INC	1350000-102135	\$3,253.45
WALLACE'S GARDEN CENTER Inc	MAINTENANCE-BLDGS & GRNDS	\$1,501.28
WALT LAMBACH INC	OPERATING SUPPLIES	\$28.00
WARD DIESEL FILTER SYSTEM Inc	REVOLVING EXPENSES	\$1,109.76
WASTE COMM OF SCOTT CO Inc	OPERATING EXPENSES	\$146,102.03
WATER ENVIRONMENT FEDERATION Inc	MEMBERSHIPS & PUBLICATIONS	\$2,095.00
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$88.00
WEHR MANAGEMENT	LANDLORD RENTS	\$416.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$652.42
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$1,427.31
WEST BEND INSURANCE COMPANY	4560000-215624	\$1,032.00
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$140.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WILLIAM B BRANDT	PROFESSIONAL SERVICES	\$1,870.45
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM FASCHER *EMPLOYEE*	OFFICE SUPPLIES	\$26.03
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$228.00
WILLIAM M CHURCHILL	CLAIMS AND JUDGMENTS	\$1,465.45
WILSON S SON INC	LANDLORD RENTS	\$477.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$1,118.76
WOOD DALE LC	LANDLORD RENTS	\$232.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$4,475.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$1,491.00
XTREME RENOVATIONS, INC	REHAB GRANTS & LOANS	\$700.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$30,373.32
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$3,833.40
.1680 3E CO	PURCHASING CARD ACTIVITY	\$406.98
1000BULBS.COM	PURCHASING CARD ACTIVITY	\$102.50
1166 DOUBLETREE ORLANDO	PURCHASING CARD ACTIVITY	\$14.91
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$78.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$99.00
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$707.50
AC HOTEL CHICAGO	PURCHASING CARD ACTIVITY	\$644.49
ADCRAFT PRINTWEAR	PURCHASING CARD ACTIVITY	\$146.95
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$785.42
ADOBE *CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$204.93
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$124.58
ADVANCED TURF SOLUTIONS	PURCHASING CARD ACTIVITY	\$1,244.21
AGENT FEE 8900780125255	PURCHASING CARD ACTIVITY	\$30.00
AGODA.COM	PURCHASING CARD ACTIVITY	\$667.11
AIRBNB HMAFAT9Y2Q	PURCHASING CARD ACTIVITY	\$114.62
AIRGASS NORTH	PURCHASING CARD ACTIVITY	\$251.24
ALDI 68015	PURCHASING CARD ACTIVITY	\$83.76
ALDI 68080	PURCHASING CARD ACTIVITY	\$42.66
ALL IN 1 FUN	PURCHASING CARD ACTIVITY	\$593.00

ALTITUDE TRAMPOLINE PARK	PURCHASING CARD ACTIVITY	\$368.15
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$553.84
AM PUBLIC GARDENS ASSOC.	PURCHASING CARD ACTIVITY	\$342.23
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$1,726.56
AMERICAN AIR0011500515464	PURCHASING CARD ACTIVITY	\$30.00
AMERICAN AIR0017389315093	PURCHASING CARD ACTIVITY	\$443.01
AMERICAN LIBRARY ASSN	PURCHASING CARD ACTIVITY	\$36.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$625.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$764.19
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$12,517.06
ANIMAL EMERGENCY CENTER	PURCHASING CARD ACTIVITY	\$995.86
APPLIED IND TECH 2610	PURCHASING CARD ACTIVITY	\$338.22
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$4,304.95
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T *0530028037001	PURCHASING CARD ACTIVITY	\$6.88
AUTOMATION COMPONENTS IN	PURCHASING CARD ACTIVITY	\$394.13
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$1,173.00
BANWORTH AND UDELHOVEN FU	PURCHASING CARD ACTIVITY	\$820.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$1,495.68
BAYMONT INNSUITES	PURCHASING CARD ACTIVITY	\$166.88
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$1,324.98
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$17.98
BIG CYPRESS LODGE	PURCHASING CARD ACTIVITY	\$362.54
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$70.90
