

Date: 7/10/2020	City of Davenport Publication Report	
	From 6/1/2020 To: 6/30/2020	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$423.00
3D	PROFESSIONAL SERVICES	\$8,194.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$700.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,037.75
A AND A REFRIGERATION INC	PROFESSIONAL SERVICES	\$461.47
AARON MARX	LANDLORD RENTS	\$490.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$2,800.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,408.10
ACP CREATIVIT LLC	CONSTRUCTION COSTS	\$8,695.26
ACTION AUTOMATION, INC	MAINTENANCE-MACH & EQUIP	\$1,079.14
ADRIANNA BUEHL	CLAIMS AND JUDGMENTS	\$88.81
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,072.46
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$1,617.68
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$2,840.00
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	\$3,022.50
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$3,504.05
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,385.36
ALAN HAVERCAMP	LANDLORD RENTS	\$971.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$658.00
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$200.00
ALEXANDER CO INC	S.F. REHAB	\$1,465.00
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$1,478.96
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$6,271.64
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$6,283.00
AMERICAN FAMILY INS GROUP	4560000-215624	\$1,959.00
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,524.95
AMERICAN PUBLIC WORKS ASSOCIATION	OFFICE SUPPLIES	\$2,450.00
AMERICAN TEST CENTER Inc	CITY TREES/NUISANCE	\$750.00
AMERICAN TOP SOIL	CONSTRUCTION COSTS	\$2,928.00
AMERIGAS DAVENPORT Inc	REVOLVING EXPENSES	\$294.14
ANDRE D HARRISON	LANDLORD RENTS	\$430.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$7,726.00
ANDREW H MOORE	LANDLORD RENTS	\$736.00
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$5,369.39
ANGEL L RIAS	LANDLORD RENTS	\$956.00
ANGELO TURCIOS	PROFESSIONAL SERVICES	\$64.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$35.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$675.00
APOGEE MEDICAL ASSOCIATES	CLAIMS AND JUDGMENTS	\$534.00
AUBREY KALL	OFFICE SUPPLIES	\$1,230.53
AUTO TRIM DESIGN OF AIS INC	OFFICE SUPPLIES	\$195.00
B D T INC	CONSTRUCTION COSTS	\$19,962.89
B&B DRAINTECH QC	OPERATING EXPENSES	\$149.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$19,446.74
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$6,222.85

BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$2,377.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$619.80
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$367.50
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$7,802.00
BIG RIVER EQUIPMENT CO	OPERATING EQUIPMENT	\$191.25
BI-STATE LIGHTING MAINTENANCE Inc	OFFICE SUPPLIES	\$2,700.00
BLAKE SELBY	LANDLORD RENTS	\$894.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$9,041.69
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$704.00
BOB HEIMER	LANDLORD RENTS	\$536.00
BOB JURGENSEN	LANDLORD RENTS	\$823.00
BOBCAT CO	MOTOR VEHICLE EQUIPMENT	\$5,388.88
BP LOGIC INC	REVOLVING EXPENSES	\$179.95
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRANDON D REED	4600000-201700	\$31,024.32
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$1,385.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,422.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$4,543.20
BRIAN KENDALL	LANDLORD RENTS	\$591.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC	REVOLVING EXPENSES	\$55.51
BROWN TRAFFIC PRODUCTS Inc	CONSTRUCTION COSTS	\$5,015.71
BRYAN J PAYTON	LANDLORD RENTS	\$797.00
BRYAN NOWACHEK	LANDLORD RENTS	\$529.00
BWF TREE FARM & NURSERY, INC	CONSTRUCTION COSTS	\$3,015.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$3,147.59
CAREIQ INC	CLAIMS AND JUDGMENTS	\$1,707.00
CAROL ANN PAXTON	LANDLORD RENTS	\$1,029.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,450.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$8,279.86
CARTER HAGEN	LANDLORD RENTS	\$491.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$116,705.50
CENGAGE LEARNING INC	LIBRARY BOOKS	\$941.55
CENTENNIAL CONTRACTORS OF THE QC INC	OFFICE SUPPLIES	\$7,292.51
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$28,889.88
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$616.69
CENTRAL POOL SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,081.22
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$12,423.64
CHASCO, LLC	LANDLORD RENTS	\$527.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHERYL BRUCE	LANDLORD RENTS	\$139.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$975.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,036.65
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,768.27
CITY TRACTOR CO INC	REVOLVING EXPENSES	\$231.82
CIVIL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$7,760.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,680.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,896.00

