

Date: 1/10/2020	City of Davenport Publication Report	
	From 12/1/2019 To: 12/31/2019	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	S.F. REHAB	\$51,000.00
1ST AYDE CHEMICAL CORP	OFFICE SUPPLIES	\$1,194.90
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$270.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$478.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$148.80
AARON MARX	LANDLORD RENTS	\$490.00
ABSOLUTE CONCRETE CONSTRUCTION INC	6750000-201700	\$105,772.66
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$608.75
ADEL WHOLESALERS INC	OPERATING EXPENSES	\$930.34
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$4,214.53
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$472.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$477.06
ALAN HAVERCAMP	LANDLORD RENTS	\$837.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,066.80
ALEX CRIPE	PROFESSIONAL SERVICES	\$3,602.07
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$1,924.75
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$169.56
ALTORFER INC	MAINTENANCE-BLDGS & GRNDS	\$190,497.29
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$193.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$170.50
ANDRE D HARRISON	LANDLORD RENTS	\$427.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$1,990.00
ANDREW R WOLD	LANDLORD RENTS	\$1,118.00
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$132.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$42,258.40
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,495.89
ATTORNEY REGISTRATION AND	MEMBERSHIPS & PUBLICATIONS	\$770.00
AUTO TRIM DESIGN OF AIS INC	REVOLVING EXPENSES	\$486.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$5,370.91
BARTON SOLVENTS, INC	MAINTENANCE-MACH & EQUIP	\$9,564.34
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$3,549.74
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$320.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$187.23
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$6,972.50
BI STATE FURNITURE	EVENTS EXPENSES	\$191.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$1,442.00
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$273.10
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$17.48
BLAKE SELBY	LANDLORD RENTS	\$881.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$44,326.50
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$729.00
BOB HEIMER	LANDLORD RENTS	\$534.00
BOB JURGENSEN	LANDLORD RENTS	\$1,058.00
BOS ELECTRONICS	EVENTS EXPENSES	\$4,716.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,673.70
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$4,381.25

BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRANDON D REED	REHAB GRANTS & LOANS	\$47,772.99
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,062.00
BRIAN A STEVENS employee	TRAVEL EXPENSES	\$37.00
BRIAN J WOOD	PROFESSIONAL SERVICES	\$55.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BRO-TEX CO INC	OFFICE SUPPLIES	\$2,283.63
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$690.00
BRUCE BERGER employee	TRAVEL EXPENSES	\$241.01
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$780.00
BUILDERS SALES AND SERVICE	CLAIMS AND JUDGMENTS	\$2,800.00
BUSH CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$2,600.00
C H MCGUINNESS CO	MAINTENANCE-BLDGS & GRNDS	\$1,608.06
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,560.84
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,543.54
CAROL ANN PAXTON	LANDLORD RENTS	\$912.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$83.73
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,487.00
CARTER HAGEN	LANDLORD RENTS	\$345.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CDB UTILITY CONTRACTORS INC	FIBER	\$675.00
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$322.50
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$46.74
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$14,649.55
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$163.29
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$12,285.74
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$150.00
CHASCO, LLC	LANDLORD RENTS	\$502.00
CHASE PIELAK	LANDLORD RENTS	\$362.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,979.49
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$285.00
CHERENA GARY	LANDLORD RENTS	\$875.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$1,156.60
CHRISTIAN LAJKO *EMPLOYEE*	TRAVEL EXPENSES	\$50.00
CHRISTOPHER CARTON employee	FOOD & BEVERAGE EVENT EXPENSE	\$45.98
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,442.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$448.24
CITICASTERS CO	EVENTS EXPENSES	\$1,903.15
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$66.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$817.20
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$770.60
CLAYTON SPINLER	LANDLORD RENTS	\$306.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,506.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,307.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$6,618.53
COINER MICHAEL	LANDLORD RENTS	\$680.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,496.00
COMMUNICATIONS ENGINEERING Inc	CLAIMS AND JUDGMENTS	\$2,059.96
COMPRESSOR CONTROLS CORP	MAINTENANCE-MACH & EQUIP	\$10,000.00
CONE'S REPAIR SVS Inc	CONSTRUCTION COSTS	\$1,731.85