BP#662159334455 7-ELEVEN	PURCHASING CARD ACTIVITY	\$35.44
BP#6979991BIG 10 MART 62	PURCHASING CARD ACTIVITY	\$7.24
BP#8142366QC MART EASTER	PURCHASING CARD ACTIVITY	\$27.24
BRENCO OPERATING INC	PURCHASING CARD ACTIVITY	\$3,016.76
BSN SPORTS LLC	PURCHASING CARD ACTIVITY	\$245.97
BUDGET.COM PREPAY RESERV	PURCHASING CARD ACTIVITY	\$254.27
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$132.59
CASEYS GEN STORE 1797	PURCHASING CARD ACTIVITY	\$35.84
CASEYS GEN STORE 2899	PURCHASING CARD ACTIVITY	\$20.00
CDW GOVT #THV0336	PURCHASING CARD ACTIVITY	\$342.50
CINTAS 60A SAP	PURCHASING CARD ACTIVITY	\$447.17
CINTAS 342	PURCHASING CARD ACTIVITY	\$231.90
CIRCLE K # 01354	PURCHASING CARD ACTIVITY	\$28.24
CLASSMARKER.COM	PURCHASING CARD ACTIVITY	\$100.00
CLIPPARD INSTRUMENT	PURCHASING CARD ACTIVITY	\$93.17
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$581.20
COURTYARD BY MARRIOTT	PURCHASING CARD ACTIVITY	\$772.80
CRADLEPOINT SALESFORCE	PURCHASING CARD ACTIVITY	\$125.40
CRASHDATAGR	PURCHASING CARD ACTIVITY	\$1,050.00
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$1,073.81
CROWNE PLAZA ORLANDO DOW	PURCHASING CARD ACTIVITY	\$10.39
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$32.00
D & K PRODUCTS - BET	PURCHASING CARD ACTIVITY	\$5,167.72
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$831.30
DAVENPORT PRINTING COMPAN	PURCHASING CARD ACTIVITY	\$295.50
DBS MANUFACTURING, INC	PURCHASING CARD ACTIVITY	\$1,923.08
DELTA AIR	PURCHASING CARD ACTIVITY	\$3,138.80
DEMCO INC	PURCHASING CARD ACTIVITY	\$161.85
DENNIS COMPANY INC.	PURCHASING CARD ACTIVITY	\$290.89
DESKSHARE	PURCHASING CARD ACTIVITY	\$299.95

DICK'S SPORTING GOODS	PURCHASING CARD ACTIVITY	\$623.52
DKC*DIGI KEY CORP	PURCHASING CARD ACTIVITY	-\$0.59
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$28.16
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$760.00
DOUBLETREE HOTELS	PURCHASING CARD ACTIVITY	\$989.10
DOWNTOWN DELI	PURCHASING CARD ACTIVITY	\$31.75
DULTMEIER SALES LLC	PURCHASING CARD ACTIVITY	\$2,758.16
DYNAMIC MEDIA	PURCHASING CARD ACTIVITY	\$65.90
EASTERN IOWA PROPANE & PE	PURCHASING CARD ACTIVITY	\$1,256.29
EB ACHIEVING TOGETHER	PURCHASING CARD ACTIVITY	\$167.94
EB IAPELRA FALL CONF	PURCHASING CARD ACTIVITY	\$75.00
ECKERD COLLEGE - MISC	PURCHASING CARD ACTIVITY	\$194.87
EDWARDS CREATIVE SERVICES	PURCHASING CARD ACTIVITY	\$412.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
ELEARNING AMERICAN HEART	PURCHASING CARD ACTIVITY	\$102.00
E-ONE	PURCHASING CARD ACTIVITY	\$2,035.42
EXPEDIA 7463395157826	PURCHASING CARD ACTIVITY	\$1,406.87
FACEBK	PURCHASING CARD ACTIVITY	\$221.15
FAMILY RESOURCES	PURCHASING CARD ACTIVITY	\$35.00
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$489.00
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$2,479.48
FEDEX OFFIC26200002626	PURCHASING CARD ACTIVITY	\$25.13
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$340.19
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$100.00
FORCE SCIENCE INSTITUT	PURCHASING CARD ACTIVITY	\$1,650.00
FOUNDATION BLDG 041	PURCHASING CARD ACTIVITY	\$865.04
FRESH THYME #952	PURCHASING CARD ACTIVITY	\$278.57
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
GALLS	PURCHASING CARD ACTIVITY	\$714.95
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$2,081.51
GIH*GLOBALINDUSTRIALEQ	PURCHASING CARD ACTIVITY	\$700.93
GITHUB.COM	PURCHASING CARD ACTIVITY	\$84.00
GOLDEN OPENINGS	PURCHASING CARD ACTIVITY	\$115.50
GOOGLE*GSUITE CITYOFDA	PURCHASING CARD ACTIVITY	\$24.00
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$220.00
GRAINGER	PURCHASING CARD ACTIVITY	\$6,770.98
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$2,153.62
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$979.86
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$5,525.88
