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| Date: 3/16/2021 | City of Davenport Publication Report From 2/1/2021 To: 2/28/2021 | |
| Vendor Name | Reason for payment | Payment |
| 1606 BRADY MASTER TENANT LLC | LANDLORD RENTS | \$390.00 |
| 501 BRADY ASSOCIATES LP | LANDLORD RENTS | \$700.00 |
| 7G DISTRIBUTING LLC | OTHER SUPPLIES & SERVICES | \$247.40 |
| AARON MARX | LANDLORD RENTS | \$563.00 |
| ABC SUPPLY CO INC | CONSTRUCTION COSTS | \$533.83 |
| ABG DAVEPORT LOFTS LLC | LANDLORD RENTS | \$1,725.00 |
| ABG SIEG IRON LOFTS LLC | LANDLORD RENTS | \$2,467.00 |
| ACCURATE ANALYTICAL TESTING LLC | REHAB GRANTS & LOANS | \$78.00 |
| A-CHECK AMERICA, INC | TECHNICAL SERVICES | \$1,770.27 |
| ADVANCE STORES COMPANY INC | 1350000-102135 | \$4,095.09 |
| ADVANTAGE ADVERTISING Inc | OFFICE SUPPLIES | \$2,142.00 |
| AGUSTIN HERNANDEZ | LANDLORD RENTS | \$495.00 |
| AHLERS & COONEY PC | PROFESSIONAL SERVICES | \$5,152.64 |
| AIRGAS NORTH CENTRAL Inc | REVOLVING EXPENSES | \$601.77 |
| ALAN CONNER *EMPLOYEE* | TRAVEL EXPENSES | \$213.00 |
| ALAN HAVERCAMP | LANDLORD RENTS | \$971.00 |
| ALEX CRIPE | MAINTENANCE-BLDGS & GRNDS | \$28,399.62 |
| ALEXIS FIRE EQUIPMENT CO Inc | REVOLVING EXPENSES | \$272.05 |
| ALL IN ONE BUILDING & REMODELING | LANDLORD RENTS | \$441.00 |
| ALTORFER INC | MAINTENANCE-MACH & EQUIP | \$9,541.14 |
| AMERICAN ELECTRIC, INC | OPERATING EQUIPMENT | \$670.14 |
| AMERICAN LIBRARY ASSN Inc | MEMBERSHIPS & PUBLICATIONS | \$148.00 |
| AMERIGAS DAVENPORT Inc | MAINTENANCE-BLDGS & GRNDS | \$479.76 |
| ANDREW R WOLD | LANDLORD RENTS | \$397.00 |
| ANGEL L RIAS | LANDLORD RENTS | \$956.00 |
| ANTHONY JOSEPH SCOTT | LANDLORD RENTS | \$438.00 |
| ANTHONY REYNOLDS | LANDLORD RENTS | \$444.00 |
| AP PROPERTIES, LLC | LANDLORD RENTS | \$677.00 |
| APPLIED INDUSTRIAL TECHNOLOGIES | MAINTENANCE-MACH & EQUIP | \$296.72 |
| ARMSTRONG SYSTEMS & CONSULTING CO | OFFICE SUPPLIES | \$520.35 |
| ARNOLD'S BODY SHOP | CLAIMS AND JUDGMENTS | \$295.48 |
| ARTHUR J GALLAGHER RISK MGMT SVCS, INC | LIABILITY INSURANCE | \$79,413.00 |
| ASPEN EQUIPMENT CO | REVOLVING EXPENSES | \$1,492.82 |
| ASPHALT DRUM MIXERS INC | REVOLVING EXPENSES | \$2,143.29 |
| ATLAS REAL ESTATE CO., LC | LANDLORD RENTS | \$231.00 |
| AUTOHAUS LTD | REVOLVING EXPENSES | \$20.29 |
| B & H PHOTO-VIDEO Inc | OPERATING EQUIPMENT | \$2,537.90 |
| BACKYARD LIVING SOURCE | CONSTRUCTION COSTS | \$3,889.00 |
| BAKER & TAYLOR CO Inc | LIBRARY BOOKS | \$24,156.08 |
| BAUER BUILT TIRE Inc | REVOLVING EXPENSES | \$3,228.58 |
| BC DEVELOPMENT OF DURANT | LANDLORD RENTS | \$1,171.00 |
| BECKWITH COMMERCIAL ROOFING INC | MAINTENANCE-BLDGS & GRNDS | \$321.00 |
| BEST TECHNOLOGY SYSTEMS INC | MAINTENANCE-MACH & EQUIP | \$1,150.00 |
| BIG BROTHERS BIG SISTERS OF THE | PAYMENT TO OTHER AGENCY | \$6,099.63 |
| BI-STATE MUFFLER & BRAKE Inc | REVOLVING EXPENSES | \$46.18 |
| BLAKE SELBY | LANDLORD RENTS | \$408.00 |
| BLICK & BLICK OIL INC | REVOLVING EXPENSES | \$11,702.67 |
| BLOCKBUSTER INC | REVOLVING EXPENSES | \$132.06 |
| BLUE MOON INVESTMENTS Inc | LANDLORD RENTS | \$720.00 |
| BOB HEIMER | LANDLORD RENTS | \$536.00 |
| BONNELL INDUSTRIES INC | REVOLVING EXPENSES | \$2,795.00 |
| BOOTLEG HILL LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$3,983.33 |
| BP LOGIC INC | REVOLVING EXPENSES | \$693.70 |
| BRAD C.R GEHN, INC | PROFESSIONAL SERVICES | \$95.00 |
| BRADLEY CARTER *EMPLOYEE* | TRAVEL EXPENSES | \$213.00 |
| BRANDON D REED | CONSTRUCTION COSTS | \$36,768.20 |
| BRAVO PROPERTIES LLC | LANDLORD RENTS | \$383.00 |

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| BRECKINRIDGE PARTNERS | LANDLORD RENTS | \$8,349.00 |
| BRENDA L ROSS | TRAVEL EXPENSES | \$2.88 |
| BRIAN KENDALL | LANDLORD RENTS | \$516.00 |
| BRIAN KRAUSE | LANDLORD RENTS | \$825.00 |
| BRIDGEALL LIBRARIES LTD | LIBRARY BOOKS | \$14,000.00 |
| BRIGID DODGE | ECONOMIC DEVELOPMENT GRNTS/LNS | \$5,550.27 |
| BRITTANY ACKERLAND *EMPLOYEE* | TRAVEL EXPENSES | \$128.00 |
| BROWN TRAFFIC PRODUCTS Inc | OFFICE SUPPLIES | \$324.00 |
| BRYAN J PAYTON | LANDLORD RENTS | \$818.00 |
| BRYAN NOWACHEK | LANDLORD RENTS | \$395.00 |
| BUDGET BUILDERS & PROPERTIES | LANDLORD RENTS | \$913.00 |
| C H MCGUINESS CO | MAINTENANCE-BLDGS & GRNDS | \$2,610.00 |
| C. WAYNE GALLOPS, DO, CPE | PROFESSIONAL SERVICES | \$2,000.00 |
| CANADIAN PACIFIC RAILWAY CO Inc | CONSTRUCTION COSTS | \$194.39 |
| CARDIOVASCULAR MEDICINE | CLAIMS AND JUDGMENTS | \$264.72 |
| CAROL ANN PAXTON | LANDLORD RENTS | \$962.00 |
| CAROLINA PAIN PHYSICIANS | CLAIMS AND JUDGMENTS | \$201.22 |
| CARTER HAGEN | LANDLORD RENTS | \$491.00 |
| CARVER AERO INC | PROFESSIONAL SERVICES | \$4,375.00 |
| CATHOLIC MESSENGER | TECHNICAL SERVICES | \$127.29 |
| CAVENDISH SQUARE | LIBRARY BOOKS | \$195.54 |
| CDW GOVERNMENT INC | CONSTRUCTION COSTS | \$11,838.27 |
| CENGAGE LEARNING INC | LIBRARY BOOKS | \$969.14 |
| CENTENNIAL CONTRACTORS OF THE QC INC | CONSTRUCTION COSTS | \$1,020.00 |
| CENTER POINT PUBLISHING Inc | LIBRARY BOOKS | \$183.96 |
| CENTERPOINT ENERGY SERVICES, INC | UTILITY SERVICES | \$46,643.47 |
| CENTRAL LOFTS LLC | LANDLORD RENTS | \$266.00 |
| CENTRAL PETROLEUM EQUIPMENT Inc | REVOLVING EXPENSES | \$64.08 |
| CENTRAL SEWER & DRAIN CLEANING LLC | MAINTENANCE-BLDGS & GRNDS | \$426.00 |
| CERTIFIED STAINLESS SERVICES INC | CONSTRUCTION COSTS | \$141,313.20 |
| CES COMPUTERS INC | MAINTENANCE-MACH & EQUIP | \$13,033.94 |
| CFP HOLDINGS COMPANY LLC | MAINTENANCE-BLDGS & GRNDS | \$5,346.39 |
| CHASCO, LLC | LANDLORD RENTS | \$750.00 |
| CHASE PIELAK | LANDLORD RENTS | \$340.00 |
| CHEMSEARCH Inc | REVOLVING EXPENSES | \$2,691.20 |
| CHERENA GARY | LANDLORD RENTS | \$913.00 |
| CHERYL BRUCE | LANDLORD RENTS | \$57.00 |
| CHICAGO HOUSING AUTHORITY | LANDLORD RENTS | \$5,555.36 |
| CHRISTOPHER J SALAZAR | LANDLORD RENTS | \$1,121.00 |
| CINTAS CORPORATION #342 Inc | MAINTENANCE-BLDGS & GRNDS | \$1,840.36 |
| CITY OF AMES | CITY CONTINGENCY | \$6,635.53 |
| CITY OF BETTENDORF | CONSTRUCTION COSTS | \$2,000.00 |
| CITY OF BETTENDORF | LIBRARY MISCELLANEOUS | \$68.00 |
| CITY OF CLINTON, IOWA HOUSING AUTHORITY | LANDLORD RENTS | \$986.09 |
| CLINTON PUBLIC LIBRARY | LIBRARY MISCELLANEOUS | \$12.00 |