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$551.30
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$30,537.56
COUNTY OF TARRANT	LANDLORD RENTS	\$465.60
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRAIG A STONE employee	CLAIMS AND JUDGMENTS	\$10.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$329.95
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$960.00
CUSTOM FIRE APPARATUS INC	OPERATING EQUIPMENT	\$6,887.57
CYNTHIA M MCCABE	LANDLORD RENTS	\$325.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,780.13
DANIEL S BOMFIM	LANDLORD RENTS	\$424.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$398.00
DASH MEDICAL GLOVES Inc	1350000-102135	\$183.80
DAVE PAROCHETTI	LANDLORD RENTS	\$609.00
DAVENPORT COMMUNITY SCHOOLS	NEIGHBORHOOD BEAUTIFIC PRO	\$3,290.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$22,169.83
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,744.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$637.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,368.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$685.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,342.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1,736.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$130.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$505.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID HARBIN	CLAIMS AND JUDGMENTS	\$1,838.24
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$10,299.64
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$585.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$518.41
DECATUR INDUSTRIAL ELECTRIC INC	MAINTENANCE-MACH & EQUIP	\$9,218.42
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$241.00
DENNIS JUCHTER	LANDLORD RENTS	\$288.00
DENNIS PATTERSON	LANDLORD RENTS	\$1,215.00
DERIK RHUM	LANDLORD RENTS	\$272.00
DLB LLLP	LANDLORD RENTS	\$944.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$890.00
DONALD E ANDERSON	LANDLORD RENTS	\$221.00
DONNA M WINFIELD	LANDLORD RENTS	\$1,318.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$3,400.00
DOUGLAS A AYERS	LANDLORD RENTS	\$201.00
DREW POSHARD	LANDLORD RENTS	\$487.00
DUBUQUE BARGE & FLEETING SERVICES	OPERATING EQUIPMENT	\$1,357.20
DUKE'S ROOT CONTROL INC.	PROFESSIONAL SERVICES	\$85,903.40
DULTMEIER SALES inc	REVOLVING EXPENSES	\$100.80
DUPLEXES LLC	LANDLORD RENTS	\$427.00
E&H RESTORATION LLC	OPERATING EQUIPMENT	\$994.00
EAGLE PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$737.00
EARTH & TURF PRODUCTS LLC	REVOLVING EXPENSES	\$139.92
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$15,548.79
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$4,102.30
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$14,954.00

EBONI EDWARDS	LANDLORD RENTS	\$249.00
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
ED M FELD EQUIPMENT CO INC	MAINTENANCE-BLDGS & GRNDS	\$616.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$427.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$2,908.18
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$345.00
ELDRED NUNN	CLAIMS AND JUDGMENTS	\$613.22
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$7,006.74
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$12,530.87
EMCUBED ENTERPRISES	MAINTENANCE-BLDGS & GRNDS	\$315.14
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,432.00
EMERY CONSTRUCTION GROUP INC	6750000-201700	\$185,895.54
EMIR DINI	CLAIMS AND JUDGMENTS	\$2,000.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$274.85
EQUIPMENT BLADES INC	REVOLVING EXPENSES	\$18,961.00
ERIC LUDTKE	LANDLORD RENTS	\$780.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$427.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,065.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$3,516.63
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$25,000.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$1,306.72
FAX A FORM INC	OFFICE SUPPLIES	\$232.37
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$44.03
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$2,065.78
FIRST CALL Inc	REVOLVING EXPENSES	\$559.21
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIVE D INDUSTRIES	REVOLVING EXPENSES	\$519.00
FIVE SEASONS	LANDLORD RENTS	\$378.00
FORESTRY SUPPLIERS INC	REVOLVING EXPENSES	\$523.90
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$880.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$923.00
FREIGHT HOUSE FARMERS MARKET	PROJECT EXPENSE	\$267.50
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$452.97
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$651.60
FUTURE CAPITOL	LANDLORD RENTS	\$2,978.00
GARY ARNOLD	LANDLORD RENTS	\$473.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$43.94
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,410.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$176,552.10
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$26,761.06
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$14,660.43
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$21,246.20
GENVENTURES	CLAIMS AND JUDGMENTS	\$553.50
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GETZ FIRE EQUIPMENT CO Inc	PROFESSIONAL SERVICES	\$996.90
GG DEVELOPMENT LLC	LANDLORD RENTS	\$757.00
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$1,020.00
GILLIG CORP	1350000-102135	\$7,924.31
GLOBAL TOUR CREATIVES LLC	EVENTS EXPENSES	\$1,855.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$662.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$68.00
GRAYBAR ELECTRIC CO INC	CLAIMS AND JUDGMENTS	\$158.46

GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$175.44
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,935.40
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$9,816.09
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$4,876.14
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	LANDLORD RENTS	\$1,917.00
GRIFFINS FLOORCRAFTERS INC	MAINTENANCE-BLDGS & GRNDS	\$2,985.00
GUIDE STUDIO INC	PROFESSIONAL SERVICES	\$4,500.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$611.00
H RAY HOUSTON	LANDLORD RENTS	\$934.00
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$3,371.36
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$26,431.68
HAHN READY MIX INC	OFFICE SUPPLIES	\$455.75
HALE PRINTING Inc	MARKETING EXPENSES	\$52.95
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,334.00
HAUCK HOMES INC	LANDLORD RENTS	\$382.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$9,942.77
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$323,927.30
HAYMAN'S WESTSIDE ACE LLC	REVOLVING EXPENSES	\$59.98
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$475.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$798.00
HENDERSON TRUCK EQUIPMENT Inc	PROFESSIONAL SERVICES	\$500.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$24,672.93
HITCHCOCK DESIGN INC	CONSTRUCTION COSTS	\$2,710.80
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$66,975.94
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$1,256.97
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$78,030.92
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$2,258.60
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$29,224.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,363.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$5,515.50
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$2,575.00
HUTCHISON ENGINEERING	CONSTRUCTION COSTS	\$22,500.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$66.32
IA DEPT OF NATURAL RESOUR	REVOLVING EXPENSES	\$130.00
IIW ENGINEERS & SURVEYORS PC	CONSTRUCTION COSTS	\$10,676.25
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$420.00
IMEG CORP	CONSTRUCTION COSTS	\$3,630.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$208.14
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$135.00
INTERSTATE BATTERY	1350000-102135	\$59.98
INTRADO INTERACTIVE SERVICES CORP	PROFESSIONAL SERVICES	\$12,000.00
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$36,927.86
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$124.10
IOWA DEPARTMENT OF AGRICULTURE & Govt	PAYMENT TO OTHER AGENCY	\$15.00
IOWA DEPT OF JUSTICE	100000-201300	\$250.05
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,872.40
IOWA KENWORTH INC	1350000-102135	\$4,226.24
JACE CARTER	CLAIMS AND JUDGMENTS	\$350.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$830.60
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,165.00
JACOB J KENT	LANDLORD RENTS	\$380.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$127.50