GSC DUBUQUE 2019	PURCHASING CARD ACTIVITY	\$660.00
HAHN READY MIX COMPANY	PURCHASING CARD ACTIVITY	\$415.00
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$543.57
HARRIS GOLF CARS - DUB	PURCHASING CARD ACTIVITY	\$266.29
HARRISON STREET ESCAPE	PURCHASING CARD ACTIVITY	\$306.60
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$507.43
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$231.77
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$1,097.76
HERITAGE LANDSCAPE DESIGN	PURCHASING CARD ACTIVITY	\$310.00
HILTON GARDEN INN MCCORM	PURCHASING CARD ACTIVITY	-\$292.33
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$10.17
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$77.04
HOTEL BLACKHAWK	PURCHASING CARD ACTIVITY	\$1,451.52
HY-VEE DAVENPORT 1105	PURCHASING CARD ACTIVITY	\$25.90
HY-VEE DAVENPORT 1106	PURCHASING CARD ACTIVITY	\$56.49
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$1,142.13



HY-VEE DAVENPORT 1108	PURCHASING CARD ACTIVITY	\$30.34
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$36.88
HY-VEE MOLINE 1418	PURCHASING CARD ACTIVITY	\$240.85
HY-VEE ROCK ISLAND 1549	PURCHASING CARD ACTIVITY	\$418.92
IA CRIMINAL RECORD CHECKS	PURCHASING CARD ACTIVITY	\$800.00
IA PUBLIC DEF TRAINING	PURCHASING CARD ACTIVITY	\$40.00
IACP	PURCHASING CARD ACTIVITY	\$1,040.00
IEDC ONLINE	PURCHASING CARD ACTIVITY	\$2,325.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ALEX AIR APPARATUS	PURCHASING CARD ACTIVITY	\$333.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$1,671.06
IN *BOARDTRONICS, INC.	PURCHASING CARD ACTIVITY	\$369.99
IN *CI TECHNOLOGIES, INC.	PURCHASING CARD ACTIVITY	\$1,804.05
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$2,910.59
IN *NORTHWOODS EVERGREEN	PURCHASING CARD ACTIVITY	\$115.21
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$31.50
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$82.50
INTERFACE SECURITY SYSTEM	PURCHASING CARD ACTIVITY	\$125.04
INTERNATION	PURCHASING CARD ACTIVITY	\$1,539.00
INTERNATIONAL ASSOCIATI	PURCHASING CARD ACTIVITY	\$1,190.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$518.00
IOWA DNR SALES	PURCHASING CARD ACTIVITY	\$1,485.00
IOWA EMS ASSOCIATION	PURCHASING CARD ACTIVITY	\$350.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$51.00
IOWA LIBRARY ASSOCIATION	PURCHASING CARD ACTIVITY	\$355.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$120.00
ISSUU	PURCHASING CARD ACTIVITY	\$420.00
J G PRESS	PURCHASING CARD ACTIVITY	\$74.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$116.85
JACKS SMALL ENGINES & GEN	PURCHASING CARD ACTIVITY	-\$8.33
JANDA MOTOR SERVICES	PURCHASING CARD ACTIVITY	\$350.00
JIMMY JOHNS - 642	PURCHASING CARD ACTIVITY	\$36.98
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$27.33
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$124.50
JUMER'S FOODBEVERAGE	PURCHASING CARD ACTIVITY	\$1,000.00
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$389.58
KC MARRIOTT DOWNTOWN	PURCHASING CARD ACTIVITY	\$426.97
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$633.32
KINGS MATERIAL: KMI-QC	PURCHASING CARD ACTIVITY	\$101.74
KNOW.CAREERS	PURCHASING CARD ACTIVITY	\$105.00
KUM & GO #201	PURCHASING CARD ACTIVITY	\$34.49
LEARN TO SKATE USA	PURCHASING CARD ACTIVITY	\$15.46
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$471.64
LIGHTORAMAI	PURCHASING CARD ACTIVITY	\$955.87
LION GROUP INC	PURCHASING CARD ACTIVITY	\$240.20
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$1,313.88
LULU	PURCHASING CARD ACTIVITY	\$39.00
LYFT *RIDE THU 3PM	PURCHASING CARD ACTIVITY	\$9.72
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$3,051.30
MACHO PRODUCTS	PURCHASING CARD ACTIVITY	\$374.93
MARRIOTT ST.LOUISGRAND	PURCHASING CARD ACTIVITY	\$401.99
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$236.90
