

Date: 12/26/2018	City of Davenport Publication Report	
	From 11/1/2018 To: 11/30/2018	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	CONSTRUCTION COSTS	\$15,671.00
3RD GEN LLC	CONSTRUCTION COSTS	\$10,784.85
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$145.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$613.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$414.00
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A M LEONARD CO Inc	CONSTRUCTION COSTS	\$341.99
AAA RENTS INC	EVENTS EXPENSES	\$615.00
AAQUA TOOLS, INC	OPERATING EQUIPMENT	\$5,705.21
ABAYOMI SIMMONDS	LANDLORD RENTS	\$771.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$63.00
ACORN FARMS INC	CONSTRUCTION COSTS	\$6,640.00
ACTERRA GROUP Inc	CLAIMS AND JUDGMENTS	\$99,779.57
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$808.69
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$122.15
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,822.89
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$255.00
AGRIGENETICS	CONSTRUCTION COSTS	\$3,320.05
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AIRGAS NORTH CENTRAL Inc	EVENTS EXPENSES	\$1,302.31
ALAN HAVERCAMP	LANDLORD RENTS	\$1,323.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,761.16
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$190.79
ALEXIS FIRE EQUIPMENT CO Inc	REVOLVING EXPENSES	\$195.55
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$1,438.57
ALL PRO GLASS INC	REVOLVING EXPENSES	\$105.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$139.41
ALLISON ZORDELL *EMPLOYEE*	GRANT EXPENDITURES	\$122.52
ALLSTATE PROPERTY &	4560000-215624	\$974.66
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$8,379.13
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$8,221.31
AMANDA BEHNING employee	OTHER SUPPLIES & SERVICES	\$90.33
AMBER L CARLSON	OPERATING SUPPLIES	\$20.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$1,061.50
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$4,543.75
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$54.27
AMERICAN LEGION INC	NEIGHBORHOOD BEAUTIFIC PRO	\$2,500.00
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$352.00
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$566.67
AMERICAN SOCIETY OF	MEMBERSHIPS & PUBLICATIONS	\$450.50
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$92.61
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$201.62
ANDRE D HARRISON	LANDLORD RENTS	\$693.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANGEL L RIAS	LANDLORD RENTS	\$887.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$12.29
ANTHONY C HAUT	OFFICE SUPPLIES	\$55.43
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$4,346.50
ARCH CHEMICALS INC	CONSTRUCTION COSTS	\$11,089.00
ARTHUR L BARTLESON employee	STATE CHAUFFER'S LICENSE	\$56.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$1,016.50
ASPHALT ZIPPER INC	REVOLVING EXPENSES	\$1,896.45
ASSUMPTION HIGH SCHOOL	LIBRARY BOOKS	\$60.00

ATLANTIC DIVING SUPPLY INC	OPERATING EQUIPMENT	\$29,006.40
ATTORNEY REGISTRATION AND	MEMBERSHIPS & PUBLICATIONS	\$770.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$33.46
AXON ENTERPRISE INC	OFFICE SUPPLIES	\$12,120.00
B D T INC	CONSTRUCTION COSTS	\$12,867.93
BAILEY NURSERIES INC	CONSTRUCTION COSTS	\$3,006.80
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$20,112.32
BANKLAND LLC	CONSTRUCTION COSTS	\$5,686.50
BARBARA WARREN	CONSTRUCTION COSTS	\$353.75
BARCO MUNICIPAL PDTS INC	BARRICADE EXPENSE	\$1,172.02
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$1,111.27
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,142.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$313.91
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,536.50
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$667.50
BI STATE FURNITURE	EVENTS EXPENSES	\$265.00
BIANCA SIERRA *EMPLOYEE*	OPERATING SUPPLIES	\$16.05
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$5,553.00
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$121.10
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$218.94
BJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$1,186.02
BLACKSTONE INN OF COURT	MEMBERSHIPS & PUBLICATIONS	\$225.00
BLAKE SELBY	LANDLORD RENTS	\$539.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$17,331.08
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$1,052.39
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$722.00
BOB HEIMER	LANDLORD RENTS	\$324.00
BOB JURGENSEN	LANDLORD RENTS	\$1,053.00
BOBCAT CO	OPERATING EQUIPMENT	\$1,484.32
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$5,315.00
BOOTLEG HILL LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$10,612.20
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$348.86
BOWLING CENTERS INC	CONSTRUCTION COSTS	\$30,000.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$6,756.03
BP LOGIC INC	OFFICE SUPPLIES	\$220.65
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$1,407.50
BRAD PETERS	LANDLORD RENTS	\$422.00
BRANDON MELTON *EMPLOYEE*	TRAVEL EXPENSES	\$66.49
BRANDON S KOEPKE	TRAVEL EXPENSES	\$64.69
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$12,291.00
BRENT A BIGGS employee	TRAVEL EXPENSES	\$267.00
BRIAN J MOREL	TRAVEL EXPENSES	\$108.00
BRIAN KRAUSE	LANDLORD RENTS	\$476.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$233.63
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$779.20
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$5,000.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,150.00
BRUNSON GROTHUS	CONSTRUCTION COSTS	\$876.15
BRYAN NOWACHEK	LANDLORD RENTS	\$389.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$766.00
BURCO PROMOTIONAL PRINTING inc	OFFICE SUPPLIES	\$1,825.00
C H MCGUINESS CO	OFFICE SUPPLIES	\$26.60
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$5,880.00
CANTO, INC	PROFESSIONAL SERVICES	\$8,395.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,951.05
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$272.96
CAR-MON PRODUCTS INC	CLAIMS AND JUDGMENTS	\$1,142.00

CAROL ANN PAXTON	LANDLORD RENTS	\$964.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$356.90
CAROLE M COLLIER	PROFESSIONAL SERVICES	\$100.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$143.50
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,651.00
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHERINE L SWANSON	STATE CHAUFFER'S LICENSE	\$56.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$106.03
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$147,340.70
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$1,184.28
CELLEBRITE USA CORP	MAINTENANCE-MACH & EQUIP	\$4,182.06
CENGAGE LEARNING INC	LIBRARY BOOKS	\$56.99
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$3,696.18
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$112.25
CENTRAL POOL SUPPLY Inc	OFFICE SUPPLIES	\$242.80
CENTRAL STATES INDUSTRIAL SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$4,690.44
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,850.55
CHARLES E SLACK	CONSTRUCTION COSTS	\$120.36
CHARLES F SANDERS	CONSTRUCTION COSTS	\$73.64
CHARLES NOYD	REHAB GRANTS & LOANS	\$28,392.50
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$248.62
CHASCO, LLC	LANDLORD RENTS	\$1,725.00
CHEMSEARCH Inc	OFFICE SUPPLIES	\$5,103.35
CHEN ENTERPRISES INC	OFFICE SUPPLIES	\$130.41
CHERENA GARY	LANDLORD RENTS	\$874.00
CHERYL BRUCE	LANDLORD RENTS	\$59.00
CHRISTIA RIVERA	LANDLORD RENTS	\$299.00
CHRISTIE SEAGREN (EMPLOYEE)	OPERATING SUPPLIES	\$84.89
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$767.20
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	\$32.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,224.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$497.37
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$2,188.04
CITICASTERS CO	EVENTS EXPENSES	\$4,403.00
CITY DIRECTORIES	LIBRARY BOOKS	\$445.00
CITY OF BETTENDORF	OFFICE SUPPLIES	\$137.87
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$673.18
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$728.18
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$1,785.18
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$292,979.16
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$427.79
CLAYTON SPINLER	LANDLORD RENTS	\$905.00
COBAN TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$250.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,193.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,493.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,203.65
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$145.50
COINER MICHAEL	LANDLORD RENTS	\$606.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$404.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,330.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$33,332.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTROL INSTALLATIONS OF IOWA, INC	MAINTENANCE-BLDGS & GRNDS	\$289.43
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$7,867.94
CORY MACKE	LANDLORD RENTS	\$607.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$200.00
COURTNEY WALTERS	OPERATING SUPPLIES	\$50.00
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$4,590.00