COINER MICHAEL	LANDLORD RENTS	\$1,229.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,050.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$7,358.37
COMPANY ONE	OPERATING SUPPLIES	\$511.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL FIRE SPRINKLER CO Inc	CONSTRUCTION COSTS	\$642.00
CONTROL PLUS, INC	MAINTENANCE-MACH & EQUIP	\$715.47
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$30,051.76
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$524.01
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$15,047.39
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,021.00
CRIBBS LANDSCAPING Inc	REVOLVING EXPENSES	\$450.72
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$7,263.52
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$712.47
CYNTHIA M MCCABE	LANDLORD RENTS	\$342.00
DALE HILLMAN	REVOLVING EXPENSES	\$1,000.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL S BOMFIM	LANDLORD RENTS	\$131.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$581.89
DARRELL BUCHHOLZ	LANDLORD RENTS	\$441.00
DAVE PAROCHETTI	LANDLORD RENTS	\$475.00
DAVENPORT COMMUNITY SCHOOLS	PROFESSIONAL SERVICES	\$770.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$64,481.70
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,523.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$585.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,218.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$927.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,330.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1,746.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID MIZE	CONSTRUCTION COSTS	\$3,000.00
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$673.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$2,632.86
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$2,021.00
DENNIS J FLATLEY	MAINTENANCE-BLDGS & GRNDS	\$9.57
DENNIS PATTERSON	LANDLORD RENTS	\$750.00
DEPT OF VETERANS AFFAIRS	CLAIMS AND JUDGMENTS	\$382.22
DERIK RHUM	LANDLORD RENTS	\$266.00
DISC GOLF ASSOCIATION INC	OPERATING EQUIPMENT	\$6,148.92
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$40.00
DLB LLLP	LANDLORD RENTS	\$1,015.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$482.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$4,536.50
DOORS INC	OFFICE SUPPLIES	\$40.00
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$40,000.00
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,196.00
DREW POSHARD	LANDLORD RENTS	\$312.00
DUBUQUE BARGE & FLEETING SERVICES	OPERATING EQUIPMENT	\$1,925.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$714.00

DULTMEIER SALES inc	OPERATING EQUIPMENT	\$1,496.96
DUPLEXES LLC	LANDLORD RENTS	\$1,237.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$13,954.01
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$16,814.62
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$16,357.00
EBONI EDWARDS	LANDLORD RENTS	\$781.00
ECO-SCAPES Inc	LANDLORD RENTS	\$374.00
ED M FELD EQUIPMENT CO INC	MAINTENANCE-MACH & EQUIP	\$1,429.26
EDWARD A BERNAUER III	LANDLORD RENTS	\$451.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,716.38
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$658.00
ELIJAH J VOSS	CLAIMS AND JUDGMENTS	\$15,000.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$3,652.87
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,581.00
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$503.00
ERIC LUDTKE	LANDLORD RENTS	\$987.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,040.00
EUGENE DEL PREORE	LANDLORD RENTS	\$346.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$5,436.21
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$36.10
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,700.61
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$39,024.67
FIVE SEASONS	LANDLORD RENTS	\$702.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,042.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$1,757.65
FROHWEIN OFFICE SUPPLY CO	ADMINISTRATIVE EXPENSES	\$178.83
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$654.09
FUTURE CAPITOL	LANDLORD RENTS	\$2,673.00
GARY ARNOLD	LANDLORD RENTS	\$456.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,379.00
GENE DOBEK	CLAIMS AND JUDGMENTS	\$487.96
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$1,535.40
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$39,475.79
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$2,963.40
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$43,041.04
GENVENTURES	CLAIMS AND JUDGMENTS	\$4,540.18
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$320.00
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$130.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$152.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$5.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,700.00
GILLIG CORP	1350000-102135	\$6,352.88
GLOBAL EQUIPMENT CO Inc	OFFICE SUPPLIES	\$108.55
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$77.94
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,210.00
GRAY MANUFACTURING CO Inc	OPERATING EQUIPMENT	\$1,346.58
GRAYBAR ELECTRIC CO INC	OPERATING EQUIPMENT	\$898.63