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$752.34
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$5,479.65
METRA MOBILE	PURCHASING CARD ACTIVITY	\$15.50

METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$21.00
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$75.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$1,821.89
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$2,807.78
MOLINE POWER IL39	PURCHASING CARD ACTIVITY	\$1,105.79
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$1,616.80
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$1,300.00
MOTION INDUSTRIES IA16	PURCHASING CARD ACTIVITY	\$1,017.42
MTI	PURCHASING CARD ACTIVITY	\$1,894.08
NATIONAL CAR RENTAL	PURCHASING CARD ACTIVITY	\$335.53
NATIONAL RECREATION &	PURCHASING CARD ACTIVITY	\$60.00
NATIONAL SERVICE GEAR	PURCHASING CARD ACTIVITY	\$88.66
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$199.85
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$56.85
NTL ALLY FOR YTH SPORT	PURCHASING CARD ACTIVITY	\$385.00
OFFICE DEPOT #2217	PURCHASING CARD ACTIVITY	\$107.37
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$128.47
OFFICEMAX/DEPOT 6195	PURCHASING CARD ACTIVITY	\$234.26
ONLINECOMPONENTS.COM	PURCHASING CARD ACTIVITY	\$79.86
OREILLY AUTO #0701	PURCHASING CARD ACTIVITY	\$5.99
ORMIPIX MEDIA(1 OF 1 P	PURCHASING CARD ACTIVITY	\$1,390.00
OTC BRANDS, INC.	PURCHASING CARD ACTIVITY	\$156.57
OVIVO USA- LLC	PURCHASING CARD ACTIVITY	\$3,996.64
P & W GOLF SUPPLY LLC	PURCHASING CARD ACTIVITY	\$1,557.05
PANERA BREAD #203218	PURCHASING CARD ACTIVITY	\$130.21
PAPA JOHNS #1118	PURCHASING CARD ACTIVITY	\$28.00
PAPA JOHNS #2264	PURCHASING CARD ACTIVITY	\$15.98
PARK CENTRAL SAN FRANCIS	PURCHASING CARD ACTIVITY	\$1,114.38
PAYPAL *ABOS	PURCHASING CARD ACTIVITY	\$386.00
PAYPAL *AUSTRIALPIN	PURCHASING CARD ACTIVITY	\$298.95
PAYPAL *INTERNATION	PURCHASING CARD ACTIVITY	\$1,500.00
PAYPAL *IOWAARBORIS	PURCHASING CARD ACTIVITY	\$98.00
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$78.00
PAYPAL *SAMORSECOMP	PURCHASING CARD ACTIVITY	\$95.00
PAYPAL *THE NEGRO N	PURCHASING CARD ACTIVITY	\$32.70
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$6,366.84
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$1,177.23
PFG*PROFORMA	PURCHASING CARD ACTIVITY	\$2,806.83
PHENOVA, INC.	PURCHASING CARD ACTIVITY	\$304.76
PHILLIPS 66 - SEI 36691	PURCHASING CARD ACTIVITY	\$31.51
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$1,245.62
POLICESTORE/BROWNELLS	PURCHASING CARD ACTIVITY	\$368.89
PRECISION MIDWEST	PURCHASING CARD ACTIVITY	\$1,357.30
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$270.00
PRICELINE	PURCHASING CARD ACTIVITY	\$2,320.77
PROMOMANAGERS - MOTO IPT	PURCHASING CARD ACTIVITY	\$497.70
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$297.96
PUBLIC FLEET ADVISORS	PURCHASING CARD ACTIVITY	\$298.00
QUAD CITIES CHAMBER OF C	PURCHASING CARD ACTIVITY	\$45.00
QUAD CITY SAFETY	PURCHASING CARD ACTIVITY	\$925.00
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$630.77
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$2,065.50
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$87.00
RENAISSANCE DC DNTOWN	PURCHASING CARD ACTIVITY	\$411.52
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$670.88

RIVER MUSIC EXPERIENCE	PURCHASING CARD ACTIVITY	\$70.00
ROSS CHEMICAL SYSTEMS INC	PURCHASING CARD ACTIVITY	\$450.00
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$52.00
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$301.85
SAFETYSIGN.COM	PURCHASING CARD ACTIVITY	\$168.66
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$236.68
SCHOOL OUTFITTERS	PURCHASING CARD ACTIVITY	\$2,999.99
SCOTT COUNTY RECORDER	PURCHASING CARD ACTIVITY	\$67.98
SETON IDENTIFICATION PRD	PURCHASING CARD ACTIVITY	\$841.45
SEVEN CITIES SOD	PURCHASING CARD ACTIVITY	\$119.00