CREATIVE MARKETING ADVERTISING SPECIALTIES INC	OTHER SUPPLIES & SERVICES	\$985.00
CREDITCALL LIMITED	OFFICE SUPPLIES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$672.06
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$594.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$687.00
CULLIGAN	OPERATING EXPENSES	\$404.40
CUMMINS CENTRAL POWER LLC	1350000-102135	\$102.64
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,805.42
CXT INC	CONSTRUCTION COSTS	\$78,860.00
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DAN MCNEIL	PAYMENT TO OTHER AGENCY	\$7,500.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,209.20
DANIEL S BOMFIM	LANDLORD RENTS	\$260.00
DANNY C. MONTEGNA	CONSTRUCTION COSTS	\$44.69
DARREK ELWOOD *EMPLOYEE*	PROFESSIONAL SERVICES	\$127.38
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DAS MANUFACTURING INC	OPERATING SUPPLIES	\$2,099.07
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$72.90
DAVE PAROCHETTI	LANDLORD RENTS	\$625.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$13,154.79
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$43.15
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,936.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$1,121.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,743.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,205.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,456.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$30,675.68
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1,170.00
DAVENPORT NOON OPTIMIST CLUB	ADMINISTRATIVE EXPENSES	\$65.00
DAVENPORT PRINTING CO INC	OPERATING SUPPLIES	\$774.80
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$136.63
DAVID E POOLE	CONSTRUCTION COSTS	\$112.85
DAVID ELLIS	OFFICE SUPPLIES	\$1,454.75
DAVID HALDANE	CONSTRUCTION COSTS	\$504.39
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$7,960.44
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$739.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVID WELCH	CONSTRUCTION COSTS	\$573.02
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$962.95
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$2,363.96
DEERY BROTHERS CHRYSLER DODGE RAM	MOTOR VEHICLE EQUIPMENT	\$114,813.00
DELL MARKETING LP	CONSTRUCTION COSTS	\$289.82
DEMCO INC	OFFICE SUPPLIES	\$216.09
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$964.60
DENNIS CO INC	OFFICE SUPPLIES	\$57.28
DENNIS JUCHTER	LANDLORD RENTS	\$253.00
DENNIS PATTERSON	LANDLORD RENTS	\$316.00
DERIK RHUM	LANDLORD RENTS	\$279.00
DIAMOND CUT INC	PROFESSIONAL SERVICES	\$556.60
DILLON TIRE, INC.	1350000-102135	\$2,916.35
DINGES PARTNERS GROUP LLC	OFFICE SUPPLIES	\$1,849.75
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$1,200.00
DJ PROPS LLC	LANDLORD RENTS	\$792.00
DLB LLLP	LANDLORD RENTS	\$776.00
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONNA KELLY REPORTING	PROFESSIONAL SERVICES	\$342.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,199.00

DONOHUE & ASSOC INC	PROFESSIONAL SERVICES	\$570.00
DOORS INC	CLAIMS AND JUDGMENTS	\$940.50
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$7,216.50
DULTMEIER SALES inc	REVOLVING EXPENSES	\$123.40
DUNIM, INC	CONSTRUCTION COSTS	\$45,982.62
DUPLEXES LLC	LANDLORD RENTS	\$955.00
E J WELCH CO INC	OFFICE SUPPLIES	\$32.84
EARL E ROBINSON	STATE CHAUFFER'S LICENSE	\$48.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$8,393.12
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$5,357.66
EBONI EDWARDS	LANDLORD RENTS	\$496.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$17,676.93
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$360.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	MAINTENANCE-BLDGS & GRNDS	\$333.00
ECO-SCAPES Inc	LANDLORD RENTS	\$384.00
EDITH M VAUGHN	CONSTRUCTION COSTS	\$38.86
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$332.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$1,172.00
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,884.49
ELM USA INC	OFFICE SUPPLIES	\$198.95
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,504.00
ENVIRONET INC	1150000-201700	\$10,308.38
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$235.92
ERIC LUDTKE	LANDLORD RENTS	\$1,446.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,590.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
ETA PHI SYSTEMS INC	CONSTRUCTION COSTS	\$42,120.00
ETC INSTITUTE	PROFESSIONAL SERVICES	\$2,300.00
EUGENE A TAETS	EVENTS EXPENSES	\$105.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,135.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$170.00
EVAN ESSER	EVENTS EXPENSES	\$122.29
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$830.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$13,064.36
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,621.12
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$10,937.55
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$34.42
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,567.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$197.96
FIRST CALL Inc	REVOLVING EXPENSES	\$1,450.17
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$393.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$136,907.95
FITZ PROPERTIES LLC	LANDLORD RENTS	\$995.00
FIVE SEASONS	LANDLORD RENTS	\$377.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS AND JUDGMENTS	\$700.00
FORMS 1 INC	REVOLVING EXPENSES	\$88.99
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$549.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$749.00
FRED'S TOWING SERVICE Inc	1350000-102135	\$15,594.40
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,845.06
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$624.18
FURN USA-IA LLC	CONSTRUCTION COSTS	\$12,643.03
GALLS AN ARAMARK CO LLC	OPERATING EQUIPMENT	\$4,800.00
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY THRAPP	LANDLORD RENTS	\$559.00
GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$5,282.50

GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$443.98
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$3,004.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$19,876.83
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$17,903.20
GENISYS CORPORATION	CONSTRUCTION COSTS	\$112.65
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$2,040.00
GENVENTURES	CLAIMS AND JUDGMENTS	\$336.57
GEOFFREY J FRIEND	LANDLORD RENTS	\$679.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$347.00
GERALD BENSON SR	LANDLORD RENTS	\$308.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,294.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$2,842.00
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$2,010.00
GILLIG CORP	1350000-102135	\$1,704.54
GLOBAL EQUIPMENT CO Inc	OPERATING SUPPLIES	\$301.79
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$73.18
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOODMARK NURSERIES LLC	CONSTRUCTION COSTS	\$2,860.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$10,467.75
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$3,555.76
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EXPENSES	\$2,286.20
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,395.72
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$4,017.74
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$3,121.06
GREG BASTIAN	LANDLORD RENTS	\$1,181.00
GREG DYER	LANDLORD RENTS	\$2,355.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,313.40
H O SEIFFERT LUMBER COMPANY Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$587.29
H RAY HOUSTON	LANDLORD RENTS	\$741.00
HACH CO Inc	OFFICE SUPPLIES	\$408.73
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$117,601.42
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$3,074.05
HALE PRINTING Inc	OPERATING EQUIPMENT	\$3,350.00
HANDICAPPED DEVELOPMENT	PROFESSIONAL SERVICES	\$1,440.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$33,724.30
HARRISON LOFTS, LP	LANDLORD RENTS	\$908.00
HART HAMMER INC	MAINTENANCE-MACH & EQUIP	\$2,329.39
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$11,110.09
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$335,344.06
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$113.07
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$846.08
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,452.00
HELEN E KEYS	TRAVEL EXPENSES	\$35.15
HEMPEL PIPE & SUPPLY INC	PROJECT EXPENSE	\$6,984.01
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$6,780.00
HILLTOP CAMPUS VILLAGE INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,500.00
HOA LE	LANDLORD RENTS	\$617.00
HOGAN MFG INC	1350000-102135	\$139.56
HOLLY HAMPTON *EMPLOYEE*	OPERATING SUPPLIES	\$32.27
HOME HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$124.98
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$288,749.88
HOPE C WITT	CONSTRUCTION COSTS	\$345.46
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$2,343.92
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$400.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,468.18
HOUSING AUTHORITY OF JACKSON COUNTY	LANDLORD RENTS	\$553.18

HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$37,154.24
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$725.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$5,477.20
HYDRAULIC MUDPUMPS INC	REVOLVING EXPENSES	\$140.26
HY-VEE FOOD STORE Inc	OPERATING SUPPLIES	\$1,886.76
ICMA	MEMBERSHIPS & PUBLICATIONS	\$200.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$120.00
IMPACT DATA BOOKS INC	OFFICE SUPPLIES	\$380.90
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$4,500.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$2,755.05
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$3,450.00
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$135.00
INTERSTATE INDUSTRIAL INSTRUMENTATION INC	MAINTENANCE-MACH & EQUIP	\$6,741.44
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$622.17
INTL PERSONNEL MGMT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$397.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$31,731.69
IOWA DEPARTMENT OF NATURAL RESOURCES	PAYMENT TO OTHER AGENCY	\$1,250.00
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$476.40
IOWA DEPT OF JUSTICE	100000-201300	\$172.70
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,653.75
IOWA POETRY ASSOCIATION	LIBRARY BOOKS	\$9.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,895.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$559.30
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$4,860.66
JAMES GADZIK	LANDLORD RENTS	\$635.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$547.00
JAMES STARK	TRAVEL EXPENSES	\$64.69
JANET K MARTIN employee	TRAVEL EXPENSES	\$290.95
JASON E GILLASPIE	TRAVEL EXPENSES	\$1,293.33
JASON J PUTZ PHYSICAL THERAPY PC	CLAIMS AND JUDGMENTS	\$1,090.80
JASON N COX	TRAVEL EXPENSES	\$180.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$18.53
JASON W SMITH employee	TRAVEL EXPENSES	\$126.00
JASON YOUNG	LANDLORD RENTS	\$11,623.00
JAVIER MARTINEZ	CLAIMS AND JUDGMENTS	\$325.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$633.00
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$511.62
JEFFREY A ROGAN	CONSTRUCTION COSTS	\$638.50
JEFFREY B TANK	CONSTRUCTION COSTS	\$477.37
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$37,850.00
JEFFREY W KAISLER	CONSTRUCTION COSTS	\$72.22
JEREMY KENINGER	LANDLORD RENTS	\$1,663.00
JERRY M STEINING	CONSTRUCTION COSTS	\$208.87
JESSE DAVIS	LANDLORD RENTS	\$595.00
JOCEBEE LLC	LANDLORD RENTS	\$8,173.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,364.91
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$536.00
JOE SLAVENS	CONSTRUCTION COSTS	\$2,632.18
JOE SMITH	MAINTENANCE-BLDGS & GRNDS	\$197.00
JOEL LIMBURG	LANDLORD RENTS	\$2,506.00
JOHANNES BUS SERV INC	OPERATING SUPPLIES	\$1,405.00
JOHN A KISS *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$374.62
JOHN B VANCE *EMPLOYEE* PD	TRAVEL EXPENSES	\$52.00
JOHN C THORNTON	CONSTRUCTION COSTS	\$736.56
JOHN HAGEN	LANDLORD RENTS	\$1,555.00
JOHN J TIMMONS	CONSTRUCTION COSTS	\$94.62

JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN P ROBERT	CONSTRUCTION COSTS	\$527.67
JOHN WULF	LANDLORD RENTS	\$604.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$2,577.96
JOHNSON CONTROLS INC	OPERATING EXPENSES	\$100,091.70
JORG ALIAS	CONSTRUCTION COSTS	\$1,584.83
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$14,606.58
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$435.46
JOSEPH P VARGAS employee	TRAVEL EXPENSES	\$32.00
JOSEPH WINSTON	CONSTRUCTION COSTS	\$802.71
JOY K FLAHERTY	LANDLORD RENTS	\$598.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$321.00
JUDY KAY GILKISON	LANDLORD RENTS	\$58.00
JULIA COUSSENS	LANDLORD RENTS	\$715.00
JUSTIN MEADER	OFFICE SUPPLIES	\$2,475.00
K & K TRUE VALUE HARDWARE	OPERATING EXPENSES	\$30.00
KATHRYN KUNTZ *EMPLOYEE*	TRAVEL EXPENSES	\$930.30
KATRINA L LOVING	TRAVEL EXPENSES	\$52.00
KEIRSTEN G ANDERSON *EMPLOYEE	TRAVEL EXPENSES	\$145.50
KEITH E EHRECKE	CONSTRUCTION COSTS	\$104.79
KELCHA INC	CLAIMS AND JUDGMENTS	\$10,514.65
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$6,500.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$6,370.00
KELTEK INC	CLAIMS AND JUDGMENTS	\$1,575.96
KEN KAMPMAN	CONSTRUCTION COSTS	\$7,199.81
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$448.00
KENSYL READING	CONSTRUCTION COSTS	\$727.41
KEVIN E RICKARD	CONSTRUCTION COSTS	\$427.43
KEVIN J MURPHY	CONSTRUCTION COSTS	\$231.84
KEVIN WELCH	LANDLORD RENTS	\$1,389.00
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$107,762.06
KIRBY BOTTLED WATER LLC	OPERATING SUPPLIES	\$72.00
KIRK M NELSON	CONSTRUCTION COSTS	\$506.99
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$798.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$1,762.00
KONE INC	OPERATING EXPENSES	\$1,522.10
KORY GRIFFIN *EMP*	TRAVEL EXPENSES	\$57.00
KRONOS INC	PROFESSIONAL SERVICES	\$395.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,188.64
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$59.90
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$430.95
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE KUEHL	LANDLORD RENTS	\$615.00
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$232.28
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$19,662.45
LANGMAN CONST INC	CONSTRUCTION COSTS	\$1,682,942.15
LARRY F CHEEK	CONSTRUCTION COSTS	\$48.21
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$145.50
LAURIE J PEIFFER	CONSTRUCTION COSTS	\$55.44
LAVERNE W SCHWARZ	LANDLORD RENTS	\$1,540.00
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$87,974.59
LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$18,082.80
LEGAT ARCHITECTS INC	GRANT EXPENDITURES	\$60.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$595.00
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$333.28

