

Date: 11/19/2020	City of Davenport Publication Report	
	From 10/1/2020 To: 10/31/2020	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	390.00
2 & 92 USED TRUCK PARTS	REVOLVING EXPENSES	600.00
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	38,272.54
242 HOME IMPROVEMENT LLC	REHAB GRANTS & LOANS	14,200.00
3RD GEN LLC	CONSTRUCTION COSTS	11,866.97
501 BRADY ASSOCIATES LP	LANDLORD RENTS	700.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	33,021.12
AARON MARX	LANDLORD RENTS	490.00
ABBITT SURVEY & DEVELOPMENT, PLLC	PROFESSIONAL SERVICES	2,340.00
ACE AMERICAN INSURANCE CO	LIABILITY INSURANCE	348.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	1,839.13
ADAM F CHILDS	CONSTRUCTION COSTS	1,410.12
ADDOCO INC	MAINTENANCE-BLDGS & GRNDS	1,440.75
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	1,783.55
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	4,172.29
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	2,531.70
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	2,490.25
AGL PROPERTIES LLC	CONSTRUCTION COSTS	1,503.84
AGUSTIN HERNANDEZ	LANDLORD RENTS	495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	3,445.10
AIR FILTERS, INC.	MAINTENANCE-MACH & EQUIP	3,171.00
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	3,235.29
ALAN HAVERCAMP	LANDLORD RENTS	971.00
ALARIS Inc	CLAIMS AND JUDGMENTS	946.30
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	720.00
ALEX RAMIREZ	CONSTRUCTION COSTS	148.15
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	441.00
ALLISON ZORDELL *EMPLOYEE*	TRAVEL EXPENSES	25.30
ALLSTATE PROPERTY &	4560000-215624	1,124.60
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	275.00
AMERICAN ELECTRIC, INC	OPERATING EQUIPMENT	1,378.47
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	5,724.00
AMERICAN INDUSTRIAL DOOR CO Inc	CONSTRUCTION COSTS	1,037.90
AMERICAN SOCCER COMPANY INC	OFFICE SUPPLIES	16,242.53
AMERICAN TRACTOR CO	MAINTENANCE-MACH & EQUIP	330.00
ANDRE D HARRISON	LANDLORD RENTS	430.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	9,810.00
ANDREW J NOEL	STATE CHAUFFER'S LICENSE	64.00
ANDREW R WOLD	LANDLORD RENTS	568.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	961.62
ANGEL L RIAS	LANDLORD RENTS	956.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	438.00
ANTHONY MITAL	LANDLORD RENTS	35.00
AP PROPERTIES, LLC	LANDLORD RENTS	675.00
APOGEE MEDICAL ASSOCIATES	CLAIMS AND JUDGMENTS	84.00
ARNOLD R FENTRESS Inc	DISASTER DAMAGES	3,386.00
ARROWHEAD LLC	CONSTRUCTION COSTS	33,500.44
ASPEC ENVIRONMENTAL TESTING, INC	CONSTRUCTION COSTS	31.50
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	205.00
ATRINA GROUP, INC.	OPERATING EQUIPMENT	550.00
AUBREY KALL	OFFICE SUPPLIES	1,230.52

AUTOHAUS LTD	REVOLVING EXPENSES	69.66
B D T INC	CONSTRUCTION COSTS	23,949.37
BABE'S TERMITE & PEST CONTROL INC	REHAB GRANTS & LOANS	734.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	17,381.11
BARBARA WARREN	CONSTRUCTION COSTS	411.58
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	6,578.46
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	2,001.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	70.09
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	623.23
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	2,922.00
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	67.71
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	17,082.70
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	874.75
BINH VAN NGUYEN	CONSTRUCTION COSTS	507.91
BI-STATE DETERGENT SYSTEM INC	OFFICE SUPPLIES	311.55
BI-STATE MASONRY	FLOOD DAMAGES	12,506.37
BLAKE SELBY	LANDLORD RENTS	338.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	71,094.48
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	631.35
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	704.00
BOB HEIMER	LANDLORD RENTS	536.00
BOB JURGENSEN	LANDLORD RENTS	843.00
BONNIE L ANDERSON	CONSTRUCTION COSTS	657.60
BP LOGIC INC	OFFICE SUPPLIES	599.75
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	95.00
BRANDON D REED	S.F. REHAB	29,202.34
BRAVO PROPERTIES LLC	LANDLORD RENTS	383.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	3,840.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	9,767.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	20,733.10
BRIAN KENDALL	LANDLORD RENTS	591.00
BRIAN KRAUSE	LANDLORD RENTS	2,475.00
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	999.64
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	3,254.08
BRUNSON GROTHUS	CONSTRUCTION COSTS	867.54
BRYAN J PAYTON	LANDLORD RENTS	797.00
BRYAN NOWACHEK	LANDLORD RENTS	395.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	1,826.00
BURNETT, WADE G	TRAVEL EXPENSES	244.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	2,000.00
CANADIAN PACIFIC RAILWAY CO Inc	CONSTRUCTION COSTS	4,998.17
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	281.69
CARDIOVASCULAR SURGERY CLINIC PLLC	CLAIMS AND JUDGMENTS	295.09
CAREIQ INC	CLAIMS AND JUDGMENTS	48.00
CARLOS PEREZ	CONSTRUCTION COSTS	3,878.40
CAROL ANN COX	CONSTRUCTION COSTS	339.19
CAROL ANN PAXTON	LANDLORD RENTS	1,029.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	353.39
CARTER HAGEN	LANDLORD RENTS	491.00
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	4,294.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	2,497.74
CELLEBRITE USA CORP	MAINTENANCE-MACH & EQUIP	4,800.00
CENGAGE LEARNING INC	LIBRARY BOOKS	216.23
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	3,379.41
CENTRAL LOFTS LLC	LANDLORD RENTS	266.00

CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	1,460.04
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	10,395.00
CFP HOLDINGS COMPANY LLC	PROJECT EXPENSE	4,884.58
CHARLES E SLACK	CONSTRUCTION COSTS	139.11
CHARLES F SANDERS	CONSTRUCTION COSTS	110.64
CHARLEY R TROUP JR	CONSTRUCTION COSTS	262.26
CHASCO, LLC	LANDLORD RENTS	1,325.00
CHASE PIELAK	LANDLORD RENTS	353.00
CHEMSEARCH Inc	REVOLVING EXPENSES	2,190.00
CHERENA GARY	LANDLORD RENTS	913.00
CHERYL BRUCE	LANDLORD RENTS	57.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	2,192.18
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	816.90
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	32.00
CHRISTOPHER HAUT employee	CLAIMS AND JUDGMENTS	996.64
CHRISTOPHER J SALAZAR	LANDLORD RENTS	1,567.00
CHRISTOPHER JOHNSON *FLEET EMP*	TRAVEL EXPENSES	244.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	541.71
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	1,886.91
CITY DIRECTORIES	LIBRARY BOOKS	1,080.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	1,430.18
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	290,070.20
CLAIRE COSTELLO	CONSTRUCTION COSTS	449.09
CLIMATE COMFORT TECHNOLOGIES INC	OPERATING EQUIPMENT	46,575.00
COBBLESTONE PLACE	LANDLORD RENTS	4,200.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	1,180.00
COINER MICHAEL	LANDLORD RENTS	996.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	402.00
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	12,982.86
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	2,238.01
CONSTANCE GOODWIN	LANDLORD RENTS	459.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	5,210.00
CONTROL INSTALLATIONS OF IOWA, INC	MAINTENANCE-BLDGS & GRNDS	279.44
CORLIFE, LLC	CLAIMS AND JUDGMENTS	1,813.84
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	30,615.28
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	224.01
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	151,796.70
CREDITCALL LIMITED	PROFESSIONAL SERVICES	250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	830.00
CRIBBS LANDSCAPING Inc	REVOLVING EXPENSES	1,148.57
CS RESIDENTIAL	S.F. REHAB	1,599.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	9,052.39
CUNNINGHAM ASSOCIATES INC	CONSTRUCTION COSTS	129,971.20
CYNTHIA M MCCABE	LANDLORD RENTS	342.00
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	73,411.22
DALE SCHAEFER	LANDLORD RENTS	1,641.00
DANIEL B MIERS * EMPLOYEE*	CONSTRUCTION COSTS	539.49
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	3,209.20
DANIEL J. HANKNER	CONSTRUCTION COSTS	210.40
DANIEL S BOMFIM	LANDLORD RENTS	156.00
DANIEL THARP	STATE CHAUFFER'S LICENSE	11.50
DARRELL BUCHHOLZ	LANDLORD RENTS	441.00
DARRELL TURNER	LANDLORD RENTS	1,942.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	939.50
DAVE PAROCHETTI	LANDLORD RENTS	475.00

DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	58,767.51
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	43.15
DAVENPORT HOUSING II LP	LANDLORD RENTS	2,343.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	679.00
DAVENPORT HOUSING LP	S.F. REHAB	5,316.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	927.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	1,326.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	30,317.01
DAVENPORT LOFTS LLC	LANDLORD RENTS	1,679.00
DAVID D CLAUSSEN	LANDLORD RENTS	482.00
DAVID DEMEYER	CONSTRUCTION COSTS	141.66
DAVID E KNIGHT	CONSTRUCTION COSTS	205.00
DAVID E POOLE	CONSTRUCTION COSTS	111.83
DAVID HURST	CONSTRUCTION COSTS	117.49
DAVID J RYDER	CONSTRUCTION COSTS	65.23
DAVID NEAVOR *EMPLOYEE*	STATE CHAUFFER'S LICENSE	76.00
DAVID R FRENCH	LANDLORD RENTS	325.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	522.00
DAVID WELCH	CONSTRUCTION COSTS	567.39
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	15,716.66
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	403.08
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	1,335.00
DENNIS P MURRAY AND DIANE M BASSETT	LANDLORD RENTS	419.00
DENNIS PATTERSON	LANDLORD RENTS	750.00
DERIK RHUM	LANDLORD RENTS	266.00
DEUTSCH INC	CONSTRUCTION COSTS	19,195.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	5,515.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	165.00
DLB LLLP	LANDLORD RENTS	1,026.00
DOERING APARTMENTS LLC	LANDLORD RENTS	482.00
DONALD C BLONDELL	CONSTRUCTION COSTS	482.78
DONNA A MESMER	CONSTRUCTION COSTS	471.04
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	8,081.85
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	11,000.00
DOUGLAS A AYERS	LANDLORD RENTS	230.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	299.00
DREW POSHARD	LANDLORD RENTS	751.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	2,643.90
DUFFY FAMILY LLP	CONSTRUCTION COSTS	522.77
DUKE'S ROOT CONTROL INC.	PROFESSIONAL SERVICES	3,705.26
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	1,127.09
DUPLEXES LLC	LANDLORD RENTS	1,877.00
DUSTIN M BESWICK	CONSTRUCTION COSTS	510.04
EARL WHITBECK	S.F. REHAB	70.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	720.09
EASTERN IOWA COMMUNITY COLLEGE	ECONOMIC DEVELOPMENT GRNTS/LNS	365,486.65
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	10,925.94
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	24,036.27
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	12,350.00
EBONI EDWARDS	LANDLORD RENTS	781.00
ECO-SCAPES Inc	LANDLORD RENTS	361.00
ED M FELD EQUIPMENT CO INC	CONSTRUCTION COSTS	46,824.25
EDWARD A BERNAUER III	LANDLORD RENTS	451.00
EDWARD DON & CO	FOOD & BEVERAGE EVENT EXPENSE	2,395.03
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	4,044.83

EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	333.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	12,000.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	422.95
ELIZABETH SLESICKI	CONSTRUCTION COSTS	200.63
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	19,157.43
EMCUBED ENTERPRISES	OPERATING EXPENSES	763.27
EMERGENCY CARE & HEALTH ORGANIZATION	PROFESSIONAL SERVICES	2,750.00
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	1,134.00
ENVIRODYNE SYSTEMS INC	MAINTENANCE-MACH & EQUIP	9,835.00
ENVIRONET INC	S.F. REHAB	12,700.00
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	1,744.99
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	604.56
ENVIRONMENTAL SYSTEMS	SOFTWARE COSTS	9,500.00
ERIC HOFFMANN	CLAIMS AND JUDGMENTS	623.00
ERIC LUDTKE	LANDLORD RENTS	329.00
ERNEST HENRY ARKU	LANDLORD RENTS	670.00
ERNEST HOOPER	LANDLORD RENTS	512.00
ETC INSTITUTE	PROFESSIONAL SERVICES	11,750.00
EUGENE DEL PREORE	LANDLORD RENTS	1,040.00
EUGENE DEL PREORE	LANDLORD RENTS	346.00
EUGENE R BUTIKOFER	LANDLORD RENTS	376.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	455.00
EXPRESS SERVICES INC	OPERATING EXPENSES	1,124.64
FALEY ENTERPRISES INC	REVOLVING EXPENSES	5,897.55
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	12.59
FERNANDO SALAZAR	S.F. REHAB	54.00
FIRST CALL Inc	REVOLVING EXPENSES	1,451.70
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	417.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	39,024.67
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	154,844.94
FIVE SEASONS	LANDLORD RENTS	702.00
FLINT HILLS RESOURCES LP	OTHER SUPPLIES & SERVICES	6,498.90
FRANCIS HOUSING LLLP	LANDLORD RENTS	1,042.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	252.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	3,405.82
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	700.09
FURN USA-IA LLC	CONSTRUCTION COSTS	18,182.65
FUTURE CAPITOL	LANDLORD RENTS	1,758.00
GARY ARNOLD	LANDLORD RENTS	456.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	107.97
GEARHEAD PROPERTIES LC	LANDLORD RENTS	1,264.00
GENE DOBEK	CLAIMS AND JUDGMENTS	2,000.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	339,047.87
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	4,626.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	27,397.34
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	11,622.99
GENORTHO LLC	CLAIMS AND JUDGMENTS	16,142.78
GENVENTURES	CLAIMS AND JUDGMENTS	153.07
GEOFFREY J FRIEND	S.F. REHAB	99.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	373.00
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	366.21
GG DEVELOPMENT LLC	LANDLORD RENTS	412.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	1,029.10
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	845.00
GILLIG CORP	1350000-102135	14,411.53

