

Date: 7/14/2021	City of Davenport Publication Report	
	From 6/1/2021 To: 6/30/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	392.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	717.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	3,930.65
AAA RENTS INC	EVENTS EXPENSES	516.00
AARON BEWLEY	CLAIMS AND JUDGMENTS	2,000.00
AARON MARX	LANDLORD RENTS	563.00
ABERNATHY'S LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	8,072.73
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	1,496.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	1,689.00
ACCURATE ANALYTICAL TESTING LLC	REHAB GRANTS & LOANS	632.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	63.00
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	358.52
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	847.71
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	112.00
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	1,504.20
AGUSTIN HERNANDEZ	LANDLORD RENTS	48.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	23.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	948.57
AIRWAYZ INC	REHAB GRANTS & LOANS	479.50
ALAN HAVERCAMP	LANDLORD RENTS	14.00
ALARIS Inc	CLAIMS AND JUDGMENTS	2,198.30
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	1,013.88
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	441.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	932.00
AMERICORE LLC	CONSTRUCTION COSTS	12,416.69
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	255.03
AMI RISK CONSULTANTS INC	LIABILITY INSURANCE	3,500.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	14,195.00
ANDREW GRIFFIN *EMPLOYEE*	TRAVEL EXPENSES	678.20
ANDREW J DASSO	CONSTRUCTION COSTS	4,000.00
ANDREW R WOLD	LANDLORD RENTS	397.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	1,416.62
ANGEL L RIAS	LANDLORD RENTS	975.00
ANNETTE PINGEL *EMPLOYEE*	CLOTHING EXPENSE	166.82
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	438.00
ANTHONY REYNOLDS	LANDLORD RENTS	444.00
ANTONELLA'S II LLC	PROJECT EXPENSE	3,054.38
AP PROPERTIES, LLC	LANDLORD RENTS	742.50
ARGO STORAGE SOLUTIONS INC	PROFESSIONAL SERVICES	620.00
ARNOLD R FENTRESS Inc	OPERATING SUPPLIES	5,334.70
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	956.00
AXON ENTERPRISE INC	PAYMENT TO OTHER AGENCY	12,845.00
B D T INC	CONSTRUCTION COSTS	61,633.45
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	22,623.44
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	4,482.86
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	1,230.00
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	1,956.50
BEUTEL INC	CLAIMS AND JUDGMENTS	4,728.00
BEVERLY WOODS	ECONOMIC DEVELOPMENT GRNTS/LNS	3,000.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	9,130.50
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	710.00

BI-STATE MUFFLER & BRAKE Inc	CLAIMS AND JUDGMENTS	1,569.87
BLACKSTONE AUDIO INC	LIBRARY BOOKS	7.95
BLICK & BLICK OIL INC	REVOLVING EXPENSES	173,350.41
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	684.13
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	725.00
BOB HEIMER	LANDLORD RENTS	541.00
BOS ELECTRONICS	PROJECT EXPENSE	170.00
BP LOGIC INC	OFFICE SUPPLIES	2,483.40
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	380.00
BRANDON D REED	CONSTRUCTION COSTS	91,976.15
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	245,859.30
BRAVO PROPERTIES LLC	LANDLORD RENTS	383.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	7,300.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	9,491.00
BRIAN HOLMER *EMPLOYEE*	CLAIMS AND JUDGMENTS	1,605.18
BRIAN KENDALL	LANDLORD RENTS	516.00
BRIAN KRAUSE	LANDLORD RENTS	825.00
BRIAN OTTO *EMPLOYEE*	CLAIMS AND JUDGMENTS	318.97
BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC	REVOLVING EXPENSES	61.96
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	1,884.00
BRYAN J PAYTON	LANDLORD RENTS	818.00
BRYAN NOWACHEK	LANDLORD RENTS	715.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	913.00
BUSH TURF INC	OTHER SUPPLIES & SERVICES	500.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	1,080.01
CAROL ANN PAXTON	LANDLORD RENTS	962.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	127.32
CARTER HAGEN	LANDLORD RENTS	38.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	115.13
CC APPRAISALS	REHAB GRANTS & LOANS	350.00
CDB UTILITY CONTRACTORS INC	FIBER	13,377.25
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	12,110.37
CEDAR GRAPHICS	OFFICE SUPPLIES	1,348.00
CENGAGE LEARNING INC	LIBRARY BOOKS	2,008.65
CENTENNIAL CONTRACTORS OF THE QC INC	OPERATING SUPPLIES	6,131.75
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	763.98
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	23,999.32
CENTRAL LOFTS LLC	LANDLORD RENTS	237.00
CES COMPUTERS INC	CONSTRUCTION COSTS	16,847.89
CFP HOLDINGS COMPANY LLC	PROJECT EXPENSE	491.95
CHARLES L MESSMER	REHAB GRANTS & LOANS	200.00
CHASCO, LLC	LANDLORD RENTS	791.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	1,244.60
CHERENA GARY	LANDLORD RENTS	913.00
CHERYL BRUCE	LANDLORD RENTS	57.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	3,538.65
CHINA CAFE DAVENPORT INC	ECONOMIC DEVELOPMENT GRNTS/LNS	20,000.00
CHOICE AUTOMOTIVE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	1,347.36
CHRISTIAN LAJKO *EMPLOYEE*	TRAVEL EXPENSES	60.00
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	56.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	675.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	2,001.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	2,022.94
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	156.95

CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	797.55
CLAREY'S SAFETY EQUIP INC	OTHER CAPITAL EQUIPMENT	659.68
CLYDE V GLADFELTER	CLAIMS AND JUDGMENTS	2,922.32
COBBLESTONE PLACE	LANDLORD RENTS	2,780.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	1,742.10
COLLEY PROPERTIES LLC	LANDLORD RENTS	441.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	8,409.39
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	536.37
CONTROL INSTALLATIONS OF IOWA, INC	OFFICE SUPPLIES	115.07
COORSTECK INC	CONSTRUCTION COSTS	10,518.00
CORLIFE, LLC	CLAIMS AND JUDGMENTS	3,188.94
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	24,974.34
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	1,174.01
CRAWFORD COMPANY Inc	OPERATING EXPENSES	21,450.52
CRESS, AARON	TRAVEL EXPENSES	14.00
CRESS, AARON	TRAVEL EXPENSES	64.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	129.95
CUMMINS CENTRAL POWER LLC	CONSTRUCTION COSTS	6,511.57
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	502.67
CYNTHIA M MCCABE	LANDLORD RENTS	341.00
CY'S RENTAL CO	ECONOMIC DEVELOPMENT GRNTS/LNS	9,907.33
D J GONGOL & ASSOC INC	OPERATING EQUIPMENT	10,830.25
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	2,567.36
DANIEL S BOMFIM	LANDLORD RENTS	156.00
DARRELL BUCHHOLZ	LANDLORD RENTS	450.00
DARRELL TURNER	LANDLORD RENTS	971.00
DAVE PAROCHETTI	LANDLORD RENTS	460.00
DAVENPORT COMMUNITY SCHOOLS	LIBRARY BOOKS	1,160.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	60,011.30
DAVENPORT HOUSING II LP	LANDLORD RENTS	1,236.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	516.00
DAVENPORT HOUSING LP	LANDLORD RENTS	6,081.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	976.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	1,338.00
DAVID D CLAUSSEN	LANDLORD RENTS	482.00
DAVID R FRENCH	LANDLORD RENTS	443.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	736.00
DAVID T STOKES	PROFESSIONAL SERVICES	325.00
DAVID WOODS	CLAIMS AND JUDGMENTS	2,260.12
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	52.14
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	453.00
DAVPP, LLC	LANDLORD RENTS	339.00
DEERY BROTHERS CHRYSLER DODGE RAM	MOTOR VEHICLE EQUIPMENT	34,092.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	1,427.00
DENNIS PECKENSCHNEIDER	CLAIMS AND JUDGMENTS	2,438.10
DENNIS PATTERSON	LANDLORD RENTS	679.00
DERIK RHUM	LANDLORD RENTS	265.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	324.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	40.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	720.00
DLB LLLP	LANDLORD RENTS	38.00
DOERING APARTMENTS LLC	LANDLORD RENTS	863.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	14,518.00
DOORS INC	MAINTENANCE-BLDGS & GRNDS	686.00
DOUGLAS A AYERS	LANDLORD RENTS	165.00

DRB ENTERPRISES INC	OFFICE SUPPLIES	2,168.50
DREW POSHARD	LANDLORD RENTS	306.00
DUBUQUE BARGE & FLEETING SERVICES	MAINTENANCE-MACH & EQUIP	1,377.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	5,101.20
DUKE AERIAL INC	PROFESSIONAL SERVICES	694.50
DULTMEIER SALES inc	REVOLVING EXPENSES	787.82
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	1,128.55
DUPLEXES LLC	LANDLORD RENTS	1,296.00
E&B FIRE & SAFETY INC.	MEMBERSHIPS & PUBLICATIONS	2,945.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	721.55
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	LIBRARY MISCELLANEOUS	7,716.50
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	19,119.46
EASTERN IOWA TIRE INC	1350000-102135	9,630.40
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	6,461.00
EBONI EDWARDS	LANDLORD RENTS	1,000.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	8,028.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	CONSTRUCTION COSTS	65,702.50
ECO-SCAPES Inc	LANDLORD RENTS	361.00
ED M FELD EQUIPMENT CO INC	OFFICE SUPPLIES	612.82
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	4,019.67
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	333.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	16,065.86
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	5,050.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	227,779.23
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	82.50
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	3,136.00
ENVIRONET INC	TECHNICAL SERVICES	1,450.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	856.00
ERNEST HENRY ARKU	LANDLORD RENTS	917.00
EUGENE DEL PREORE	LANDLORD RENTS	315.00
EUGENE DEL PREORE	LANDLORD RENTS	1,036.00
EUGENE R BUTIKOFER	LANDLORD RENTS	374.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	2,817.50
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	455.00
EXPRESS SERVICES INC	OPERATING EXPENSES	5,167.48
EXSO EARNEST JR	LANDLORD RENTS	571.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	3,163.94
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	58.64
FIRST CALL Inc	REVOLVING EXPENSES	1,449.15
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	415.00
FISHER SCIENTIFIC COMPANY Inc	OPERATING EQUIPMENT	5,750.06
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	82,768.78
FIVE SEASONS	LANDLORD RENTS	738.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	695.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	753.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	23,470.10
FRIENDS OF MLK	OPERATING SUPPLIES	15.00
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	785.22
FRONT STREET BREWERY INC	PROJECT EXPENSE	4,734.29
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	701.55
FUTURE CAPITOL	LANDLORD RENTS	1,742.00
GARY ARNOLD	LANDLORD RENTS	451.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	991.18
GEARHEAD PROPERTIES LC	LANDLORD RENTS	626.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	342,475.76

GENERAL TRAFFIC CONTROLS	CONSTRUCTION COSTS	3,600.00
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	351.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	22,740.46
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	10,222.24
GENVENTURES	CLAIMS AND JUDGMENTS	2,201.22
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	373.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	320.00
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	78.71
GIERKE ROBINSON CO INC	PROJECT EXPENSE	1,166.40
GILLIG CORP	1350000-102135	2,861.91
GL ANKENY FORD LLC	MOTOR VEHICLE EQUIPMENT	29,829.00
G-MAC AUTOMATIC DOOR AND HARDWARE	CONSTRUCTION COSTS	11,422.00
GOODMARK NURSERIES LLC	CONSTRUCTION COSTS	9,042.00
GRAY TELEVISION GROUP INC	BUILDING IMPROVEMENTS	1,620.00
GRAYBEARD INVESTIGATIONS INC	CLAIMS AND JUDGMENTS	896.20
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	1,414.31
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	1,650.20
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	665.35
GREEN THUMBERS	OFFICE SUPPLIES	75.00
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	44.83
GREG BASTIAN	LANDLORD RENTS	624.00
GREG DYER	LANDLORD RENTS	1,569.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	5,575.00
GTA ANDRESEN LLC	LANDLORD RENTS	300.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	30,504.82
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	468.00
H & H INDUSTRIES INC	OFFICE SUPPLIES	311.87
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	257.37
H&B BORE WELD AND LINE BORING INC	REVOLVING EXPENSES	720.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	195,670.45
HAHN READY MIX INC	PROJECT EXPENSE	26,159.25
HALE PRINTING Inc	PROFESSIONAL SERVICES	4,426.82
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	1,536.00
HARRISON LOFTS, LP	LANDLORD RENTS	1,559.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	5,778.38
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	133,114.61
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	50.52
HEATHERTON COOPERATIVE	LANDLORD RENTS	520.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	465.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	24,780.00
HLAH THUN LLC	LANDLORD RENTS	583.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	34,518.94
HONEYWELL ANALYTICS DISTRIBUTION INC	MAINTENANCE-MACH & EQUIP	1,663.00
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	204.68
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	435.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	932.55
HOUSING AUTHORITY OF DEKALB CO	LANDLORD RENTS	1,509.55
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	30,241.07
HUMILITY OF MARY HOUSING	LANDLORD RENTS	1,653.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	9,590.80
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	32.03
IA DEPT OF NATURAL RESOURCES	OTHER SUPPLIES & SERVICES	1,140.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	3,592.27
INTEGRATED DATA PRODUCTS INC	OPERATING EQUIPMENT	9,200.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	35,389.42

IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	3,049.25
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	7,418.94
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	600.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	2,982.40
IOWA NARCOTICS OFFICERS ASSN	TRAVEL EXPENSES	1,375.00
IOWA PUBLIC TRANSIT ASSOC	MEMBERSHIPS & PUBLICATIONS	3,325.00
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	18,000.00
IVAN PEREZ	LANDLORD RENTS	438.00
JACK MOLSKOW	LANDLORD RENTS	158.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	94.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	4,854.00
JACOB J KENT	LANDLORD RENTS	404.00
JAMES A GRANT	LANDLORD RENTS	214.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	2,670.88
JAMES M FERREL	LANDLORD RENTS	677.00
JAMEY LICANDRO	LANDLORD RENTS	625.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	2,400.00
JARED FRANCIS *EMPLOYEE*	TRAVEL EXPENSES	78.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	17.36
JEFFREY DELF	PROFESSIONAL SERVICES	16,885.71
JEFFREY OWENS *EMPLOYEE*	TRAVEL EXPENSES	678.20
JENKINS, THOMAS M	TRAVEL EXPENSES	64.00
JEREMY FULLER	LANDLORD RENTS	930.00
JEREMY KENINGER	LANDLORD RENTS	1,736.00
JESSE DAVIS	LANDLORD RENTS	602.00
JOCEBEE LLC	LANDLORD RENTS	7,045.00
JOEL LIMBURG	LANDLORD RENTS	2,242.00
JOHN DEERE LANDSCAPES/LESCO	OPERATING SUPPLIES	2,056.37
JOHN PINK	LANDLORD RENTS	866.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	925.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	112.36
JOHNSON MAINTENANCE & REPAIR SERVICES INC	CONSTRUCTION COSTS	16,714.29
JOSEPH B AHLERS	CONSTRUCTION COSTS	41,356.52
JOSEPH BATTEN	LANDLORD RENTS	385.00
JOY K FLAHERTY	LANDLORD RENTS	638.00
JP STAR HOUSING CORP	LANDLORD RENTS	1,092.00
JPTP LLC	LANDLORD RENTS	499.00
JULIA COUSSENS	LANDLORD RENTS	534.00
JUSTICE RESEARCH ASSOCIATES LLC	PROFESSIONAL SERVICES	3,000.00
JUSTIN MEADER	OPERATING EQUIPMENT	3,060.00
KAIN KORMANN	CONSTRUCTION COSTS	19,975.80
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	6,758.33
KELTEK INC	CLAIMS AND JUDGMENTS	17,321.70
KEN CRANE	LANDLORD RENTS	586.00
KEN PAULSEN ORCHESTRA	PROJECT EXPENSE	550.00
KENDRICK BURRAGE	LANDLORD RENTS	392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	332.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	4,410.64
KEYSTONE INC	LANDLORD RENTS	727.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	18,517.63
KIMBERLY CHRYSLER PLYMOUTH INC	MOTOR VEHICLE EQUIPMENT	25,225.02
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	2,481.00
KOESTER'S LINOLEUM SHOP	CONSTRUCTION COSTS	2,710.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	35.50
KRYGER GLASS COMPANY Inc	CLAIMS AND JUDGMENTS	170.78

KURT LOVE	PROFESSIONAL SERVICES	975.00
KYLE KUEHL	LANDLORD RENTS	558.00
KYLE T PETERSEN	LANDLORD RENTS	352.00
LALURIE HANSON	LANDLORD RENTS	1,337.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	1,600.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	7,926.59
LANGMAN CONST INC	CONSTRUCTION COSTS	170,341.81
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	19.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	620.00
LINCARE INC	CLAIMS AND JUDGMENTS	432.11
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	1,033.96
LINDSEY VOORHIES	ECONOMIC DEVELOPMENT GRNTS/LNS	13,233.03
LION	OFFICE SUPPLIES	15,622.08
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	400.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	359.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	18,109.47
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	1,526.00
LOPEZ CURSE, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	16,488.98
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	71.63
LOUISE M ATHA	LANDLORD RENTS	402.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	182.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	2,665.00
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	1,200.00
MANATTS INC	CONSTRUCTION COSTS	196,653.97
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	523.70
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	1,243.55
MARK BIERMAN	LANDLORD RENTS	465.00
MARSHALL BROADCASTING GROUP INC	MARKETING EXPENSES	40.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	2,969.99
MARYCREST HOUSING LC	LANDLORD RENTS	365.00
MARYCREST MR LLC	LANDLORD RENTS	801.00
MASTERBLEND INTERNATIONAL LLC	MAINTENANCE-BLDGS & GRNDS	2,915.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	659.63
MATTHEW D KNOX *EMPLOYEE*	STATE CHAUFFER'S LICENSE	15.00
MATTHEW RINKER	LANDLORD RENTS	1,389.00
MATTHEW V HASLEY	MERCHANDISE	6,130.07
MCCLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	259.90
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	15,405.00
MCMASTER-CARR SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	309.20
MD SOLUTIONS	SIGNS	1,716.60
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	1,433.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	3,579.00
MEDIC EMS	OFFICE SUPPLIES	246.00
MELISSA KELLING PLLC	CLAIMS AND JUDGMENTS	708.00
MENARDS Inc	REVOLVING EXPENSES	612.58
METEOR HOLDINGS LLC	LANDLORD RENTS	3,099.00
METRO LINK	PAYMENT TO OTHER AGENCY	5,448.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	8,316.00
MFR-XII JERSEY LLC	LANDLORD RENTS	5,974.00
MICHAEL CARLSTEN	TRAVEL EXPENSES	17.00
MICHAEL CATTON EMPLOYEE	MEMBERSHIPS & PUBLICATIONS	200.00
MICHAEL COLBRESE	LANDLORD RENTS	399.00
MICHAEL KETELSEN *EMPLOYEE*	TRAVEL EXPENSES	100.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	311.00