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$823.63
SHOWCASES	PURCHASING CARD ACTIVITY	\$94.50
SIEMENS INDUSTRY INC	PURCHASING CARD ACTIVITY	\$890.16
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	\$606.87
SIGNS NOW	PURCHASING CARD ACTIVITY	\$176.03
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$899.80
SMITH FILTER CORPORATION	PURCHASING CARD ACTIVITY	\$738.95
SMK*SURVEYMONKEY.COM	PURCHASING CARD ACTIVITY	\$939.22
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	\$909.50
SPOTHERO 844-356-8054	PURCHASING CARD ACTIVITY	\$9.00
SPRINKLERWAREHOUSECOM	PURCHASING CARD ACTIVITY	\$58.04
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$107.92
SQ *DC VIP CAB	PURCHASING CARD ACTIVITY	\$20.44
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$7,891.52
SQ *HANNAH ANDERSON	PURCHASING CARD ACTIVITY	\$75.00
SQ *IOWA PARKS AND	PURCHASING CARD ACTIVITY	\$1,330.00
SQ *MAJOR ART & HOB	PURCHASING CARD ACTIVITY	\$129.99
SQ *OGDEN AIR CONDITIONIN	PURCHASING CARD ACTIVITY	\$682.50
SQ *PRINTING PLUS,	PURCHASING CARD ACTIVITY	\$119.90
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$1,243.62
STAPLES DIRECT	PURCHASING CARD ACTIVITY	\$78.12
STERICYCLE	PURCHASING CARD ACTIVITY	\$92.44
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$462.84
SUNSET MARINA	PURCHASING CARD ACTIVITY	\$894.68
SUPREME MID ATLANTIC	PURCHASING CARD ACTIVITY	\$83.62
TACO BELL 036348	PURCHASING CARD ACTIVITY	\$41.32
TAG COMMUNICATIONS	PURCHASING CARD ACTIVITY	\$1,191.96
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$396.06
TARGET 00005330	PURCHASING CARD ACTIVITY	\$232.95
TEACHERS AIDE	PURCHASING CARD ACTIVITY	\$37.97
TECHSOUP	PURCHASING CARD ACTIVITY	\$150.00
TED S BOATARAMA	PURCHASING CARD ACTIVITY	\$53.69
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$3,546.57
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$173.75
TFS*FISHER SCI ATL	PURCHASING CARD ACTIVITY	-\$77.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$875.23
THE BETT PLEX LLC	PURCHASING CARD ACTIVITY	\$456.00
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$91.84
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$24.88
TOBACCO OUTLETO0005629	PURCHASING CARD ACTIVITY	\$155.22
TRANE SUPPLY-112603	PURCHASING CARD ACTIVITY	\$126.60
TRANSLATIONS UNLIMITED	PURCHASING CARD ACTIVITY	\$135.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$1,788.44
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$2,375.70
TROEMNER LLC	PURCHASING CARD ACTIVITY	\$669.24

UBER TRIP	PURCHASING CARD ACTIVITY	\$85.57
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$2,595.06
UNITED	PURCHASING CARD ACTIVITY	\$483.00
UPS*00000071F825209	PURCHASING CARD ACTIVITY	\$12.41
US FIGURE SKATING	PURCHASING CARD ACTIVITY	\$25.00
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$11,690.90
USGOVT PRINT OFC 32	PURCHASING CARD ACTIVITY	\$565.00
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$227.20
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$2,380.13
VANS PIZZA PUB AND GRILL	PURCHASING CARD ACTIVITY	\$60.97
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$12,683.50
VIDEO GAMES ETC!	PURCHASING CARD ACTIVITY	\$72.00
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$395.11
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$9.99
WAL-MART #1241 SE2	PURCHASING CARD ACTIVITY	-\$127.47
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$1,192.60
WAYFAIR*WAYFAIR	PURCHASING CARD ACTIVITY	\$335.98
WCI*MWI	PURCHASING CARD ACTIVITY	\$488.90
WEF MAIN	PURCHASING CARD ACTIVITY	\$160.00
WEF REG	PURCHASING CARD ACTIVITY	\$950.00
WHITE DISTRIBUTION & SUPP	PURCHASING CARD ACTIVITY	\$352.78
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$301.46
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$211.04
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$1,369.10
		\$9,777,132.57