| COBAL TIP, LLC | SOFTWARE COSTS | \$1,339.00 |
| COBBLESTONE PLACE | LANDLORD RENTS | \$2,932.00 |
| COBBLESTONE TERRACE LLLP | LANDLORD RENTS | \$1,031.00 |
| COCA COLA BOTTLING CO Inc | FOOD & BEVERAGE EVENT EXPENSE | \$2,060.16 |
| COINER MICHAEL | LANDLORD RENTS | \$996.00 |
| COLLEY PROPERTIES LLC | LANDLORD RENTS | \$441.00 |
| COLORKRAFT ROLL PRODUCTS INC | OFFICE SUPPLIES | \$1,055.20 |
| COMMUNICATIONS ENGINEERING Inc | MAINTENANCE-MACH & EQUIP | \$74.85 |
| CONDUENT IMAGE SOLUTIONS INC | OFFICE SUPPLIES | \$74.04 |
| CORLIFE, LLC | CLAIMS AND JUDGMENTS | \$1,515.21 |
| CORTEZ TRUCK SALES & EQUIPMENT | REVOLVING EXPENSES | \$369.37 |
| CORVEL CORPORATION Inc | CLAIMS AND JUDGMENTS | \$27,537.77 |
| COUNTY WASTE | MAINTENANCE-BLDGS & GRNDS | \$448.02 |
| CRAWFORD COMPANY Inc | OPERATING EXPENSES | \$7,650.35 |
| CREDITCALL LIMITED | PROFESSIONAL SERVICES | \$250.00 |
| CRESTWOOD APARTMENTS | LANDLORD RENTS | \$210.00 |

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| CUMMINS CENTRAL POWER LLC | OFFICE SUPPLIES | \$3,727.47 |
| CUSTOM PRODUCTS CORP | SIGNS | \$420.63 |
| CYNTHIA M MCCABE | LANDLORD RENTS | \$342.00 |
| DALE SCHAEFER | LANDLORD RENTS | \$950.00 |
| DANIEL D VANDERPOOL *EMPLOYEE | CLAIMS AND JUDGMENTS | \$2,567.36 |
| DARRELL BUCHHOLZ | LANDLORD RENTS | \$441.00 |
| DARRELL TURNER | LANDLORD RENTS | \$971.00 |
| DASH MEDICAL GLOVES Inc | REVOLVING EXPENSES | \$796.70 |
| DAVE PAROCHETTI | LANDLORD RENTS | \$475.00 |
| DAVENPORT BOWLERS INC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$20,000.00 |
| DAVENPORT ELECTRIC CONTRACT CO Inc | CLAIMS AND JUDGMENTS | \$15,768.00 |
| DAVENPORT HOUSING II LP | LANDLORD RENTS | \$1,595.00 |
| DAVENPORT HOUSING IV LP | LANDLORD RENTS | \$679.00 |
| DAVENPORT HOUSING LP | LANDLORD RENTS | \$4,890.00 |
| DAVENPORT HOUSING V LP | LANDLORD RENTS | \$969.00 |
| DAVENPORT HOUSING VII LP | LANDLORD RENTS | \$1,333.00 |
| DAVID D CLAUSSEN | LANDLORD RENTS | \$482.00 |
| DAVID ELLIS | OFFICE SUPPLIES | \$1,120.75 |
| DAVID R FRENCH | LANDLORD RENTS | \$325.00 |
| DAVID SCOTT LEMASTER | LANDLORD RENTS | \$522.00 |
| DAVID T STOKES | PROFESSIONAL SERVICES | \$650.00 |
| DAVIS EQUIPMENT CORP | REVOLVING EXPENSES | \$83.42 |
| DAVIS PRIORITY PROPERTIES LLC | LANDLORD RENTS | \$906.00 |
| DAVPP, LLC | LANDLORD RENTS | \$390.00 |
| DEKHEAD PROPERTIES LLC | LANDLORD RENTS | \$1,335.00 |
| DENNIS PATTERSON | LANDLORD RENTS | \$679.00 |
| DERIK RHUM | LANDLORD RENTS | \$266.00 |
| DES MOINES AREA | TRAVEL EXPENSES | \$1,225.00 |
| DISABLED AMERICAN VETERANS | NEIGHBORHOOD BEAUTIFIC PRO | \$140.00 |
| DLB LLLP | LANDLORD RENTS | \$1,026.00 |
| DOERING APARTMENTS LLC | LANDLORD RENTS | \$409.00 |
| DOMINGA'S AUTHENTIC MEXICAN FOOD INC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$1,719.42 |
| DONOHUE & ASSOC INC | CONSTRUCTION COSTS | \$6,927.30 |
| DOUGLAS A AYERS | LANDLORD RENTS | \$165.00 |
| DOUGLAS D RIPPERGER | CLAIMS AND JUDGMENTS | \$128.74 |
| DRB ENTERPRISES INC | OFFICE SUPPLIES | \$2,632.50 |
| DREW POSHARD | LANDLORD RENTS | \$536.00 |
| DUBUQUE HARDWOODS INC | OPERATING SUPPLIES | \$2,884.65 |
| DULTMEIER SALES inc | REVOLVING EXPENSES | \$50.40 |
| DUPAGE HOUSING AUTHORITY | LANDLORD RENTS | \$1,127.09 |
| DUPLEXES LLC | LANDLORD RENTS | \$958.00 |
| EASTERN IA REGIONAL HOUSING AUTHORITY | LANDLORD RENTS | \$720.09 |
| EASTERN IOWA PETRO Inc | REVOLVING EXPENSES | \$5,286.45 |
| EASTERN IOWA TIRE INC | 1350000-102135 | \$14,490.83 |
| EASY STREET PROPERTY MANAGEMENT LLC | LANDLORD RENTS | \$8,943.00 |
| EBONI EDWARDS | LANDLORD RENTS | \$1,000.00 |
| ECO-SCAPES Inc | LANDLORD RENTS | \$361.00 |
| ED M FELD EQUIPMENT CO INC | OPERATING EQUIPMENT | \$11,535.79 |
| EDWARD A BERNAUER III | LANDLORD RENTS | \$451.00 |
| EGOV STRATEGIES LLC | PROFESSIONAL SERVICES | \$4,407.91 |
| EHDG LIMITED PARTNERSHIP NORTH | LANDLORD RENTS | \$333.00 |
| ELECTRIC PUMP INC | OPERATING EXPENSES | \$644.80 |
| ELLIOTT EQUIPMENT CO Inc | REVOLVING EXPENSES | \$267,030.84 |
| ELM USA INC | OFFICE SUPPLIES | \$180.26 |
| EMCUBED ENTERPRISES | PAYMENT TO OTHER AGENCY | \$5,000.00 |
| EMEIS PARK APARTMENTS Inc | LANDLORD RENTS | \$4,020.00 |
| ENHANCED HOMES PROPERTY MANAGEMENT | LANDLORD RENTS | \$2,587.00 |
| ENVIRONET INC | PROFESSIONAL SERVICES | \$1,300.00 |
| ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC | CONSTRUCTION COSTS | \$1,201.58 |
| ENVIRONMENTAL RESOURCE ASSOCIATES Inc | OFFICE SUPPLIES | \$1,090.55 |
| ENVIRONMENTAL SERVICES, LLC | RENTAL SERVICES | \$326.00 |

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| ERIC LUDTKE | LANDLORD RENTS | \$210.00 |
| ERNEST HENRY ARKU | LANDLORD RENTS | \$917.00 |
| EUGENE DEL PREORE | LANDLORD RENTS | \$1,037.00 |
| EUGENE DEL PREORE | LANDLORD RENTS | \$315.00 |
| EUGENE R BUTIKOFER | LANDLORD RENTS | \$374.00 |
| EUGENE SCOPY JR. MD PLLC | CLAIMS AND JUDGMENTS | \$536.27 |
| EVAC SYSTEMS Inc | OFFICE SUPPLIES | \$265.00 |
| EVERYTHING PARKING INC | PROFESSIONAL SERVICES | \$10,707.39 |
| EXCALIBUR LAUNDRIES INC | OFFICE SUPPLIES | \$455.00 |
| EXPRESS SERVICES INC | OPERATING EXPENSES | \$1,295.04 |
| EXSO EARNEST JR | LANDLORD RENTS | \$756.00 |
| FALEY ENTERPRISES INC | 1350000-102135 | \$5,545.07 |
| FEDERAL EXPRESS CORP | REVOLVING EXPENSES | \$140.76 |
| FERGUSON ENTERPRISES INC | MAINTENANCE-MACH & EQUIP | \$3,103.02 |
| FIGGE ART MUSEUM | PAYMENT TO OTHER AGENCY | \$62,750.00 |
| FINDAWAY WORLD LLC | LIBRARY BOOKS | \$979.94 |
| FIREWALLS.COM INC | CONSTRUCTION COSTS | \$5,640.00 |
| FIRST CALL Inc | REVOLVING EXPENSES | \$432.55 |
| FIRST FINANCIAL GROUP LC | LANDLORD RENTS | \$415.00 |
| FIRST TRANSIT INC | PROFESSIONAL SERVICES | \$79,945.00 |
| FIVE CITIES CONSTRUCTION | 6750000-201700 | \$1,615.28 |
| FIVE SEASONS | LANDLORD RENTS | \$738.00 |
| FORCE AMERICA INC | REVOLVING EXPENSES | \$1,836.80 |
| FORESTRY SUPPLIERS INC | REVOLVING EXPENSES | \$254.15 |
| FRANCIS HOUSING LLLP | LANDLORD RENTS | \$1,046.00 |
| FRED'S TOWING SERVICE Inc | TOWING & DEMOLITIONS | \$22,216.80 |
| FROHWEIN OFFICE SUPPLY CO | REVOLVING EXPENSES | \$557.19 |
| FULTON COUNTY HOUSING AUTHORITY | LANDLORD RENTS | \$700.09 |
| FUTURE CAPITOL | LANDLORD RENTS | \$1,589.00 |