GREAT WESTERN SUPPLY CO Inc	OPERATING EQUIPMENT	\$3,005.06
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,026.45
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$20,011.04
GREEN THUMBERS	NEIGHBORHOOD BEAUTIFIC PRO	\$984.41
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$4,200.22
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	LANDLORD RENTS	\$1,909.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$632.00
H RAY HOUSTON	LANDLORD RENTS	\$596.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$169.99
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$163.03
HAGERTY EARTHWORKS LLC	MAINTENANCE-BLDGS & GRNDS	\$11,294.86
HAHN READY MIX INC	OFFICE SUPPLIES	\$17,116.25
HALE PRINTING Inc	REVOLVING EXPENSES	\$654.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$188.00
HANGER PROSTHETICS & ORTHOTICS INC	CLAIMS AND JUDGMENTS	\$399.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,372.00
HARTLAND FUEL PRODUCTS LLC	REVOLVING EXPENSES	\$7,569.00
HAUCK HOMES INC	LANDLORD RENTS	\$370.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$5,831.70
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$196,155.23
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$1,288.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$886.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$8,245.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$54,600.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$133,977.07
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,478.09
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$29,224.00
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,165.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$11,065.00
HYDRAULIC MUDPUMPS INC	REVOLVING EXPENSES	\$148.91
I H J INC	LIBRARY BOOKS	\$35.95
IBS VERTRIEBS GMBH	FLOOD DAMAGES	\$3,588.14
ICMA	MEMBERSHIPS & PUBLICATIONS	\$200.00
ILLINOIS CASUALTY COMPANY	LIABILITY INSURANCE	\$1,485.00
IMEG CORP	CONSTRUCTION COSTS	\$1,500.00
INFO USA MARKETING	PROFESSIONAL SERVICES	\$7,875.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$457.17
INNOVATIVE RESCUE SYSTEMS LLC	CONSTRUCTION COSTS	\$43,366.62
IOSSI SIDING & WINDOWS INC	CONSTRUCTION COSTS	\$15,000.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$21,897.44
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,236.59
IOWA DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	\$20.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,934.70
IOWA INTERSTATE RAILROAD Inc	RENTAL SERVICES	\$936.08
IOWA STATE UNIVERSITY	PROFESSIONAL SERVICES	\$4,000.00
J & M CIVIL DESIGN LLC	CONSTRUCTION COSTS	\$3,170.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,634.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$187.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88

JAMEY LICANDRO	LANDLORD RENTS	\$401.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,450.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$820.00
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,569.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JIM GIESE COMM ROOFING INC	CONSTRUCTION COSTS	\$142,500.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,142.23
JOCEBEE LLC	LANDLORD RENTS	\$8,562.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$266.00
JOEL LIMBURG	LANDLORD RENTS	\$2,188.00
JOHN CARLSON	CLAIMS AND JUDGMENTS	\$468.66
JOHN LANGE *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$10.00
JOHN W SMITH	CLAIMS AND JUDGMENTS	\$750.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$1,489.56
JOHNSON MAINTENANCE & REPAIR SERVICES INC	CONSTRUCTION COSTS	\$9,500.00
JONATHAN K MEEKS Empl	TRAVEL EXPENSES	\$30.00
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$766.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$9,958.12
JULIA COUSSENS	LANDLORD RENTS	\$535.00
KATHRYN E SCHMITT	OFFICE SUPPLIES	\$27.08
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,500.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$88,209.71
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$16,837.43
KEN CRANE	LANDLORD RENTS	\$519.00
KEN WINFIELD	LANDLORD RENTS	\$600.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$453.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,068.26
KEYSTONE INC	LANDLORD RENTS	\$944.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$126.38
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$779.99
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,564.15
KYLE KUEHL	LANDLORD RENTS	\$643.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$187.20
LALURIE HANSON	LANDLORD RENTS	\$948.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$40,534.70
LANGMAN CONST INC	CONSTRUCTION COSTS	\$27,189.60
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$151,239.48
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,218.00
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$590.91
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$1,760.06
LOGICAL CONCEPTS INC	CONSTRUCTION COSTS	\$32.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,466.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LOVEWELL FENCING INC	OPERATING EQUIPMENT	\$2,646.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$740.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$216.50
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,392.00

MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,200.00
MANATTS INC	OFFICE SUPPLIES	\$3,938.28
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$2,577.00
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$449.22
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,246.09
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$13,726.90
MARUBENI AMERICA CORP	MAINTENANCE-BLDGS & GRNDS	\$556.70
MARY C ALLEN- DES JARDINS	CONSTRUCTION COSTS	\$529.97
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,413.00
MATHEW C EVELETH	STATE CHAUFFER'S LICENSE	\$64.00
MATTHEW D. WEIMAN *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$57.00
MATTHEW RINKER	LANDLORD RENTS	\$1,223.00
MATTHEW V HASLEY	MERCHANDISE	\$4,632.95
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$40,434.75
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$17,395.00
MCGRATH AUTOMOTIVE GROUP	MOTOR VEHICLE EQUIPMENT	\$40,785.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$2,796.92
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$2,023.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,921.00
MELROSE PYROTECHNICS INC	PAYMENT TO OTHER AGENCY	\$30,000.00
MENARDS Inc	OFFICE SUPPLIES	\$2,749.83
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$9,467.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,076.00
MICHAEL COLBRESE	LANDLORD RENTS	\$397.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$401.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,635.00
MID AMERICAN ENERGY CO Inc	CLAIMS AND JUDGMENTS	\$173,537.06
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$6,043.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$5,184.30
MID IOWA SOLID WASTE EQUIPMENT Inc	OFFICE SUPPLIES	\$4,052.52
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$47.00
MIDWEST MAILWORKS INC	NEIGHBORHOOD BEAUTIFIC PRO	\$4,325.62
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,683.89
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,522.10
MIKAYLA OSMAN	OPERATING SUPPLIES	\$200.00
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$948.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,420.09
MINUTEMAN SECURITY TECHNOLOGIES, INC	MAINTENANCE-MACH & EQUIP	\$600.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,032.00
MISTRAS GROUP, INC	PROFESSIONAL SERVICES	\$7,451.60
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$34.00
MK SOLUTIONS INC	GRANT EXPENDITURES	\$811.25
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$640.18
MOLO OIL CO Inc	REVOLVING EXPENSES	\$26.05
MOODYS INVESTORS SERV INC	BOND ISSUE EXPENSE	\$30,500.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$30.73
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$2,099.96
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$2,450.78
MUTUAL WHEEL	REVOLVING EXPENSES	\$5,433.78