LIBERTY MUTUAL	4560000-215624	\$1,303.00
LITTLE INDIAN MICROFARM INC	FOOD & BEVERAGE EVENT EXPENSE	\$180.00
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$9,895.15
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$401.31
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$400.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$1,218.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$3,065.62
LOGAN CONTRACTORS SUPPLY INC	FLOOD DAMAGES	\$4,076.96
LOGO PRO, LLC	MAINTENANCE-BLDGS & GRNDS	\$344.99
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,913.00
LOUISE M ATHA	LANDLORD RENTS	\$396.00
LOWE'S HOME CENTER INC	MAINTENANCE-MACH & EQUIP	\$711.55
LTD MANAGEMENT	LANDLORD RENTS	\$503.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,520.00
L-TRON CORPORATION Inc	OPERATING EQUIPMENT	\$1,316.00
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$42.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
M & M GOLF CARS LLC	RENTAL SERVICES	\$577.50
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$2,941.05
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,593.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$7,671.22
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$441.64
MANAGEMENT & PERSONNEL SYSTEMS INC	TECHNICAL SERVICES	\$5,765.00
MANATTS INC	PROJECT EXPENSE	\$28,061.74
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$364.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,404.18
MARK BERGER	TRAVEL EXPENSES	\$56.00
MARK BRIMMER	LANDLORD RENTS	\$556.00
MARSHA ANN GARLISCH	CLAIMS AND JUDGMENTS	\$69.55
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$18,484.08
MARY CAMERON (EMPLOYEE)	TRAVEL EXPENSES	\$291.17
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$397.58
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,566.00
MATT J VILMONT	CONSTRUCTION COSTS	\$685.54
MATTHEW RINKER	LANDLORD RENTS	\$763.00
MATTHEW V HASLEY	MERCHANDISE	\$2,378.51
MCADAM INC	CONSTRUCTION COSTS	\$13,900.00
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$44,289.00
MCCLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$308.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$126.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$76,496.20
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$2,963.43
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$10,235.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$266.30
MCSCOT GOLF INC	CLAIMS AND JUDGMENTS	\$4,156.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,710.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,315.00
MEDIACOM Inc	OPERATING EXPENSES	\$207.45
MEDIACOM LLC	EVENTS EXPENSES	\$1,485.80
MENARDS Inc	OFFICE SUPPLIES	\$62,256.96
METEOR HOLDINGS LLC	LANDLORD RENTS	\$600.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$17,754.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$3,734.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$30.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$751.06

MICHAEL GAYMAN	LANDLORD RENTS	\$121.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$364.00
MICHAEL W DAVIS	CONSTRUCTION COSTS	\$65.20
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$356.00
MICKLE COMMUNICATIONS GROUP LLC	EVENTS EXPENSES	\$500.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$181,219.76
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$3,817.30
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$3,104.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$3,821.44
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$170.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$787.90
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$992.00
MIDWEST BUS CORP	CONSTRUCTION COSTS	\$141,300.00
MIDWEST LIFT WORKS LLC	MAINTENANCE-MACH & EQUIP	\$1,980.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,969.68
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$40.00
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$338.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$5,064.04
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$8,367.43
MIKE CAMPBELL	LANDLORD RENTS	\$469.00
MILL SUPPLY INC	REVOLVING EXPENSES	\$320.68
MILLENIUM WASTE INC	OPERATING EXPENSES	\$859.67
MILLTOWN REALTY PM	LANDLORD RENTS	\$422.00
MINASIAN REI LLC	LANDLORD RENTS	\$955.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,267.18
MIRACLE RECREATION EQUIP	MAINTENANCE-BLDGS & GRNDS	\$13.83
MISSI SHEPHERD	LANDLORD RENTS	\$206.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,084.00
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$25.97
MOBIUS	OPERATING SUPPLIES	\$8,062.90
MODERN PIPING INC	OPERATING EXPENSES	\$20,812.93
MOLINE DISPATCH PUBLISHING CO LLC	LIBRARY BOOKS	\$1,532.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,250.36
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4,250.01
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$788.68
MONTGOMERY CARPETS INC	MAINTENANCE-BLDGS & GRNDS	\$2,260.00
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$16,424.00
MOST DEPENDABLE FOUNTAINS Inc	CONSTRUCTION COSTS	\$2,650.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$156.72
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$6,751.50
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$402.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$6,268.05
MWF IA3, LP	LANDLORD RENTS	\$1,615.00
N J MILLER INC	CONSTRUCTION COSTS	\$500,359.34
NAACP Inc	MEMBERSHIPS & PUBLICATIONS	\$30.00
NANCY BARTON *EMPLOYEE*	OPERATING SUPPLIES	\$361.82
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,529.08
NATHAN A SCHROEDER EMPLOYEE	TRAVEL EXPENSES	\$56.00
NAVICO INC	OFFICE SUPPLIES	\$1,631.80
NEWPOINT ADVISORS CORPORATION	LANDLORD RENTS	\$2,249.00
NEXSTEP INC	REVOLVING EXPENSES	\$3,705.00
NICHOLAS SCHMUECKER *EMPLOYEE*	TRAVEL EXPENSES	\$65.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$72.00
NICOLAS MALONGA	LANDLORD RENTS	\$433.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$196.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$192,347.84
NORTH SCOTT PRESS INC	MEMBERSHIPS & PUBLICATIONS	\$44.00
NRG MEDIA LLC	EVENTS EXPENSES	\$240.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,925.58

OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$60.52
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$900.00
OMEGA ENGINEERING INC	OFFICE SUPPLIES	\$16.98
ONE STEP PRINT SOLUTIONS Inc	MARKETING EXPENSES	\$65.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$7,506.12
OSBURN ASSOCIATES INC	SIGNS	\$97.18
OUTDOOR RECREATION PRODUCTS Inc	OPERATING EQUIPMENT	\$648.67
OVERDRIVE INC	LIBRARY BOOKS	\$6,891.13
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,907.68
PATRICK E FETTERER	CONSTRUCTION COSTS	\$561.54
PATRICK S MCGEE empl	STATE CHAUFFER'S LICENSE	\$64.00
PAUL J REINARTZ JR	CONSTRUCTION COSTS	\$245.00
PAUL THRONSON	CONSTRUCTION COSTS	\$667.16
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$29,490.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$11,006.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,076.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$586.40
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$14,009.50
PERFORMANCE FOOD GROUP LLC	OPERATING SUPPLIES	\$19,004.08
PETERSEN PLUMBING & HEATING CO INC	CLAIMS AND JUDGMENTS	\$6,375.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,388.85
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$1,139.22
PLUMB SUPPLY Inc	PROJECT EXPENSE	\$2,945.57
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$47,136.15
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,111.45
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$7,857.00
PROSERV BUSINESS PRODUCTS LLC	OFFICE SUPPLIES	\$598.60
PSI HEALTH CARE INC	CLAIMS AND JUDGMENTS	\$203.05
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,702.27
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$749.60
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$48.85
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$399,090.64
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$7,535.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$422.00
QC LEGACY RENTALS	LANDLORD RENTS	\$647.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$5,130.00
QC PROPERTY PROS,LLC	CONSTRUCTION COSTS	\$87.53
QC RENTAL LLC	LANDLORD RENTS	\$570.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$235.07
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$1,480.00
QUAD CITY JUMP ZONE Inc	OFFICE SUPPLIES	\$690.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$7,991.00
QUAD CITY TESTING LAB	MAINTENANCE-MACH & EQUIP	\$1,368.00
QUAD CITY TIMES Inc	MEMBERSHIPS & PUBLICATIONS	\$6,504.07
QUAD CITY VIRTUAL INC	REHAB GRANTS & LOANS	\$849.90
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QWEST CORPORATION Inc	OPERATING EXPENSES	\$246.55
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$108.29
RADIO DUBUQUE INC	EVENTS EXPENSES	\$455.60
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$975.04
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$5,693.65
RANDALL P SCHOCH DC	MAINTENANCE-BLDGS & GRNDS	\$840.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$14,294.50
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$600.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$675.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$2,735.55
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$2,750.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$604.11
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$82.50