| GALESBURG GLASS INC | CLAIMS AND JUDGMENTS | \$550.00 |
| GARY ARNOLD | LANDLORD RENTS | \$451.00 |
| GE MONEY BANK/AMAZON.COM | LIBRARY BOOKS | \$343.90 |
| GEARHEAD PROPERTIES LC | LANDLORD RENTS | \$431.00 |
| GENE BUTLER *EMPLOYEE* | CLAIMS AND JUDGMENTS | \$1,413.52 |
| GENE THOMAS JONES | ECONOMIC DEVELOPMENT GRNTS/LNS | \$1,494.15 |
| GENERAL CONSTRUCTORS INC | CONSTRUCTION COSTS | \$527,319.10 |
| GENESIS HEALTH SYSTEM | CLAIMS AND JUDGMENTS | \$336.60 |
| GENESIS MEDICAL CENTER | PROFESSIONAL SERVICES | \$4,680.95 |
| GENESIS MEDICAL CTR | CLAIMS AND JUDGMENTS | \$7,884.16 |
| GENESIS OCCUPATIONAL HEALTH | CLAIMS AND JUDGMENTS | \$13,616.00 |
| GENVENTURES | CLAIMS AND JUDGMENTS | \$152.68 |
| GEORGIA MOSSAGE-MULLENDORE | LANDLORD RENTS | \$373.00 |
| GETZ FIRE EQUIPMENT CO Inc | MAINTENANCE-BLDGS & GRNDS | \$767.00 |
| GFL ENVIRONMENTAL SERVICES USA LLC | MAINTENANCE-MACH & EQUIP | \$199.48 |
| GIERKE ROBINSON CO INC | MAINTENANCE-MACH & EQUIP | \$2,098.01 |
| GILLIG CORP | 1350000-102135 | \$7,283.61 |
| GLOBAL SECURITY SERVICES Inc | PROFESSIONAL SERVICES | \$635.38 |
| GLORIA HENRICKSEN | ECONOMIC DEVELOPMENT GRNTS/LNS | \$7,770.57 |
| G-MAC AUTOMATIC DOOR AND HARDWARE | OPERATING EQUIPMENT | \$450.00 |
| GRAYBAR ELECTRIC CO INC | REVOLVING EXPENSES | \$51.84 |
| GREAT WESTERN SUPPLY CO Inc | OFFICE SUPPLIES | \$988.21 |
| GREATER METROPOLITAN AREA HOUSING | LANDLORD RENTS | \$2,358.36 |
| GREEN BUICK GMC Inc | CLAIMS AND JUDGMENTS | \$16,031.76 |
| GREENWOOD CLEANING SYSTEMS INC | REVOLVING EXPENSES | \$1,096.82 |
| GREG BASTIAN | LANDLORD RENTS | \$624.00 |
| GREG DYER | LANDLORD RENTS | \$1,569.00 |
| GRISHAM INDUSTRIES INC | CONSTRUCTION COSTS | \$6,187.50 |
| GTA ANDRESEN LLC | LANDLORD RENTS | \$300.00 |
| GUARDIAN LIFE INSURANCE OF AMERICA | LIABILITY INSURANCE | \$67,306.04 |
| GULLICKSON ENTERPRISES, LLC | LANDLORD RENTS | \$632.00 |
| HAGERTY EARTHWORKS LLC | CONSTRUCTION COSTS | \$9,047.13 |

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| HAHN READY MIX INC | OFFICE SUPPLIES | \$1,977.25 |
| HALE PRINTING Inc | PROFESSIONAL SERVICES | \$1,375.00 |
| HAMPTON CRANES INC | MAINTENANCE-MACH & EQUIP | \$1,225.00 |
| HARRISON LOFTS, LP | LANDLORD RENTS | \$686.00 |
| HAWKEYE INTL TRUCKS Inc | 1350000-102135 | \$7,972.57 |
| HDR ENGINEERING INC | PROFESSIONAL SERVICES | \$9,450.00 |
| HEART OF AMERICA Inc | PAYMENT TO OTHER AGENCY | \$90,602.60 |
| HEATHERTON COOPERATIVE | LANDLORD RENTS | \$520.00 |
| HEATHERTON DRIVE LLC | LANDLORD RENTS | \$1,065.00 |
| HLAH THUN LLC | LANDLORD RENTS | \$583.00 |
| HOMETOWN PLUMBING & HEATING CO Inc | 6800000-201700 | \$56,976.29 |
| HOPKINS & HUEBNER PC | PROFESSIONAL SERVICES | \$242.14 |
| HORIZON HOMES ASSOCIATES LP | LANDLORD RENTS | \$435.00 |
| HOUSING AUTHORITY OF COOK COUNTY | LANDLORD RENTS | \$1,478.09 |
| HOUSING AUTHORITY OF DEKALB CO | LANDLORD RENTS | \$1,508.09 |
| HOUSING AUTHORITY OF THE | LANDLORD RENTS | \$1,079.09 |
| HOWARD R GREEN CO Inc | CONSTRUCTION COSTS | \$58,659.79 |
| HOWLETT INDUSTRIES LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$9,940.73 |
| HUGO CENTENO | ECONOMIC DEVELOPMENT GRNTS/LNS | \$6,591.41 |
| HUMANE SOCIETY-SCOTT CO | PAYMENT TO OTHER AGENCY | \$30,080.71 |
| HUMILITY OF MARY HOUSING | LANDLORD RENTS | \$1,753.00 |
| HUMILITY OF MARY SHELTER | LANDLORD RENTS | \$5,091.00 |
| IIW ENGINEERS & SURVEYORS PC | REHAB GRANTS & LOANS | \$3,249.75 |
| IMEG CORP | CONSTRUCTION COSTS | \$11,200.00 |
| INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC | TECHNICAL SERVICES | \$2,743.00 |
| INFOSENSE INC | PROFESSIONAL SERVICES | \$950.00 |
| INGRAM LIBRARY SERVICES Inc | LIBRARY BOOKS | \$880.29 |
| INTERSTATE POWERSYSTEMS Inc | REVOLVING EXPENSES | \$5,382.19 |
| IOWA ACADEMY OF TRIAL LAWYERS | PROFESSIONAL SERVICES | \$275.00 |
| IOWA AMERICAN WATER CO Inc | UTILITY SERVICES | \$22,673.40 |
| IOWA DEPT OF JUSTICE | 100000-201300 | \$274.50 |
| IOWA DEPT OF PUBLIC | PROFESSIONAL SERVICES | \$825.00 |
| IOWA HAZARDOUS MATERIALS TASK FORCE | OFFICE SUPPLIES | \$100.00 |
| IOWA ILLINOIS TERMITE & PEST CONTROL INC | MAINTENANCE-BLDGS & GRNDS | \$2,725.40 |
| IOWA KENWORTH INC | 1350000-102135 | \$1,089.73 |
| IOWA MUNICIPAL FINANCE | MEMBERSHIPS & PUBLICATIONS | \$50.00 |
| IOWA PUBLIC AIRPORTS ASSOC | MEMBERSHIPS & PUBLICATIONS | \$175.00 |
| IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT COMPENSATION | \$37,006.09 |
| IVAN PEREZ | LANDLORD RENTS | \$438.00 |
| J & M CIVIL DESIGN LLC | CONSTRUCTION COSTS | \$11,521.25 |
| JACK MOLSKOW | LANDLORD RENTS | \$228.00 |
| JACK'S HOME IMPROVEMENTS | LANDLORD RENTS | \$157.00 |
| JACKSON RENAISSANCE LP | LANDLORD RENTS | \$4,741.00 |
| JACOB J KENT | LANDLORD RENTS | \$404.00 |
| JAMES A GRANT | LANDLORD RENTS | \$214.00 |
| JAMES A GROSS | ECONOMIC DEVELOPMENT GRNTS/LNS | \$10,762.81 |
| JAMES HOOD ATTY | CLAIMS AND JUDGMENTS | \$2,670.88 |
| JAMES V APLINGTON | MAINTENANCE-BLDGS & GRNDS | \$704.01 |
| JAMEY LICANDRO | LANDLORD RENTS | \$1,250.00 |
| JANUS BUILDING SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$1,240.00 |
| JASON ORR *EMPLOYEE* | TRAVEL EXPENSES | \$39.10 |
| JENNA MOREHOUSE | ECONOMIC DEVELOPMENT GRNTS/LNS | \$98.22 |
| JEREMY FULLER | LANDLORD RENTS | \$930.00 |
| JEREMY KENINGER | LANDLORD RENTS | \$1,712.00 |
| JERICO SERVICES INC | OFFICE SUPPLIES | \$22,688.82 |
| JERRY ESHELMAN | MAINTENANCE-MACH & EQUIP | \$1,155.00 |
| JESSE DAVIS | LANDLORD RENTS | \$602.00 |
| JIM GIESE COMM ROOFING INC | MAINTENANCE-BLDGS & GRNDS | \$1,175.00 |
| JOCEBEE LLC | LANDLORD RENTS | \$7,283.00 |
| JOEL LIMBURG | LANDLORD RENTS | \$2,233.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | MAINTENANCE-BLDGS & GRNDS | \$441.47 |

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| JOHNSON CONTROLS INC | MAINTENANCE-BLDGS & GRNDS | \$4,704.00 |
| JONATHAN K MEEKS Empl | TRAVEL EXPENSES | \$86.00 |
| JOSEPH B AHLERS | CONSTRUCTION COSTS | \$5,713.47 |
| JOSEPH BATTEN | LANDLORD RENTS | \$385.00 |
| JOSEPH CHEN | CLAIMS AND JUDGMENTS | \$2,500.00 |
| JOY K FLAHERTY | LANDLORD RENTS | \$638.00 |
| JP GASWAY CO INC | MAINTENANCE-BLDGS & GRNDS | \$1,439.60 |
| JP STAR HOUSING CORP | LANDLORD RENTS | \$766.00 |
| JPTP LLC | LANDLORD RENTS | \$499.00 |
