

Date: 6/11/2020	City of Davenport Publication Report	
	From 5/1/2020 To: 5/31/2020	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	4600000-201700	\$45,000.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$423.00
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	\$24,272.80
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$700.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$2,484.90
A AND A REFRIGERATION INC	MAINTENANCE-BLDGS & GRNDS	\$172.88
AARON MARX	LANDLORD RENTS	\$490.00
ABEL VAZQUEZ	CONSTRUCTION COSTS	\$474.03
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,119.90
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$343.87
ACORN FARMS INC	CONSTRUCTION COSTS	\$34,320.00
ACP CREATIVIT LLC	CONSTRUCTION COSTS	\$31,191.99
ACROSS THE STREET PRODUCTIONS INC	PAYMENT TO OTHER AGENCY	\$6,930.00
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	\$1,177.92
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,360.23
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$1,736.00
ADVANTAGE ADVERTISING Inc	REVOLVING EXPENSES	\$13,290.00
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$35,035.88
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$751.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$2,213.50
ALAN HAVERCAMP	LANDLORD RENTS	\$980.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$159.80
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$417.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$198.51
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$2,748.99
AMENT INC	CONSTRUCTION COSTS	\$20,670.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,638.00
AMERIGAS DAVENPORT Inc	REVOLVING EXPENSES	\$383.75
ANDRE D HARRISON	LANDLORD RENTS	\$430.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$10,860.00
ANDREW H MOORE	LANDLORD RENTS	\$382.00
ANDREW R WOLD	LANDLORD RENTS	\$568.00
ANGEL L RIAS	LANDLORD RENTS	\$896.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$405.00
ANTHONY MITAL	LANDLORD RENTS	\$48.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$675.00
ARROWHEAD LLC	CONSTRUCTION COSTS	\$31,025.89
AXON ENTERPRISE INC	OPERATING EQUIPMENT	\$17,025.00
B&B ENTERPRISES OF AMERICA INC	PAYMENT TO OTHER AGENCY	\$832.70
BADGER MUTUAL INSURANCE	4560000-215624	\$700.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$22,211.95
BANKLAND LLC	CONSTRUCTION COSTS	\$5,697.26
BANWORTH & UDELHOVEN FURNITURE WORLD Inc	OPERATING EQUIPMENT	\$900.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,377.67
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$942.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$507.31

BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$612.04
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$10,363.20
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$7,040.00
BIG RIVER EQUIPMENT CO	CONSTRUCTION COSTS	\$840.00
BLAKE SELBY	LANDLORD RENTS	\$894.00
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$721.00
BOB HEIMER	LANDLORD RENTS	\$536.00
BOB JURGENSEN	LANDLORD RENTS	\$823.00
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$679.61
BORTEC INC	CONSTRUCTION COSTS	\$700.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,384.70
BRAD C.R GEHN, INC	1350000-102135	\$95.00
BRAD PETERS	LANDLORD RENTS	\$427.00
BRANDON D REED	S.F. REHAB	\$23,857.26
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$415.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$3,272.50
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,465.00
BRIAN KENDALL	LANDLORD RENTS	\$591.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BRIAN OTTO *EMPLOYEE*	MEMBERSHIPS & PUBLICATIONS	\$26.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,054.57
BRYAN J PAYTON	LANDLORD RENTS	\$797.00
BRYAN NOWACHEK	LANDLORD RENTS	\$747.00
C & R INDUSTRIES INC	CLAIMS AND JUDGMENTS	\$2,796.25
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,508.19
CAREIQ INC	CLAIMS AND JUDGMENTS	\$1,092.01
CARL D HOAGLIN	CONSTRUCTION COSTS	\$46.06
CAROL ANN COX	CONSTRUCTION COSTS	\$320.51
CAROL ANN PAXTON	LANDLORD RENTS	\$1,029.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$84.23
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$2,450.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$2,344.71
CARTER HAGEN	LANDLORD RENTS	\$491.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$214.59
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$6,838.55
CENGAGE LEARNING INC	LIBRARY BOOKS	\$3,951.43
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$124,592.71
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$122.75
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$9,858.70
CHARLES E SLACK	CONSTRUCTION COSTS	\$135.53
CHASCO, LLC	LANDLORD RENTS	\$527.00
CHASE PIELAK	LANDLORD RENTS	\$353.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$3,656.70
CHERYL BRUCE	LANDLORD RENTS	\$139.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,371.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$962.15
CITICASTERS CO	EVENTS EXPENSES	\$119.85
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$2,060.27