MWF IA3, LP	LANDLORD RENTS	\$5,020.00
N J MILLER INC	CONSTRUCTION COSTS	\$1,054.04
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$13,172.04
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$805.00
NICHE ACADEMY	LIBRARY BOOKS	\$2,400.00
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$27.19
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$806.00
OCCAM VIDEO SOLUTIONS LLC	OFFICE SUPPLIES	\$14,975.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$2,189.00
OERTEL SHEET METAL INC	MAINTENANCE-BLDGS & GRNDS	\$1,450.00
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	\$2,223.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$34,458.67
OUTDOOR RECREATION PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$1,660.50
OVERDRIVE INC	LIBRARY BOOKS	\$10,226.52
P & W GOLF SUPPLY LLC	REVOLVING EXPENSES	\$323.02
PAUL MILLER DESIGN INC	CONSTRUCTION COSTS	\$5,000.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,186.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,004.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$8.00
PER MAR SECURITY CORP Inc	FLOOD DAMAGES	\$10,668.89
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,157.95
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,079.97
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$60.57
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,776.16
PROQUEST LLC	PROFESSIONAL SERVICES	\$4,348.03
PS3 ENTERPRISES INC	MAINTENANCE-BLDGS & GRNDS	\$43.39
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,065.66
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$1,051.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$90.00
QC LEGACY RENTALS	LANDLORD RENTS	\$427.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$5,480.00
QC RENTAL LLC	LANDLORD RENTS	\$704.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$29,356.83
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,883.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$8,554.03
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$875.00
QWEST CORPORATION Inc	OPERATING EXPENSES	\$10,497.15
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,152.92
RAINBO OIL CO Inc	1350000-102135	\$6,728.35
RAINMASTER IRRIGATION CO Inc	TECHNICAL SERVICES	\$436.70
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$7,246.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,873.45
RECORDED BOOKS INC	LIBRARY BOOKS	\$475.41
REDLINE CONSTRUCTION INC	CONSTRUCTION COSTS	\$2,408.28
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$36,131.66
RENEE ARKU	LANDLORD RENTS	\$518.00
RENEE S CURLER	PROFESSIONAL SERVICES	\$64.00
RENT QC LLC	LANDLORD RENTS	\$425.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,974.39
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$46,683.57

RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$48,413.60
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$695.39
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$51,555.46
RLP ENTERPRISES INC	OFFICE SUPPLIES	\$139.10
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$2,813.30
ROBERT B DELANEY	CONSTRUCTION COSTS	\$582.20
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROBERT W BAIRD & CO INC	BOND ISSUE EXPENSE	\$78,565.50
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$848.18
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$12,271.26
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L SUMMERS	LANDLORD RENTS	\$831.00
RONNIE W THRAPP	MERCHANDISE	\$8,679.05
RUHL & RUHL REALTORS	LANDLORD RENTS	\$761.00
RUSSELL JOHNSON	LANDLORD RENTS	\$469.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$580.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$73.80
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$11,785.68
SAMEER AMRA	LANDLORD RENTS	\$423.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$5,370.19
SAPP BROS INC	REVOLVING EXPENSES	\$36,260.61
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$186,589.79
SCOTT BRADEN	LANDLORD RENTS	\$1,479.00
SCOTT CO CLERK OF COURT	100000-201300	\$90.26
SCOTT COUNTY BAR ASSN	MEMBERSHIPS & PUBLICATIONS	\$780.00
SCOTT COUNTY EMS ASSN	MEMBERSHIPS & PUBLICATIONS	\$25.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$48.60
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$202,711.81
SEDLOCK INC	NEIGHBORHOOD BEAUTIFIC PRO	\$2,325.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$905.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$17,024.30
SEON SYSTEMS SALES INC	1350000-102135	\$166.00
SETH R WOODS	LANDLORD RENTS	\$315.00
SEVEREN A NELSON	LANDLORD RENTS	\$471.00
SHAUN AGAN	LANDLORD RENTS	\$311.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$820.85
SHIM CO LLC	LANDLORD RENTS	\$398.00
SHIVE-HATTERY INC	PROFESSIONAL SERVICES	\$42,697.50
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,459.00
SMITH SEEDING	PROFESSIONAL SERVICES	\$24,237.53
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,080.99
SPACK SOLUTIONS INC	BARRICADE EXPENSE	\$2,761.54
STAN CURRY	LANDLORD RENTS	\$915.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$818.86
STATE FARM INSURANCE CO	4560000-215624	\$1,637.00
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$125.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$122.72
STETSON BUILDING PRODUCTS CORP Inc	OFFICE SUPPLIES	\$4,760.71
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$53.73
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$40,761.35
STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	\$11,567.06
SUBURBAN CONSTRUCTION INC	CONSTRUCTION COSTS	\$15,000.00