| JULIA COUSSENS | LANDLORD RENTS | \$534.00 |
| JUSTIN DEPOVER | CLAIMS AND JUDGMENTS | \$525.00 |
| K & D CUTTING AND CORING | CONSTRUCTION COSTS | \$531.00 |
| KELLY D JOHNSON *EMPLOYEE* | PROFESSIONAL SERVICES | \$55.00 |
| KELTEK INC | MAINTENANCE-MACH & EQUIP | \$12,993.25 |
| KEN CRANE | LANDLORD RENTS | \$519.00 |
| KENDRICK BURRAGE | LANDLORD RENTS | \$392.00 |
| KENNETH D HIMEBAUGH | LANDLORD RENTS | \$332.00 |
| KEYSTONE AUTOMOTIVE INDUSTRIES MN INC | CLAIMS AND JUDGMENTS | \$4,085.23 |
| KEYSTONE INC | LANDLORD RENTS | \$705.00 |
| KIMBERLY CHRYSLER PLYMOUTH INC | CLAIMS AND JUDGMENTS | \$292.12 |
| KIRBY BOTTLED WATER LLC | MAINTENANCE-BLDGS & GRNDS | \$32.00 |
| KLINGNER & ASSOCIATES PC | PROFESSIONAL SERVICES | \$731.50 |
| KNIGHT HAWK LLC | LANDLORD RENTS | \$880.00 |
| KRONOS SAASHR INC | MAINTENANCE-MACH & EQUIP | \$3,127.04 |
| KRYSTEN LEIGH HICKS | CLAIMS AND JUDGMENTS | \$1,261.00 |
| KYLE KUEHL | LANDLORD RENTS | \$640.00 |
| KYLE T PETERSEN | LANDLORD RENTS | \$348.00 |
| LALURIE HANSON | LANDLORD RENTS | \$1,298.00 |
| LANE & WATERMAN LLP | PROFESSIONAL SERVICES | \$18,196.78 |
| LANGE SIGN GROUP Inc | MAINTENANCE-BLDGS & GRNDS | \$650.56 |
| LANGMAN CONST INC | CONSTRUCTION COSTS | \$560,880.96 |
| LAWNSCAPERS INC | PROFESSIONAL SERVICES | \$16,376.25 |
| LECLAIRE PUBLIC LIBRARY | LIBRARY MISCELLANEOUS | \$26.00 |
| LENNY DE SANTIAGO | CONSTRUCTION COSTS | \$3,349.76 |
| LEXISNEXIS Inc | MEMBERSHIPS & PUBLICATIONS | \$620.00 |
| LIBERTY MUTUAL | 4560000-215624 | \$959.00 |
| LIBERTY PROCESS EQUIPMENT INC | MAINTENANCE-MACH & EQUIP | \$9,681.00 |
| LINDA FRIES *EMPLOYEE* | CLAIMS AND JUDGMENTS | \$1,033.96 |
| LLOYD IVY employee | CLAIMS AND JUDGMENTS | \$811.04 |
| LOCUST STREET COOPERATIVE | LANDLORD RENTS | \$359.00 |
| LOGAN CONTRACTORS SUPPLY INC | OFFICE SUPPLIES | \$996.40 |
| LOGICAL CONCEPTS INC | CONSTRUCTION COSTS | \$2,760.00 |
| LONG PHUONG PROPERTIES LLC | LANDLORD RENTS | \$1,579.00 |
| LOUISE M ATHA | LANDLORD RENTS | \$402.00 |
| LOUISIANA EMERGENCY EQUIPMENT LLC | REVOLVING EXPENSES | \$2,188.63 |
| LTJ REAL ESTATE HOLDING COMPANY LLC | LANDLORD RENTS | \$950.00 |
| LYLE HART | OPERATING EXPENSES | \$90.00 |
| MACK INVESTMENT PARTNERS LLC | LANDLORD RENTS | \$429.00 |
| MAD PROPERTIES COOPERATIVE | LANDLORD RENTS | \$3,132.00 |
| MANATTS INC | CONSTRUCTION COSTS | \$220,345.39 |
| MAP COMMUNICATIONS, INC | OTHER SUPPLIES & SERVICES | \$490.01 |
| MARK BIERMAN | LANDLORD RENTS | \$465.00 |
| MARSHALL BROADCASTING GROUP INC | MARKETING EXPENSES | \$2,045.00 |
| MARTIN EQUIP OF IA-IL INC | REVOLVING EXPENSES | \$8,022.25 |
| MARVIN PLATT | STATE CHAUFFER'S LICENSE | \$65.50 |
| MARYCREST HOUSING LC | LANDLORD RENTS | \$365.00 |
| MARYCREST MR LLC | LANDLORD RENTS | \$801.00 |
| MATRIX HEALTHCARE SERVICES | CLAIMS AND JUDGMENTS | \$593.48 |
| MATTHEW RINKER | LANDLORD RENTS | \$1,259.00 |
| MCCI LLC | PROFESSIONAL SERVICES | \$10,076.00 |
| MCCLINTOCK TRUCKING & EXCAVATING INC | 6750000-201700 | \$1,558.24 |

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| MCDONNELL PROPERTY MANAGEMENT LLC | LANDLORD RENTS | \$21,186.00 |
| MD SOLUTIONS | SIGNS | \$6,050.50 |
| MDI LIMITED PARTNERSHIP | LANDLORD RENTS | \$1,244.00 |
| MEADOW CREST GARDENS LP | LANDLORD RENTS | \$3,793.00 |
| MEDIC EMS | CLAIMS AND JUDGMENTS | \$1,289.85 |
| MELLEN & ASSOC INC | MAINTENANCE-MACH & EQUIP | \$12,768.18 |
| MENARDS Inc | OFFICE SUPPLIES | \$461.35 |
| METEOR HOLDINGS LLC | LANDLORD RENTS | \$3,047.00 |
| METROPOLITAN COUNCIL | LANDLORD RENTS | \$368.00 |
| MFR PARTNERS XIV, LLC | LANDLORD RENTS | \$12,051.00 |
| MFR-XII JERSEY LLC | LANDLORD RENTS | \$7,056.00 |
| MICHAEL B POSTON | PROJECT EXPENSE | \$1,118.50 |
| MICHAEL COLBRESE | LANDLORD RENTS | \$399.00 |
| MICHAEL LYNN GABRYSIK JR | LANDLORD RENTS | \$639.00 |
| MICHAEL S STYVAERT | LANDLORD RENTS | \$1,372.00 |
| MICHELLE FRIEDEN *EMPLOYEE* | TRAVEL EXPENSES | \$28.75 |
| MID AMERICAN ENERGY CO Inc | STREET LIGHT ELECTRIC | \$217,598.98 |
| MID AMERICAN ENERGY CO Inc | LANDLORD RENTS | \$5,837.69 |
| MID AMERICAN GLAZING SYS Inc | CLAIMS AND JUDGMENTS | \$1,526.50 |
| MID IOWA SOLID WASTE EQUIPMENT Inc | REVOLVING EXPENSES | \$131.62 |
| MIDLAND DAVIS CORPORATION | OPERATING EXPENSES | \$40.00 |
| MIDWEST LIFT WORKS LLC | MAINTENANCE-MACH & EQUIP | \$320.39 |
| MIDWEST MAILWORKS INC | OFFICE SUPPLIES | \$2,515.80 |
| MIDWEST PEST MGT & LAWN CARE LLC | PROFESSIONAL SERVICES | \$65.00 |
| MIDWEST TAPE Inc | LIBRARY BOOKS | \$7,531.90 |
| MIDWEST WHEEL COMPANY | REVOLVING EXPENSES | \$11,608.86 |
| MIKE PEZLEY | LANDLORD RENTS | \$439.00 |
| MILLER TRKING/EXCAVATING Inc | 6980000-201700 | \$59,791.13 |
| MILLTOWN REALTY PM | LANDLORD RENTS | \$815.00 |
| MINASIAN REI LLC | LANDLORD RENTS | \$953.00 |
| MINDFIRE COMMUNICATIONS INC | PROFESSIONAL SERVICES | \$8,522.94 |
| MINNEAPOLIS PUBLIC HOUSING AUTHORITY | LANDLORD RENTS | \$1,118.09 |
| MISSISSIPPI HOUSING PARTNERS LP | LANDLORD RENTS | \$1,498.00 |
| MMH ENTERPIRSES LLC | NEIGHBORHOOD BEAUTIFIC PRO | \$300.00 |
| MOLINE HOUSING AUTHORITY | LANDLORD RENTS | \$1,565.27 |
| MOLO OIL CO Inc | REVOLVING EXPENSES | \$13,681.19 |
| MOLYNEAUX INSURANCE INC | PROFESSIONAL SERVICES | \$4,249.97 |
| MONROE TRUCK EQUIPMENT Inc | REVOLVING EXPENSES | \$179.29 |
| MONTGOMERY CARPETS INC | CLAIMS AND JUDGMENTS | \$2,960.00 |
| MOSIO INC | CONSTRUCTION COSTS | \$780.00 |
| MTI DISTRIBUTING INC | REVOLVING EXPENSES | \$2,529.33 |
| MUNCIE RECLAMATION AND SUPPLY | 1350000-102135 | \$121.90 |
| MUSSER PUBLIC LIBRARY | LIBRARY MISCELLANEOUS | \$15.00 |
| MUTUAL WHEEL | REVOLVING EXPENSES | \$5,489.01 |
| MWF IA3, LP | LANDLORD RENTS | \$7,205.00 |
| NAPA AUTO PARTS Inc | 1350000-102135 | \$5,866.37 |
| NASHVILLE BRAIN INSTITUTE | CLAIMS AND JUDGMENTS | \$274.94 |
| NAVIANT, INC | OFFICE SUPPLIES | \$6,813.00 |
| NELSON PROPERTY HOLDINGS, LLC | LANDLORD RENTS | \$600.00 |
| NICHOLAS MARK | CLOTHING EXPENSE | \$80.99 |
| NICHOLAS SHORTEN | TRAVEL EXPENSES | \$58.00 |
| NICOLAS MALONGA | LANDLORD RENTS | \$860.00 |
| NIGHTWATCH SECURITY | PROJECT EXPENSE | \$323.40 |
| NORTH AMERICAN SALT COMPANY | OFFICE SUPPLIES | \$472,931.18 |