CLAYTON SPINLER	LANDLORD RENTS	\$306.00
CLIMATE ENGINEERS	CONSTRUCTION COSTS	\$6,547.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,630.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,896.00
COINER MICHAEL	LANDLORD RENTS	\$1,229.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$402.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$3,454.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$15,779.65
CONE'S REPAIR SVS Inc	CONSTRUCTION COSTS	\$172.25
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$1,584.90
CONSTANCE GOODWIN	LANDLORD RENTS	\$46.00
CONTINENTAL FIRE SPRINKLER CO Inc	CONSTRUCTION COSTS	\$757.32
CORTEZ TRUCK SALES & EQUIPMENT	REVOLVING EXPENSES	\$1,064.37
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$18,700.09
CRAWFORD COMPANY Inc	PROFESSIONAL SERVICES	\$18,117.68
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,021.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$153.70
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$4,533.60
CYNTHIA M MCCABE	LANDLORD RENTS	\$342.00
D K HOME PRODUCTS	REHAB GRANTS & LOANS	\$14,450.00
DALE SCHAEFER	LANDLORD RENTS	\$1,053.00
DANIEL B MIERS * EMPLOYEE*	CONSTRUCTION COSTS	\$526.34
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,752.44
DANIEL L HANELL	CONSTRUCTION COSTS	\$34,420.00
DANIEL S BOMFIM	LANDLORD RENTS	\$695.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$441.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$978.00
DAVE PAROCHETTI	LANDLORD RENTS	\$710.00
DAVENPORT COMMUNITY SCHOOLS	OFFICE SUPPLIES	\$5,067.50
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$6,731.03
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,531.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$585.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,162.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$672.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,330.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$2,290.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$345.00
DAVID R FRENCH	LANDLORD RENTS	\$295.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$673.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$1,645.27
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$241.00
DENISE ALBEA *EMPLOYEE*	MISCELLANEOUS REVENUE	\$139.44
DENNIS PATTERSON	LANDLORD RENTS	\$1,393.00
DERIK RHUM	LANDLORD RENTS	\$266.00
DICKY L OWENS Employee	STATE CHAUFFER'S LICENSE	\$64.00
DLB LLLP	LANDLORD RENTS	\$957.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$482.00
DONALD W ALLEN	OFFICE SUPPLIES	\$128.39
DONNA A MESMER	CONSTRUCTION COSTS	\$456.11

DOORS INC	OPERATING EQUIPMENT	\$1,693.00
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$899.00
DREW POSHARD	LANDLORD RENTS	\$197.00
DTN LLC	MAINTENANCE-MACH & EQUIP	\$5,880.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$243.72
DUPLEXES LLC	LANDLORD RENTS	\$1,237.00
DUSTIN M BESWICK	CONSTRUCTION COSTS	\$496.76
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$11,634.69
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$8,490.67
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$16,932.00
EBONI EDWARDS	LANDLORD RENTS	\$781.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$7,646.00
ECO-SCAPES Inc	CLAIMS AND JUDGMENTS	\$1,849.61
EDITH M VAUGHN	CONSTRUCTION COSTS	\$39.76
EDWARD A BERNAUER III	LANDLORD RENTS	\$451.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,466.07
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$658.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$5,344.87
ELIZABETH SLESICKI	CONSTRUCTION COSTS	\$162.34
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$29,498.50
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,581.00
ENTEC SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$277.50
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$473.40
ENVISIONWARE INC	CONSTRUCTION COSTS	\$176.40
ERIC LUDTKE	LANDLORD RENTS	\$329.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$656.00
ERNEST HOOPER	LANDLORD RENTS	\$506.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,040.00
EUGENE DEL PREORE	LANDLORD RENTS	\$346.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$376.00
EXPRESS SERVICES INC	OPERATING EXPENSES	\$639.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$44.50
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,882.79
FEHR GRAHAM & ASSOCIATES LLC	FLOOD DAMAGE	\$2,100.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,773.11
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$417.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$78,049.34
FIVE SEASONS	LANDLORD RENTS	\$702.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$660.61
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,021.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$2,295.30
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$2,436.50
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$654.09
FURN USA-IA LLC	CONSTRUCTION COSTS	\$12,643.03
FUTURE CAPITOL	LANDLORD RENTS	\$2,674.00
GARY ARNOLD	LANDLORD RENTS	\$456.00
GARY CROOKSHANKS	CLAIMS AND JUDGMENTS	\$357.00
GATHERING OF THE GREEN	OPERATING EXPENSES	\$140.00

GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,645.00
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$794.70
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$2,529.90
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$7,933.33
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$4,159.90
GENVENTURES	CLAIMS AND JUDGMENTS	\$603.89
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$350.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$1,652.70
GILLIG CORP	1350000-102135	\$11,179.43
GOMEZ MAY LLP	CLAIMS AND JUDGMENTS	\$90,000.00
GOODMARK NURSERIES LLC	CONSTRUCTION COSTS	\$5,350.00
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$21,344.88
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$408.00
GRAYBAR ELECTRIC CO INC	OPERATING EQUIPMENT	\$465.72
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$5,100.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$3,681.99
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,507.45
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$903.05
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$3,369.13
GREG BASTIAN	LANDLORD RENTS	\$597.00
GREG DYER	LANDLORD RENTS	\$1,909.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$632.00
H RAY HOUSTON	LANDLORD RENTS	\$1,921.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$96.99
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$60,738.06
HAHN READY MIX INC	PROJECT EXPENSE	\$38,062.50
HALE PRINTING Inc	REVOLVING EXPENSES	\$522.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,654.00
HARTLAND FUEL PRODUCTS LLC	REVOLVING EXPENSES	\$7,663.97
HAUCK HOMES INC	LANDLORD RENTS	\$370.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$3,519.14
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$257,448.67
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$1,288.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$886.00
HEIMAN INC	REVOLVING EXPENSES	\$220.40
HEMPEL PIPE & SUPPLY INC	CONSTRUCTION COSTS	\$17.68
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$14,523.30
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$23,321.84
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$287,567.71
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$405.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,478.09
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$29,224.00
HUMBOLDT MFG CO	OFFICE SUPPLIES	\$2,561.41
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,165.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$4,736.00
HUTCHISON ENGINEERING	CONSTRUCTION COSTS	\$2,500.00
HYDRAULIC MUDPUMPS INC	REVOLVING EXPENSES	\$244.41
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$55.04
IMEG CORP	CONSTRUCTION COSTS	\$23,330.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$2,680.00

INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$975.97
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$242,728.90
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$188.67
IOSSI SIDING & WINDOWS INC	CONSTRUCTION COSTS	\$10,150.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$16,618.76
IOWA BATTERY CO INC	OFFICE SUPPLIES	\$760.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$1,773.90
IOWA ILLINOIS TERMITE & PEST CONTROL INC	REHAB GRANTS & LOANS	\$2,585.11
IOWA KENWORTH INC	1350000-102135	\$7,171.86
IOWA LEAD SAFETY	PROFESSIONAL SERVICES	\$1,150.00
J & M CIVIL DESIGN LLC	CONSTRUCTION COSTS	\$6,715.00
J C LANDSCAPE MAINTENANCE	CONSTRUCTION COSTS	\$23,600.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$326.00
JACKSON HOUSING AUTHORITY	LANDLORD RENTS	\$833.09
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,566.00
JACOB J KENT	LANDLORD RENTS	\$365.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMEY LICANDRO	LANDLORD RENTS	\$401.00
JASON E GILLASPIE	OFFICE SUPPLIES	\$46.00
JEFFREY B TANK	CONSTRUCTION COSTS	\$543.06
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,450.00
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,569.00
JERRY M STEINING	CONSTRUCTION COSTS	\$213.74
JESSE DAVIS	LANDLORD RENTS	\$665.00
JIM GIESE COMM ROOFING INC	CONSTRUCTION COSTS	\$364,383.90
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$30.22
JOCEBEE LLC	LANDLORD RENTS	\$10,080.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$266.00
JOEL LIMBURG	LANDLORD RENTS	\$2,573.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$385.12
JOSEPH BATTEN	LANDLORD RENTS	\$389.00
JOY K FLAHERTY	LANDLORD RENTS	\$596.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$743.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$6,130.05
JULIA COUSSENS	LANDLORD RENTS	\$535.00
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,500.00
KELLY W CROOKS	CONSTRUCTION COSTS	\$48.04
KELTEK INC	OPERATING EQUIPMENT	\$3,803.87
KEN CRANE	LANDLORD RENTS	\$246.00
KEN WINFIELD	LANDLORD RENTS	\$600.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$453.00
KEVIN J MURPHY	CONSTRUCTION COSTS	\$237.24
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,984.62
KEYSTONE INC	LANDLORD RENTS	\$566.00
KIDZ III, LLC	CONSTRUCTION COSTS	\$20,841.81
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$70,026.76
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	\$32.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,509.02
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$791.13

KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$248.22
KURT WALKER	CONSTRUCTION COSTS	\$45.75
KYLE KUEHL	LANDLORD RENTS	\$637.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$250.85
LALURIE HANSON	LANDLORD RENTS	\$948.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$1,022,606.92
LARRY E STOLTENBERG	CONSTRUCTION COSTS	\$14,160.00
LARRY F CHEEK	CONSTRUCTION COSTS	\$49.34
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$41,707.53
LIBRARY SUPPLY SOLUTIONS	OFFICE SUPPLIES	\$3,075.00
LIGHTING MAINTENANCE INC	PROFESSIONAL SERVICES	\$580.00
LINCARE INC	CLAIMS AND JUDGMENTS	\$411.50
LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	\$13.38
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$106.00
LKQ CORPORATION	CLAIMS AND JUDGMENTS	\$520.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$361.00
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	\$1,829.30
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$1,937.30
LOGICAL CONCEPTS INC	CONSTRUCTION COSTS	\$211.73
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,466.00
LORI LOONEY	CONSTRUCTION COSTS	\$733.05
LORRI L BRYSON	CONSTRUCTION COSTS	\$276.64
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$740.00
LUND'S TOOL SALES	OPERATING EQUIPMENT	\$650.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,690.00
MANATTS INC	CONSTRUCTION COSTS	\$246,019.47
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$10,998.47
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	\$624.85
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$7,612.69
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$25.61
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$23,047.43
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,413.00
MASTERBLEND INTERNATIONAL LLC	MAINTENANCE-BLDGS & GRNDS	\$310.00
MATT J VILMONT	CONSTRUCTION COSTS	\$701.52
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,220.65
MATTHEW PETERSON SR	CONSTRUCTION COSTS	\$442.30
MATTHEW RINKER	LANDLORD RENTS	\$1,223.00
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$390.94
MATTHEW V HASLEY	MERCHANDISE	\$10,485.61
MBA CORPORATION LLC	CONSTRUCTION COSTS	\$2,761.96
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$43,417.28
MCDONALD WOODWARD & CARLSON	CLAIMS AND JUDGMENTS	\$391.68
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,830.00
MCMaster-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$785.41
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$2,023.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,827.00