MICHAEL S STYVAERT	LANDLORD RENTS	1,201.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	13.44
MICROBIAL INSIGHTS INC	CONSTRUCTION COSTS	6,650.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	182,870.24
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	4,167.73
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	785.33
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	50.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	4,725.76
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	4,478.59
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	3,979.29
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	2,969.62
MIKE PEZLEY	LANDLORD RENTS	439.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	113.44
MILLTOWN REALTY PM	LANDLORD RENTS	2,085.00
MINASIAN REI LLC	LANDLORD RENTS	953.00
MINDFIRE COMMUNICATIONS INC	CITY CONTINGENCY	22,681.01
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	1,119.55
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	2,010.00
MISTRAS GROUP, INC	MAINTENANCE-MACH & EQUIP	8,846.60
MOLINE DISPATCH PUBLISHING CO LLC	LIBRARY BOOKS	1,930.58
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	4,019.30
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	4,250.01
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	161.94
MONTGOMERY CARPETS INC	PROFESSIONAL SERVICES	1,800.00
MOTTO HOLDINGS, LLC	LANDLORD RENTS	424.00
MSC COMPANY LLC	REVOLVING EXPENSES	296.44
MTI DISTRIBUTING INC	REVOLVING EXPENSES	8,979.23
MULGREW OIL COMPANY	OFFICE SUPPLIES	2,305.91
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	151.16
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	49.00
MUTUAL WHEEL	REVOLVING EXPENSES	2,063.49
MWF IA3, LP	LANDLORD RENTS	7,855.00
NAGARA	OFFICE SUPPLIES	225.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	4,525.39
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	600.00
NEW PIG CORPORATION Inc	OFFICE SUPPLIES	124.98
NEW YORK TIMES Inc	LIBRARY BOOKS	580.00
NEXSTAR BROADCASTING	OPERATING SUPPLIES	300.00
NICHE ACADEMY	LIBRARY BOOKS	2,400.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	71.00
NICHOLAS WERNER *EMPLOYEE*	OPERATING EQUIPMENT	128.00
NICOLAS MALONGA	LANDLORD RENTS	955.00
NMT CORPORATION	OFFICE SUPPLIES	11.27
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	461.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	2,113.54
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	135.73
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	315.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	3,228.84
ORIGIN DESIGN	REHAB GRANTS & LOANS	27,900.00
OSBURN ASSOCIATES INC	SIGNS	657.70
OVERDRIVE INC	LIBRARY BOOKS	13,448.73
PANTHER UNIFORMS INC	CLOTHING EXPENSE	1,003.75
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	18,918.67
PATRICIA A LANE employee	CLAIMS AND JUDGMENTS	1,585.32

PATRICK MIROCHA *EMPLOYEE*	TRAVEL EXPENSES	144.00
PAUL R SCHELLY	ECONOMIC DEVELOPMENT GRNTS/LNS	6,159.67
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	27,115.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	16,801.00
PEER PROPERTIES LLP	LANDLORD RENTS	287.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	822.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	15,267.43
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	6,080.04
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	34,278.86
PHELPS FAMILY LLC	CONSTRUCTION COSTS	50,050.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	922.74
PLASTIC SURGERY CENTER PC	CLAIMS AND JUDGMENTS	635.89
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	2,183.98
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	4,500.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	408.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	5,928.13
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	300.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	60.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	1,416.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	3,787.00
QC RENTAL LLC	LANDLORD RENTS	734.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	5,991.00
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	2,938.43
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	10,043.80
QWEST CORPORATION Inc	TELEPHONE EXPENSE	10,766.34
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	1,355.50
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	1,560.61
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	657.06
RAINBO OIL CO Inc	REVOLVING EXPENSES	2,051.50
RAY O'HERRON CO INC	OFFICE SUPPLIES	6,415.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	10,683.50
RECORDED BOOKS INC	LIBRARY BOOKS	266.11
REDLINE CONSTRUCTION INC	CONSTRUCTION COSTS	1,019.40
RENT QC LLC	LANDLORD RENTS	2,156.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	2,135.69
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	10,012.37
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	21.28
RIFFLE INC	EVENTS EXPENSES	5,021.85
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	274.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	73,478.79
RIVER CITIES SOUND	ECONOMIC DEVELOPMENT GRNTS/LNS	750.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	5,551.24
RIVERSTONE GROUP INC	OPERATING SUPPLIES	25,748.41
RLP ENTERPRISES INC	REVOLVING EXPENSES	341.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	6,121.95
ROBERT B MYERS	TRAVEL EXPENSES	82.50
ROBERT E ROSS	CLAIMS AND JUDGMENTS	1,161.42
ROBERT KLOSKOWSKI	OPERATING EQUIPMENT	8,345.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	5,668.40
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	11,306.00
RONALD GENE LANG	LANDLORD RENTS	451.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	216.10
RONNIE W THRAPP	MERCHANDISE	15,532.85
ROSA E KNAPP	PROFESSIONAL SERVICES	20.00
ROSE TREE NURSERY INC	NEIGHBORHOOD BEAUTIFIC PRO	487.93

RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	1,083.75
RUHL & RUHL REALTORS	LANDLORD RENTS	685.00
RYAN LEABO *EMPLOYEE*	TRAVEL EXPENSES	82.50
SADLER POWER TRAIN INC	REVOLVING EXPENSES	4,790.71
SAFELITE AUTOGLASS Inc	CLAIMS AND JUDGMENTS	827.96
SAMUEL MILLER *EMPLOYEE*	MISCELLANEOUS REVENUE	100.00
SAMUEL N FOLEY	CLAIMS AND JUDGMENTS	1,300.00
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	1,130.55
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	450.00
SATIN'S NORTH PARK GLASS	CLAIMS AND JUDGMENTS	400.00
SCOTT BRADEN	LANDLORD RENTS	1,735.00
SCOTT CO SWCD/PSCW	OFFICE SUPPLIES	300.00
SCOTT COUNTY EMERGENCY COMMUNICATIONS CENTER	TRAVEL EXPENSES	543.76
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	66.00
SCOTT COUNTY TREASURER	PROFESSIONAL SERVICES	7,376.00
SCOTT J LANSING	TRAVEL EXPENSES	82.50
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	136,920.78
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	871.00
SETH FARLEY Employee	TRAVEL EXPENSES	82.50
SEVEREN A NELSON	LANDLORD RENTS	330.00
SHAUN AGAN	LANDLORD RENTS	229.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	2,397.68
SHIM CO LLC	LANDLORD RENTS	396.00
SHIVE-HATTERY INC	REHAB GRANTS & LOANS	44,106.40
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	1,631.52
SKM LLC	OPERATING EQUIPMENT	11,296.39
SMITH SEEDING	CONSTRUCTION COSTS	8,578.68
SOLUTIONS2 LLC	REVOLVING EXPENSES	2,750.99
STAN CURRY	LANDLORD RENTS	610.00
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	3,071.96
STANFORD TELEMATICS LLC	OPERATING EQUIPMENT	26,900.00
STAR EQUIPMENT LTD	OFFICE SUPPLIES	4,872.00
STATE FARM INSURANCE CO	4560000-215624	1,878.60
STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	CONSTRUCTION COSTS	1,145.00
STEPHAN J GUSTAFSON	PROFESSIONAL SERVICES	100.00
STEVEN AHRENS	PROJECT EXPENSE	329.30
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	372.09
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	47,264.23
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	4,756.51
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	6,990.00
SUPERIOR GUTTER INC	CLAIMS AND JUDGMENTS	1,235.00
SWANSON CONSTRUCTION CO	OFFICE SUPPLIES	36,205.59
SWIFT & SWIFT Inc	REHAB GRANTS & LOANS	16,500.00
SYNAGRO-WWT INC	BUILDING IMPROVEMENTS	102,065.62
T2 SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	1,670.00
TABBATH M MIRFIELD	ECONOMIC DEVELOPMENT GRNTS/LNS	2,910.02
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	40.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	2,595.00
TAMARA TERRY	CLAIMS AND JUDGMENTS	1,300.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	3,427.00
TC MOBILE PRESSURE WASH LLC	PROJECT EXPENSE	2,100.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	66.32
TERMINAL SUPPLY INC	REVOLVING EXPENSES	394.37
TERRACON CONSULTANTS	CONSTRUCTION COSTS	11,055.24

TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	2,446.85
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	30.91
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	3,130.20
THE GOVERNOR GROUP LLC	LANDLORD RENTS	5,750.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	150.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	3,067.40
THE SCHEBLER CO Inc	MAINTENANCE-BLDGS & GRNDS	3,148.92
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	264.00
THEISEN SUPPLY INC	MAINTENANCE-MACH & EQUIP	13.96
THERESA MILLER	LANDLORD RENTS	371.00
THOMPSON ELECTRONICS CO Inc	OPERATING EQUIPMENT	645.00
TIM BYERS	PROFESSIONAL SERVICES	10,608.00
TIMOTHY J GARCIA	LANDLORD RENTS	1,342.00
TITAN HOLDINGS LLC	LANDLORD RENTS	1,409.00
TITAN MACHINERY INC	REVOLVING EXPENSES	615.86
TLM PROPERTIES LLC	LANDLORD RENTS	515.00
TMC FURNITURE INC	CONSTRUCTION COSTS	2,778.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	700.00
TOM BAKERIS LLC	LANDLORD RENTS	1,044.00
TOM RUDD	PROFESSIONAL SERVICES	14,750.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	746.30
TRACKER PDTS Inc	OPERATING EQUIPMENT	21,200.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	82.50
TRANSIT HOLDINGS INC	1350000-102135	1,782.20
TREADMILL HERO LLC	MAINTENANCE-BLDGS & GRNDS	1,254.00
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	113,141.24
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	79,701.70
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	3,651.56
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	108,699.01
TRITECH SOFTWARE SYSTEMS	SOFTWARE COSTS	2,469.42
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	1,433.93
TRUCK EQUIPMENT INC	OPERATING EQUIPMENT	5,678.00
TUYET PHAM	LANDLORD RENTS	453.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	32,234.80
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	886.54
TYLER TECHNOLOGIES INC	OPERATING EQUIPMENT	900.00
U-LINE INC	OPERATING SUPPLIES	9,292.13
UMR, INC	LIABILITY INSURANCE	240,045.00
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	13.78
UNITED STATES POST OFFICE	OFFICE SUPPLIES	30.07
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	6,661.80
USIC HOLDINGS INC	PROFESSIONAL SERVICES	17,115.57
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	715.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	33,126.73
VAN A JONES	LANDLORD RENTS	911.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	4,180.01
VARSITY SCOREBOARDS	OFFICE SUPPLIES	3,890.00
VEENSTRA & KIM INC	CONSTRUCTION COSTS	36,616.12
VENUWORKS INC	OFFICE SUPPLIES	560.46
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	2,805.42
VERA FRENCH HOUSING CORP	LANDLORD RENTS	2,907.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	111.00
VFH LLLP	LANDLORD RENTS	1,577.00
VINCENT D SCHUELLER	LANDLORD RENTS	197.00
VOGUE MARKETING INC	CLAIMS AND JUDGMENTS	1,390.00