| NORTHERN TOOL & EQUIPMENT COMPANY INC | REVOLVING EXPENSES | \$1,482.94 |
| NOTT COMPANY Inc | 1350000-102135 | \$11.38 |
| NU-TREND ACCESSIBILITY SYSTEMS INC | CLAIMS AND JUDGMENTS | \$16,508.00 |
| OCEANSIDE 50 FIVE LLC | LANDLORD RENTS | \$461.00 |
| OCLC ONLINE COMPUTER LIBRARY CENTER INC | SOFTWARE COSTS | \$1,776.94 |
| ORA ORTHOPEDICS P C | CLAIMS AND JUDGMENTS | \$2,396.49 |
| OVERDRIVE INC | LIBRARY BOOKS | \$13,838.87 |

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| PATRICIA ANN COLLINS | ECONOMIC DEVELOPMENT GRNTS/LNS | \$7,123.29 |
| PEDCOR INVESTMENTS 2006-LXXXIX L P | LANDLORD RENTS | \$26,540.00 |
| PEDCOR INVESTMENTS 2008-CXVII LLC | LANDLORD RENTS | \$16,276.00 |
| PEER PROPERTIES LLP | LANDLORD RENTS | \$287.00 |
| PEERLESS INDUSTRIES | 6800000-201700 | \$5,889.10 |
| PENNYWISE INVESTMENTS LLC | LANDLORD RENTS | \$4.00 |
| PER MAR SECURITY CORP Inc | OPERATING EXPENSES | \$6,694.67 |
| PERFORMANCE FOOD GROUP LLC | FOOD & BEVERAGE EVENT EXPENSE | \$8,896.68 |
| PETERSEN PLUMBING & HEATING CO INC | MAINTENANCE-BLDGS & GRNDS | \$23,812.36 |
| PETRO SUPPLY CO Inc | OFFICE SUPPLIES | \$140.00 |
| PHELPS THE UNIFORM SPECIALISTS | CLOTHING EXPENSE | \$1,043.33 |
| PLANT EQUIPMENT CO Inc | REVOLVING EXPENSES | \$2,630.36 |
| PLATINUM MANAGEMENT LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$18,649.16 |
| PROPERTY MANAGERS, INC | LANDLORD RENTS | \$408.00 |
| PSYCHOLOGY HEALTH GROUP | CLAIMS AND JUDGMENTS | \$1,624.91 |
| PUBLIC FINANCIAL MGMT INC | BOND ISSUE EXPENSE | \$33,659.74 |
| PULMONARY ASSOCIATES | CLAIMS AND JUDGMENTS | \$224.00 |
| QC AUDIOLOGY CONSULTANTS | CLAIMS AND JUDGMENTS | \$60.00 |
| QC INVESTMENT PROPERTY GROUP LLC | LANDLORD RENTS | \$1,953.00 |
| QC PRIME HOUSING,LLC | LANDLORD RENTS | \$3,778.00 |
| QC RENTAL LLC | LANDLORD RENTS | \$752.00 |
| QUAD CITIES CHAMBER OF COMMERCE | CITY CONTINGENCY | \$4,942.81 |
| QUAD CITY RENTAL PROPERTIES LLC | LANDLORD RENTS | \$6,824.00 |
| QUAD CITY TIMES Inc | TECHNICAL SERVICES | \$5,443.17 |
| QUAD CITY WINDOW CLEANING INC | MAINTENANCE-BLDGS & GRNDS | \$100.00 |
| QUESTMARK INFORMATION MANAGEMENT INC | PROFESSIONAL SERVICES | \$18,403.57 |
| QUILL CORPORATION Inc | OFFICE SUPPLIES | \$45.09 |
| QWEST CORPORATION Inc | CLAIMS AND JUDGMENTS | \$3,599.46 |
| RACOM CORPORATION Inc | MAINTENANCE-MACH & EQUIP | \$407.43 |
| RADIOLOGY GROUP PC SC | CLAIMS AND JUDGMENTS | \$1,612.35 |
| RAINBO OIL CO Inc | 1350000-102135 | \$10,313.83 |
| RAYMOND C CONKLIN JR | MAINTENANCE-MACH & EQUIP | \$9,457.60 |
| RAYNOR DOOR CO INC | MAINTENANCE-BLDGS & GRNDS | \$8,671.50 |
| REBECCA SEBASTIAN | ECONOMIC DEVELOPMENT GRNTS/LNS | \$2,232.31 |
| RECORDED BOOKS INC | LIBRARY BOOKS | \$319.93 |
| REMONA LAING | ECONOMIC DEVELOPMENT GRNTS/LNS | \$15,248.51 |
| RENT QC LLC | LANDLORD RENTS | \$765.00 |
| REXCO EQUIPMENT INC | REVOLVING EXPENSES | \$991.39 |
| RICH KNOCK | EVENTS EXPENSES | \$215.00 |
| RICHARD STUMPF EMPLOYEE | TRAVEL EXPENSES | \$17.82 |
| RILCO ENV, LLC | CLAIMS AND JUDGMENTS | \$2,721.28 |
| RIPLEY STREET COOPERATIVE | LANDLORD RENTS | \$274.00 |
| RITWAY BRAKE DIES INC. | REVOLVING EXPENSES | \$6,764.00 |
| RIVER BEND TRANSIT Inc | PAYMENT TO OTHER AGENCY | \$70,912.18 |
| RIVER CITIES SOUND | ECONOMIC DEVELOPMENT GRNTS/LNS | \$3,126.22 |
| RIVER VALLEY COOPERATIVE | OFFICE SUPPLIES | \$2.07 |
| RIVER VALLEY HOMES LLC | S.F. REHAB | \$6,991.25 |
| RIVERSIDE STAFFING SERVICES INC | PROFESSIONAL SERVICES | \$834.67 |
| RIVERSTONE GROUP INC | OFFICE SUPPLIES | \$817.00 |
| RLP ENTERPRISES INC | REVOLVING EXPENSES | \$114.00 |
| ROAD MACHINERY & SUPPLIES Inc | REVOLVING EXPENSES | \$66.53 |
| ROBERT E ROSS | LANDLORD RENTS | \$340.00 |
| ROBERT E WALTERS *EMPLOYEE | STATE CHAUFFER'S LICENSE | \$64.00 |
| ROBERT V JUAREZ | PROFESSIONAL SERVICES | \$130.00 |
| ROCK ISLAND HOUSING AUTH. | LANDLORD RENTS | \$3,327.45 |
| ROCK VALLEY PHYSICAL THERAPY | CLAIMS AND JUDGMENTS | \$10,857.80 |
| RODGERS INDUSTRIAL Inc | REVOLVING EXPENSES | \$15.00 |
| RONALD GENE LANG | LANDLORD RENTS | \$1,911.00 |
| RONALD L HERMISTON | OFFICE SUPPLIES | \$506.00 |
| RONALD L SUMMERS | LANDLORD RENTS | \$822.00 |
| ROSA E KNAPP | PROFESSIONAL SERVICES | \$90.00 |

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| RT LAWRENCE CORPORATION | PROFESSIONAL SERVICES | \$4,880.81 |
| RUHL & RUHL REALTORS | LANDLORD RENTS | \$685.00 |
| RYAN JOHNSON PROPERTIES LLC | LANDLORD RENTS | \$580.00 |
| SADLER POWER TRAIN INC | REVOLVING EXPENSES | \$745.54 |
| SANDRY FIRE SUPPLY | OFFICE SUPPLIES | \$789.00 |
| SANDY WINBORN | LIBRARY BOOKS | \$25.00 |
| SAPP BROS INC | REVOLVING EXPENSES | \$23,643.84 |
| SCOTT BRADEN | LANDLORD RENTS | \$1,994.00 |
| SCOTT COUNTY ATTORNEY | 100000-201300 | \$686.25 |
| SCOTT COUNTY LIBRARY SYSTEM | LIBRARY MISCELLANEOUS | \$17.00 |
| SCOTT COUNTY RECORDER | PROFESSIONAL SERVICES | \$248.00 |
| SCOTT COUNTY SHERIFF | PAYMENT TO OTHER AGENCY | \$7,150.00 |
| SCOTT COUNTY TREASURER | MEMBERSHIPS & PUBLICATIONS | \$150.00 |
| SCRIPT CARE LTD | CLAIMS AND JUDGMENTS | \$392,142.16 |
| SESAC | OFFICE SUPPLIES | \$401.21 |
| SEVEREN A NELSON | LANDLORD RENTS | \$471.00 |
| SHAUN AGAN | LANDLORD RENTS | \$229.00 |
| SHAW ELECTRIC INC | CONSTRUCTION COSTS | \$200,460.54 |
| SHELDEN HOLDINGS LLC | LANDLORD RENTS | \$585.00 |
| SHERWIN WILLIAMS CO 3113 Inc | CONSTRUCTION COSTS | \$83.04 |
| SHIM CO LLC | LANDLORD RENTS | \$396.00 |
| SHIVE-HATTERY INC | CONSTRUCTION COSTS | \$43,062.80 |
| SIDNEY ROGNONI | ECONOMIC DEVELOPMENT GRNTS/LNS | \$13,065.51 |
| SIDNEY ROGNONI | ECONOMIC DEVELOPMENT GRNTS/LNS | \$11,072.71 |
| SKM LLC | CLAIMS AND JUDGMENTS | \$2,156.78 |
| SNAP ON CREDIT LLC | OFFICE SUPPLIES | \$108.25 |
| SOCIETY OF AMERICAN ARCHIVIST | OFFICE SUPPLIES | \$218.00 |
| STAN CURRY | LANDLORD RENTS | \$381.00 |
| STANDARD & POOR'S FINANCIAL SERV LLC | BOND ISSUE EXPENSE | \$14,237.00 |
| STANDARD BEARINGS CO | REVOLVING EXPENSES | \$15.15 |
| STATE FARM INSURANCE CO | 4560000-215624 | \$3,269.32 |
| STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS | CONSTRUCTION COSTS | \$417.12 |
| STECKER GRAPHICS INC | OTHER SUPPLIES & SERVICES | \$2,452.50 |
| STEFANIE BUSH | CLAIMS AND JUDGMENTS | \$1,648.72 |