GLOBAL EQUIPMENT CO Inc	1350000-102135	5,458.24
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	77.94
GORDON MCLELAND	S.F. REHAB	550.00
GRAND APPLIANCE INC	MAINTENANCE-BLDGS & GRNDS	1,775.00
GRANICUS INC	SOFTWARE COSTS	8,240.00
GRAPE CITY INC	MAINTENANCE-MACH & EQUIP	765.00
GREAT LAKES RECREATION COMPANY	OPERATING EQUIPMENT	3,229.76
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	721.93
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	4,169.54
GREEN BUICK GMC Inc	REVOLVING EXPENSES	8,430.20
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	2,376.14
GREG BASTIAN	LANDLORD RENTS	597.00
GREG DYER	LANDLORD RENTS	1,569.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	632.00
H RAY HOUSTON	S.F. REHAB	2,190.00
HAAN ROOFING AND CONSTRUCTION LLC	REHAB GRANTS & LOANS	34,595.25
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	19,697.02
HAHN READY MIX INC	OFFICE SUPPLIES	3,020.75
HALE PRINTING Inc	DISASTER DAMAGES	116.52
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	948.00
HANDS UP COMMUNICATIONS	PROFESSIONAL SERVICES	176.00
HANSEN MONUMENTS	CLAIMS AND JUDGMENTS	825.00
HARRISON LOFTS, LP	LANDLORD RENTS	1,001.00
HARTLAND FUEL PRODUCTS LLC	REVOLVING EXPENSES	12,730.91
HAUCK HOMES INC	LANDLORD RENTS	370.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	11,133.72
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	231,782.49
HD SUPPLY FACILITIES MAINTENANCE LTD	OPERATING EQUIPMENT	1,829.69
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	16.41
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	233,778.60
HEATHERTON COOPERATIVE	LANDLORD RENTS	520.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	1,388.00
HEIMAN INC	REVOLVING EXPENSES	4,201.95
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	104.02
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	9,000.00
HEWLETT PACKARD ENTERPRISE COMPANY	MAINTENANCE-MACH & EQUIP	4,790.94
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	7,585.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	86,130.00
HLAH THUN LLC	LANDLORD RENTS	586.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	273,696.06
HOPE C WITT	CONSTRUCTION COSTS	352.87
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	1,379.44
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	405.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	1,478.09
HOUSTON HOUSING AUTHORITY	LANDLORD RENTS	4,142.27
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	15,089.75
HUMILITY OF MARY HOUSING	LANDLORD RENTS	1,146.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	8,765.47
HY-VEE FOOD STORES INC	1200000-105210	1,162.50
IBS VERTRIEBS GMBH	FLOOD DAMAGES	6,663.70
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	897.40
INSIGHT PUBLIC SECTOR INC	CONSTRUCTION COSTS	1,483.21
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	145.00
INTERSTATE BATTERY	MAINTENANCE-MACH & EQUIP	4,391.80
INTERSTATE POWERSYSTEMS Inc	1350000-102135	1,175.83

IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	27,017.12
IOWA BATTERY CO INC	OFFICE SUPPLIES	1,420.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	473.93
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	8,155.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	940.00
IOWA KENWORTH INC	1350000-102135	13,751.36
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	59,725.00
IVAN PEREZ	LANDLORD RENTS	438.00
JACK MOLSKOW	LANDLORD RENTS	228.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	4,707.00
JACOB J KENT	LANDLORD RENTS	365.00
JAMES A GRANT	LANDLORD RENTS	214.00
JAMES FERGUSON	CONSTRUCTION COSTS	698.95
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	3,338.60
JAMES MCCARTHY	CONSTRUCTION COSTS	558.90
JAMES ROBERT WOODS	STATE CHAUFFER'S LICENSE	64.00
JAMES SEAMAN	CLAIMS AND JUDGMENTS	519.05
JAMES W ATKINSON	CLAIMS AND JUDGMENTS	25.49
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	49.44
JASON STURTEVANT	CONSTRUCTION COSTS	2,500.00
JC CROSS CO	MAINTENANCE-MACH & EQUIP	15,985.00
JEANNE M SHERWOOD	CONSTRUCTION COSTS	506.59
JEANNE M. VAN HULLE	CONSTRUCTION COSTS	125.00
JEFFREY A ROGAN	CONSTRUCTION COSTS	681.17
JEFFREY B. RENAUD	CONSTRUCTION COSTS	579.97
JEREMY FULLER	LANDLORD RENTS	930.00
JEREMY KENINGER	LANDLORD RENTS	1,764.00
JESSE DAVIS	LANDLORD RENTS	665.00
JOCEBEE LLC	LANDLORD RENTS	8,341.00
JOEL LIMBURG	LANDLORD RENTS	2,233.00
JOHN R LORANG	CONSTRUCTION COSTS	144.79
JOHN C THORNTON	CONSTRUCTION COSTS	729.33
JOHN CRUMBAUGH	CONSTRUCTION COSTS	743.04
JOHN F GILL	CONSTRUCTION COSTS	689.67
JOHN J TIMMONS	CONSTRUCTION COSTS	122.02
JOHN P ROBERT	CONSTRUCTION COSTS	568.75
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	4,872.37
JOHNSTON HYVEE	TRAVEL EXPENSES	1,618.50
JONATHON R. KEENEY EMPLOYEE	TRAVEL EXPENSES	180.00
JORDAN YOUNGERMAN *EMPLOYEE*	TRAVEL EXPENSES	52.50
JOSEPH A DISCH	CONSTRUCTION COSTS	534.27
JOSEPH B AHLERS	CONSTRUCTION COSTS	9,878.73
JOSEPH BATTEN	LANDLORD RENTS	385.00
JOSEPH CHEN	CLAIMS AND JUDGMENTS	2,500.00
JOSEPH WINSTON	CONSTRUCTION COSTS	810.65
JOY K FLAHERTY	LANDLORD RENTS	596.00
JP STAR HOUSING CORP	LANDLORD RENTS	766.00
JPTP LLC	LANDLORD RENTS	499.00
JUDITH BELFER	CLAIMS AND JUDGMENTS	400.00
JULIA COUSSENS	LANDLORD RENTS	534.00
JULIE A KNUDTSON	CONSTRUCTION COSTS	508.44
JUMP ON IT LLC	REVOLVING EXPENSES	3,514.00
JUSTIN J CHEEK employee	STATE CHAUFFER'S LICENSE	65.50
KARL CHEVROLET INC	MOTOR VEHICLE EQUIPMENT	17,395.14

KATHRYN E SCHMITT	OFFICE SUPPLIES	53.34
KATHY L OLLAR	CONSTRUCTION COSTS	101.69
KATRINA L LOVING	TRAVEL EXPENSES	32.00
KE FLATWORKS	CONSTRUCTION COSTS	17,479.35
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	6,500.00
KELLY CONSTRUCTION OF DAV INC	6800000-201700	24,621.68
KELLY W CROOKS	CONSTRUCTION COSTS	62.27
KELTEK INC	REVOLVING EXPENSES	140.40
KEN CRANE	LANDLORD RENTS	519.00
KEN WINFIELD	LANDLORD RENTS	775.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	319.00
KENNETH S LESLIE	CONSTRUCTION COSTS	202.76
KENSYL READING	CONSTRUCTION COSTS	720.26
KERR ENTERPRISES LLC	S.F. REHAB	700.00
KEVIN L JOHNSON EMPLOYEE	CLAIMS AND JUDGMENTS	2,840.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	939.77
KEYSTONE INC	LANDLORD RENTS	705.00
KIDZ III, LLC	CONSTRUCTION COSTS	25,720.91
KILBURG EQUIPMENT	REVOLVING EXPENSES	258.60
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	252.20
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	32.00
KIRK M NELSON	CONSTRUCTION COSTS	472.68
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	1,500.00
KNIGHT HAWK LLC	LANDLORD RENTS	880.00
KONECRANES	REVOLVING EXPENSES	5,518.00
KORY GRIFFIN *EMP*	CLOTHING EXPENSE	113.94
KRAFT HEINZ FOODS CO	ECONOMIC DEVELOPMENT GRNTS/LNS	423,409.02
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	19,875.10
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	11,805.53
KUNAU IMPLEMENT CO INC	MAINTENANCE-BLDGS & GRNDS	2,674.25
KURT WALKER	CONSTRUCTION COSTS	61.46
KUSTOM SIGNALS INC	REVOLVING EXPENSES	219.00
KWIK TRIP INC	CONSTRUCTION COSTS	7,214.84
KYLE KUEHL	LANDLORD RENTS	640.00
KYLE T PETERSEN	LANDLORD RENTS	348.00
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	260.53
LALURIE HANSON	LANDLORD RENTS	948.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	2,595.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	4,756.50
LANGMAN CONST INC	CONSTRUCTION COSTS	2,539,638.11
LAWNS UNLIMITED OF IOWA INC	PROFESSIONAL SERVICES	787.50
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	20,718.79
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	1,025.62
LENNY DE SANTIAGO	CONSTRUCTION COSTS	2,276.44
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	1,240.00
LIBERTY MUTUAL	4560000-215624	1,546.00
LILLIE M NIX	CONSTRUCTION COSTS	556.96
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	1,292.45
LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	29.34
LINKO TECHNOLOGY INC	OFFICE SUPPLIES	9,615.00
LION	OFFICE SUPPLIES	332.76
LIONMARK CONSTRUCTION COMPANIES LLC	CONSTRUCTION COSTS	189,022.64
LLOYD IVY employee	CLAIMS AND JUDGMENTS	1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	361.00
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	1,996.05



LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	814.24
LOGO PRO, LLC	OFFICE SUPPLIES	2,070.53
LONDON PROPERTIES LLC	CONSTRUCTION COSTS	3,138.30
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	1,594.00
LORI LOONEY	CONSTRUCTION COSTS	759.20
LOUISE M ATHA	LANDLORD RENTS	403.00
LOUISIANA EMERGENCY EQUIPMENT LLC	REVOLVING EXPENSES	3,711.50
LOVEWELL FENCING INC	RENTAL SERVICES	2,646.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	950.00
LUND'S TOOL SALES	REVOLVING EXPENSES	656.00
LYNN R OLDS	CONSTRUCTION COSTS	604.92
M NICHOLAS SERRANO	CONSTRUCTION COSTS	2,925.62
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	3,668.19
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	3,412.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	450.65
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	1,312.50
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	753.19
MANATTS INC	CONSTRUCTION COSTS	1,524,176.60
MARGRET I DAVIS	CONSTRUCTION COSTS	62.55
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	1,246.09
MARK BIERMAN	LANDLORD RENTS	626.00
MARK REDEKER	S.F. REHAB	3,000.00
MARK T BROKAW	CONSTRUCTION COSTS	125.57
MARTIN A MEANS JR	CONSTRUCTION COSTS	35.86
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	54,091.23
MARY C ALLEN- DES JARDINS	CONSTRUCTION COSTS	512.80
MARY F PODHIRNY	CONSTRUCTION COSTS	648.07
MARYCREST HOUSING LC	LANDLORD RENTS	365.00
MARYCREST MR LLC	LANDLORD RENTS	1,444.00
MATT J VILMONT	CONSTRUCTION COSTS	678.80
MATTHEW C BRENOT	CONSTRUCTION COSTS	1,230.04
MATTHEW LOEFFELHOLZ *EMPLOYEE*	CLAIMS AND JUDGMENTS	97.87
MATTHEW PETERSON SR	CONSTRUCTION COSTS	447.68
MATTHEW RINKER	LANDLORD RENTS	1,259.00
MATTHEW V HASLEY	MERCHANDISE	5,076.58
MBA CORPORATION LLC	CONSTRUCTION COSTS	2,941.47
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	19,183.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	542.71
MD SOLUTIONS	SIGNS	1,458.20
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	1,987.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	2,950.00
MEDIC EMS	CLAIMS AND JUDGMENTS	1,662.16
MENARDS Inc	REVOLVING EXPENSES	58,370.50
MEREDITH BODNAR	CONSTRUCTION COSTS	465.55
METEOR HOLDINGS LLC	LANDLORD RENTS	3,733.00
METRO LINK	PAYMENT TO OTHER AGENCY	15,107.73
METROPOLITAN COUNCIL	LANDLORD RENTS	1,317.27
MFR PARTNERS XII LLC	LANDLORD RENTS	5,426.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	10,544.00
MFR-XII JERSEY LLC	LANDLORD RENTS	926.00
MICHAEL CARLSTEN	TRAVEL EXPENSES	112.00
MICHAEL COLBRESE	LANDLORD RENTS	397.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	743.68
MICHAEL G MCCARTHY	CONSTRUCTION COSTS	1,225.74
MICHAEL GULICK	CONSTRUCTION COSTS	190.43

MICHAEL J. MILLER	CONSTRUCTION COSTS	937.19
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	401.00
MICHAEL MARBURY *EMPLOYEE	STATE CHAUFFER'S LICENSE	80.00
MICHAEL S STYVAERT	LANDLORD RENTS	1,372.00
MICHAEL STENDER	CONSTRUCTION COSTS	878.19
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	259,120.61
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	4,861.44
MID AMERICAN GLAZING SYS Inc	OPERATING EQUIPMENT	6,199.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	4,277.15
MID STATES TRANSMISSION PARTS Inc	REVOLVING EXPENSES	11.95
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	40.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	2,625.76
MIDWEST TAPE Inc	LIBRARY BOOKS	3,326.89
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	7,475.74
MIKE PEZLEY	S.F. REHAB	1,802.00
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	300,410.12
MILLTOWN REALTY PM	S.F. REHAB	2,999.00
MINASIAN REI LLC	LANDLORD RENTS	1,298.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	1,118.09
MISSISSIPPI HOUSING PARTNERS LP	S.F. REHAB	4,056.00
MODERN PIPING INC	CLAIMS AND JUDGMENTS	1,552.87
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	1,587.27
MOLO OIL CO Inc	REVOLVING EXPENSES	11,736.47
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	10,000.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	2,941.31
MTI DISTRIBUTING INC	REVOLVING EXPENSES	6,602.97
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	261.91
MURRELL, TOM	S.F. REHAB	2,343.00
MUTUAL WHEEL	REVOLVING EXPENSES	6,308.44
MWF IA3, LP	LANDLORD RENTS	4,368.00
NANCY HILL	CONSTRUCTION COSTS	669.67
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	13,891.67
NATL ASSOC OF FLEET ADM Inc	MEMBERSHIPS & PUBLICATIONS	499.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	600.00
NEWSBANK INC	SOFTWARE COSTS	9,193.00
NICHOLAS P SWANSON	CONSTRUCTION COSTS	666.53
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	46.00
NICOLAS MALONGA	LANDLORD RENTS	860.00
NU-TREND ACCESSIBILITY SYSTEMS INC	PROFESSIONAL SERVICES	665.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	1,182.00
OCECO INC	MAINTENANCE-MACH & EQUIP	5,958.37
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	1,776.94
OGS, LLC	CONSTRUCTION COSTS	22,099.00
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	2,265.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	14,533.58
OSBURN ASSOCIATES INC	SIGNS	3,324.06
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	3,388.40
OVERDRIVE INC	LIBRARY BOOKS	11,384.35
OVERMANN, RICHARD J.	CONSTRUCTION COSTS	135.00
OWEN FARRELL	CLAIMS AND JUDGMENTS	44.89
PAMELA DEE BASS	CONSTRUCTION COSTS	136.80
PANTHER UNIFORMS INC	OFFICE SUPPLIES	1,059.50
PATRICK J MITCHELL	CONSTRUCTION COSTS	419.76
PATRICK M DWYER	CLAIMS AND JUDGMENTS	400.00
PAUL THRONSON	CONSTRUCTION COSTS	660.61

PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	27,198.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	16,563.00
PEDRO JOSE JIMENEZ OCHOA	PROFESSIONAL SERVICES	10,472.94
PEER PROPERTIES LLP	LANDLORD RENTS	572.00
PEKIN INSURANCE	4560000-215624	532.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	4.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	6,903.55
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	14,053.01
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	3,394.48
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	151,155.95
PETROLEUM TRADERS CORPORATION	REVOLVING EXPENSES	9,273.95
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	2,685.54
PHILLIP TAETS	DISASTER DAMAGES	4,532.50
PIGOTT INC	OFFICE SUPPLIES	9,001.61
PITTSBURGH PAINTS Inc	REVOLVING EXPENSES	1,401.79
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	42,927.65
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	2,079.97
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	6,000.00
PROJECT RESOURCES GROUP INC	CLAIMS AND JUDGMENTS	2,585.38
PROPERTY MANAGERS, INC	LANDLORD RENTS	1,079.00
PROQUEST LLC	LIBRARY BOOKS	6,652.80
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	5,630.26
PUBLIC FINANCIAL MGMT INC	BOND ISSUE EXPENSE	18,850.00
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	1,359.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	30.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	4,122.00
QC RENTAL LLC	LANDLORD RENTS	709.00
QC SILT FENCE, INC	CONSTRUCTION COSTS	1,827.50
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	95,551.11
QUAD CITIES NEPHROLOGY ASSOCIATES, PLC LLC	CLAIMS AND JUDGMENTS	218.23
QUAD CITY RENTAL PROPERTIES LLC	S.F. REHAB	8,191.00
QUAD CITY TESTING LAB	CONSTRUCTION COSTS	1,385.75
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	82.73
QUAD CITY WINDOW CLEANING INC	OPERATING EQUIPMENT	750.00
QUANG LE	CONSTRUCTION COSTS	1,223.41
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	15,195.02
QUILL CORPORATION Inc	REVOLVING EXPENSES	317.28
QWEST CORPORATION Inc	TELEPHONE EXPENSE	10,724.02
R & R SPECIALTIES OF WISCONSIN INC	CLAIMS AND JUDGMENTS	5,181.00
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	498.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	4,303.26
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	1,802.56
RAINBO OIL CO Inc	REVOLVING EXPENSES	4,603.04
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	441.13
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	9,006.80
RAYMOND FINCH	CONSTRUCTION COSTS	898.90
RAYMOND G VERBRAAK	FLOOD DAMAGES	1,006.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	1,862.00
RCP SHELTERS INC	CONSTRUCTION COSTS	21,440.00
RECORDED BOOKS INC	LIBRARY BOOKS	269.10
REDLINE CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	8,554.18
REGALIA MFG CO Inc	MAINTENANCE-BLDGS & GRNDS	73.40
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	30,524.80
RENT QC LLC	LANDLORD RENTS	425.00
RENTAL GUYS LLC, THE	RENTAL SERVICES	110.00

REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	245.64
REXCO EQUIPMENT INC	REVOLVING EXPENSES	1,895.39
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	274.00
RITA MATA RAMOS	CONSTRUCTION COSTS	267.64
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	77,359.59
RIVER VALLEY HOMES LLC	CLAIMS AND JUDGMENTS	29,838.19
RIVER VALLEY TURF INC	REVOLVING EXPENSES	354.76
RIVERSTONE GROUP INC	OFFICE SUPPLIES	2,798.75
RKMZ, LLC	CONSTRUCTION COSTS	80.05
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	44.50
ROBB R MACDOUGALL	TRAVEL EXPENSES	112.00
ROBERT B DELANEY	CONSTRUCTION COSTS	606.52
ROBERT E ROSS	LANDLORD RENTS	340.00
ROBERT H KRAMER employee	STATE CHAUFFER'S LICENSE	65.50
ROBERT J BUCKLES	CONSTRUCTION COSTS	355.81
ROBERT J PETRUCCELLI	CONSTRUCTION COSTS	676.72
ROBERT T WILSON	CONSTRUCTION COSTS	731.13
ROBERT V JUAREZ	PROFESSIONAL SERVICES	155.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	3,372.45
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	22,870.50
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	15.50
RONALD BARTSCHER employee	TRAVEL EXPENSES	102.00
RONALD GENE LANG	LANDLORD RENTS	451.00
RONALD L SUMMERS	LANDLORD RENTS	853.00
RONNIE W THRAPP	MERCHANDISE	9,574.80
ROSE TREE NURSERY INC	MAINTENANCE-BLDGS & GRNDS	123.74
RUHL & RUHL REALTORS	LANDLORD RENTS	670.00
RUSSELL JOHNSON	LANDLORD RENTS	469.00
RUSSELL W FISHER	CONSTRUCTION COSTS	476.70
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	580.00
S & J REALTY	S.F. REHAB	2,312.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	1,121.12
SADLER POWER TRAIN INC	REVOLVING EXPENSES	5,253.95
SADOFSKY, ZACHARY P	TRAVEL EXPENSES	148.00
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	1,204.21
SAFEWARE INC	OFFICE SUPPLIES	94,380.29
SAMEER AMRA	S.F. REHAB	1,399.00
SAMPSON FENCE LTD Inc	CONSTRUCTION COSTS	4,250.00
SAMUEL N FOLEY	CONSTRUCTION COSTS	15,000.00
SANDRA K FISHER	S.F. REHAB	503.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	1,052.00
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	1,154.00
SAVANNAH NECKER	CONSTRUCTION COSTS	466.82
SAVE OUR SEWERS INC	CONSTRUCTION COSTS	108,920.25
SCOTT BRADEN	LANDLORD RENTS	853.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	1,481.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	7,587.50
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	370.00
SCOTT DENUYS former employee	CLAIMS AND JUDGMENTS	89.54
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	133,569.85
SECRETARY OF STATE	OFFICE SUPPLIES	30.00
SEVEN CITIES SOD INC	CONSTRUCTION COSTS	553.35
SEVEREN A NELSON	LANDLORD RENTS	471.00
SHANE D OYLER	CONSTRUCTION COSTS	708.10
SHARON DETTMANN	CONSTRUCTION COSTS	112.79

SHAUN AGAN	LANDLORD RENTS	967.45
SHAW ELECTRIC INC	CONSTRUCTION COSTS	62,449.32
SHELDEN HOLDINGS LLC	LANDLORD RENTS	585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	1,341.49
SHIM CO LLC	LANDLORD RENTS	398.00
SHIVE-HATTERY INC	S.F. REHAB	4,162.40
SIEG IRON LOFTS LLC	LANDLORD RENTS	2,377.00
SJ RUSSELL LC	CONSTRUCTION COSTS	4,206.44
SKM LLC	REVOLVING EXPENSES	1,332.94
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	1,312.90
SOLUTIONS2 LLC	REVOLVING EXPENSES	5,169.73
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	1,134.00
SPECIALTY TRENCHLESS PRODUCTS, INC	TRAVEL EXPENSES	7,200.00
STACY S SPEIGHTS	CONSTRUCTION COSTS	35.69
STAN CURRY	LANDLORD RENTS	915.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	29.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	436.34
STAR EQUIPMENT LTD	REVOLVING EXPENSES	191.06
STARBOARD MARINE LLC	MAINTENANCE-BLDGS & GRNDS	246.48
STATE LIBRARY OF IOWA	LIBRARY BOOKS	6,006.22
STEPHAN J GUSTAFSON	PROFESSIONAL SERVICES	100.00
STEPHEN L HAMILTON	CONSTRUCTION COSTS	784.70
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	64.31
STONERIVER PHARMACY SOLUTIONS	CLAIMS AND JUDGMENTS	55.76
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	1,430.26
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	38,868.97
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	14,806.92
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	28,164.50
SUNBELT RENTALS Inc	CLAIMS AND JUDGMENTS	3,351.96
SUSAN J CUSACK	CONSTRUCTION COSTS	591.51
SUTPHEN TOWERS INC	REVOLVING EXPENSES	258.20
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	2,321.15
SWIFT & SWIFT Inc	REHAB GRANTS & LOANS	13,812.00
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	2,399.00
SYSCO IOWA INC	FOOD & BEVERAGE EVENT EXPENSE	104.19
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	3,618.00
TEAM STAFFING SOLUTIONS, INC	PROFESSIONAL SERVICES	2,839.23
TERESA E WATT	CONSTRUCTION COSTS	768.64
TERMINAL SUPPLY INC	REVOLVING EXPENSES	230.80
TERRACON CONSULTANTS	CONSTRUCTION COSTS	7,128.82
TERRY HENDERSHOTT	CONSTRUCTION COSTS	4,750.80
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	250.63
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	4,411.84
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	8,207.13
THE GOVERNOR GROUP LLC	LANDLORD RENTS	4,804.00
THE JANEK CORPORATION	1350000-102135	150.00
THE KIWANIS CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	150.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	180.00
THE POOLE GROUP LLC	LANDLORD RENTS	303.00
THE PRINTING STORE	OFFICE SUPPLIES	42.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	2,750.82
THE SCHEBLER CO Inc	REVOLVING EXPENSES	14,261.27
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	2,935.90
THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	98.88