VON MAUR, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	160,434.53
VP MANAGEMENT Inc	LANDLORD RENTS	950.00
VZ PROPERTIES LLC	LANDLORD RENTS	1,794.00
W W GRAINGER INC	REVOLVING EXPENSES	9,980.11
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	25,009.04
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	1,419.63
WASTE COMM OF SCOTT CO Inc	MAINTENANCE-MACH & EQUIP	100,387.72
WEHR MANAGEMENT	LANDLORD RENTS	445.00
WENSCO OF MICHIGAN CORPORATION	REVOLVING EXPENSES	27.37
WEST BEND INSURANCE COMPANY	4560000-215624	1,035.00
WESTMARLAN LLC	LANDLORD RENTS	14.00
WHKS & CO	CONSTRUCTION COSTS	5,130.52
WILLETT, HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	1,000.00
WILLIAM A DOLL	CLAIMS AND JUDGMENTS	1,808.13
WILLIAM CARR	LANDLORD RENTS	421.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	525.00
WILSON S SON INC	LANDLORD RENTS	466.00
WOOD DALE LC	LANDLORD RENTS	619.00
WORLD ARCHIVES MIDCO LLC	SOFTWARE COSTS	1,313.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	1,610.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	3,850.00
Z EGLIN'S HOME TV & APPLIANCE, INC	OPERATING EQUIPMENT	2,999.00
		5,809,065.09
1680 3E CO	PCARD ACTIVITY	212.97
4TE*KIRBY BOTTLED WATER L	PCARD ACTIVITY	42.00
4TE*SCOTT AREA EWASTE POS	PCARD ACTIVITY	6.10
4TE*SCOTT AREA LANDFILL P	PCARD ACTIVITY	613.64
A AND A AIR CONDITIONING	PCARD ACTIVITY	340.00
ABAA ORDER 9454244	PCARD ACTIVITY	534.75
ACTION AUTOMATION #2666	PCARD ACTIVITY	2,413.90
ADEL WHOLESALERS	PCARD ACTIVITY	405.54
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	191.94
ADT SECURITY*401319605	PCARD ACTIVITY	62.29
AERCOR WIRELESS INC	PCARD ACTIVITY	4,009.60
AIRGAS USA, LLC	PCARD ACTIVITY	421.33
ALTORFER INC.	PCARD ACTIVITY	1,662.00
AMAZON WEB SERVICES	PCARD ACTIVITY	105.72
AMAZON.COM	PCARD ACTIVITY	6,463.63
AMERICAN AIR0012179087805	PCARD ACTIVITY	1,989.01
AMERICAN ASSOC OF CODE	PCARD ACTIVITY	1,800.00
AMERICAN HEART SHOPCPR	PCARD ACTIVITY	140.00
AMERICAN RED CROSS	PCARD ACTIVITY	480.00
AMZN MKTP US	PCARD ACTIVITY	25,868.72
ANC*NEWSPAPERS.COM	PCARD ACTIVITY	74.90
ARAMARK UNIFORM	PCARD ACTIVITY	1,733.72
AT&T*PREMIER EBIL	PCARD ACTIVITY	412.70
B & B DRAIN TECH	PCARD ACTIVITY	150.00
BATTERIES PLUS #0130	PCARD ACTIVITY	216.16
BETTENDORF N AND S LOCK I	PCARD ACTIVITY	60.00
BLAIN'S FARM & FLEET	PCARD ACTIVITY	1,497.99
BLT*V-BELT GLOBAL SUPPLY	PCARD ACTIVITY	102.47
BLUE FLAME PROPANE STORA	PCARD ACTIVITY	792.00
BSN SPORTS LLC	PCARD ACTIVITY	540.00
BTOD COM	PCARD ACTIVITY	105.44
BUDGET.COM PREPAY	PCARD ACTIVITY	668.35

BUFFALO BILL MUSEUM	PCARD ACTIVITY	25.00
C H MCGUINESS CO INC	PCARD ACTIVITY	255.00
CAMP MCCLELLAN CELLARS	PCARD ACTIVITY	38.95
CD FORD & SONS INC	PCARD ACTIVITY	894.20
CDW GOVT #G041203	PCARD ACTIVITY	1,079.31
CELLEBRITE INC.	PCARD ACTIVITY	150.00
CHEMSEARCH	PCARD ACTIVITY	1,287.34
CHICK-FIL-A #02363	PCARD ACTIVITY	100.80
CINTAS CORP	PCARD ACTIVITY	820.78
CITY OF BUFFALO	PCARD ACTIVITY	79.90
CLB*SCOTT COUNTY BAR	PCARD ACTIVITY	225.00
CLEANITSUPPLY.COM	PCARD ACTIVITY	563.00
COMPLIANCEONLINE	PCARD ACTIVITY	249.00
CONWAY SHIELD	PCARD ACTIVITY	422.62
COUNTRY INN AND SUITES AL	PCARD ACTIVITY	412.32
COVERT TRACK GROUP INC	PCARD ACTIVITY	1,200.00
CRAWFORD COMPANY	PCARD ACTIVITY	4,731.83
CRESCENT PARTS AND EQUIP	PCARD ACTIVITY	306.84
CTM SERVICES INC	PCARD ACTIVITY	212.36
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	64.00
D & K PRODUCTS - BET ECOM	PCARD ACTIVITY	2,900.00
DASH MEDICAL GLOVES	PCARD ACTIVITY	2,871.70
DAVENPORT BOAT, INC	PCARD ACTIVITY	124.99
DELTA AIR 0062458323319	PCARD ACTIVITY	443.20
DEMCO INC	PCARD ACTIVITY	103.29
DESMOINES REGISTER	PCARD ACTIVITY	1.07
DICK'S SPORTING GOODS	PCARD ACTIVITY	171.79
DIGITALOCEAN.COM	PCARD ACTIVITY	18.00
DIMENSIONAL GRAPHICS	PCARD ACTIVITY	439.00
DOLLAR TREE	PCARD ACTIVITY	44.43
DOORS INC DAVENPORT	PCARD ACTIVITY	206.50
DRI*GALLUP	PCARD ACTIVITY	559.86
DUBUQUE FARM & FLEET	PCARD ACTIVITY	-98.00
DYN*DYN.COM/CHARGE	PCARD ACTIVITY	3.33
DYNAMIC MEDIA	PCARD ACTIVITY	95.90
EB STATE OF THE CITY	PCARD ACTIVITY	500.00
EB VIRTUAL HAZMAT CON	PCARD ACTIVITY	99.00
ENCOURSA	PCARD ACTIVITY	40.00
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	196.03
ENVOY.COM * ENVOY - WW	PCARD ACTIVITY	2,270.76
EVOQUA WATER TECHNOLOG	PCARD ACTIVITY	1,749.12
EXXONMOBIL 97472708	PCARD ACTIVITY	35.01
EZTEXTINGCOM	PCARD ACTIVITY	25.00
FACEBK	PCARD ACTIVITY	505.21
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	3,060.80
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	1,546.65
FIELDPRINT INC	PCARD ACTIVITY	0.00
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	450.00
FIREFIGHTERS BOOKSTORE	PCARD ACTIVITY	462.59
FISKARS BRANDS INC	PCARD ACTIVITY	25.99
FOREUP - BILLING - MOTO	PCARD ACTIVITY	750.00
FUN EXPRESS	PCARD ACTIVITY	451.71
GOLD STAR FS 00200311	PCARD ACTIVITY	213.12
GOLF COURSE SUPERINTENDE	PCARD ACTIVITY	400.00
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	665.00