| STETSON BUILDING PRODUCTS CORP Inc | OFFICE SUPPLIES | \$2,250.00 |
| STRAND ASSOCIATES INC | CONSTRUCTION COSTS | \$54,896.16 |
| STRIETER MOTOR CO Inc | REVOLVING EXPENSES | \$9,320.64 |
| STUDIO 483 ARCHITECTURE LLC | CONSTRUCTION COSTS | \$7,934.06 |
| SWANSON CONSTRUCTION CO | CONSTRUCTION COSTS | \$185,973.74 |
| T2 SYSTEMS INC | MAINTENANCE-MACH & EQUIP | \$3,131.19 |
| TAMMY S KRANA | MAINTENANCE-BLDGS & GRNDS | \$1,120.00 |
| TAYLOR HEIGHTS VILLAGE II LP | LANDLORD RENTS | \$3,486.00 |
| TECH LOGIC CORP Inc | OFFICE SUPPLIES | \$784.18 |
| TERMINAL SUPPLY INC | REVOLVING EXPENSES | \$246.50 |
| TERRACON CONSULTANTS | CONSTRUCTION COSTS | \$7,061.44 |
| THE FASTENAL COMPANY Inc | OFFICE SUPPLIES | \$4,884.55 |
| THE FRIENDLY HOUSE | PAYMENT TO OTHER AGENCY | \$2,388.75 |
| THE GOVERNOR GROUP LLC | LANDLORD RENTS | \$4,215.00 |
| THE MILLARD GROUP Inc | MAINTENANCE-BLDGS & GRNDS | \$180.00 |
| THE PLANTSCAPERS | MAINTENANCE-BLDGS & GRNDS | \$80.00 |
| THE SALVATION ARMY | PAYMENT TO OTHER AGENCY | \$6,181.89 |
| THE SCHEBLER CO Inc | REVOLVING EXPENSES | \$1,506.96 |
| THE SEDONA GROUP | FOOD & BEVERAGE EVENT EXPENSE | \$1,501.50 |
| THERESA MILLER | LANDLORD RENTS | \$371.00 |
| THF REALTY INC | PAYMENT TO OTHER AGENCY | \$219,077.80 |
| THOMPSON TIRE & RETREAD | REVOLVING EXPENSES | \$5,694.72 |
| TIM BYERS | PROFESSIONAL SERVICES | \$4,557.60 |
| TIMOTHY A BACLET | OFFICE SUPPLIES | \$4,500.00 |
| TIMOTHY J GARCIA | LANDLORD RENTS | \$1,342.00 |
| TITAN HOLDINGS LLC | LANDLORD RENTS | \$1,409.00 |
| TLM PROPERTIES LLC | LANDLORD RENTS | \$515.00 |

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| TOM BAKERIS LLC | LANDLORD RENTS | \$1,151.00 |
| TOTAL WATER TREATMENT SYSTEMS INC | OPERATING EQUIPMENT | \$11,123.00 |
| TRACY THI TRAN NGUYEN | ECONOMIC DEVELOPMENT GRNTS/LNS | \$4,447.65 |
| TRAFFIC CONTROL CORPORATION | CLAIMS AND JUDGMENTS | \$11,250.00 |
| TRANE U S INC | MAINTENANCE-BLDGS & GRNDS | \$3,194.68 |
| TREASURE BOX U-S | NEIGHBORHOOD BEAUTIFIC PRO | \$700.00 |
| TRI CITY ELECTRIC CO Inc | MAINTENANCE-MACH & EQUIP | \$56,079.25 |
| TRI STATE COMPANIES Inc | REVOLVING EXPENSES | \$306.20 |
| TRICON GENERAL CONSTRUCTION Inc | CONSTRUCTION COSTS | \$118,656.79 |
| TRI-STATE AUTOMATIC SPRINKLER INC | CLAIMS AND JUDGMENTS | \$6,655.17 |
| TRI-STATE TRUCK EQUIPMENT Inc | REVOLVING EXPENSES | \$1,718.94 |
| TRUCK COUNTRY OF IOWA Inc | REVOLVING EXPENSES | \$3,272.81 |
| TUYET PHAM | LANDLORD RENTS | \$906.00 |
| TWIN BRIDGE CONSTRUCTION LLC | PROFESSIONAL SERVICES | \$15,066.35 |
| TWIN BRIDGES TRUCK CITY INC | REVOLVING EXPENSES | \$1,582.17 |
| U S MARSHALS SVS | 100000-201300 | \$20,537.00 |
| UMR, INC | LIABILITY INSURANCE | \$117,571.35 |
| UNITED PARCEL SERVICE Inc | REVOLVING EXPENSES | \$309.03 |
| UNITED STATES GOLF ASSOCIATION | MEMBERSHIPS & PUBLICATIONS | \$450.00 |
| UNITED STATES POST OFFICE | PROFESSIONAL SERVICES | \$1,260.00 |
| UNIVERSITY OF IOWA | CLAIMS AND JUDGMENTS | \$1,622.44 |
| US ADVENTURE RV Inc | REVOLVING EXPENSES | \$575.39 |
| USIC HOLDINGS INC | PROFESSIONAL SERVICES | \$50,767.98 |
| VAL HAWK TREATS, INC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$5,822.98 |
| VALLEY CONSTRUCTION COMPANY | OFFICE SUPPLIES | \$3,295.60 |
| VALUE LINE PUBLISHING LLC | LIBRARY BOOKS | \$7,310.00 |
| VAN A JONES | LANDLORD RENTS | \$902.00 |
| VEENSTRA & KIM INC | CONSTRUCTION COSTS | \$30,475.37 |
| VENUWORKS INC | PROFESSIONAL SERVICES | \$10,755.05 |
| VERA FRENCH HOUSING CORP | LANDLORD RENTS | \$3,435.00 |
| VERITEXT CORPORATE SERVICES LLC | CLAIMS AND JUDGMENTS | \$978.75 |
| VERMEER SALES & SERVICE Inc | REVOLVING EXPENSES | \$238.00 |
| VFH LLLP | LANDLORD RENTS | \$1,577.00 |
| VICKI L CUTFORTH Inc | REVOLVING EXPENSES | \$6.00 |
| VIGILANT SOLUTIONS LLC | CONSTRUCTION COSTS | \$136,229.00 |
| VINCENT D SCHUELLER | LANDLORD RENTS | \$197.00 |
| VOLLERTSEN BRITT & GORSLINE PC | REHAB GRANTS & LOANS | \$5,000.00 |
| VP MANAGEMENT Inc | LANDLORD RENTS | \$514.00 |
| VZ PROPERTIES LLC | LANDLORD RENTS | \$900.00 |
| W R S CONSTRUCTION Inc | CONSTRUCTION COSTS | \$12,251.00 |
| W W GRAINGER INC | REVOLVING EXPENSES | \$2,296.63 |
| WALT LAMBACH INC | MAINTENANCE-BLDGS & GRNDS | \$546.42 |
| WARREN PROPERTIES & MANAGEMENT | LANDLORD RENTS | \$900.00 |
| WASTE COMM OF SCOTT CO Inc | PAYMENT TO OTHER AGENCY | \$117,310.60 |
| WEHR MANAGEMENT | LANDLORD RENTS | \$445.00 |
| WESTERN ILLINOIS UNIVERSITY | PROFESSIONAL SERVICES | \$943.00 |
| WHITE ROOFING CO INC | PROJECT EXPENSE | \$613.85 |
| WHKS & CO | CONSTRUCTION COSTS | \$284.06 |
| WILLIAM A MARTIN | TRAVEL EXPENSES | \$58.00 |
| WILLIAM CARR | LANDLORD RENTS | \$626.00 |
| WILLIAM G SCHAEFFER | LANDLORD RENTS | \$525.00 |
| WILSON S SON INC | LANDLORD RENTS | \$466.00 |
| WJN ENTERPRISES | REVOLVING EXPENSES | \$688.67 |
| WOOD DALE LC | LANDLORD RENTS | \$619.00 |
| XENOTRONICS COMPANY Inc | PROFESSIONAL SERVICES | \$1,320.00 |
| ZACHARY R SOLIZ | TRAVEL EXPENSES | \$98.00 |
| ZOLL DATA SYSTEMS INC | PAYMENT TO OTHER AGENCY | \$1,697.50 |
| ZORO TOOLS, INC | MAINTENANCE-BLDGS & GRNDS | \$981.29 |
| | | \$6,619,113.21 |
| 1680 3E CO | PURCHASING CARD ACTIVITY | \$87.12 |
| 4TE*KIRBY BOTTLED WATER L | PURCHASING CARD ACTIVITY | \$24.00 |

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| 4TE*SCOTT AREA LANDFILL P | PURCHASING CARD ACTIVITY | \$238.51 |
| A AND A AIR CONDITIONING | PURCHASING CARD ACTIVITY | \$353.75 |
| ACS INDUSTRIES | PURCHASING CARD ACTIVITY | \$990.00 |
| ACTION AUTOMATION #2666 | PURCHASING CARD ACTIVITY | \$905.14 |
| ACTION TARGETS | PURCHASING CARD ACTIVITY | \$120.70 |
| ADEL WHOLESALERS | PURCHASING CARD ACTIVITY | \$562.67 |
| ADOBE CREATIVE CLOUD | PURCHASING CARD ACTIVITY | \$191.94 |
| ADT SECURITY*401319605 | PURCHASING CARD ACTIVITY | \$62.29 |
| ADVANCED PEST SOLUTIONS | PURCHASING CARD ACTIVITY | \$178.04 |
| ADVANCED TURF SOLUTIONS, | PURCHASING CARD ACTIVITY | \$2,349.67 |
| AIRGAS USA, LLC | PURCHASING CARD ACTIVITY | \$528.57 |
| AIRSERVER | PURCHASING CARD ACTIVITY | \$39.99 |
| AM LEONARD | PURCHASING CARD ACTIVITY | \$153.83 |
| AMAZING MAGNETS | PURCHASING CARD ACTIVITY | \$42.50 |
| AMAZON WEB SERVICES | PURCHASING CARD ACTIVITY | \$110.64 |