JAMES B QUICK *EMPLOYEE*	TRAVEL EXPENSES	\$84.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$346.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$29.58
JASON W SMITH employee	TRAVEL EXPENSES	\$87.13
JC CROSS CO	MAINTENANCE-MACH & EQUIP	\$8,717.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,374.00
JEREMY KENINGER	LANDLORD RENTS	\$1,498.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,005.26
JMRW LLC	EVENTS EXPENSES	\$1,000.00
JOAN MALLONEE	CLAIMS AND JUDGMENTS	\$7,500.00
JOCEBEE LLC	LANDLORD RENTS	\$10,710.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$275.00
JOEL LIMBURG	LANDLORD RENTS	\$2,447.00
JOHN C HALL	PROFESSIONAL SERVICES	\$12,475.50
JOHN CRANE INC	MAINTENANCE-MACH & EQUIP	\$5,329.64
JOHN NISLY	LANDLORD RENTS	\$62.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$2,575.51
JOHNSON NURSERY INC	CONSTRUCTION COSTS	\$2,870.00
JORDAN MAURER *EMPLOYEE*	TRAVEL EXPENSES	\$598.90
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$323.00
JULIA COUSSENS	LANDLORD RENTS	\$1,248.00
KAYLA RICH	CLAIMS AND JUDGMENTS	\$693.63
KELLY CONSTRUCTION OF DAV INC	MAINTENANCE-BLDGS & GRNDS	\$63,065.09
KELTEK INC	CLAIMS AND JUDGMENTS	\$8,660.55
KEN CRANE	LANDLORD RENTS	\$44.00
KEN WINFIELD	LANDLORD RENTS	\$1,300.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$453.00
KEVIN MCCLUNG	LANDLORD RENTS	\$205.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$386.80
KEYSTONE INC	LANDLORD RENTS	\$939.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$1,723.50
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$2,067.18
KIRK M NELSON	LANDLORD RENTS	\$467.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$1,155.50
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$916.33
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	\$110.47
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,364.86
KSB PROPERTIES LLC	LANDLORD RENTS	\$318.00
KYLE KUEHL	LANDLORD RENTS	\$618.00
KYLE T PETERSEN	LANDLORD RENTS	\$356.00
LAGWORKS TRUCKING & EXCAVATING LLC	OPERATING SUPPLIES	\$3,000.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$2,395.50
LANGMAN CONST INC	CONSTRUCTION COSTS	\$324,042.24
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$265.00
LAURA ANDERSON	OPERATING SUPPLIES	\$300.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$15,606.13
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$23,414.42
LIBERTY PROCESS EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$2,199.18
LINKO TECHNOLOGY INC	MAINTENANCE-MACH & EQUIP	\$7,315.00
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$1,329.36
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00

LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$5,990.75
LOGICAL CONCEPTS INC	CONSTRUCTION COSTS	\$75.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,425.00
LOUISE M ATHA	LANDLORD RENTS	\$408.00
LOWE'S HOME CENTER INC	SIGNS	\$1,723.38
LPW-I INC	MAINTENANCE-MACH & EQUIP	\$6,700.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$226.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$2,300.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,177.00
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$421.04
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$850.00
MARLA MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$150.00
MARTHA LOPEZ	CLAIMS AND JUDGMENTS	\$160.22
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$8,082.01
MARYCREST HOUSING LC	LANDLORD RENTS	\$602.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,403.00
MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$450.00
MATTHEW FLEMING employee	STATE CHAUFFER'S LICENSE	\$64.00
MATTHEW RINKER	LANDLORD RENTS	\$1,314.00
MATTHEW V HASLEY	MERCHANDISE	\$202.80
MATTHEWS SPECIALTY VEHICLES	CONSTRUCTION COSTS	\$37,564.80
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$789.64
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$365,953.50
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$16,922.50
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$23,208.59
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$12,525.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$143.05
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,964.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,833.00
MEDIACOM LLC	EVENTS EXPENSES	\$75.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$859.83
MENARDS Inc	OFFICE SUPPLIES	\$62.20
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$11,193.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,804.00
MICHAEL B POSTON	MAINTENANCE-BLDGS & GRNDS	\$1,595.00
MICHAEL COLBRESE	LANDLORD RENTS	\$631.00
MICHAEL R JUND	CLAIMS AND JUDGMENTS	\$1,776.80
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,414.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$33.06
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$199,511.93
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$3,971.25
MID STATES TRANSMISSION PARTS Inc	REVOLVING EXPENSES	\$44.39
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$209.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,057.61
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,929.94
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,976.37
MIKE PEZLEY	LANDLORD RENTS	\$838.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$983.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,329.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,417.60
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,197.00
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$11,904.15
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$324.60
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00