GRAINGER	PCARD ACTIVITY	6,294.23
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	2,705.35
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	2,261.85
HACKERRANK	PCARD ACTIVITY	299.00
HALE PRINTING INC	PCARD ACTIVITY	540.00
HANSON INDUSTRIAL INC	PCARD ACTIVITY	292.59
HAPPY JOES PIZZA - 04	PCARD ACTIVITY	155.53
HAPPY JOES PIZZA - 49	PCARD ACTIVITY	230.95
HARRIS GOLF CARS - DUB	PCARD ACTIVITY	2,900.39
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	646.37
HD SUPPLY WHITE CAP #121	PCARD ACTIVITY	55.74
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	1,057.89
HOBBY-LOBBY #0168	PCARD ACTIVITY	4.49
HOLIDAY INN EXPRESS	PCARD ACTIVITY	308.22
HOLLOW MAPLE FARMS	PCARD ACTIVITY	100.00
HOME HARDWARE	PCARD ACTIVITY	12.47
HOTEL BLACKHAWK	PCARD ACTIVITY	1,286.35
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	2,577.62
HYDROTEX PARTNERS, LTD	PCARD ACTIVITY	417.39
HY-VEE	PCARD ACTIVITY	858.00
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	2,990.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	535.00
IAPMO	PCARD ACTIVITY	398.38
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	272.03
ILLINOIS LIBRARY ASSOC	PCARD ACTIVITY	24.75
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	2,506.80
IN *DHN TROPHY, INC	PCARD ACTIVITY	19.00
IN *NARTEC, INC	PCARD ACTIVITY	973.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	918.40
IN *PETERSEN SECURITY SOL	PCARD ACTIVITY	53.25
IN *PRISM COATING, INC.	PCARD ACTIVITY	500.00
IN *VITAC CORPORATION	PCARD ACTIVITY	1,317.50
INTERSTATE POWER SYSTE	PCARD ACTIVITY	444.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	284.45
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	734.00
IOWA SECRETARY OF STATE	PCARD ACTIVITY	90.00
IOWA STATE BAR ASSOCIATIO	PCARD ACTIVITY	520.00
J&J LOCKS, SAFES & ALARMS	PCARD ACTIVITY	84.25
JIMMY JOHNS	PCARD ACTIVITY	103.78
JOANN STORES #1645	PCARD ACTIVITY	61.44
JOANN STORES*JOANN.COM	PCARD ACTIVITY	111.83
JOHNSON DISTRIBUTING	PCARD ACTIVITY	238.75
JORSON AND CARLSON COMPA	PCARD ACTIVITY	134.18
JUMPIN JOEY'S	PCARD ACTIVITY	200.00
K & K TRUE VALUE	PCARD ACTIVITY	2,457.94
KAHL EDCTRBOOKSTORE	PCARD ACTIVITY	95.60
KIMBERLY PINES VETERINARY	PCARD ACTIVITY	816.12
KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	1,410.75
KWIK STAR 41900004192	PCARD ACTIVITY	32.54
KWIK TRIP 10200010207	PCARD ACTIVITY	87.72
LAWSON PRODUCTS	PCARD ACTIVITY	497.60
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	9.99
LEXISNEXIS EPIC	PCARD ACTIVITY	482.09
LIFE ASSIST INC	PCARD ACTIVITY	1,055.64
LIFEGUARD STORE - ONLINE	PCARD ACTIVITY	2,022.00

LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	1,038.58
LOGAN CONTRACTOR SUPPLY	PCARD ACTIVITY	602.91
LOGO PRO LLC	PCARD ACTIVITY	1,687.23
LOVE S TRAVEL 00006700	PCARD ACTIVITY	32.36
LOWES #00107*	PCARD ACTIVITY	657.23
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	1,929.24
MAPLEWOOD BUSINESS	PCARD ACTIVITY	2,994.06
MARRIOTT JW WASH DC	PCARD ACTIVITY	2,251.89
MCC*MEDIACOM	PCARD ACTIVITY	776.80
MCMASTER-CARR	PCARD ACTIVITY	1,452.22
MELLEN AND ASSOCIATES	PCARD ACTIVITY	2,152.25
MENARDS DAVENPORT IA	PCARD ACTIVITY	4,892.28
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	272.15
METTLER TOLEDO	PCARD ACTIVITY	363.68
MICHAELS #9490	PCARD ACTIVITY	79.11
MID AMERICAN GLAZING SY	PCARD ACTIVITY	80.00
MIDLAND SCIENTIFIC INC	PCARD ACTIVITY	1,802.66
MIDWEST PUBLISHING & MARK	PCARD ACTIVITY	776.10
MILLER MECHANICAL SPECIAL	PCARD ACTIVITY	2,348.23
MOBILE BEACON	PCARD ACTIVITY	480.00
MORGAN BIRGE	PCARD ACTIVITY	1,754.00
MSC	PCARD ACTIVITY	79.39
MTI	PCARD ACTIVITY	1,322.80
MUELLAR METALS	PCARD ACTIVITY	58.53
NATIONAL RAILROAD SAFETY	PCARD ACTIVITY	315.00
NATIONAL SERVICE GEAR	PCARD ACTIVITY	1,494.00
NETWORK FLEET. INC.	PCARD ACTIVITY	226.66
NFPA NATL FIRE PROTECT	PCARD ACTIVITY	1,913.50
NNA SERVICES LLC	PCARD ACTIVITY	30.00
NORTH AMERICAN RESCUE LL	PCARD ACTIVITY	1,855.86
OLDE TOWNE BAKERY	PCARD ACTIVITY	96.00
O'REILLY AUTO PARTS 792	PCARD ACTIVITY	25.78
OTC BRANDS INC	PCARD ACTIVITY	179.94
PAYPAL *CHOOSECOLLC	PCARD ACTIVITY	9.92
PAYPAL *EBAY US	PCARD ACTIVITY	188.78
PAYPAL *MARKTINDALL EBAY	PCARD ACTIVITY	-7.00
PEOPLEREADY	PCARD ACTIVITY	-82.03
PEPSI OF DAVENPORT	PCARD ACTIVITY	6,395.41
PER MAR SECURITY	PCARD ACTIVITY	939.87
PFS - THOMS PROESTLER	PCARD ACTIVITY	68.49
PFS/ROMA TPC	PCARD ACTIVITY	2.39
PLEASURE POOLS AND SPAS	PCARD ACTIVITY	259.98
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	471.52
PORTILLOS HOT DOGS #60	PCARD ACTIVITY	40.00
POWER WASH - DAVENPORT	PCARD ACTIVITY	14.00
PPG PAINTS 9827	PCARD ACTIVITY	725.78
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	270.00
PROVANTAGE	PCARD ACTIVITY	1,341.29
PS3 ENTERPRISES INC	PCARD ACTIVITY	243.07
PSI SERVICES LLC	PCARD ACTIVITY	173.00
QCA POOLS AND SPAS RETAIL	PCARD ACTIVITY	30.74
QDOBA 1875	PCARD ACTIVITY	237.55
QDOBA 1875 CATERING	PCARD ACTIVITY	251.12
QUILL CORPORATION	PCARD ACTIVITY	2,084.10
RECREATION SUPPLY COMPANY	PCARD ACTIVITY	1,898.16