RENEE ARKU		LANDLORD RENTS	\$1,600.00
REPUBLIC COMPANIES	Inc	OFFICE SUPPLIES	\$1,224.70
REXCO EQUIPMENT INC		REVOLVING EXPENSES	\$2,879.74
REXROAT SOUND RS COMPANIES, LLC		EVENTS EXPENSES	\$13,937.00
RICHARD CLEWELL	*EMPLOYEE*	TRAVEL EXPENSES	\$36.00
RIFFLE INC		MARKETING EXPENSES	\$332.50
RIPLEY STREET COOPERATIVE		LANDLORD RENTS	\$259.00
RITA MATA RAMOS		CONSTRUCTION COSTS	\$262.80
RIVER ACTION INC		PAYMENT TO OTHER AGENCY	\$240.00
RIVER BEND TRANSIT	Inc	PAYMENT TO OTHER AGENCY	\$73,925.14
RIVER CITIES READER		MARKETING EXPENSES	\$150.00
RIVER CITY CUTTING & CORING		CONSTRUCTION COSTS	\$250.00
RIVER CITY TURF & ORNAMENTAL	Inc	MAINTENANCE-BLDGS & GRNDS	\$720.30
RIVER VALLEY TURF INC		REVOLVING EXPENSES	\$179.78
RIVERSTONE GROUP INC		OFFICE SUPPLIES	\$2,991.84
RKMZ, LLC		CONSTRUCTION COSTS	\$56.83
RLS PROPERTIES		LANDLORD RENTS	\$482.00
ROAD MACHINERY & SUPPLIES	Inc	REVOLVING EXPENSES	\$802.66
ROBERT B DELANEY		CONSTRUCTION COSTS	\$582.20
ROBERT E ROSS		LANDLORD RENTS	\$351.00
ROBERT J BUCKLES		CONSTRUCTION COSTS	\$348.57
ROBERT T WILSON		CONSTRUCTION COSTS	\$662.84
ROBERT V JUAREZ		PROFESSIONAL SERVICES	\$150.00
ROCHELLE R HANES		LANDLORD RENTS	\$652.00
ROCK ISLAND HOUSING AUTH.		LANDLORD RENTS	\$492.18
ROCK VALLEY PHYSICAL THERAPY		CLAIMS AND JUDGMENTS	\$21,383.00
RODGERS INDUSTRIAL	Inc	REVOLVING EXPENSES	\$115.00
ROGAN INC		ENGRG & SCIENTIFIC EQUIPMENT	\$145.00
ROGER J. KOPPEN		CONSTRUCTION COSTS	\$87.53
RONALD GENE LANG		LANDLORD RENTS	\$422.00
RONALD J BURCHETTE EMPLOYEE		TRAVEL EXPENSES	\$159.00
RONALD L SUMMERS		LANDLORD RENTS	\$543.00
RONALD PERKINS	Employee	TRAVEL EXPENSES	\$174.40
RONALD W THIERING		CONSTRUCTION COSTS	\$541.94
RONNIE W THRAPP		MERCHANDISE	\$7,049.80
RONOMAS LLC		LANDLORD RENTS	\$592.00
ROTARY CLUB OF DAVENPORT		OTHER CONTRIBUTIONS	\$5,155.00
ROTO ROOTER SEWER& DRAIN CLEANING SVS	INC	EVENTS EXPENSES	\$265.00
ROYAL CUP INC		FOOD & BEVERAGE EVENT EXPENSE	\$356.00
RSM US LLP		CONSTRUCTION COSTS	\$20,475.00
RUETER'S		REVOLVING EXPENSES	\$150.81
RUHL & RUHL REALTORS		LANDLORD RENTS	\$922.00
RUSSELL W FISHER		CONSTRUCTION COSTS	\$483.23
RYAN JOHNSON PROPERTIES LLC		LANDLORD RENTS	\$297.00
S J SMITH WELDING CO	Inc	REVOLVING EXPENSES	\$837.99
SADLER POWER TRAIN INC		REVOLVING EXPENSES	\$3,468.20
SAINI III LLC		CONSTRUCTION COSTS	\$1,098.29
SAMEER AMRA		LANDLORD RENTS	\$398.00
SAMPSON FENCE LTD	Inc	FLOOD DAMAGES	\$1,940.00
SANDRY FIRE SUPPLY		OFFICE SUPPLIES	\$1,080.00
SAPP BROS INC		REVOLVING EXPENSES	\$53,522.14
SCOTT BRADEN		LANDLORD RENTS	\$299.00
SCOTT BRANDT (RCAT EMPLOYEE)		TRAVEL EXPENSES	\$40.00
SCOTT COUNTY ATTORNEY		100000-201300	\$431.75
SCOTT COUNTY RECORDER		TECHNICAL SERVICES	\$900.00
SCOTT COUNTY SHERIFF		PAYMENT TO OTHER AGENCY	\$11,877.00
SECRETARY OF STATE		OTHER SUPPLIES & SERVICES	\$30.00
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC		OPERATING EXPENSES	\$179.16
SETH R WOODS		LANDLORD RENTS	\$720.00

SEVEREN A NELSON	LANDLORD RENTS	\$333.50
SHAUN AGAN	LANDLORD RENTS	\$148.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$273.20
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$4,968.00
SHOWCASES Inc	OFFICE SUPPLIES	\$1,515.24
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$3,164.00
SIEMENS INDUSTRY INC	CONSTRUCTION COSTS	\$12,804.00
SIERRA MORGAN	LANDLORD RENTS	\$387.00
SILVER BEACON Inc	MARKETING EXPENSES	\$250.00
SJ RUSSELL LC	CONSTRUCTION COSTS	\$17,365.99
SKM LLC	CLAIMS AND JUDGMENTS	\$56,932.01
SMITH SEEDING	CONSTRUCTION COSTS	\$27,659.06
SNF POLYDYNE INC	OFFICE SUPPLIES	\$46,571.20
SOL, INC	CONSTRUCTION COSTS	\$1,019.00
SOUTHEASTERN EQUIPMENT & SUPPLY, INC	CONSTRUCTION COSTS	\$19,900.00
SOUTHWEST PLASTIC BINDING	OPERATING EXPENSES	\$166.56
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$358.97
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,978.20
SPECIALTY PROPERTY APPRAISALS LLC	CLAIMS AND JUDGMENTS	\$3,800.00
STACIE L JANTZI	CONSTRUCTION COSTS	\$432.60
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$20.22
STAN CURRY	LANDLORD RENTS	\$552.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$700.69
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$647.50
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$333.50
STATE FARM INSURANCE CO	456000-215624	\$908.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$429.36
STEPHANIE MARVIN	TRAVEL EXPENSES	\$122.00
STEPHEN SCOTT SULLIVAN	OPERATING SUPPLIES	\$150.00
STERLING COMMERCIAL ROOFING, INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
STEVE IMMING	TRAVEL EXPENSES	\$101.94
STONE CONCEPTS LLC	MAINTENANCE-BLDGS & GRNDS	\$120.00
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$213.59
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$22,486.37
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$11,820.91
SUNBELT RENTALS Inc	OPERATING EXPENSES	\$1,849.50
SUSAN J CUSACK	CONSTRUCTION COSTS	\$556.18
SUTPHEN CORP	REVOLVING EXPENSES	\$1,433.89
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$3,988.60
SWANA	PROFESSIONAL SERVICES	\$795.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$9,900.90
SWENSEN CONSTRUCTION INC	CONSTRUCTION COSTS	\$16,650.00
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$250.00
SYLVIA J BANES	CONSTRUCTION COSTS	\$413.49
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,659.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$1,680.60
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$44.36
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$23,576.50
TERRY L DREYER	CONSTRUCTION COSTS	\$37,862.50
TESTAMERICA ANALYTICAL TESTING CORPORATION	OPERATING SUPPLIES	\$1,634.55
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$1,541.00
THE FASTENAL COMPANY Inc	MAINTENANCE-MACH & EQUIP	\$9,188.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$156.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE SCHEBLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$648.84
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$7,805.63