MED ALLIANCE GROUP INC	OFFICE SUPPLIES	\$10,075.46
MEDIACOM LLC	EVENTS EXPENSES	\$637.50
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,204.15
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$59,431.89
MEREDITH BODNAR	CONSTRUCTION COSTS	\$460.70
METTLER TOLEDO LLC	PROFESSIONAL SERVICES	\$2,844.37
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$10,157.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4,191.00
MICHAEL COLBRESE	LANDLORD RENTS	\$397.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$329.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,993.00
MICHAEL STENDER	CONSTRUCTION COSTS	\$907.59
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$174,542.29
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$6,374.19
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$969.72
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$17,637.84
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$131.00
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$18,337.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,497.81
MIDWEST PROPERTY MANAGEMENT QC LLC	LANDLORD RENTS	\$402.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,997.87
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,599.38
MIKE PEZLEY	LANDLORD RENTS	\$419.00
MILAN RIFLE CLUB	MEMBERSHIPS & PUBLICATIONS	\$1,225.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,363.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,298.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$14,345.51
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,420.09
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,032.00
MK SOLUTIONS INC	GRANT EXPENDITURES	\$2,433.75
MSC COMPANY LLC	REVOLVING EXPENSES	\$132.80
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$2,769.57
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$548.08
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$5,503.13
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$850.72
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,989.55
MWF IA3, LP	LANDLORD RENTS	\$7,078.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,248.85
NARTRON CORPORATION	REVOLVING EXPENSES	\$641.89
NATIONAL SAFETY COUNCIL	OFFICE SUPPLIES	\$650.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$611.00
NEWSPAPER ARCHIVE INC	LIBRARY BOOKS	\$1,275.00
NICHOLAS P SWANSON	CONSTRUCTION COSTS	\$688.84
NICOLAS MALONGA	LANDLORD RENTS	\$838.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$3,933.87
NYT/WQAD-TV	EVENTS EXPENSES	\$1,491.75
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$1,560.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,776.94
OKLAHOMA STATE UNIVERSITY	PROFESSIONAL SERVICES	\$4,104.00
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$974.00

ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$9,092.65
OSBURN ASSOCIATES INC	SIGNS	\$2,345.80
OUTDOOR RECREATION PRODUCTS Inc	OPERATING EQUIPMENT	\$2,255.50
OVERDRIVE INC	LIBRARY BOOKS	\$16,210.39
PAMELA DEE BASS	CONSTRUCTION COSTS	\$117.21
PATRICIA LENZENDORF	CLAIMS AND JUDGMENTS	\$1,245.02
PATRICK E FETTERER	CONSTRUCTION COSTS	\$574.63
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,054.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$15,765.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PEERLESS INDUSTRIES	CONSTRUCTION COSTS	\$247,827.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$13,362.62
PETERSEN PLUMBING & HEATING CO INC	MAINTENANCE-MACH & EQUIP	\$10,598.94
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$2,431.31
PHILLIP TAETS	CONSTRUCTION COSTS	\$56,839.27
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$4,294.15
PLANTPEDDLER, INC	MAINTENANCE-BLDGS & GRNDS	\$4,269.96
PLUMB SUPPLY Inc	REVOLVING EXPENSES	\$17.31
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$4,134.76
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$267.32
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,091.56
PUBLIC FINANCIAL MGMT INC	BOND ISSUE EXPENSE	\$54,696.77
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$1,999.78
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$34.77
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$1,057.00
QC LEGACY RENTALS	LANDLORD RENTS	\$427.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$6,265.00
QC RENTAL LLC	LANDLORD RENTS	\$704.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$79,704.53
QUAD CITY PETERBILT	1350000-102135	\$1,692.57
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$8,710.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$3,763.02
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$3,375.00
QUANG LE	CONSTRUCTION COSTS	\$1,177.62
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$56.83
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$10,295.13
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$1,013.75
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$47.43
RAINBO OIL CO Inc	1350000-102135	\$6,846.60
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$4,692.00
RAYNOR DOOR CO INC	OPERATING EQUIPMENT	\$7,901.25
RECORDED BOOKS INC	LIBRARY BOOKS	\$1,000.00
REDLINE CONSTRUCTION INC	CLAIMS AND JUDGMENTS	\$1,588.97
RENEE ARKU	LANDLORD RENTS	\$518.00
RENT QC LLC	LANDLORD RENTS	\$425.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,983.47
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$709.26
RICHARD R SOURDIFF	CONSTRUCTION COSTS	\$62.04
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$241.00
RIVALDD FARMS INC	CONSTRUCTION COSTS	\$11,477.00

RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$42,980.49
RIVER CITIES READER	PROFESSIONAL SERVICES	\$450.00
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$18,374.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$44.59
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$17,053.59
ROBERT E ROSS	LANDLORD RENTS	\$343.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$848.18
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$18,945.78
RONALD GENE LANG	LANDLORD RENTS	\$427.00
RONALD L SUMMERS	LANDLORD RENTS	\$831.00
RONALD W THIERING	CONSTRUCTION COSTS	\$563.91
RONNIE W THRAPP	MERCHANDISE	\$13,828.74
RSM US LLP	PROFESSIONAL SERVICES	\$2,100.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$761.00
RUSSELL JOHNSON	LANDLORD RENTS	\$469.00
RYAN C JOHNSON *EMPLOYEE*	OPERATING EQUIPMENT	\$1,269.03
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$735.00
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$259.18
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$99.97
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$132.36
SAMEER AMRA	LANDLORD RENTS	\$423.00
SAMPSON FENCE LTD Inc	CLAIMS AND JUDGMENTS	\$1,150.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$1,841.00
SAPP BROS INC	REVOLVING EXPENSES	\$18,670.12
SATIN'S NORTH PARK GLASS	1350000-102135	\$318.03
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	\$181,096.95
SCOTT BRADEN	LANDLORD RENTS	\$1,479.00
SCOTT CO CLERK OF COURT	100000-201300	\$1,857.93
SCOTT COUNTY RECORDER	OFFICE SUPPLIES	\$696.32
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$3,600.00
SCOTT EMERGENCY COMMUNICATIONS CENTER	OFFICE SUPPLIES	\$1,116.96
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$268,295.71
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$90.00
SETH R WOODS	LANDLORD RENTS	\$315.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$290.95
SEVEREN A NELSON	LANDLORD RENTS	\$471.00
SHAUN AGAN	LANDLORD RENTS	\$311.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$398.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$56,980.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,384.00
SJ RUSSELL LC	CONSTRUCTION COSTS	\$18,113.60
SMITH FILTER CORP	OFFICE SUPPLIES	\$121.86
SMITH SEEDING	CONSTRUCTION COSTS	\$20,016.92
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,408.74
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$303.90
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$20.69
STAN CURRY	LANDLORD RENTS	\$963.00
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$9,285.93
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$143.00

STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$265.00
STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	\$6,869.73
SUSAN J CUSACK	CONSTRUCTION COSTS	\$574.91
SUTPHEN CORP	REVOLVING EXPENSES	\$130.27
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$1,413.99
SWANSON CONSTRUCTION CO	FLOOD DAMAGE	\$38,997.00
SWENSEN CONSTRUCTION INC	CONSTRUCTION COSTS	\$13,514.00
SYLVIA J BANES	CONSTRUCTION COSTS	\$423.13
T2 SYSTEMS INC	PROFESSIONAL SERVICES	\$1,170.00
TAILGATE PICNIC INC	MAINTENANCE-MACH & EQUIP	\$297.24
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,981.00
TB INDUSTRIES INC	OPERATING EQUIPMENT	\$8,255.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$6,771.00
TERESA E WATT	CONSTRUCTION COSTS	\$794.37
TERESA L HUBBARD employee	CLAIMS AND JUDGMENTS	\$100.00
TERRACON CONSULTANTS	PROFESSIONAL SERVICES	\$2,946.32
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$375.00
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	\$594.96
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$1,717.77
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$3,888.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$180.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE POOLE GROUP LLC	LANDLORD RENTS	\$303.00
THE PRINTING STORE	OFFICE SUPPLIES	\$235.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$1,904.04
THEISEN SUPPLY INC	REVOLVING EXPENSES	\$59.99
THOMAS L SPAN JR	CONSTRUCTION COSTS	\$748.84
TIM BYERS	PROFESSIONAL SERVICES	\$10,668.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$900.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	\$857.47
TIMOTHY W VOLKERT	CONSTRUCTION COSTS	\$538.93
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$781.07
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,808.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$18.78
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$61.60
TOM BAKERIS LLC	LANDLORD RENTS	\$1,511.00
TOM RUDD	OPERATING EQUIPMENT	\$1,475.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$642.60
TRACKER PDTS Inc	MAINTENANCE-MACH & EQUIP	\$21,200.00
TRC ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	\$3,320.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$42,198.78
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$23,789.35
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$6,728.00
TROY R PETERSEN	CONSTRUCTION COSTS	\$819.60
TRUCK COUNTRY OF IOWA Inc	CONSTRUCTION COSTS	\$461,268.46
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$487.55
TUYET PHAM	LANDLORD RENTS	\$498.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$21,427.30
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,702.63