RECREONICS INC	PCARD ACTIVITY	146.58
REGISTER@FAA 33Y947T	PCARD ACTIVITY	5.00
REPUBLIC COMPANIES	PCARD ACTIVITY	1,090.51
ROBERT BROOKE & ASSOCIATE	PCARD ACTIVITY	219.13
ROCKFORD RIGGING INC	PCARD ACTIVITY	161.38
ROGAN SCALE, LLC	PCARD ACTIVITY	750.84
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	121.56
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	61.48
SALSBURY INDUSTRIES	PCARD ACTIVITY	1,463.20
SAMS CLUB #8238	PCARD ACTIVITY	347.42
SCP SCIENCE	PCARD ACTIVITY	2,110.00
SHERWIN WILLIAMS	PCARD ACTIVITY	1,955.71
SHRED-IT	PCARD ACTIVITY	426.68
SHRM LEARNING SYSTM	PCARD ACTIVITY	875.00
SIGMA ALDRICH US	PCARD ACTIVITY	185.09
SIGNS NOW	PCARD ACTIVITY	422.48
SIPPIS	PCARD ACTIVITY	57.51
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	314.15
SMARTSIGN	PCARD ACTIVITY	388.60
SOLID WASTE ASSOCIA	PCARD ACTIVITY	1,552.00
SP * MANTISX	PCARD ACTIVITY	1,346.97
SP * VICTORY COMPANIES	PCARD ACTIVITY	181.69
SPOTIFY USA	PCARD ACTIVITY	9.99
SPRINGHILL SUITES DES	PCARD ACTIVITY	655.20
SPRINT *WIRELESS	PCARD ACTIVITY	152.00
SQ *FRIDAY'S FRESH	PCARD ACTIVITY	34.39
SQ *JASON EWEN	PCARD ACTIVITY	5,803.73
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	2,944.22
SQ *OGDEN AIR CONDITIONIN	PCARD ACTIVITY	2,903.50
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	311.75
ST AMBROSE UNIVERSITY	PCARD ACTIVITY	2,500.00
STANDARD BEARINGS	PCARD ACTIVITY	946.73
STANFORD TELEMATICS, LLC	PCARD ACTIVITY	795.00
STAPLES 00104448	PCARD ACTIVITY	82.44
STAPLES DIRECT	PCARD ACTIVITY	538.16
STERICYCLE	PCARD ACTIVITY	91.26
STREICHER'S MPLS	PCARD ACTIVITY	804.99
SUNDBERG AMERICA	PCARD ACTIVITY	-102.22
SURVEYMONK* T 40826488	PCARD ACTIVITY	407.04
TAB PRODUCTS CO LLC	PCARD ACTIVITY	1,091.83
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	1,526.69
TARGET 00005330	PCARD ACTIVITY	122.56
TEACHERSPAYTEACHERS.COM	PCARD ACTIVITY	6.95
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	423.09
TELEFLEX LLC	PCARD ACTIVITY	562.50
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	1,905.75
THE GLOW STORE	PCARD ACTIVITY	1,078.00
THE GREEN THUMBERS DAVENP	PCARD ACTIVITY	964.85
THE HOME DEPOT #2111	PCARD ACTIVITY	91.34
THEISEN'S # 24	PCARD ACTIVITY	175.86
THOMSON WEST*TCD	PCARD ACTIVITY	372.85
TMOBILE*LAW RELATION	PCARD ACTIVITY	390.00
TOTAL WATER OF MADISON	PCARD ACTIVITY	2,139.50
TRANE SUPPLY-112603	PCARD ACTIVITY	673.48
TRI CITY ELECTRIC	PCARD ACTIVITY	770.23

TRI CITY EQUIPMENT CO	PCARD ACTIVITY	297.46
TRIMBLE INC	PCARD ACTIVITY	299.00
TRITECH FORENSICS	PCARD ACTIVITY	422.50
U.S. SAWS INC WEBSITE	PCARD ACTIVITY	903.75
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	1,455.76
UNIFORM DEN	PCARD ACTIVITY	240.45
UNITED	PCARD ACTIVITY	901.20
US COMPOSTING COUNCIL	PCARD ACTIVITY	430.00
USCC CALL CENTER	PCARD ACTIVITY	14,432.21
USPS.COM POSTAL STORE	PCARD ACTIVITY	57.05
VERTICALSCR	PCARD ACTIVITY	29.50
VISTAPR*VISTAPRINT.COM	PCARD ACTIVITY	396.05
VSGB2B.COM	PCARD ACTIVITY	2,917.03
WAL-MART	PCARD ACTIVITY	976.82
WALMART GROCERY	PCARD ACTIVITY	61.04
WALMART.COM AV	PCARD ACTIVITY	86.20
WCI*MWI	PCARD ACTIVITY	529.19
WEF REG	PCARD ACTIVITY	725.00
WM SUPERCENTER	PCARD ACTIVITY	2,510.99
WPSG, INC.	PCARD ACTIVITY	174.99
WPY*SANDRY FIRE SUPPLY LL	PCARD ACTIVITY	1,652.34
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	99.70
WWW.VEVOR.COM	PCARD ACTIVITY	664.98
ZETX	PCARD ACTIVITY	800.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	1,059.58
ZORO TOOLS INC	PCARD ACTIVITY	1,601.03