THEISEN SUPPLY INC	OFFICE SUPPLIES	\$645.57
THERESA A NELSON	CONSTRUCTION COSTS	\$456.05
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$272.00
THERESA LEE CRIST	CONSTRUCTION COSTS	\$47.46
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS L WINE PC	CONSTRUCTION COSTS	\$800.00
THOMAS S. RUNGE *EMPLOYEE*	TRAVEL EXPENSES	\$84.00
TIM BLANCHARD	LANDLORD RENTS	\$508.00
TIM BYERS	PROFESSIONAL SERVICES	\$3,620.00
TIMESYS,LLC	CLAIMS AND JUDGMENTS	\$14,074.99
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,912.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$2,417.00
TODD A COUSINS	CONSTRUCTION COSTS	\$289.14
TOM BAKERIS LLC	LANDLORD RENTS	\$1,279.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$2,390.25
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$76.50
TRACK INC	REVOLVING EXPENSES	\$1,194.12
TRAFFIC & PARKING CONTROL Inc	CONSTRUCTION COSTS	\$2,564.10
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$2,836.00
TRANS IOWA EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$100,542.06
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$94.00
TRANSLOC INC	OFFICE SUPPLIES	\$350.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$5,666.23
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$125,549.73
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$152.35
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$581.00
TRITON PLUMBING, HEATING	CONSTRUCTION COSTS	\$10,693.86
TROY GALEN SMITH	LANDLORD RENTS	\$719.00
TROY R PETERSEN	CONSTRUCTION COSTS	\$819.60
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,828.28
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,347.32
TUYET PHAM	LANDLORD RENTS	\$457.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,272.84
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$141,851.25
U-LINE INC	REVOLVING EXPENSES	\$310.25
UNIFORM DEN INC	CLOTHING EXPENSE	\$79.99
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,047.15
UNIQUE TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$52.70
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,287.89
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$862.31
UNITED RENTALS, INC	MAINTENANCE-MACH & EQUIP	\$7,070.40
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$2,661.53
US CELLULAR	OPERATING EXPENSES	\$343.90
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$8,846.38
US PEROXIDE LLC	OFFICE SUPPLIES	\$10,384.04
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	\$8,555.63
VALERIE D DAVIS	LANDLORD RENTS	\$1,013.00
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,210.65
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$1,423,968.49
VAN A JONES	LANDLORD RENTS	\$422.00
VAN ENGELEN & CO, INC	NEIGHBORHOOD BEAUTIFIC PRO	\$886.31
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$44,082.71
VENUWORKS INC	EVENTS EXPENSES	\$30,019.59
VEOLA VENTURES	LANDLORD RENTS	\$1,937.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$83.15
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,844.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,706.48
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$41,985.00

VFH LLLP	LANDLORD RENTS	\$387.00
VICKI L ADAIR	CONSTRUCTION COSTS	\$255.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$1,383.98
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$5,350.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$306.00
W W GRAINGER INC	REVOLVING EXPENSES	\$5,165.50
WALCOTT COLLISION SVS INC	REVOLVING EXPENSES	\$1,665.00
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$197.30
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$73,672.44
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$253.00
WAYNE A CZICHAS employee	STATE CHAUFFER'S LICENSE	\$56.00
WEHR MANAGEMENT	LANDLORD RENTS	\$898.00
WENDALL E AGAN	CONSTRUCTION COSTS	\$486.99
WERNER RESTORATION SERVICES INC	PROFESSIONAL SERVICES	\$1,044.71
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$521.00
WEST PUBLISHING PAYMENT CENTER Inc	LIBRARY BOOKS	\$282.00
WESTERN ILLINOIS BROADCASTING, INC	EVENTS EXPENSES	\$139.80
WHISPERING PINES INC	LANDLORD RENTS	\$226.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$849.88
WILLIAM CARR	LANDLORD RENTS	\$587.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM PATTON	OPERATING SUPPLIES	\$112.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$455.52
WILSON S SON INC	LANDLORD RENTS	\$484.00
WINCAN LLC	PROFESSIONAL SERVICES	\$1,500.00
WOOD DALE LC	LANDLORD RENTS	\$212.00
XEL, INC	LANDLORD RENTS	\$438.00
YOLANDAS J DIXON	LANDLORD RENTS	\$384.00
YOURMEMBERSHIP.COM, INC	OFFICE SUPPLIES	\$450.00
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$9,610.62
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$85.12
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$435.00
ADOBE INC	PURCHASING CARD ACTIVITY	\$204.93
AGENT FEE 8900748574997	PURCHASING CARD ACTIVITY	\$25.00
ALTORFER INC.	PURCHASING CARD ACTIVITY	\$318.80
AM FAMILY BROKERAGE INC	PURCHASING CARD ACTIVITY	\$400.00
AM TRUCKING ASSOCIATIONS	PURCHASING CARD ACTIVITY	\$355.50
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$1,415.58
AMAZON.COM	PURCHASING CARD ACTIVITY	\$1,369.13
AMERICAN AIR	PURCHASING CARD ACTIVITY	\$499.60
AMERICAN CALENDARS	PURCHASING CARD ACTIVITY	\$35.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	\$459.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$145.60
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$3,352.81
APT US&C	PURCHASING CARD ACTIVITY	\$238.00
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T *0530028037001	PURCHASING CARD ACTIVITY	\$7.27
AVNGATE*WONDERSHARE.CO	PURCHASING CARD ACTIVITY	\$24.94
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$63.36
BEST BUY 00000224	PURCHASING CARD ACTIVITY	\$564.93
BESTBUYCOM805590714933	PURCHASING CARD ACTIVITY	\$269.98
BETTENDORF PIZZA RANCH	PURCHASING CARD ACTIVITY	\$134.00
BIEDLERS	PURCHASING CARD ACTIVITY	\$318.94
BOOKS A MILLION 322	PURCHASING CARD ACTIVITY	\$39.75
BOULDERS INN AND SUITES	PURCHASING CARD ACTIVITY	\$72.80
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$205.80
BP#9651217BROOKLYN TA	PURCHASING CARD ACTIVITY	\$38.15
BRENCO OPERATING INC	PURCHASING CARD ACTIVITY	\$2,940.77