UK ADVERTISING, INC	SALES EXPENSES	\$900.00
U-LINE INC	REVOLVING EXPENSES	\$1,199.98
UMR, INC	LIABILITY INSURANCE	\$112,260.73
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$149.18
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$16,666.00
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$8,004.76
VAN A JONES	LANDLORD RENTS	\$1,329.00
VAN DIEST SUPPLY CO	MAINTENANCE-BLDGS & GRNDS	\$4,283.11
VEDSSMID	PAYMENT TO OTHER AGENCY	\$8,745.21
VEENSTRA & KIM INC	MAINTENANCE-MACH & EQUIP	\$38,703.74
VENUWORKS INC	PROFESSIONAL SERVICES	\$26,111.57
VEOLA VENTURES	LANDLORD RENTS	\$421.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,384.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$7,816.00
VFH LLLP	LANDLORD RENTS	\$1,705.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$201.00
VITAMIN COTTAGE NATURAL	CONSTRUCTION COSTS	\$5,806.37
VP MANAGEMENT Inc	LANDLORD RENTS	\$375.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$206,597.37
W W GRAINGER INC	REVOLVING EXPENSES	\$2,926.51
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$83,704.90
WEHR MANAGEMENT	LANDLORD RENTS	\$421.00
WENDALL E AGAN	CONSTRUCTION COSTS	\$498.35
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$1,954.86
WEST BEND INSURANCE COMPANY	4560000-215624	\$935.00
WEST PUBLISHING PAYMENT CENTER Inc	LIBRARY BOOKS	\$658.00
WESTERN ECONOMIC SERVICES, LLC	PROFESSIONAL SERVICES	\$8,250.00
WHKS & CO	CONSTRUCTION COSTS	\$22,983.28
WILLIAM CARR	LANDLORD RENTS	\$598.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$350.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$466.14
WILSON S SON INC	LANDLORD RENTS	\$475.00
WOOD DALE LC	LANDLORD RENTS	\$527.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$400.00
YOLANDAS J DIXON	OFFICE SUPPLIES	\$916.74
ZEGLIN'S HOME TV & APPLIANCE, INC	REHAB GRANTS & LOANS	\$620.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$2,766.00
1680 3E CO	PURCHASING CARD ACTIVITY	\$155.44
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,414.15
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$340.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$378.35
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADVANTAGE ADVERTISING	PURCHASING CARD ACTIVITY	\$714.25
AFFILIATED STEAM EQUIP	PURCHASING CARD ACTIVITY	\$1,485.20
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$57.00
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$256.86
AMAZON.COM	PURCHASING CARD ACTIVITY	\$4,087.63
AMERICAN PLANNING ASSOCI	PURCHASING CARD ACTIVITY	\$433.00
AMERIGAS *PRODUCT	PURCHASING CARD ACTIVITY	\$276.19

AMZN MKTP US	PURCHASING CARD ACTIVITY	\$15,217.17
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	\$658.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	\$412.70
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$167.40
BESTBUYCOM806004085821	PURCHASING CARD ACTIVITY	\$399.99
BLUE CARD COMMAND	PURCHASING CARD ACTIVITY	\$471.50
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	\$877.50
CBI*CLEVERBRIDGE.NET	PURCHASING CARD ACTIVITY	\$99.95
CINTAS CORP	PURCHASING CARD ACTIVITY	\$27.41
CMC RESCUE	PURCHASING CARD ACTIVITY	\$243.80
COMMERCIAL PRINTERS	PURCHASING CARD ACTIVITY	\$499.80
CPI INTERNATIONAL	PURCHASING CARD ACTIVITY	\$55.25
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$186.00
CREATIVEMARKET.COM	PURCHASING CARD ACTIVITY	\$9.00
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	\$183.49
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$210.06
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$32.00
DANNYPETTRY.COM	PURCHASING CARD ACTIVITY	\$80.00
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	\$391.20
DAVENPORT COMMUNITY SCHOO	PURCHASING CARD ACTIVITY	\$70.00
DAVENPORT ELECTRIC	PURCHASING CARD ACTIVITY	\$1,000.00
DAVENPORT PRINTING COMPAN	PURCHASING CARD ACTIVITY	\$35.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$466.57
DES MOINES STAMP MFG CO	PURCHASING CARD ACTIVITY	\$33.00
DINGES FIRE COMPANY MOTO	PURCHASING CARD ACTIVITY	\$2,991.30
DISCOUNTHYDRAULICHOSE.COM	PURCHASING CARD ACTIVITY	\$93.91
DISPATCH ARGUS ADVERTISIN	PURCHASING CARD ACTIVITY	\$810.00
DISPLAYS2GO	PURCHASING CARD ACTIVITY	\$254.28
DNH*GODADDY.COM	PURCHASING CARD ACTIVITY	\$388.16
DOCUSIGN	PURCHASING CARD ACTIVITY	\$1,440.00
DOG WASTE DEPOT	PURCHASING CARD ACTIVITY	\$37.02
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$48.11
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
EASTERN IOWA CC	PURCHASING CARD ACTIVITY	\$1,276.00
EB VIRTUAL PRESERVE I	PURCHASING CARD ACTIVITY	\$20.00
EBAY O*13-05023-16216	PURCHASING CARD ACTIVITY	\$0.00
EIG*CONSTANTCONTACT.COM	PURCHASING CARD ACTIVITY	\$95.00
EJ WELCH CO - DAVENPORT	PURCHASING CARD ACTIVITY	\$123.08
EPIC SOLUTIONS	PURCHASING CARD ACTIVITY	\$143.42
ETRAILER CORPORATION	PURCHASING CARD ACTIVITY	\$204.38
FACEBK *HSWETSNEU2	PURCHASING CARD ACTIVITY	\$2.63
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$204.01
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$1,974.78
FEDEX 515730430	PURCHASING CARD ACTIVITY	\$42.15
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$184.96
FIELDPRINT INC	PURCHASING CARD ACTIVITY	\$488.75
FOG TRAINING IN	PURCHASING CARD ACTIVITY	\$165.00
FRONTSTREAM	PURCHASING CARD ACTIVITY	\$180.00
GITHUB.COM	PURCHASING CARD ACTIVITY	-\$10.72
GOLF COURSE SUPERINTENDE	PURCHASING CARD ACTIVITY	\$400.00

GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	\$699.00
GRACE ENGINEERED PRODUC	PURCHASING CARD ACTIVITY	\$1,000.00
GRAINGER	PURCHASING CARD ACTIVITY	\$2,126.46
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$966.20
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$520.25
GRUBER POWER SERVICES	PURCHASING CARD ACTIVITY	\$744.02
HACH COMPANY	PURCHASING CARD ACTIVITY	\$2,037.57
HAHN READY MIX COMPANY	PURCHASING CARD ACTIVITY	\$252.00
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$626.88
HAPPY JOES PIZZA - 03 - E	PURCHASING CARD ACTIVITY	-\$10.61
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$1,643.73
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	\$156.97
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	\$21.66
HOLLOW MAPLE FARMS	PURCHASING CARD ACTIVITY	\$140.00
HOME HARDWARE	PURCHASING CARD ACTIVITY	\$20.01
HOTELSCOM9206258881917	PURCHASING CARD ACTIVITY	-\$647.58
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$121.20
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$3,106.25
IA DNR FEES AND PAYMENTS	PURCHASING CARD ACTIVITY	\$180.00
IA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$10.00
IEDC ONLINE	PURCHASING CARD ACTIVITY	\$750.00
IN *1-2-1 MARKETING	PURCHASING CARD ACTIVITY	\$298.00
IN *ACCURATE ANALYTICAL T	PURCHASING CARD ACTIVITY	\$70.00
IN *AMERICAN ALUMINUM ACC	PURCHASING CARD ACTIVITY	\$205.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$299.94
IN *ARROWHEAD SCIENTIFIC	PURCHASING CARD ACTIVITY	\$376.26
IN *AWS SERVICE & PARTS	PURCHASING CARD ACTIVITY	\$48.55
IN *BRYR SERVICES	PURCHASING CARD ACTIVITY	\$2,037.00
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,800.73
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	\$1,084.95
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$5.00
IN *SOIL CONTROL LAB	PURCHASING CARD ACTIVITY	\$698.00
IN *WORLDWIDETELECOMSOLUT	PURCHASING CARD ACTIVITY	\$2,028.60
INTERNATION	PURCHASING CARD ACTIVITY	\$375.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$558.75
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	\$104.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	\$90.00
ITMANAGER.NET	PURCHASING CARD ACTIVITY	\$225.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$403.30
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$760.24
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	\$492.74
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$436.84
KWIK STAR 28300002832	PURCHASING CARD ACTIVITY	\$6.55
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$9.99
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	\$476.79
LINKEDIN 5318730453 LNKD.	PURCHASING CARD ACTIVITY	\$320.87
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	\$44.05
LOWES #00107*	PURCHASING CARD ACTIVITY	\$473.94
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	\$1,053.15
MAILFINANCE	PURCHASING CARD ACTIVITY	\$537.99

MARSHALL DOMESTICS LLC	PURCHASING CARD ACTIVITY	\$575.80
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$603.75
MCCAUSLAND QUARRY	PURCHASING CARD ACTIVITY	\$601.04
MCMASTER-CARR	PURCHASING CARD ACTIVITY	\$89.89
MED ALLIANCE GROUP INC	PURCHASING CARD ACTIVITY	\$85.23
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$3,144.15
MICHAELS #9490	PURCHASING CARD ACTIVITY	-\$78.69
MIDLAND DAVIS CORPORAT	PURCHASING CARD ACTIVITY	\$40.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	\$496.13
MIDWEST PEST MANAGEMENT &	PURCHASING CARD ACTIVITY	\$65.00
MIDWEST PUBLISHING	PURCHASING CARD ACTIVITY	\$1,582.06
MISTRAS*GROUP	PURCHASING CARD ACTIVITY	\$440.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	\$417.81
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,754.00
MOTION PICTURE LICENSING	PURCHASING CARD ACTIVITY	\$607.37
MTI	PURCHASING CARD ACTIVITY	\$347.82
NATIONAL COUNCIL FOR THE	PURCHASING CARD ACTIVITY	\$80.00
NATIONAL SERVICE GEAR	PURCHASING CARD ACTIVITY	\$50.00
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	\$757.24
NEOPOST	PURCHASING CARD ACTIVITY	\$66.63
NEPELRA	PURCHASING CARD ACTIVITY	\$215.00
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$213.85
NFPA NATL FIRE PROTECT	PURCHASING CARD ACTIVITY	\$1,575.00
NORTHERN TOOL EQUIP	PURCHASING CARD ACTIVITY	\$9.99
OAK HILL ACRES	PURCHASING CARD ACTIVITY	\$50.00
O'REILLY AUTO PARTS 701	PURCHASING CARD ACTIVITY	\$2.99
PARTS	PURCHASING CARD ACTIVITY	\$305.24
PAUL CONWAY SHIELDS IN HO	PURCHASING CARD ACTIVITY	\$193.00
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	\$210.00
PAYPAL *LEARNNOW	PURCHASING CARD ACTIVITY	\$299.00
PAYPAL *OLLIEFUZZYP	PURCHASING CARD ACTIVITY	\$23.99
PEACEFUL RIVER PROMOTIONS	PURCHASING CARD ACTIVITY	-\$2,560.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$1,956.15
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$383.97
PFS/ROMA TPC	PURCHASING CARD ACTIVITY	\$107.51
PINNACLE TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$3,798.70
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$388.24
POWER EQUIP DIRECT	PURCHASING CARD ACTIVITY	\$104.34
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$373.38
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$417.00
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$183.00
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$1,176.37
RANGE SERVANT AMERICA IN	PURCHASING CARD ACTIVITY	\$359.45
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$1,020.40
REGALIA MANUFACTURING CO	PURCHASING CARD ACTIVITY	\$159.30
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$202.50
ROCKFORD RIGGING INC	PURCHASING CARD ACTIVITY	\$43.24
ROCKWELL AMERICAN	PURCHASING CARD ACTIVITY	\$158.07
ROSS MEDICAL SUPPLIES CO,	PURCHASING CARD ACTIVITY	\$120.00
SEIFFERT BUILDING SUPPLI	PURCHASING CARD ACTIVITY	\$754.05