SUNSET LAW ENFORCEMENT	OFFICE SUPPLIES	\$456.40
SUTPHEN CORP	CONSTRUCTION COSTS	\$639,248.55
TARGET SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	\$11,195.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,981.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$8,050.00
TERRACON CONSULTANTS	PROFESSIONAL SERVICES	\$2,906.42
TESTAMERICA ANALYTICAL TESTING CORPORATION	FEE IN LIEU OF PROJECTS	\$312.50
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$3,742.57
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$3,229.42
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$6,346.50
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$6,544.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$180.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$303.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$109.38
THOMAS D ADE, MD	CLAIMS AND JUDGMENTS	\$64.97
THOMPSON ELECTRONICS CO Inc	OPERATING EQUIPMENT	\$260.00
TIM BYERS	PROFESSIONAL SERVICES	\$10,924.00
TIMOTHY HAAHS & ASSOCIATES INC	CITY CONTINGENCY	\$4,816.67
TIMOTHY J GARCIA	LANDLORD RENTS	\$900.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,808.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,511.00
TOMMY FRANKS EMPLOYEE	OFFICE SUPPLIES	\$125.00
TOTAL MAINTENANCE INC	CLAIMS AND JUDGMENTS	\$1,800.00
TRAFFIC CONTROL CORPORATION	CLAIMS AND JUDGMENTS	\$6,450.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$155.00
TREASURER STATE OF IOWA	MEMBERSHIPS & PUBLICATIONS	\$40.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$216,246.68
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$163,447.31
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$3,423.22
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$2,657.87
TROY LEWIS Inc	CLAIMS AND JUDGMENTS	\$690.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,406.29
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$106.88
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,347.32
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$26,782.49
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$883.96
TWIN SHORES MANAGEMENT LLC	CONSTRUCTION COSTS	\$49,104.00
TYLER TECHNOLOGIES INC	OPERATING EQUIPMENT	\$500.00
U-LINE INC	REVOLVING EXPENSES	\$1,375.30
UMR, INC	LIABILITY INSURANCE	\$111,554.44
UNISON SOLUTIONS INC	OFFICE SUPPLIES	\$980.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$557.54
UNITED SEEDS INC	MAINTENANCE-BLDGS & GRNDS	\$480.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$86,405.71
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$16,666.00
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$12,507.66
VAN A JONES	LANDLORD RENTS	\$878.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$5,502.75
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$25,742.70
VENUWORKS INC	MARKETING EXPENSES	\$191.34

VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$143.60
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,384.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$3,735.00
VFH LLLP	LANDLORD RENTS	\$1,705.00
VICTORY FORD INC	MOTOR VEHICLE EQUIPMENT	\$30,911.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VON MAUR, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$159,602.27
VP MANAGEMENT Inc	LANDLORD RENTS	\$538.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$3,133.07
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$137,292.51
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WERNER RESTORATION SERVICES INC	PROFESSIONAL SERVICES	\$2,315.71
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$241.95
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$350.00
WILLIAM J STUCK	OPERATING SUPPLIES	\$200.00
WILSON S SON INC	LANDLORD RENTS	\$475.00
WOOD DALE LC	LANDLORD RENTS	\$527.00
XCEL CONSULTANTS INC	PROFESSIONAL SERVICES	\$950.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$3,593.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$21,186.66
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$2,766.00
		\$5,572,979.87
1680 3E CO	PURCHASING CARD ACTIVITY	\$162.11
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$66.00
4TE*SCOTT AREA HHM POS	PURCHASING CARD ACTIVITY	\$5.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,041.63
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,002.51
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$62.29
ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$263.04
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$2,518.00
ALDI 68080	PURCHASING CARD ACTIVITY	\$45.00
ALLEN DISPLAY	PURCHASING CARD ACTIVITY	\$399.05
ALL-STATE LEGAL	PURCHASING CARD ACTIVITY	\$365.40
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$2,057.00
AMAZON.COM	PURCHASING CARD ACTIVITY	\$5,041.17
AMER LIB ASSOC-CAREER	PURCHASING CARD ACTIVITY	\$60.00
AMERICAN PUBLIC WORKS	PURCHASING CARD ACTIVITY	\$268.29
AMERICAS SERVICE COMMISSI	PURCHASING CARD ACTIVITY	-\$250.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$1,005.25
AMERLIBASSOC ECOMMERCE	PURCHASING CARD ACTIVITY	\$59.00
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$18,645.89
ANC*NEWSPAPERS.COM	PURCHASING CARD ACTIVITY	\$74.90
APPLE.COM/US	PURCHASING CARD ACTIVITY	\$2,239.74
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$412.70
ATT VEHICLE DATA PLAN RE	PURCHASING CARD ACTIVITY	\$25.00
AUTOZONE #1911	PURCHASING CARD ACTIVITY	\$19.99
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	\$944.00

BARREL HOUSE DAVENPORT	PURCHASING CARD ACTIVITY	\$47.65
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$452.18
BEANTOWN CHEMICAL	PURCHASING CARD ACTIVITY	\$41.43
BEAR GRAPHICS/GFS	PURCHASING CARD ACTIVITY	\$89.74
BH AUTOMATIC SPRINKLER	PURCHASING CARD ACTIVITY	\$613.00
BLUE FLAME PROPANE STORA	PURCHASING CARD ACTIVITY	\$776.00
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$1,398.25
BP#3742186LONDON TRAVEL	PURCHASING CARD ACTIVITY	\$20.71
BRENCO OPERATING INC	PURCHASING CARD ACTIVITY	\$2,416.03
C H PRECISION WEAPONS LL	PURCHASING CARD ACTIVITY	\$78.15
CDW GOVT	PURCHASING CARD ACTIVITY	\$5,634.82
CINTAS CORP	PURCHASING CARD ACTIVITY	\$347.75
CIRCLE K # 01424	PURCHASING CARD ACTIVITY	\$23.62
CLB*SCOTT COUNTY BAR	PURCHASING CARD ACTIVITY	\$187.50
CLUB PROPHET SYSTEMS	PURCHASING CARD ACTIVITY	\$477.92
CMC RESCUE	PURCHASING CARD ACTIVITY	\$460.00
COMPANY ONE FIRE SUPPRESS	PURCHASING CARD ACTIVITY	\$995.98
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$2,046.89
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$247.38
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$335.16
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$86.60
CUMMINS INC - J5	PURCHASING CARD ACTIVITY	\$2,055.12
D & K PRODUCTS - BET ECOM	PURCHASING CARD ACTIVITY	\$445.04
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$1,462.80
DAVENPORT BOAT, INC	PURCHASING CARD ACTIVITY	\$12.59
DEMCO INC	PURCHASING CARD ACTIVITY	\$96.88
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$71.97
DMI* DELL HIGHER EDUC	PURCHASING CARD ACTIVITY	\$1,237.49
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$126.02
DOLLAR TREE	PURCHASING CARD ACTIVITY	\$4.00
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$183.00
DRI*AUDIALS.COM	PURCHASING CARD ACTIVITY	\$19.90
DRI*GALLUP	PURCHASING CARD ACTIVITY	\$719.82
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EASTERN IOWA PROPANE & PE	PURCHASING CARD ACTIVITY	\$1,083.25
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EJ WELCH CO - DAVENPORT	PURCHASING CARD ACTIVITY	\$10.66
ENVIRO NET INC	PURCHASING CARD ACTIVITY	\$1,450.00
EVERYTHING2GO.COM LLC	PURCHASING CARD ACTIVITY	\$1,788.00
EXPERT ONLINE TRAINING	PURCHASING CARD ACTIVITY	\$435.00
EXPORTCOMMENTS.COM	PURCHASING CARD ACTIVITY	\$11.00
EZTEXTINGCOM	PURCHASING CARD ACTIVITY	\$50.00
FACEBK	PURCHASING CARD ACTIVITY	\$436.34
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$1,175.04
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$2,039.40
FEDERAL RESOURCES	PURCHASING CARD ACTIVITY	\$2,835.82
FEDEX	PURCHASING CARD ACTIVITY	\$105.94
FIELDPRINT INC	PURCHASING CARD ACTIVITY	-\$517.50
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	\$150.00
FLAGHOUSE INC	PURCHASING CARD ACTIVITY	\$388.62
FLEETCROSS	PURCHASING CARD ACTIVITY	\$500.00
FOUNDATION BLDG 041	PURCHASING CARD ACTIVITY	\$658.85
FRESH THYME #952	PURCHASING CARD ACTIVITY	\$14.60