BSN SPORTS LLC	PURCHASING CARD ACTIVITY	\$305.35
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$65.93
C H MCGUINESS CO INC	PURCHASING CARD ACTIVITY	\$28.30
CANVA FOR WORK YEARLY	PURCHASING CARD ACTIVITY	\$238.80
CASEYS GEN STORE 1061	PURCHASING CARD ACTIVITY	\$15.61
CASEYS GEN STORE 2092	PURCHASING CARD ACTIVITY	\$43.97
CASEYS GEN STORE 2769	PURCHASING CARD ACTIVITY	\$9.00
CDW GOVT	PURCHASING CARD ACTIVITY	\$1,161.71
CENTRAL REST PRODUCTS	PURCHASING CARD ACTIVITY	\$79.89
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$945.08
CHIEF SUPPLY VT	PURCHASING CARD ACTIVITY	\$36.80
CINTAS CORP 23M	PURCHASING CARD ACTIVITY	\$192.33
COSTCO WHSE#1325	PURCHASING CARD ACTIVITY	\$31.98
COURTYARD ANKENY	PURCHASING CARD ACTIVITY	\$127.68
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$534.50
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$189.99
CRUCIAL.COM	PURCHASING CARD ACTIVITY	\$833.72
D & K PRODUCTS	PURCHASING CARD ACTIVITY	\$9,369.50
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$415.40
DELTA AIR	PURCHASING CARD ACTIVITY	\$954.40
DEMCO INC	PURCHASING CARD ACTIVITY	\$565.75
DES MOINES STAMP MFG CO	PURCHASING CARD ACTIVITY	\$32.40
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$12.00
DIMENSIONAL GRAPHICS	PURCHASING CARD ACTIVITY	\$399.00
DLX FOR BUSINESS	PURCHASING CARD ACTIVITY	\$273.12
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$74.99
DROPBOX	PURCHASING CARD ACTIVITY	\$99.00
DUNKIN #354233	PURCHASING CARD ACTIVITY	\$19.77
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$31.96
EB ANNUAL GIVING	PURCHASING CARD ACTIVITY	\$25.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$377.92
EXPERIMAC	PURCHASING CARD ACTIVITY	\$105.93
EYEBANNER	PURCHASING CARD ACTIVITY	\$379.54
FACEBK	PURCHASING CARD ACTIVITY	\$83.99
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$40.04
FARONICS TECHNOLOGIES USA	PURCHASING CARD ACTIVITY	\$409.85
FASTENAL COMPANY01	PURCHASING CARD ACTIVITY	\$3,300.33
FERGUSON ENT	PURCHASING CARD ACTIVITY	\$1,212.19
FERGUSON ENT, INC	PURCHASING CARD ACTIVITY	-\$85.59
FLEXISPOT	PURCHASING CARD ACTIVITY	\$269.99
FREELANCER.COM	PURCHASING CARD ACTIVITY	\$5.96
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
GEMPLER'S	PURCHASING CARD ACTIVITY	\$53.58
GIRL SCOUTS OF THE USA	PURCHASING CARD ACTIVITY	\$62.05
GOLD MEDAL CENTRAL ILLIN	PURCHASING CARD ACTIVITY	\$297.78
GOOGLE *GSUITE_CITYOFD	PURCHASING CARD ACTIVITY	\$20.00
GOTPRINT.COM	PURCHASING CARD ACTIVITY	\$33.39
GRAINGER	PURCHASING CARD ACTIVITY	\$2,055.52
GRAYBILL ELECTRONICS	PURCHASING CARD ACTIVITY	\$2,947.00
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$618.57
HACH COMPANY	PURCHASING CARD ACTIVITY	\$788.89
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$277.27
HAPPY JOES PIZZA - CORPOR	PURCHASING CARD ACTIVITY	\$75.94
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$190.20
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$34.66
HILTON HOTELS	PURCHASING CARD ACTIVITY	\$1,048.80
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	\$68.88
HOBBY-LOBBY #535	PURCHASING CARD ACTIVITY	\$30.03

HOLIDAY INN EXPRESS AMES	PURCHASING CARD ACTIVITY	\$105.28
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$21.50
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	\$45.74
HOMETOWN PLUMBING AND HEA	PURCHASING CARD ACTIVITY	\$237.50
HOPKINS & HUEBNER PC	PURCHASING CARD ACTIVITY	\$389.60
HY VEE 1105	PURCHASING CARD ACTIVITY	\$5.98
HY VEE 1107	PURCHASING CARD ACTIVITY	\$88.00
HY VEE 1109	PURCHASING CARD ACTIVITY	\$864.10
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IA DNR FEES AND PAYMENTS	PURCHASING CARD ACTIVITY	\$402.00
IA PUBLIC DEF TRAINING	PURCHASING CARD ACTIVITY	\$286.00
IABTI	PURCHASING CARD ACTIVITY	\$50.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ALEX AIR APPARATUS	PURCHASING CARD ACTIVITY	\$525.00
IN *CT PRODUCTS L.L.C.	PURCHASING CARD ACTIVITY	\$1,990.00
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$773.40
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$640.00
INTL SOC ARBORICULTURE	PURCHASING CARD ACTIVITY	\$160.00
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$759.56
IOWA JUDICIAL BRANCH 3	PURCHASING CARD ACTIVITY	\$0.00
IOWA PARK AND RECREATION	PURCHASING CARD ACTIVITY	\$265.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$60.00
ISABEL BLOOM - HARBORV	PURCHASING CARD ACTIVITY	\$20.75
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$8.52
JOHANNES BUS SERVICE INC	PURCHASING CARD ACTIVITY	\$1,492.50
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$37.50
KELTEK, INC	PURCHASING CARD ACTIVITY	\$288.30
KENNEY MACHINERY COPORATI	PURCHASING CARD ACTIVITY	\$1,303.55
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$42.30
LABORLAWCENTER, INC	PURCHASING CARD ACTIVITY	\$599.00
LEE NEWSPAPERS E PAY	PURCHASING CARD ACTIVITY	\$5.00
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$300.00
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	\$5,311.17
LOVES COUNTRY 00003616	PURCHASING CARD ACTIVITY	\$30.08
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$175.00
MAINSTAGE THEATRIAL SU	PURCHASING CARD ACTIVITY	\$53.75
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$414.80
MCMaster-CARR	PURCHASING CARD ACTIVITY	\$772.32
MED ALLIANCE GROUP INC	PURCHASING CARD ACTIVITY	\$508.87
MEDIA PARTNERS	PURCHASING CARD ACTIVITY	\$985.50
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$3,190.01
MENARDS E-COMMERCE	PURCHASING CARD ACTIVITY	\$83.33
METROPOLITAN AIRPORT AUTH	PURCHASING CARD ACTIVITY	\$35.00
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	\$4.50
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$440.68
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$63.00
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$1,200.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$3,827.79
MOLO OIL COMPANY	PURCHASING CARD ACTIVITY	\$7,628.83
MONROE TRUCK EQUIP	PURCHASING CARD ACTIVITY	\$1,827.00
MORGAN BIRGE & ASSOC.	PURCHASING CARD ACTIVITY	\$2,998.44
MOTION INDUSTRIES IA16	PURCHASING CARD ACTIVITY	\$85.44
MSFT * E04006YA7R	PURCHASING CARD ACTIVITY	\$450.00
MURPHY6973ATWALMART	PURCHASING CARD ACTIVITY	\$11.00
MY BINDING COM	PURCHASING CARD ACTIVITY	\$233.14
NARTEC INC	PURCHASING CARD ACTIVITY	\$987.60
NATIONAL EMERGENCY TRAIN	PURCHASING CARD ACTIVITY	\$309.50
NATIONAL PEN CO LLC	PURCHASING CARD ACTIVITY	\$230.04
NEPELRA	PURCHASING CARD ACTIVITY	\$215.00