MSC COMPANY LLC	REVOLVING EXPENSES	\$94.46
MTI DISTRIBUTING INC	MAINTENANCE-BLDGS & GRNDS	\$160.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,953.44
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$59.47
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,056.86
MWF IA3, LP	LANDLORD RENTS	\$5,031.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,298.15
NATHANIEL THOMAS *EMPLOYEE*	TRAVEL EXPENSES	\$52.18
NATIONWIDE INSURANCE	4560000-215624	\$1,108.19
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	TRAVEL EXPENSES	\$450.00
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$380.21
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$235,645.99
NUTRI-JECT SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$22,877.00
NYT/WQAD-TV	EVENTS EXPENSES	\$2,745.50
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,437.00
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$2,587.43
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$465.00
OPN INC	CONSTRUCTION COSTS	\$8,485.55
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$19,078.83
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$185.25
OUTDOOR RECREATION PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$622.75
OVERDRIVE INC	LIBRARY BOOKS	\$2,953.74
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$102.00
PAUL CONWAY SHIELDS INC	OFFICE SUPPLIES	\$821.54
PAUL MILLER DESIGN INC	CONSTRUCTION COSTS	\$2,775.00
PEACOCK, BRITTANY	TRAVEL EXPENSES	\$27.84
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,710.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,258.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$595.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$10,773.28
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$27,168.17
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$78,469.68
PETROLEUM MARKETERS MANAGEMENT Inc	MAINTENANCE-MACH & EQUIP	\$1,873.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$1,846.76
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$600.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$376.43
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$2,763.30
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$7,875.72
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,482.51
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,776.16
PROQUEST LLC	LIBRARY BOOKS	\$3,828.86
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,685.83
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$474.82
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$38,595.87
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$324.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$61.00
QC LEGACY RENTALS	LANDLORD RENTS	\$746.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,855.00
QC RENTAL LLC	LANDLORD RENTS	\$727.00
QC SILT FENCE, INC	OPERATING SUPPLIES	\$28,125.82
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$219,851.74
QUAD CITY PETERBILT	REVOLVING EXPENSES	\$52.12
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,632.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$436.35



QUAD CITY TIMES Inc	CONSTRUCTION COSTS	\$12,027.62
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUANITRA HOLIDAY *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$52.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$14,783.63
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$335.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,110.56
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	\$803.00
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$20,239.75
RAINBO OIL CO Inc	1350000-102135	\$812.70
RANDALL P SCHOCH DC	MAINTENANCE-BLDGS & GRNDS	\$350.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$8,073.00
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$5,126.00
RC SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$3,575.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$194.35
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$329.64
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$16,460.00
RICH KNOCK	EVENTS EXPENSES	\$465.00
RIFFLE INC	MARKETING EXPENSES	\$190.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$82,698.96
RIVER CITIES READER	PROFESSIONAL SERVICES	\$300.00
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$812.00
RIVER VALLEY HOMES LLC	S.F. REHAB	\$20,859.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,820.36
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$7,428.00
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$820.20
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$44,910.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$289.00
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L SUMMERS	LANDLORD RENTS	\$542.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$201.84
RONNIE W THRAPP	MERCHANDISE	\$1,573.84
ROTO ROOTER SEWER& DRAIN CLEANING SVS INC	OPERATING EXPENSES	\$399.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$941.53
RSM US LLP	PROFESSIONAL SERVICES	\$20,000.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$968.00
RUSSELL JOHNSON	LANDLORD RENTS	\$461.00
RYAN & ASSOC INC	FLOOD DAMAGES	\$5,170.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$407.00
S J SMITH WELDING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$242.15
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,469.95
SAMEER AMRA	LANDLORD RENTS	\$392.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$8,068.15
SAPP BROS INC	REVOLVING EXPENSES	\$15,548.11
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$203,982.91
SCOTT BRADEN	LANDLORD RENTS	\$2,332.00
SCOTT CO CLERK OF COURT	100000-201300	\$276.68
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY ATTORNEY	100000-201300	\$625.12
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$240.00
SCOTT HALEY	STATE CHAUFFER'S LICENSE	\$64.00
SCP SCIENCE	OFFICE SUPPLIES	\$4,039.00
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$60.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$5,366.00