FRIDAYS FRESH MARKET & GA	PURCHASING CARD ACTIVITY	\$91.93
FS *DIGITALCOMBUST	PURCHASING CARD ACTIVITY	\$2,500.00
FUN EXPRESS	PURCHASING CARD ACTIVITY	\$1,236.24
GALLS	PURCHASING CARD ACTIVITY	\$2,947.17
GAS AMERICA 08037 2605 LA	PURCHASING CARD ACTIVITY	\$29.63
GEMPLER'S	PURCHASING CARD ACTIVITY	\$2,984.00
GETDATA FORENSICS USA	PURCHASING CARD ACTIVITY	\$495.00
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$914.00
GPS*SCOTT COUNTY SHERIFF	PURCHASING CARD ACTIVITY	\$98.66
GRAINGER	PURCHASING CARD ACTIVITY	\$2,961.53
GRAYBAR ELECTRIC	PURCHASING CARD ACTIVITY	\$531.89
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$862.70
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,171.25
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$1,060.00
GUMROAD.CO* BLACK ILLU	PURCHASING CARD ACTIVITY	\$38.00
HACH COMPANY	PURCHASING CARD ACTIVITY	\$340.22
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$457.50
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$1,326.00
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$2,042.06
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$223.75
HY-VEE	PURCHASING CARD ACTIVITY	\$321.40
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IA DEPT PUB SAFETY SING	PURCHASING CARD ACTIVITY	\$550.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$1,322.69
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,800.73
IN *LIFE'S A BEAN, LLC	PURCHASING CARD ACTIVITY	\$200.00
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$128.50
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$70.50
IN *QCTK, INC	PURCHASING CARD ACTIVITY	\$8.00
IN *SHARON E BOURNIGAL	PURCHASING CARD ACTIVITY	\$1,975.00
INTERNATION	PURCHASING CARD ACTIVITY	\$1,160.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$184.50
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$104.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$90.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$345.38
JIMMY JOHNS - 642 - MOTO	PURCHASING CARD ACTIVITY	\$98.81
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$887.49
JOHNNIE'S MEAT MARKET	PURCHASING CARD ACTIVITY	\$94.81
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$62.50
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$37.84
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$61.97
KIESLER POLICE SUPPLY	PURCHASING CARD ACTIVITY	\$576.00
KWIK TRIP 478 00004788	PURCHASING CARD ACTIVITY	\$2,000.00
LABGENOME.COM	PURCHASING CARD ACTIVITY	\$82.10
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$388.89
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$9.99
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LINKEDIN 5318730453 LNKD.	PURCHASING CARD ACTIVITY	-\$20.99
LION GROUP	PURCHASING CARD ACTIVITY	\$572.10
LOGAN CONTRACTOR SUPPLY D	PURCHASING CARD ACTIVITY	\$43.18
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$227.75
LOGO PRO LLC	PURCHASING CARD ACTIVITY	\$578.42
LOWES #00107*	PURCHASING CARD ACTIVITY	\$719.52

M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,403.15
MAGNET FORENSICS USA INC	PURCHASING CARD ACTIVITY	\$2,999.05
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$603.75
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$23.78
ME & BILLY	PURCHASING CARD ACTIVITY	\$41.60
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$6,062.37
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$137.20
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	\$106.50
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$482.32
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$130.00
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$2,010.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$686.12
MOLO OIL CO	PURCHASING CARD ACTIVITY	\$2,470.84
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,754.00
NATIONAL SERVICE GEAR	PURCHASING CARD ACTIVITY	\$85.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$1,297.13
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$213.85
NOREGON SYSTEMS	PURCHASING CARD ACTIVITY	\$399.00
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$168.19
OLDE TOWNE BAKERY	PURCHASING CARD ACTIVITY	\$66.00
O'REILLY AUTO PARTS 701	PURCHASING CARD ACTIVITY	\$1.99
PARTY CITY 5203	PURCHASING CARD ACTIVITY	\$2.49
PAUL CONWAY SHIELDS IN HO	PURCHASING CARD ACTIVITY	\$140.50
PAYPAL *HAZMATGUYSP	PURCHASING CARD ACTIVITY	\$80.00
PAYPAL *NORTHERNCRA EBAY	PURCHASING CARD ACTIVITY	\$662.76
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$5,349.82
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$896.29
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$14.86
PLASTIC RESOURCE	PURCHASING CARD ACTIVITY	\$337.50
POLICESTORE.COM	PURCHASING CARD ACTIVITY	\$579.93
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$389.38
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$165.00
PRIMA	PURCHASING CARD ACTIVITY	\$385.00
PROCARE JANITOR SUPP	PURCHASING CARD ACTIVITY	\$104.13
PROVANTAGE	PURCHASING CARD ACTIVITY	\$2,920.55
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$363.57
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$1,636.00
QRFS	PURCHASING CARD ACTIVITY	\$36.51
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,716.41
RAINFOCVMWARE VMWORLD	PURCHASING CARD ACTIVITY	\$299.00
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$1,500.00
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$212.15
REGISTER@FAA 33RXC3L	PURCHASING CARD ACTIVITY	\$5.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$1,042.09
RIVERBEND SIGNWORKS	PURCHASING CARD ACTIVITY	\$10,187.26
ROCK ISLAND ELECTRIC MOTO	PURCHASING CARD ACTIVITY	\$2,098.55
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$76.44
RVT*NATIONAL DEV COUNCIL	PURCHASING CARD ACTIVITY	-\$1,037.50
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$1,879.90
SAFELITE AUTOGLASS	PURCHASING CARD ACTIVITY	\$578.69
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	\$116.87
SCP SCIENCE	PURCHASING CARD ACTIVITY	\$883.36
SHADEMASTER NURSERY	PURCHASING CARD ACTIVITY	\$154.46