SEVEN CITIES SOD	PURCHASING CARD ACTIVITY	\$229.00
SEWER COUNTER 1	PURCHASING CARD ACTIVITY	\$1,319.32
SHADEMASTER NURSERY	PURCHASING CARD ACTIVITY	\$77.23
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$58.54
SHOWCASES	PURCHASING CARD ACTIVITY	\$534.60
SHRED-IT	PURCHASING CARD ACTIVITY	\$421.89
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$381.96
SKILLPATH / NATIONAL	PURCHASING CARD ACTIVITY	-\$149.00
SPRINKLERWAREHOUSECOM	PURCHASING CARD ACTIVITY	\$203.55
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$125.60
SQ *BEAUTIFUL LAND PRODUC	PURCHASING CARD ACTIVITY	\$275.92
SQ *BLOSSOM FARMS	PURCHASING CARD ACTIVITY	\$72.00
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$625.63
SQ *LITTLE INDIAN MICROFA	PURCHASING CARD ACTIVITY	\$122.50
SQ *MESS FARMS	PURCHASING CARD ACTIVITY	\$20.00
SQ *ZOGG & ASSOCIATES, LL	PURCHASING CARD ACTIVITY	\$60.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$583.97
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$49.90
STAPLES DIRECT	PURCHASING CARD ACTIVITY	\$105.82
STATE HYGIENIC LABORATORY	PURCHASING CARD ACTIVITY	\$459.50
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$78.00
STRYKER*MEDICAL	PURCHASING CARD ACTIVITY	\$903.60
SUNBELT RENTALS #305	PURCHASING CARD ACTIVITY	\$0.00
TAB PRODUCTS CO LLC	PURCHASING CARD ACTIVITY	\$300.08
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$935.60
TECHSOUP	PURCHASING CARD ACTIVITY	\$2,412.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	\$1,170.00
TEST AMERICA LABORATORIES	PURCHASING CARD ACTIVITY	\$19.69
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$630.13
THE BOOK RACK	PURCHASING CARD ACTIVITY	\$40.00
THE HAZ MAT GUYS	PURCHASING CARD ACTIVITY	\$50.00
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$218.99
THE LIBRARY STORE INC.	PURCHASING CARD ACTIVITY	\$59.85
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$82.09
THERO* RUNNING BOARD W	PURCHASING CARD ACTIVITY	\$504.00
TRACTOR SUPPLY CO #5509	PURCHASING CARD ACTIVITY	-\$499.73
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$1,203.77
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$16.40
TRI-TECH/NATIONAL LAW	PURCHASING CARD ACTIVITY	\$1,323.20
TROPHY KING	PURCHASING CARD ACTIVITY	\$25.00
UNIFORM DEN	PURCHASING CARD ACTIVITY	\$53.95
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$12,460.73
USPS PO BOXES ONLINE	PURCHASING CARD ACTIVITY	\$130.00
VAN METER INC DAVENPORT	PURCHASING CARD ACTIVITY	\$319.30
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	\$13,044.81
VIMEO PREMIUM	PURCHASING CARD ACTIVITY	\$900.00
VWR INTERNATIONAL INC	PURCHASING CARD ACTIVITY	\$411.41
WALGREENS #11709	PURCHASING CARD ACTIVITY	\$9.56
WALGREENS #5239	PURCHASING CARD ACTIVITY	\$1.29
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$255.94

WAL-MART #5115	PURCHASING CARD ACTIVITY	\$47.71
WALMART.COM	PURCHASING CARD ACTIVITY	\$20.71
WCI*MWI	PURCHASING CARD ACTIVITY	\$480.50
WEATHERTECH DIRECT LLC	PURCHASING CARD ACTIVITY	\$239.90
WEST MUSIC CATALOG	PURCHASING CARD ACTIVITY	\$291.24
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	\$103.51
WOODWARD EQUIPMENT	PURCHASING CARD ACTIVITY	\$772.95
WPY*SANDRY FIRE SUPPLY LL	PURCHASING CARD ACTIVITY	\$193.10
WWP*WB MCCLLOUD SERV.	PURCHASING CARD ACTIVITY	\$91.94
YEARBOOK	PURCHASING CARD ACTIVITY	\$93.50
ZEGLINS HOME TV & APPLIAN	PURCHASING CARD ACTIVITY	\$560.00
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$490.54
		\$7,411,336.30