SEON SYSTEMS SALES INC	OFFICE SUPPLIES	\$535.00
SERC REHABILITATION PARTNERS LLC	CLAIMS AND JUDGMENTS	\$360.56
SETH KALLER INC	LIBRARY BOOKS	\$1,600.00
SETH R WOODS	LANDLORD RENTS	\$755.00
SEVEREN A NELSON	LANDLORD RENTS	\$511.00
SHAUN AGAN	LANDLORD RENTS	\$311.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$413.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$22,545.00
SICALCO LTD	OFFICE SUPPLIES	\$5,795.84
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,111.00
SKIDATA INC	MAINTENANCE-MACH & EQUIP	\$195.00
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$2,405.24
SOUTHWEST PLASTIC BINDING	OPERATING EXPENSES	\$170.83
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$63.80
SPRINGSHARE LLC	MAINTENANCE-MACH & EQUIP	\$2,669.00
ST AMBROSE UNIVERSITY	TRAVEL EXPENSES	\$90.00
STAN CURRY	LANDLORD RENTS	\$1,180.00
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$8,252.24
STATE FARM INSURANCE CO	4560000-215624	\$822.00
STERLING COMMERCIAL ROOFING, INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$46.72
STEVEN B WEBSTER	OFFICE SUPPLIES	\$1,800.00
STEVEN MATH	MEMBERSHIPS & PUBLICATIONS	\$100.00
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$688.72
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$140,136.68
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$6,218.00
SUNSET LAW ENFORCEMENT	OFFICE SUPPLIES	\$11,600.00
SUSANNE M KNUTSEN EMPLOYEE	TRAVEL EXPENSES	\$1,227.92
SUTPHEN CORP	CLAIMS AND JUDGMENTS	\$3,128.20
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$75.39
SWANK MOTION PICTURES INC	OPERATING SUPPLIES	\$999.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$180.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,356.00
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	\$104.25
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$7,250.00
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$300.00
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$190.10
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$640.43
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$4,054.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$1,530.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$382.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$12,699.39
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$4,321.00
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$84.75
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$72.25
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$1,200.00
THOMAS S. RUNGE *EMPLOYEE*	TRAVEL EXPENSES	\$23.00
THOMPSON ELECTRONICS CO Inc	CONSTRUCTION COSTS	\$5,525.00
TIM BYERS	PROFESSIONAL SERVICES	\$1,139.40
TIMOTHY J GARCIA	LANDLORD RENTS	\$532.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,482.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$25.15
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00

TOM BAKERIS LLC	LANDLORD RENTS	\$1,522.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$970.00
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$444.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$72.50
TRAVERAS TYUS	STATE CHAUFFER'S LICENSE	\$48.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$6,423.54
TRI CITY ELECTRIC CO Inc	FLOOD DAMAGES	\$47,045.97
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$2,318.20
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$2,569.32
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,045.35
TRUCK EQUIPMENT INC	OFFICE SUPPLIES	\$13,273.10
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	MAINTENANCE-BLDGS & GRNDS	\$1,777.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,210.53
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$343.90
UNITED RENTALS, INC	MAINTENANCE-MACH & EQUIP	\$2,393.16
UNITED STATES GOLF ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$450.00
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$2,896.73
VALLEY CONSTRUCTION CO INC	6980000-201700	\$15,152.30
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$8,895.05
VAN A JONES	LANDLORD RENTS	\$427.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$159.38
VEDSSMID	PAYMENT TO OTHER AGENCY	\$7,062.34
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$43,467.74
VENUWORKS INC	EVENTS EXPENSES	\$1,347.77
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,988.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$260.00
VFH LLLP	LANDLORD RENTS	\$503.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$447.07
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$1,895.67
WALLACE'S GARDEN CENTER Inc	OPERATING SUPPLIES	\$618.95
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$36.00
WALZ SCALE CO	OFFICE SUPPLIES	\$3,120.50
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$85,769.88
WATERPRO SUPPLIES INC	REVOLVING EXPENSES	\$610.00
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$119.38
WERNER RESTORATION SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$342.90
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$213.00
WEST PUBLISHING PAYMENT CENTER Inc	LIBRARY BOOKS	\$1,351.68
WESTERN ECONOMIC SERVICES, LLC	PROFESSIONAL SERVICES	\$8,250.00
WESTERN WATERPROOFING CO INC	CONSTRUCTION COSTS	\$1,500.00
WILLIAM A MARTIN	TRAVEL EXPENSES	\$108.03
WILLIAM B BRANDT	OTHER SUPPLIES & SERVICES	\$652.35
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$228.00
WILLIAM R HOLESINGER	MAINTENANCE-BLDGS & GRNDS	\$528.00
WILSON S SON INC	LANDLORD RENTS	\$471.00
WOOD DALE LC	LANDLORD RENTS	\$527.00
WORLD BOOK INC	LIBRARY BOOKS	\$2,997.00
WVIK PUBLIC RADIO Inc	CONSTRUCTION COSTS	\$330.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$14,950.00