THERESA A NELSON	CONSTRUCTION COSTS	541.53
THERMO KING QUAD CITIES	1350000-102135	6,901.89
THOMAS D SIMKINS	CONSTRUCTION COSTS	120.00
THOMAS D WARNER	CONSTRUCTION COSTS	1,003.38
THOMAS L SPAN JR	CONSTRUCTION COSTS	743.42
THOMAS L WINE PC	PROFESSIONAL SERVICES	200.00
THOMPSON ELECTRONICS CO Inc	CONSTRUCTION COSTS	27,130.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	15,927.00
TIM BYERS	PROFESSIONAL SERVICES	10,984.00
TIMOTHY HANSON FORREST	CONSTRUCTION COSTS	730.97
TIMOTHY J GARCIA	LANDLORD RENTS	506.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	785.91
TIMOTHY MURPHY EMPLOYEE	TRAVEL EXPENSES	210.00
TIMOTHY P DEGEETER	CONSTRUCTION COSTS	77.06
TIMOTHY WOLFE	CONSTRUCTION COSTS	755.77
TITAN HOLDINGS LLC	LANDLORD RENTS	1,403.00
TLM PROPERTIES LLC	LANDLORD RENTS	515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	2,385.00
TODD A COUSINS	CONSTRUCTION COSTS	327.05
TOM BAKERIS LLC	LANDLORD RENTS	1,150.00
TONI M NICOLETTO	CLAIMS AND JUDGMENTS	224.70
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	1,288.20
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	995.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	25,055.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	210.72
TREADMILL HERO LLC	MAINTENANCE-BLDGS & GRNDS	295.00
TREASURER STATE OF IOWA	1100000-105203	9,827.01
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	10,605.25
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	27,637.74
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	581.80
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	333,790.72
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	5,097.00
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	2,242.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	3,017.90
TROY R PETERSEN	CONSTRUCTION COSTS	899.08
TRUC PHAM	CONSTRUCTION COSTS	461.62
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	2,910.21
TRUCK EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	18,782.36
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	1,605.10
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	1,603.48
TUYET PHAM	LANDLORD RENTS	610.00
TWIN BRIDGE CONSTRUCTION LLC	MAINTENANCE-BLDGS & GRNDS	24,224.54
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	1,031.35
UMR, INC	CLAIMS AND JUDGMENTS	111,483.84
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	1,416.83
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	462.60
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	3,663.90
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	43,300.81
US PEROXIDE LLC	OFFICE SUPPLIES	3,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	16,922.66
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	9,149.48
VALIANT M DUHART	CONSTRUCTION COSTS	1,198.76
VAN A JONES	LANDLORD RENTS	902.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	1,983.62
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	204.52

VEENSTRA & KIM INC	CONSTRUCTION COSTS	37,093.20
VENUWORKS INC	MARKETING EXPENSES	1,165.40
VEOLA VENTURES	LANDLORD RENTS	425.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	5,324.90
VERA FRENCH HOUSING CORP	LANDLORD RENTS	3,072.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	1,673.04
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	OFFICE SUPPLIES	519.95
VFH LLLP	LANDLORD RENTS	1,586.00
VICKI R BRAUN .	CONSTRUCTION COSTS	100.00
VINCENT D SCHUELLER	LANDLORD RENTS	201.00
VITAMIN COTTAGE NATURAL	CONSTRUCTION COSTS	6,817.97
VP MANAGEMENT Inc	LANDLORD RENTS	371.00
VZ PROPERTIES LLC	LANDLORD RENTS	900.00
W W GRAINGER INC	REVOLVING EXPENSES	6,116.18
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	224.30
WARD DIESEL FILTER SYSTEM Inc	REVOLVING EXPENSES	306.48
WARREN PROPERTIES & MANAGEMENT	LANDLORD RENTS	900.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	146,005.08
WAYNE M TADLOCK	CONSTRUCTION COSTS	566.01
WAYNE R JONES	OTHER SUPPLIES & SERVICES	835.71
WEHR MANAGEMENT	LANDLORD RENTS	445.00
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	943.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	404.95
WHITESIDE COUNTY HOUSING AUTHORITY	PORTABILITY IN	437.45
WHKS & CO	CONSTRUCTION COSTS	2,352.94
WILLIAM BURKE LTD inc	CLAIMS AND JUDGMENTS	174.33
WILLIAM CARR	LANDLORD RENTS	626.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	338.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	486.84
WILSON S SON INC	LANDLORD RENTS	471.00
WOOD DALE LC	LANDLORD RENTS	619.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	3,150.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	17,943.33
ZACHARY R SOLIZ	TRAVEL EXPENSES	225.00
	TOTAL	12,116,252.23
1000BULBS.COM	PURCHASING CARD ACTIVITY	2,112.85
1680 3E CO	PURCHASING CARD ACTIVITY	99.70
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	54.00
4TE*SCOTT AREA EWASTE POS	PURCHASING CARD ACTIVITY	3.40
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	451.52
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	340.00
AAA RENTS	PURCHASING CARD ACTIVITY	512.50
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	3,439.55
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	62.29
ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	356.56
AFP MEMBERSHIP	PURCHASING CARD ACTIVITY	330.00
AGENT CLEAN	PURCHASING CARD ACTIVITY	775.00
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	98.64
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	370.32
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	1.00
AMAZON.COM	PURCHASING CARD ACTIVITY	2,950.68
AMERICAN AIR0012139061690	PURCHASING CARD ACTIVITY	-317.20
AMERICAN LIBRARY ASSOC	PURCHASING CARD ACTIVITY	51.00
AMERICAN PLANNING A	PURCHASING CARD ACTIVITY	100.00

AMERLIBASSOC ECOMMERCE	PURCHASING CARD ACTIVITY	227.00
AMZ*BALLASTSHOP	PURCHASING CARD ACTIVITY	111.20
AMZN MKTP US	PURCHASING CARD ACTIVITY	9,508.38
ANCHOR AUDIO INC	PURCHASING CARD ACTIVITY	200.00
ANSWERING SERVICE	PURCHASING CARD ACTIVITY	583.54
ARCHIVESOCIAL.COM	PURCHASING CARD ACTIVITY	658.00
ARDC	PURCHASING CARD ACTIVITY	385.00
ASHLEY HOME STORE (35)	PURCHASING CARD ACTIVITY	832.00
ASSUREX HEALTH	PURCHASING CARD ACTIVITY	1,750.00
AT&T*PREMIER EBIL	PURCHASING CARD ACTIVITY	412.70
ATT VEHICLE DATA PLAN RE	PURCHASING CARD ACTIVITY	25.00
AVENUE RENTAL	PURCHASING CARD ACTIVITY	115.00
AVERY PRODUCTS CORPORATIO	PURCHASING CARD ACTIVITY	95.00
B & B DRAIN TECH	PURCHASING CARD ACTIVITY	639.00
B&H PHOTO 800-606-6969	PURCHASING CARD ACTIVITY	239.99
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	1,044.22
BEST WESTERN PLUS	PURCHASING CARD ACTIVITY	128.79
BFG SUPPLY CO- BURTON	PURCHASING CARD ACTIVITY	75.94
BIOCONTROL NETWORK LLC	PURCHASING CARD ACTIVITY	128.95
BIOTAGE LLC	PURCHASING CARD ACTIVITY	1,087.36
BLAIN'S FARM & FLEET	PURCHASING CARD ACTIVITY	117.39
BOOZIES BAR AND GRILL	PURCHASING CARD ACTIVITY	47.37
BOUND TREE MEDICAL LLC	PURCHASING CARD ACTIVITY	1,059.98
BP#9326166HOFMAN OIL	PURCHASING CARD ACTIVITY	77.50
BURCO PROMOTIONAL PRINTI	PURCHASING CARD ACTIVITY	420.00
C H MCGUINESS CO INC	PURCHASING CARD ACTIVITY	59.20
CAMP ROBINSON BILLETING	PURCHASING CARD ACTIVITY	178.00
CASEYS GEN STORE 2358	PURCHASING CARD ACTIVITY	25.89
CDW GOVT #2270170	PURCHASING CARD ACTIVITY	4,321.54
CENTER FOR PUBLIC SAFETY	PURCHASING CARD ACTIVITY	400.00
CENTRAL PETROLEUM EQUIP C	PURCHASING CARD ACTIVITY	180.43
CINTAS CORP	PURCHASING CARD ACTIVITY	477.04
COUNTRY INN & SUITES A	PURCHASING CARD ACTIVITY	309.24
COURTYARD WACO	PURCHASING CARD ACTIVITY	332.49
CPI INTERNATIONAL	PURCHASING CARD ACTIVITY	55.22
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	3,876.92
CRESCENT ELECTRIC 003	PURCHASING CARD ACTIVITY	149.79
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	619.03
CUMMINS INC - E3	PURCHASING CARD ACTIVITY	1,800.00
D & K PRODUCTS	PURCHASING CARD ACTIVITY	1,014.67
DASH MEDICAL GLOVES	PURCHASING CARD ACTIVITY	685.30
DAVIS EQUIPMENT TURFWER	PURCHASING CARD ACTIVITY	1,466.18
DEMCO INC	PURCHASING CARD ACTIVITY	813.29
DICK'S SPORTING GOODS	PURCHASING CARD ACTIVITY	94.98
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	18.00
DKC*DIGI KEY CORP	PURCHASING CARD ACTIVITY	9.98
DOLLAR TREE	PURCHASING CARD ACTIVITY	4.00
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	711.00
DOWNTOWN SINCLAIR	PURCHASING CARD ACTIVITY	23.92
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	3.33
EB EQUITY IN ACTION B	PURCHASING CARD ACTIVITY	296.31
ECOLOXTECH	PURCHASING CARD ACTIVITY	299.95
ENVIRO NET INC	PURCHASING CARD ACTIVITY	2,650.00
ENVIRONMENTAL RESOURCE	PURCHASING CARD ACTIVITY	1,064.20
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	251.00