| AMAZON.COM | PURCHASING CARD ACTIVITY | \$1,225.57 |
| AMERICAN LIBRARY ASSOC | PURCHASING CARD ACTIVITY | \$93.00 |
| AMZN MKTP US | PURCHASING CARD ACTIVITY | \$9,067.10 |
| APPLIED IND TECH 2610 | PURCHASING CARD ACTIVITY | \$112.15 |
| ARAMARK UNIFORM | PURCHASING CARD ACTIVITY | \$803.39 |
| ASFPM MADISON WI | PURCHASING CARD ACTIVITY | \$165.00 |
| ASPHALT PAVING ASSOCIATIO | PURCHASING CARD ACTIVITY | \$600.00 |
| AT&T*PREMIER EBIL | PURCHASING CARD ACTIVITY | \$825.40 |
| ATT VEHICLE DATA PLAN RE | PURCHASING CARD ACTIVITY | \$25.00 |
| BARCODESINC | PURCHASING CARD ACTIVITY | \$853.24 |
| BATTERIES PLUS #0130 | PURCHASING CARD ACTIVITY | \$49.90 |
| BIOTAGE LLC | PURCHASING CARD ACTIVITY | \$875.73 |
| BOOZIES BAR AND GRILL | PURCHASING CARD ACTIVITY | \$36.00 |
| BROADCAST MUSIC INC BMI | PURCHASING CARD ACTIVITY | \$881.00 |
| BSI | PURCHASING CARD ACTIVITY | \$305.60 |
| BSN SPORTS LLC | PURCHASING CARD ACTIVITY | \$1,275.00 |
| C H MCGUINESS CO INC | PURCHASING CARD ACTIVITY | \$1,359.22 |
| CD FORD & SONS INC | PURCHASING CARD ACTIVITY | \$138.48 |
| CDW GOVT | PURCHASING CARD ACTIVITY | \$4,006.17 |
| CHART DISTRIBUTION GROUP | PURCHASING CARD ACTIVITY | \$1,010.17 |
| CHEMSEARCH | PURCHASING CARD ACTIVITY | \$761.45 |
| CINCINNATI FAN | PURCHASING CARD ACTIVITY | \$2,088.56 |
| CINTAS CORP | PURCHASING CARD ACTIVITY | \$477.61 |
| COPAA - 410-372-0208 | PURCHASING CARD ACTIVITY | \$175.00 |
| COUNTRY INN & SUITES ELG | PURCHASING CARD ACTIVITY | \$338.60 |
| COUNTY PROCESSING FEE | PURCHASING CARD ACTIVITY | \$0.90 |
| COURTS/USDC-IA-5 | PURCHASING CARD ACTIVITY | \$25.00 |
| CPI INTERNATIONAL | PURCHASING CARD ACTIVITY | \$408.71 |
| CRAWFORD COMPANY | PURCHASING CARD ACTIVITY | \$11,691.57 |
| CRESCENT PARTS AND EQUIP | PURCHASING CARD ACTIVITY | \$412.28 |
| CTM SERVICES INC | PURCHASING CARD ACTIVITY | \$740.84 |
| CULLIGAN OF QUAD CITIES | PURCHASING CARD ACTIVITY | \$20.20 |
| CUMMINS INC - J9 | PURCHASING CARD ACTIVITY | \$1,153.65 |
| DAREX LLC | PURCHASING CARD ACTIVITY | \$49.45 |
| DAVENPORT PRINTING COMPAN | PURCHASING CARD ACTIVITY | \$50.00 |
| DEMCO INC | PURCHASING CARD ACTIVITY | \$553.11 |
| DEZURIK INC | PURCHASING CARD ACTIVITY | \$1,305.00 |
| DIGITALOCEAN.COM | PURCHASING CARD ACTIVITY | \$18.00 |
| DULTMEIER SALES | PURCHASING CARD ACTIVITY | \$1,149.35 |
| DYN*DYN.COM/CHARGE | PURCHASING CARD ACTIVITY | \$3.33 |
| EB SKILLS-BASED VOLUN | PURCHASING CARD ACTIVITY | \$50.00 |
| EBAY O*22-06597-32990 | PURCHASING CARD ACTIVITY | \$80.00 |
| EMDOM USA | PURCHASING CARD ACTIVITY | \$2,279.65 |
| EN-NET SERVICES, LLC | PURCHASING CARD ACTIVITY | \$6,801.40 |
| ENVISION WARE | PURCHASING CARD ACTIVITY | \$915.45 |
| ENVOY.COM * ENVOY - WW | PURCHASING CARD ACTIVITY | \$3,588.00 |

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| EXPEDIA 72063368851072 | PURCHASING CARD ACTIVITY | \$2.16 |
| FACEBK | PURCHASING CARD ACTIVITY | \$594.97 |
| FARM & FLT OF DAVENPORT | PURCHASING CARD ACTIVITY | \$19.98 |
| FASTENAL COMPANY 01IABET | PURCHASING CARD ACTIVITY | \$4,975.11 |
| FERRELLGAS L P | PURCHASING CARD ACTIVITY | \$84.93 |
| FIREFIGHTERS BOOKSTORE | PURCHASING CARD ACTIVITY | \$1,468.82 |
| FIRST BOOK | PURCHASING CARD ACTIVITY | \$79.65 |
| FOREUP - BILLING - MOTO | PURCHASING CARD ACTIVITY | \$750.00 |
| FOUNDATION BLDG 041 | PURCHASING CARD ACTIVITY | \$573.40 |
| GIH*GLOBALINDUSTRIALEQ | PURCHASING CARD ACTIVITY | \$225.95 |
| GITHUB | PURCHASING CARD ACTIVITY | \$48.00 |
| GRAINGER | PURCHASING CARD ACTIVITY | \$3,533.78 |
| GREAT WESTERN SUPPLY COMP | PURCHASING CARD ACTIVITY | \$3,504.51 |
| GREENWOOD CLEANING SYSTE | PURCHASING CARD ACTIVITY | \$2,962.95 |
| GRISHAM INDUSTRIES INC. | PURCHASING CARD ACTIVITY | \$171.00 |
| GV *GV INC | PURCHASING CARD ACTIVITY | \$28.97 |
| HAYMANS WESTSIDE ACE | PURCHASING CARD ACTIVITY | \$209.55 |
| HD SUPPLY WHITE CAP #121 | PURCHASING CARD ACTIVITY | \$417.63 |
| HOBBY-LOBBY #0168 | PURCHASING CARD ACTIVITY | \$185.06 |
| HOFFMASTER | PURCHASING CARD ACTIVITY | \$510.03 |
| HOPIN | PURCHASING CARD ACTIVITY | \$150.00 |
| HOWIES HOCKEY INC | PURCHASING CARD ACTIVITY | \$18.00 |
| HY-VEE DAVENPORT 1105 | PURCHASING CARD ACTIVITY | \$13.68 |
| HY-VEE DAVENPORT 1107 | PURCHASING CARD ACTIVITY | \$2,897.33 |
| HY-VEE DAVENPORT 1109 | PURCHASING CARD ACTIVITY | \$68.50 |
| IA COMMUNICATIONS NETWORK | PURCHASING CARD ACTIVITY | \$2,990.00 |
| IA DEPT OF AGRICULTURE | PURCHASING CARD ACTIVITY | \$1,109.93 |
| IA DEPT PUB SAFETY SING | PURCHASING CARD ACTIVITY | \$200.00 |
| IACIS | PURCHASING CARD ACTIVITY | \$2,995.00 |
| ICMA ONLINE | PURCHASING CARD ACTIVITY | \$129.00 |
| IN *AMERICAN INDUSTRIAL D | PURCHASING CARD ACTIVITY | \$556.28 |
| IN *ARROWHEAD SCIENTIFIC | PURCHASING CARD ACTIVITY | \$533.55 |
| IN *GLOBAL SECURITY SERVI | PURCHASING CARD ACTIVITY | \$1,809.73 |
| IN *GNARCITY CLOTHING | PURCHASING CARD ACTIVITY | \$2,125.00 |
| IN *PANTHER UNIFORMS | PURCHASING CARD ACTIVITY | \$84.99 |
| IN *SOIL CONTROL LAB | PURCHASING CARD ACTIVITY | \$349.00 |
| IN *TREADMILL HEROES | PURCHASING CARD ACTIVITY | \$106.85 |
| IN *TWIN BRIDGE CONSTRUCT | PURCHASING CARD ACTIVITY | \$8,000.00 |
| INDUSTRIAL TECHNOLOGY C | PURCHASING CARD ACTIVITY | \$373.00 |
| INNOVATIVE USERS GROUP | PURCHASING CARD ACTIVITY | \$150.00 |
| INTERFACE SECURITY SYSTEM | PURCHASING CARD ACTIVITY | \$125.04 |
| INT'L CODE COUNCIL INC | PURCHASING CARD ACTIVITY | \$687.80 |
| IOWA FIREF* IOWA FIREF | PURCHASING CARD ACTIVITY | \$52.00 |
| IOWA ILLINOIS TERMITE AND | PURCHASING CARD ACTIVITY | \$326.00 |
| IOWA PARK AND RECREATION | PURCHASING CARD ACTIVITY | \$210.00 |
| IOWA PRISON INDUSTRIES | PURCHASING CARD ACTIVITY | \$1,380.00 |
| IOWA SECRETARY OF STATE | PURCHASING CARD ACTIVITY | \$75.00 |
| ISA | PURCHASING CARD ACTIVITY | \$665.00 |
| ISU CPM | PURCHASING CARD ACTIVITY | \$420.00 |
| J&J LOCKS, SAFES & ALARMS | PURCHASING CARD ACTIVITY | \$400.06 |
| JOANN STORES #1645 | PURCHASING CARD ACTIVITY | \$5.67 |
| JOHNSON DISTRIBUTING | PURCHASING CARD ACTIVITY | \$68.75 |
| JOHNSTONE SUPPLY - DAVENP | PURCHASING CARD ACTIVITY | \$412.59 |
| JORSON AND CARLSON COMPA | PURCHASING CARD ACTIVITY | \$198.02 |
| K & K TRUE VALUE | PURCHASING CARD ACTIVITY | \$808.04 |