XTREME RENOVATIONS, INC	REHAB GRANTS & LOANS	\$500.00
ZACH PETERSON employee	TRAVEL EXPENSES	\$1,115.05
ZIMMER & FRANCESCO INC	OFFICE SUPPLIES	\$2,766.00
1680 3E CO	PURCHASING CARD ACTIVITY	\$625.25
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$24.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$2,249.74
5.11 TACTICAL	PURCHASING CARD ACTIVITY	\$108.55
A + RESTAURANT SUPPLY	PURCHASING CARD ACTIVITY	\$1,950.00
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ABAA ORDER 8572774	PURCHASING CARD ACTIVITY	\$79.50
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$2,200.86
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$203.46
ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$87.52
AGENT CLEAN	PURCHASING CARD ACTIVITY	\$525.00
AGENT FEE 8900783033376	PURCHASING CARD ACTIVITY	\$50.00
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$48.00
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$3,212.29
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$1,448.47
AMERICAN CALENDARS	PURCHASING CARD ACTIVITY	\$40.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$52.50
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$307.04
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$5,821.90
ANC*NEWSPAPERS.COM	PURCHASING CARD ACTIVITY	\$74.90
APPLE.COM/BILL	PURCHASING CARD ACTIVITY	-\$0.14
AQUATIC ENVIRONMENTS	PURCHASING CARD ACTIVITY	\$17.89
ARAMARK UNIFORM	PURCHASING CARD ACTIVITY	\$4,176.92
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$245.27
AUTOMATIONDIRECT.COM	PURCHASING CARD ACTIVITY	\$517.50
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$423.00
BARNES & NOBLE #2970	PURCHASING CARD ACTIVITY	\$33.57
BARRON EQUIPMENT	PURCHASING CARD ACTIVITY	\$191.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$3.90
BEAR GRAPHICS/GFS	PURCHASING CARD ACTIVITY	\$420.74
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$1,314.82
BETTENDORF EYECARE CTR	PURCHASING CARD ACTIVITY	\$155.00
BETTENDORF N AND S LOCK I	PURCHASING CARD ACTIVITY	\$963.05
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$127.98
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$556.03
BOYLER'S ORNAMENTAL IRON	PURCHASING CARD ACTIVITY	\$360.00
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$375.26
CAREERACADEMY.COM, INC.	PURCHASING CARD ACTIVITY	\$99.00
CBI*CLEVERBRIDGE.NET	PURCHASING CARD ACTIVITY	\$20.30
CDW GOVT	PURCHASING CARD ACTIVITY	\$3,816.17
CINTAS 60A SAP	PURCHASING CARD ACTIVITY	\$371.41
CITYBLUE TECHNOLOGIES LLC	PURCHASING CARD ACTIVITY	\$25.00
CLB*SCOTT COUNTY BAR	PURCHASING CARD ACTIVITY	\$100.00
COLLABORATIVE SUMMER LIBR	PURCHASING CARD ACTIVITY	\$156.85
COMMERCIAL PRINTERS	PURCHASING CARD ACTIVITY	\$468.64
COUNTRY INN & SUITES	PURCHASING CARD ACTIVITY	\$637.80
COURTYARD BY MARRIOTT	PURCHASING CARD ACTIVITY	\$727.42
CPI*COLEPARMERINSTRUMT	PURCHASING CARD ACTIVITY	\$241.28
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$298.19
CREATIVEMARKET.COM	PURCHASING CARD ACTIVITY	\$38.00

CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$285.32
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$1,617.25
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$143.40
CUMMINS INC - E4	PURCHASING CARD ACTIVITY	\$1,177.54
DEMCO INC	PURCHASING CARD ACTIVITY	\$790.94
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$101.58
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$704.07
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$66.00
DONUTS MORE	PURCHASING CARD ACTIVITY	\$77.40
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$220.00
DULTMEIER SALES LLC	PURCHASING CARD ACTIVITY	\$334.05
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
ECKERD COLLEGE - MISC	PURCHASING CARD ACTIVITY	\$1,615.73
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EJ WELCH CO - DAVENPORT	PURCHASING CARD ACTIVITY	\$153.06
ENTERPRISE RENT-A-CAR	PURCHASING CARD ACTIVITY	\$212.71
ETRAILER CORPORATION	PURCHASING CARD ACTIVITY	\$1,166.39
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$12.00
EVOQUA WATER TECHNOLOG	PURCHASING CARD ACTIVITY	\$1,082.00
EXPERIMAC	PURCHASING CARD ACTIVITY	\$99.00
FACEBK	PURCHASING CARD ACTIVITY	\$332.57
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$25.00
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$940.53
FEDEX 777085322263	PURCHASING CARD ACTIVITY	\$8.65
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$554.07
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$750.00
FOUNDATION BLDG 041	PURCHASING CARD ACTIVITY	\$401.76
FRESH THYME #952	PURCHASING CARD ACTIVITY	\$11.07
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
FULL COMPASS SYS VT	PURCHASING CARD ACTIVITY	\$222.08
GALLS	PURCHASING CARD ACTIVITY	\$162.19
GCSAA EIFG	PURCHASING CARD ACTIVITY	\$700.00
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	\$108.88
GIH*GLOBALINDUSTRIALEQ	PURCHASING CARD ACTIVITY	\$121.25
GRAINGER	PURCHASING CARD ACTIVITY	\$13,168.71
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$1,821.05
GREATER QUAD CITIES HISPA	PURCHASING CARD ACTIVITY	\$15.00
GREEN MANUFACTURING INC	PURCHASING CARD ACTIVITY	\$951.78
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$2,917.09
GRUBER POWER SERVICES	PURCHASING CARD ACTIVITY	\$746.77
HACH COMPANY	PURCHASING CARD ACTIVITY	\$584.35
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$79.90
HAPPY JOES PIZZA - CORPOR	PURCHASING CARD ACTIVITY	\$87.16
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$548.48
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$67.77
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$59.96
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$407.27
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$49.62
HOMEGOODS 0830	PURCHASING CARD ACTIVITY	\$55.48
HYDRAULIC SOLUTIONS INC	PURCHASING CARD ACTIVITY	\$937.43
HY-VEE BETTENDORF 1037	PURCHASING CARD ACTIVITY	\$29.97
HY-VEE DAVENPORT 1106	PURCHASING CARD ACTIVITY	\$42.40
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$322.48
HY-VEE DAVENPORT 1108	PURCHASING CARD ACTIVITY	\$47.76
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$194.58

IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IABTI	PURCHASING CARD ACTIVITY	\$115.00
IACIS	PURCHASING CARD ACTIVITY	\$150.00
IDEXX DISTRIBUTION (BILL	PURCHASING CARD ACTIVITY	\$401.44
IDEXX DISTRIBUTION INC	PURCHASING CARD ACTIVITY	\$401.44
ILLOWA COUNCIL INC BOY SC	PURCHASING CARD ACTIVITY	\$485.50
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$1,052.34
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,850.73
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$662.50
IN *SPICEOLOGY	PURCHASING CARD ACTIVITY	\$114.51
IN *TWIN BRIDGE CONSTRUCT	PURCHASING CARD ACTIVITY	\$425.00
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	\$275.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$198.70
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$51.00
IOWA PARK AND RECREATION	PURCHASING CARD ACTIVITY	\$375.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$30.00
ISA	PURCHASING CARD ACTIVITY	\$165.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$228.56
JIMMY JOHNS - 642	PURCHASING CARD ACTIVITY	\$40.50
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$10.63
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$106.50
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$225.26
KIMBERLY ENTERTAINMENT	PURCHASING CARD ACTIVITY	\$895.00
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$583.66
KLINE SEWER & DRAIN LLC	PURCHASING CARD ACTIVITY	\$109.00
KUM & GO #4	PURCHASING CARD ACTIVITY	\$18.26
LABGENOME.COM	PURCHASING CARD ACTIVITY	\$82.10
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$337.61
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$3.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$471.64
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$3,123.59
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$468.00
LOVES COUNTRY 00003616	PURCHASING CARD ACTIVITY	\$23.99
LOWES #00107*	PURCHASING CARD ACTIVITY	\$830.68
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$593.75
MEDIA PARTNERS	PURCHASING CARD ACTIVITY	\$945.00
MELLEN AND ASSOCIATES INC	PURCHASING CARD ACTIVITY	\$182.69
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$3,558.97
MERCURY MEDICAL	PURCHASING CARD ACTIVITY	\$283.58
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$1,191.50
MIDLAND PLASTICS INC	PURCHASING CARD ACTIVITY	\$516.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$2,566.18
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$7,902.15
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$4,302.11
MY PLACE - ANKENY	PURCHASING CARD ACTIVITY	\$82.88
NATIONAL RECREATION &	PURCHASING CARD ACTIVITY	\$1,150.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$1,589.13
NEEDEN	PURCHASING CARD ACTIVITY	\$1,364.54
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$208.45
NOREGON SYSTEMS	PURCHASING CARD ACTIVITY	\$540.00
OFFICE OF PROF REGULATION	PURCHASING CARD ACTIVITY	\$270.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$15.67
OLDE TOWNE BAKERY	PURCHASING CARD ACTIVITY	\$66.00