NFPA NATL FIRE PROTECT	PURCHASING CARD ACTIVITY	\$194.45
NORTHERN TOOL EQUIP	PURCHASING CARD ACTIVITY	\$199.75
OCECO INC	PURCHASING CARD ACTIVITY	\$115.24
OFFICE SOLUTIONS	PURCHASING CARD ACTIVITY	\$159.94
OFFICEMAX/DEPOT 6077	PURCHASING CARD ACTIVITY	\$114.06
OFFICEMAX/DEPOT 6869	PURCHASING CARD ACTIVITY	\$85.87
OH SO SWEET BY TIPHANIE	PURCHASING CARD ACTIVITY	\$30.00
PARKING RAMPS	PURCHASING CARD ACTIVITY	\$7.00
PARTMASTER	PURCHASING CARD ACTIVITY	\$154.10
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$105.00
PAYPAL *MOBOTREX	PURCHASING CARD ACTIVITY	\$100.00
PDQCOM	PURCHASING CARD ACTIVITY	\$500.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,994.33
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$466.15
PLOW PARTS DIRECT	PURCHASING CARD ACTIVITY	\$79.79
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$16.66
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$108.59
PRICELINE*VACATION PKG	PURCHASING CARD ACTIVITY	\$1,580.31
PROFLOW DYNAMICS LLC	PURCHASING CARD ACTIVITY	\$101.71
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$414.18
QC ANALYTICAL SERVICES LL	PURCHASING CARD ACTIVITY	\$921.55
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$469.00
QUAD CITIES TAS	PURCHASING CARD ACTIVITY	\$52.39
QUAD CITY TIMES	PURCHASING CARD ACTIVITY	\$64.10
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,005.14
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$961.00
RI MARINA ADMIN	PURCHASING CARD ACTIVITY	\$1,464.96
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$51.00
ROTO ROOTER	PURCHASING CARD ACTIVITY	\$114.00
S & W HEALTHCARE CORP	PURCHASING CARD ACTIVITY	\$379.80
S.J. SMITH CO., INC.	PURCHASING CARD ACTIVITY	\$201.72
SCOTT CO CLERK OF COURT	PURCHASING CARD ACTIVITY	\$86.50
SETON IDENTIFICATION PRD	PURCHASING CARD ACTIVITY	\$604.25
SHERWIN WILLIAMS 703241	PURCHASING CARD ACTIVITY	\$223.25
SHOWCASES	PURCHASING CARD ACTIVITY	\$2,029.32
SHRED-IT	PURCHASING CARD ACTIVITY	\$203.30
SIGNS NOW	PURCHASING CARD ACTIVITY	\$563.00
SP * FIREWIPES	PURCHASING CARD ACTIVITY	\$35.89
SP * STRENGTHSSWAG	PURCHASING CARD ACTIVITY	\$43.50
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$56.90
SQ *A-1 TOTAL SECUR	PURCHASING CARD ACTIVITY	\$52.00
SQ *CHOCOLATE MANOR	PURCHASING CARD ACTIVITY	\$29.49
SQ *COACHES CHOICE	PURCHASING CARD ACTIVITY	\$96.00
SQ *CRAFTED QC	PURCHASING CARD ACTIVITY	\$28.00
SQ *DC VIP CAB	PURCHASING CARD ACTIVITY	\$10.09
SQ *GENISYS CORPORA	PURCHASING CARD ACTIVITY	\$3,184.23
SQ *GOSQ.COM JASON	PURCHASING CARD ACTIVITY	\$2,759.45
SQ *JOHN WULF SEPTI	PURCHASING CARD ACTIVITY	\$925.00
SQ *REDBAND COFFEE COMPAN	PURCHASING CARD ACTIVITY	\$43.57
SQ *TRI-STATE AUTOM	PURCHASING CARD ACTIVITY	\$150.00
SQ *UVC	PURCHASING CARD ACTIVITY	\$18.38
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$145.92
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$50.29
SUPPLYHOUSE.COM	PURCHASING CARD ACTIVITY	\$178.80
SURPLUS TRADERS	PURCHASING CARD ACTIVITY	\$1,800.00
SVM*TERMINIX INTL	PURCHASING CARD ACTIVITY	\$2,351.28
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$3,947.87
TARGET.COM *	PURCHASING CARD ACTIVITY	\$99.96
TEAMSIDELINE.COM	PURCHASING CARD ACTIVITY	\$2,398.00

TECHSOUP	PURCHASING CARD ACTIVITY	\$108.00
TECHSOUP COURSES TECHS	PURCHASING CARD ACTIVITY	\$20.00
TED S BOATARAMA	PURCHASING CARD ACTIVITY	\$1,800.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$2,210.55
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$19.69
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$408.88
THE ELIZABETH HOTEL	PURCHASING CARD ACTIVITY	\$459.96
THE GREEN THUMBERS	PURCHASING CARD ACTIVITY	\$241.20
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$43.77
THE IAI	PURCHASING CARD ACTIVITY	\$80.00
THE SEAT SHOP	PURCHASING CARD ACTIVITY	\$400.88
THE TROPHY SHOP	PURCHASING CARD ACTIVITY	\$200.50
THESTAMPMAKER	PURCHASING CARD ACTIVITY	\$12.85
TRIMBLE SKETCHUP	PURCHASING CARD ACTIVITY	\$120.00
UBER TRIP	PURCHASING CARD ACTIVITY	\$92.26
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$686.05
UNGERBOECK SOFTWARE IN	PURCHASING CARD ACTIVITY	\$2,040.00
UNITED	PURCHASING CARD ACTIVITY	\$1,358.85
UNIVERSAL MEDICAL	PURCHASING CARD ACTIVITY	\$209.44
UPS*1ZJT44J20122416028	PURCHASING CARD ACTIVITY	\$58.26
UPS*291AK46I6CG	PURCHASING CARD ACTIVITY	\$6.90
USGOVT PRINT OFC 32	PURCHASING CARD ACTIVITY	\$339.00
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$5.64
UTILITY EQUIPMENT COMPAN	PURCHASING CARD ACTIVITY	\$125.94
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$1,828.91
VANS PIZZA PUB AND GRILL	PURCHASING CARD ACTIVITY	\$39.98
VFC DISTRIBUTORS INC	PURCHASING CARD ACTIVITY	\$638.00
VISION 4 LESS #004	PURCHASING CARD ACTIVITY	\$64.50
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$697.90
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$257.36
WAWA 697 00006973	PURCHASING CARD ACTIVITY	\$19.80
WILSONS LODGE OGLEBAY	PURCHASING CARD ACTIVITY	\$2,024.68
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$91.47
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$32.57
WOODWARDBIZMEDIA/SCN	PURCHASING CARD ACTIVITY	\$286.00
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$400.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$1,194.88
		\$10,025,579.46