SHELL OIL	PURCHASING CARD ACTIVITY	\$64.47
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$998.96
SHOWCASES	PURCHASING CARD ACTIVITY	\$251.60
SHRED-IT	PURCHASING CARD ACTIVITY	\$358.40
SHRED-IT USA LLC	PURCHASING CARD ACTIVITY	\$53.04
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$112.29
SOLAR VISION	PURCHASING CARD ACTIVITY	\$610.00
SOLID WASTE ASSOCIA	PURCHASING CARD ACTIVITY	\$1,254.00
SP * SIMULAIDS	PURCHASING CARD ACTIVITY	\$1,035.85
SP * STRENGTHSSWAG	PURCHASING CARD ACTIVITY	\$31.50
SPRINT	PURCHASING CARD ACTIVITY	\$825.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$160.04
SQ *BLOSSOM FARMS	PURCHASING CARD ACTIVITY	\$89.55
SQ *CODE 4 PUBLIC SAFETY	PURCHASING CARD ACTIVITY	\$225.00
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$3,066.40
SQ *MAJOR ART & HOB	PURCHASING CARD ACTIVITY	\$354.00
STAPLES DIRECT	PURCHASING CARD ACTIVITY	-\$6.92
STERICYCLE	PURCHASING CARD ACTIVITY	\$48.53
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$356.00
SWEETWATER SOUND	PURCHASING CARD ACTIVITY	\$79.99
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$1,763.49
TECHSOUP	PURCHASING CARD ACTIVITY	\$2,920.00
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$19.69
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$1,390.48
THE CURRENT IOWA	PURCHASING CARD ACTIVITY	\$314.40
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	\$237.25
THE HUNGRY HOBO - ELMORE	PURCHASING CARD ACTIVITY	\$1,011.60
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$408.00
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$145.44
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$549.12
TRI-TECH/NLES/RESCUE ESS	PURCHASING CARD ACTIVITY	\$555.60
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$977.56
UNIFORM DEN	PURCHASING CARD ACTIVITY	\$48.25
UNITED CAMERA REPAIR IN	PURCHASING CARD ACTIVITY	\$288.25
US COMPOSTING COUNCIL	PURCHASING CARD ACTIVITY	\$1,065.00
USA BLUE BOOK	PURCHASING CARD ACTIVITY	\$149.69
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$12,351.85
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$87.05
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,121.53
VERSARE SOLUTIONS, LLC	PURCHASING CARD ACTIVITY	\$736.00
VILLAGE CORNER DELI	PURCHASING CARD ACTIVITY	\$46.41
VISTELAR LLC	PURCHASING CARD ACTIVITY	\$199.00
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$114.48
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$391.10
WALMART.COM	PURCHASING CARD ACTIVITY	\$186.74
WEATHERTECH DIRECT LLC	PURCHASING CARD ACTIVITY	\$237.90
WEB*NETWORKSOLUTIONS	PURCHASING CARD ACTIVITY	\$64.95
WIRECABLEGO	PURCHASING CARD ACTIVITY	\$313.00
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$298.77
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$1,941.80
WPY*NATIONAL COMMUNITY DE	PURCHASING CARD ACTIVITY	\$150.00
WWP*WB MCCLLOUD SERV.	PURCHASING CARD ACTIVITY	\$91.94
ZOOM.US	PURCHASING CARD ACTIVITY	\$1,256.70

ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$257.02
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