O'REILLY AUTO PARTS 708	PURCHASING CARD ACTIVITY	\$18.48
ORIENTAL FOOD STORE	PURCHASING CARD ACTIVITY	\$12.99
OSBORNE COINAGE	PURCHASING CARD ACTIVITY	\$2,781.45
OSDI	PURCHASING CARD ACTIVITY	\$995.00
OTC BRANDS INC	PURCHASING CARD ACTIVITY	\$91.16
PARKWHIZ, INC.	PURCHASING CARD ACTIVITY	\$25.49
PARTY CITY 5203	PURCHASING CARD ACTIVITY	\$42.31
PAYPAL *EBAY CSHELLER	PURCHASING CARD ACTIVITY	\$54.44
PAYPAL *EBAY PHOTOGRAPHY	PURCHASING CARD ACTIVITY	\$45.30
PAYPAL *EBAY REVELSNOLES	PURCHASING CARD ACTIVITY	\$45.04
PAYPAL *EBAY WASTECOMMIS	PURCHASING CARD ACTIVITY	\$79.98
PAYPAL *FINE LINES	PURCHASING CARD ACTIVITY	\$240.00
PAYPAL *LAMPOGROUPL	PURCHASING CARD ACTIVITY	\$24.95
PAYPAL *QUADCITIESM	PURCHASING CARD ACTIVITY	\$103.20
PEAVEY CORP.	PURCHASING CARD ACTIVITY	\$116.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$1,848.02
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$861.54
PIONEER ATHLETICS	PURCHASING CARD ACTIVITY	\$1,767.40
PITNEY BOWES PI	PURCHASING CARD ACTIVITY	\$21.99
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$541.95
PORTILLOS HOT DOGS #60	PURCHASING CARD ACTIVITY	\$30.00
PP*AM GUITAR WORKS	PURCHASING CARD ACTIVITY	\$29.00
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$22.39
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$270.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$295.00
QCCA EXPO CENTER	PURCHASING CARD ACTIVITY	\$190.00
QUALITY INN DM	PURCHASING CARD ACTIVITY	\$123.15
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$529.91
RAISING CANES 16	PURCHASING CARD ACTIVITY	\$49.97
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$580.00
REDLINE GOLF SPORT SAND	PURCHASING CARD ACTIVITY	\$154.00
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$749.50
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$587.58
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$77.00
ROTO ROOTER	PURCHASING CARD ACTIVITY	\$619.00
RR PRODUCTS INC	PURCHASING CARD ACTIVITY	\$361.96
RVT*NATIONAL DEV COUNCIL	PURCHASING CARD ACTIVITY	\$1,037.50
S&S WORLDWIDE, INC.	PURCHASING CARD ACTIVITY	\$698.50
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$292.11
SAFE KIDS WORLDWIDE	PURCHASING CARD ACTIVITY	\$55.00
SAMSCLUB #8238	PURCHASING CARD ACTIVITY	\$45.80
SCHOOL OUTFITTERS	PURCHASING CARD ACTIVITY	\$189.98
SCOTT CO CLERK OF COURT	PURCHASING CARD ACTIVITY	\$87.00
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$126.00
SERVING THE AMERICAN R	PURCHASING CARD ACTIVITY	\$275.00
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$100.02
SHOWCASES	PURCHASING CARD ACTIVITY	\$122.26
SHRED-IT	PURCHASING CARD ACTIVITY	\$158.61
SMK*SURVEYMONKEY.COM	PURCHASING CARD ACTIVITY	\$763.20
SP * NOTARYSTAMP.COM	PURCHASING CARD ACTIVITY	\$43.03
SPECTRUM	PURCHASING CARD ACTIVITY	\$471.73
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$108.18
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$2,124.67
SQ *GOSQ.COM KATHLE	PURCHASING CARD ACTIVITY	\$120.00
SQ *GRAVES ENVIRONM	PURCHASING CARD ACTIVITY	\$125.00

SQ *IOWA TURFGRASS	PURCHASING CARD ACTIVITY	\$675.00
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$60.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$122.83
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$117.78
SVM*TERMINIX INTL	PURCHASING CARD ACTIVITY	\$116.00
TAB PRODUCTS CO LLC	PURCHASING CARD ACTIVITY	\$233.24
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,602.09
TECHSOUP	PURCHASING CARD ACTIVITY	\$50.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$1,016.00
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$1,529.86
THE ALISE CHICAGO	PURCHASING CARD ACTIVITY	\$272.38
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$152.54
THE TRANE COMPANY	PURCHASING CARD ACTIVITY	\$136.83
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$139.08
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$215.15
TOWNSEND PRESS INC	PURCHASING CARD ACTIVITY	\$119.35
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$919.88
TRIMARK SERVICE & REPLAC	PURCHASING CARD ACTIVITY	\$78.49
TSI	PURCHASING CARD ACTIVITY	\$70.00
TULLY INDUSTRIAL PAINTING	PURCHASING CARD ACTIVITY	\$100.00
UDEMY ONLINE COURSES	PURCHASING CARD ACTIVITY	\$19.98
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$2,608.55
UNITED	PURCHASING CARD ACTIVITY	\$884.00
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$12,663.86
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$6.54
USPS.COM POSTAL STORE	PURCHASING CARD ACTIVITY	\$12.30
UTILITY EQUIPMENT COMPAN	PURCHASING CARD ACTIVITY	\$1,157.16
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$173.26
VANS PIZZA PUB AND GRILL	PURCHASING CARD ACTIVITY	\$37.98
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,054.00
VISION 4 LESS #004	PURCHASING CARD ACTIVITY	\$38.46
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$36.00
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$2,930.85
WCI*MWI	PURCHASING CARD ACTIVITY	\$508.03
WEATHERTECH DIRECT LLC	PURCHASING CARD ACTIVITY	-\$21.00
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$260.44
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$967.98
WWETT REG	PURCHASING CARD ACTIVITY	\$270.00
X-GRAIN/HERO247	PURCHASING CARD ACTIVITY	\$0.00
YSI	PURCHASING CARD ACTIVITY	\$220.80
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$551.25
		\$5,595,320.23