FACEBK	PURCHASING CARD ACTIVITY	922.93
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	1,081.55
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	2,631.56
FIRE SERVICE TRAINING BUR	PURCHASING CARD ACTIVITY	100.00
FOREUP - BILLING - MOTO	PURCHASING CARD ACTIVITY	5,228.58
GIERKE ROBINSON COMPANY	PURCHASING CARD ACTIVITY	146.16
GLOBAL TRACKING GROUP	PURCHASING CARD ACTIVITY	666.78
GOVERNMENT FINANCE OFFIC	PURCHASING CARD ACTIVITY	285.00
GRAINGER	PURCHASING CARD ACTIVITY	3,021.18
GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	2,005.35
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	3,010.52
HAPPY JOES PIZZA - 05	PURCHASING CARD ACTIVITY	36.68
HARRIS GOLF CARS - DUB	PURCHASING CARD ACTIVITY	375.40
HARVARD*BUSINESS REVIE	PURCHASING CARD ACTIVITY	120.00
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	739.04
HD SUPPLY WHITE CAP #121	PURCHASING CARD ACTIVITY	69.17
HEMPEL PIPE & SUPPLY	PURCHASING CARD ACTIVITY	1,832.74
HERITAGE LANDSCAPE DESIGN	PURCHASING CARD ACTIVITY	746.55
HOBBY-LOBBY #0168	PURCHASING CARD ACTIVITY	42.19
HOLLINGER METAL EDGE INC	PURCHASING CARD ACTIVITY	129.97
HOME HARDWARE	PURCHASING CARD ACTIVITY	23.88
HOMEDEPOT.COM	PURCHASING CARD ACTIVITY	310.96
HOMELESS TRAINING	PURCHASING CARD ACTIVITY	359.00
HYDROTEX PARTNERS, LTD	PURCHASING CARD ACTIVITY	1,957.78
HY-VEE DAVENPORT 1105	PURCHASING CARD ACTIVITY	677.14
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	2,990.00
IN *ACCURATE ANALYTICAL T	PURCHASING CARD ACTIVITY	137.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	918.37
IN *DARC	PURCHASING CARD ACTIVITY	1,400.00
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	1,818.73
IN *G-MAC DOOR & HARDWARE	PURCHASING CARD ACTIVITY	746.75
IN *KBD OF DAVENPORT LLC	PURCHASING CARD ACTIVITY	915.00
IN *NARTEC, INC	PURCHASING CARD ACTIVITY	1,455.00
IN *NATIVE GROWERS LLC	PURCHASING CARD ACTIVITY	388.47
IN *PANTHER UNIFORMS	PURCHASING CARD ACTIVITY	1,130.36
IN *QCTK, INC	PURCHASING CARD ACTIVITY	1,694.00
IN *VITAC CORPORATION	PURCHASING CARD ACTIVITY	4,115.00
INDUSTRIAL TECHNOLOGY C	PURCHASING CARD ACTIVITY	177.00
INORGANIC VENTURES, INC.	PURCHASING CARD ACTIVITY	1,025.85
INTERNATION	PURCHASING CARD ACTIVITY	150.00
INTERSTATE POWER SYSTE	PURCHASING CARD ACTIVITY	426.50
IOWA ILLINOIS TERMITE AND	PURCHASING CARD ACTIVITY	1,332.00
IOWA LEAGUE OF CITIES	PURCHASING CARD ACTIVITY	325.00
IOWA LIBRARY ASSOCIATION	PURCHASING CARD ACTIVITY	200.00
IOWA PARK AND RECREATION	PURCHASING CARD ACTIVITY	655.00
IOWA SECRETARY OF STATE	PURCHASING CARD ACTIVITY	90.00
ISA	PURCHASING CARD ACTIVITY	165.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	433.25
JANEICE PRODUCTS COMPANY	PURCHASING CARD ACTIVITY	-1,792.09
JETBRAINS AMERICAS INC	PURCHASING CARD ACTIVITY	159.00
JOANN STORES #1645	PURCHASING CARD ACTIVITY	39.90
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	224.25
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	140.96
K & K TRUE VALUE	PURCHASING CARD ACTIVITY	109.92
KIESLER POLICE SUPPLY	PURCHASING CARD ACTIVITY	1,158.00