| KLINE SEWER & DRAIN LLC | PURCHASING CARD ACTIVITY | \$109.00 |
| KUM&GO 0254 WEST BRA | PURCHASING CARD ACTIVITY | \$28.01 |
| KWIK SHOP #0593 | PURCHASING CARD ACTIVITY | \$26.45 |
| KWIK TRIP 478 00004788 | PURCHASING CARD ACTIVITY | \$2,000.00 |
| LAWSON PRODUCTS | PURCHASING CARD ACTIVITY | \$916.47 |
| LEE NEWS SUBSCRIPTION | PURCHASING CARD ACTIVITY | \$9.99 |

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| LIFE ASSIST INC | PURCHASING CARD ACTIVITY | \$1,713.65 |
| LOGAN CONTRACTOR SUPPLY D | PURCHASING CARD ACTIVITY | \$278.34 |
| LOGO PRO LLC | PURCHASING CARD ACTIVITY | \$118.57 |
| LOWES #00107* | PURCHASING CARD ACTIVITY | \$670.70 |
| MARSHALL DOMESTICS LLC | PURCHASING CARD ACTIVITY | \$579.06 |
| MCC*MEDIACOM | PURCHASING CARD ACTIVITY | \$2,517.29 |
| MCMASTER-CARR | PURCHASING CARD ACTIVITY | \$768.87 |
| MENARDS DAVENPORT IA | PURCHASING CARD ACTIVITY | \$5,288.14 |
| METRO FIBERNET LLC BATCH | PURCHASING CARD ACTIVITY | \$262.15 |
| MICHAELS #9490 | PURCHASING CARD ACTIVITY | \$151.43 |
| MID AMERICAN GLAZING SY | PURCHASING CARD ACTIVITY | \$232.00 |
| MIDLAND PLASTICS INC | PURCHASING CARD ACTIVITY | \$124.00 |
| MIDLAND SCIENTIFIC INC | PURCHASING CARD ACTIVITY | \$3,148.26 |
| MOBILE BEACON | PURCHASING CARD ACTIVITY | \$960.00 |
| MORGAN BIRGE | PURCHASING CARD ACTIVITY | \$1,754.00 |
| MULGREW OIL | PURCHASING CARD ACTIVITY | \$2,067.18 |
| MUSCO SPORTS LIGHTING | PURCHASING CARD ACTIVITY | \$850.00 |
| NAACP HOLLYWOOD BUREAU | PURCHASING CARD ACTIVITY | \$30.00 |
| NELSON JAMESON INC | PURCHASING CARD ACTIVITY | \$603.48 |
| NETWORK FLEET. INC. | PURCHASING CARD ACTIVITY | \$226.66 |
| NRPA OPERATING | PURCHASING CARD ACTIVITY | \$360.00 |
| OFFICE OF PROF REGULATION | PURCHASING CARD ACTIVITY | \$810.00 |
| OFFICE SOLUTIONS | PURCHASING CARD ACTIVITY | \$262.80 |
| OH SO SWEET BY TIPHANIE | PURCHASING CARD ACTIVITY | \$54.91 |
| OLDE TOWNE BAKERY | PURCHASING CARD ACTIVITY | \$183.50 |
| PANERA BREAD #203218 O | PURCHASING CARD ACTIVITY | \$73.53 |
| PARTS4HEATINGCOM | PURCHASING CARD ACTIVITY | \$328.60 |
| PAYPAL *IAPE | PURCHASING CARD ACTIVITY | \$50.00 |
| PAYPAL *MIDWESTWRIT | PURCHASING CARD ACTIVITY | \$13.50 |
| PAYPAL *Q STRAINT | PURCHASING CARD ACTIVITY | \$99.98 |
| PEPSI OF DAVENPORT | PURCHASING CARD ACTIVITY | \$2,022.02 |
| PER MAR SECURITY | PURCHASING CARD ACTIVITY | \$395.49 |
| PETERSEN PLUMBING AND HEA | PURCHASING CARD ACTIVITY | \$244.99 |
| PLUMB SUPPLY COMPANY | PURCHASING CARD ACTIVITY | \$102.23 |
| PPG PAINTS 9827 | PURCHASING CARD ACTIVITY | \$88.48 |
| PREMIER PEST MANAGEMENT | PURCHASING CARD ACTIVITY | \$615.00 |
| PROVANTAGE | PURCHASING CARD ACTIVITY | \$435.75 |
| PS3 ENTERPRISES INC | PURCHASING CARD ACTIVITY | \$61.00 |
| QUAD CITY SAFETY | PURCHASING CARD ACTIVITY | \$27.00 |
| QUILL CORPORATION | PURCHASING CARD ACTIVITY | \$689.97 |
| RAYNOR DOOR CO INC OF QC | PURCHASING CARD ACTIVITY | \$1,060.50 |
| REI*LEXISNEXIS EPIC | PURCHASING CARD ACTIVITY | \$771.59 |
| REPUBLIC COMPANIES | PURCHASING CARD ACTIVITY | \$279.42 |
| REXROAT SOUND RS COMPANIE | PURCHASING CARD ACTIVITY | \$2,169.00 |
| RON SMITH & ASSOC | PURCHASING CARD ACTIVITY | \$300.00 |
| ROSS MEDICAL SUPPLY | PURCHASING CARD ACTIVITY | \$88.68 |
| S&S WORLDWIDE, INC. | PURCHASING CARD ACTIVITY | \$137.59 |
| S. J. SMITH - DAVENPORT | PURCHASING CARD ACTIVITY | \$39.13 |
| SCOTT COUNTY HEALTH DEPT | PURCHASING CARD ACTIVITY | \$40.00 |
| SESAC | PURCHASING CARD ACTIVITY | \$1,571.00 |
| SHRED-IT | PURCHASING CARD ACTIVITY | \$168.25 |
| SHRED-IT USA LLC | PURCHASING CARD ACTIVITY | \$57.26 |
| SP * FIREFIGHTERS BOOK | PURCHASING CARD ACTIVITY | \$3,185.61 |
| SP * STRENGTHSSWAG | PURCHASING CARD ACTIVITY | \$46.50 |
| SQ *DOUBLE H ENTERTAINMEN | PURCHASING CARD ACTIVITY | \$621.15 |
| SQ *JASON EWEN | PURCHASING CARD ACTIVITY | \$3,037.85 |
| SQ *OGDEN AIR CONDITIONIN | PURCHASING CARD ACTIVITY | \$2,081.50 |
| STAPLES 00104448 | PURCHASING CARD ACTIVITY | \$437.94 |
| STATE CHEMIC*STATE CHE | PURCHASING CARD ACTIVITY | \$1,510.38 |
| STERICYCLE | PURCHASING CARD ACTIVITY | \$1,022.69 |
| TALLGRASS BUSINESS RESOUR | PURCHASING CARD ACTIVITY | \$1,152.01 |

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| TARGET 00005330 | PURCHASING CARD ACTIVITY | \$135.64 |
| TELEDYNE INSTRUMENTS INC | PURCHASING CARD ACTIVITY | \$901.68 |
| TFS*FISHERSCI ECOM CHI | PURCHASING CARD ACTIVITY | \$2,315.13 |
| THE CAMERA CORNER | PURCHASING CARD ACTIVITY | \$788.99 |
| THE HOME DEPOT #2111 | PURCHASING CARD ACTIVITY | \$1,076.32 |
| THEISEN'S # 24 | PURCHASING CARD ACTIVITY | \$10.19 |
| TN FOX VALLEY TECH PAYPAT | PURCHASING CARD ACTIVITY | \$11.26 |
| TRI CITY ELECTRIC | PURCHASING CARD ACTIVITY | \$843.84 |
| TRI CITY EQUIPMENT CO | PURCHASING CARD ACTIVITY | \$126.09 |
| UDEMY ONLINE COURSES | PURCHASING CARD ACTIVITY | \$13.90 |
| ULINE *SHIP SUPPLIES | PURCHASING CARD ACTIVITY | \$1,114.90 |
| UNIFORM DEN | PURCHASING CARD ACTIVITY | \$26.25 |
| UNTD RNTLS 180214 | PURCHASING CARD ACTIVITY | \$1,756.40 |
| UPS | PURCHASING CARD ACTIVITY | \$33.02 |
| USCC CALL CENTER | PURCHASING CARD ACTIVITY | \$14,824.30 |
| V FOX VALLEY TECHNICAL CO | PURCHASING CARD ACTIVITY | \$395.00 |
| VERIZONWRLSS*RTCCR VB | PURCHASING CARD ACTIVITY | \$13,719.11 |
| VWR INTERNATIONAL INC | PURCHASING CARD ACTIVITY | \$492.40 |
| WALGREENS #5239 | PURCHASING CARD ACTIVITY | \$73.91 |
| WAL-MART #1241 | PURCHASING CARD ACTIVITY | \$191.49 |
| WCI*MWI | PURCHASING CARD ACTIVITY | \$442.71 |
| WEB*NETWORKSOLUTIONS | PURCHASING CARD ACTIVITY | \$15.99 |
| WEBYOG, INC. | PURCHASING CARD ACTIVITY | \$387.00 |
| WM SUPERCENTER #1241 | PURCHASING CARD ACTIVITY | \$17.44 |
| WM SUPERCENTER #5115 | PURCHASING CARD ACTIVITY | \$196.04 |
| WPY*SAME ROCK ISLAND POST | PURCHASING CARD ACTIVITY | \$175.00 |
| WPY*SANDRY FIRE SUPPLY LL | PURCHASING CARD ACTIVITY | \$552.00 |
| WWW.AUGUSTANA.EDU | PURCHASING CARD ACTIVITY | \$150.00 |
| ZEGLINS HOME TV & APPLIAN | PURCHASING CARD ACTIVITY | \$1,250.00 |
| ZIMMER FRANCESCON | PURCHASING CARD ACTIVITY | \$2,196.00 |
| ZOOM.US 888-799-9666 | PURCHASING CARD ACTIVITY | \$59.98 |
| ZORO TOOLS INC | PURCHASING CARD ACTIVITY | \$1,410.24 |