KLINE SEWER & DRAIN LLC	PURCHASING CARD ACTIVITY	600.00
KWIK STAR 70100007013	PURCHASING CARD ACTIVITY	78.71
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	328.53
LED LIGHTING	PURCHASING CARD ACTIVITY	284.28
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	9.99
LEXISNEXIS RISK SOL EPIC	PURCHASING CARD ACTIVITY	176.79
LIFE ASSIST INC	PURCHASING CARD ACTIVITY	2,686.40
LOFFREDO FRESH PRODUCE	PURCHASING CARD ACTIVITY	447.01
LOGMEIN*GOTOMEETING	PURCHASING CARD ACTIVITY	30.05
LOWES #00107*	PURCHASING CARD ACTIVITY	549.91
LYFT *RIDE MON 3PM	PURCHASING CARD ACTIVITY	15.75
LYNN CARD COMPANY	PURCHASING CARD ACTIVITY	67.95
M AND M GOLF CARS LLC	PURCHASING CARD ACTIVITY	1,958.15
MAILFINANCE	PURCHASING CARD ACTIVITY	537.99
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	936.25
MCCAUSLAND QUARRY	PURCHASING CARD ACTIVITY	220.44
MCMASTER-CARR	PURCHASING CARD ACTIVITY	678.99
MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	5,373.83
MICHAELS STORES 2106	PURCHASING CARD ACTIVITY	6.39
MID AMERICAN GLAZING SY	PURCHASING CARD ACTIVITY	208.00
MIDLAND SCIENTIFIC INC	PURCHASING CARD ACTIVITY	1,427.63
MIDWEST GROUNDCOVERS LLC	PURCHASING CARD ACTIVITY	731.03
MILTONA TURF PRODUCTS	PURCHASING CARD ACTIVITY	320.64
MOBILE BEACON	PURCHASING CARD ACTIVITY	120.00
MODERN PIPING INC	PURCHASING CARD ACTIVITY	2,565.13
MORGAN BIRGE	PURCHASING CARD ACTIVITY	1,754.00
MTI	PURCHASING CARD ACTIVITY	521.73
NCH CORPORATION 972438	PURCHASING CARD ACTIVITY	1,338.48
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	226.66
NNA SERVICES LLC	PURCHASING CARD ACTIVITY	30.00
NPCA.NET	PURCHASING CARD ACTIVITY	60.00
OERTEL SHEET METAL INC	PURCHASING CARD ACTIVITY	175.00
ORORA VISUAL TX LLC	PURCHASING CARD ACTIVITY	499.95
OSDI	PURCHASING CARD ACTIVITY	995.00
OTC BRANDS INC	PURCHASING CARD ACTIVITY	112.98
PAYPAL *BLACKSPACE	PURCHASING CARD ACTIVITY	45.00
PAYPAL *CTS INC	PURCHASING CARD ACTIVITY	250.00
PAYPAL *FOURTHWALL	PURCHASING CARD ACTIVITY	44.00
PAYPAL *ISWEP	PURCHASING CARD ACTIVITY	-125.00
PAYPAL *JUSTINPOE	PURCHASING CARD ACTIVITY	100.00
PAYPAL *NEWENGLANDS	PURCHASING CARD ACTIVITY	643.20
PDQCOM	PURCHASING CARD ACTIVITY	900.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	3,358.51
PERFORMANCE INSURANCE	PURCHASING CARD ACTIVITY	29.95
PHILLIPS 66 - SOUTH GATE	PURCHASING CARD ACTIVITY	11.93
PILOT JUDGMENT	PURCHASING CARD ACTIVITY	500.00
PILOT_00249	PURCHASING CARD ACTIVITY	31.23
PILOT_00332	PURCHASING CARD ACTIVITY	27.55
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	683.58
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	360.93
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	165.00
PRIDE OF THE WAPSI	PURCHASING CARD ACTIVITY	370.99
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	468.00
QCT MJ DAVENPORT, IA	PURCHASING CARD ACTIVITY	30.20
QUAD CITY SAFETY	PURCHASING CARD ACTIVITY	88.00

QUILL CORPORATION	PURCHASING CARD ACTIVITY	1,453.47
RAYGUN	PURCHASING CARD ACTIVITY	270.00
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	1,488.15
REI*LEXISNEXIS EPIC	PURCHASING CARD ACTIVITY	300.00
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	532.25
RING MONTHLY	PURCHASING CARD ACTIVITY	3.21
RIVER ACTION INC	PURCHASING CARD ACTIVITY	50.00
ROCK ISLAND COUNTY SOIL &	PURCHASING CARD ACTIVITY	969.00
ROPANE SERV *PRODUCT	PURCHASING CARD ACTIVITY	265.25
ROSS FUEL CENTER	PURCHASING CARD ACTIVITY	29.76
ROSS MEDICAL SUPPLY	PURCHASING CARD ACTIVITY	123.84
S. J. SMITH - DAVENPORT	PURCHASING CARD ACTIVITY	48.40
SAFETYGEAR ONLINE	PURCHASING CARD ACTIVITY	102.75
SAMS CLUB #8238	PURCHASING CARD ACTIVITY	350.10
SCP SCIENCE	PURCHASING CARD ACTIVITY	136.00
SHELL OIL 12546668000	PURCHASING CARD ACTIVITY	28.50
SHRED-IT	PURCHASING CARD ACTIVITY	334.50
SIGMA ALDRICH US	PURCHASING CARD ACTIVITY	200.24
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	183.79
SOCIETYFORHUMANRESOURCE	PURCHASING CARD ACTIVITY	219.00
SP * MECHANIXGEAR	PURCHASING CARD ACTIVITY	26.54
SP * PAYLESS4LIGHTING	PURCHASING CARD ACTIVITY	42.38
SP * VEGO GARDEN STORE	PURCHASING CARD ACTIVITY	678.00
SPEX CERTIPREP	PURCHASING CARD ACTIVITY	794.56
SPILMAN AUTO PARTS INC	PURCHASING CARD ACTIVITY	525.00
SPORT TRUCK SPECIALTIES I	PURCHASING CARD ACTIVITY	50.99
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	153.89
SQ *ASSOCIATION FOR THE H	PURCHASING CARD ACTIVITY	124.95
SQ *BLOSSOM FARMS	PURCHASING CARD ACTIVITY	59.60
SQ *BRAND-T SCREENPRINTIN	PURCHASING CARD ACTIVITY	434.40
SQ *FBINAA IOWA CHA	PURCHASING CARD ACTIVITY	35.00
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	2,569.60
SQ *KATHLEEN MISTIC	PURCHASING CARD ACTIVITY	1,328.00
SQ *QUAD CITY BOTANICAL C	PURCHASING CARD ACTIVITY	210.00
SQ *TRI-STATE AUTOMATIC S	PURCHASING CARD ACTIVITY	1,769.00
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	992.11
STANDARD GOLF COMPANY	PURCHASING CARD ACTIVITY	615.00
STETSON BUILDING PRODUCTS	PURCHASING CARD ACTIVITY	156.50
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	29.00
SUBURBAN WHLESLE & SPPLY	PURCHASING CARD ACTIVITY	34.29
SUMMIT SIGN AND SAFETY	PURCHASING CARD ACTIVITY	149.41
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	117.24
SURPLUS TRADERS	PURCHASING CARD ACTIVITY	1,185.00
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	351.99
TARGET 00005330	PURCHASING CARD ACTIVITY	92.00
TELEDYNE INSTRUMENTS INC	PURCHASING CARD ACTIVITY	102.00
TFS*FISHER SCI ATL	PURCHASING CARD ACTIVITY	0.00
TFS*FISHER SCI CHI	PURCHASING CARD ACTIVITY	513.23
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	1,819.96
THE GREEN THUMBERS DAVENP	PURCHASING CARD ACTIVITY	211.36
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	264.53
THE HOME DEPOT PRO	PURCHASING CARD ACTIVITY	459.03
THE PRINTING STORE	PURCHASING CARD ACTIVITY	144.00
THE WEBSTAURANT STORE	PURCHASING CARD ACTIVITY	196.84
THEISEN'S # 24	PURCHASING CARD ACTIVITY	142.99

TIGER WATERFRONT PRODUCTS	PURCHASING CARD ACTIVITY	-81.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	564.84
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	64.80
UBER TRIP	PURCHASING CARD ACTIVITY	19.51
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	392.79
USCC CALL CENTER	PURCHASING CARD ACTIVITY	14,316.18
USPS PO 1822320828	PURCHASING CARD ACTIVITY	53.25
VERIZONWRLSS*RTCCR VB	PURCHASING CARD ACTIVITY	13,629.22
VERNON LIBRARY SUPPLIES	PURCHASING CARD ACTIVITY	678.97
VESSCO INC	PURCHASING CARD ACTIVITY	1,801.20
WAL-MART #1241	PURCHASING CARD ACTIVITY	9.91
WAL-MART #5115	PURCHASING CARD ACTIVITY	170.84
WHOLESALE SOLAR	PURCHASING CARD ACTIVITY	144.93
WM SUPERCENTER #1241	PURCHASING CARD ACTIVITY	109.03
WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	86.17
WWP*WB MCCLOUD SERV.	PURCHASING CARD ACTIVITY	282.20
YESWAY 1011	PURCHASING CARD ACTIVITY	46.38
ZAZZLE INC	PURCHASING CARD ACTIVITY	505.37
ZOOM.US	PURCHASING CARD ACTIVITY	63.36
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	2,813.80