

Date: 2/18/2021	City of Davenport Publication Report	
	From 1/1/2021 To: 1/31/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$390.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$700.00
72 HOUR LLC	CONSTRUCTION COSTS	\$185,546.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$580.00
AAA INSURANCE	4560000-215624	\$1,010.00
AARON MARX	LANDLORD RENTS	\$563.00
ABC COMPLETE GUTTER SERVICES LLC	CONSTRUCTION COSTS	\$1,187.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,686.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,500.00
ACE TREE SERVICE INC	CITY TREES/NUISANCE	\$9,200.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$74.90
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,181.20
ADVANTAGE ADVERTISING Inc	OPERATING SUPPLIES	\$5,779.50
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	\$11,190.43
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$8,426.35
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$501.35
ALAN B MESIDAGH	OPERATING EQUIPMENT	\$1,510.00
ALAN HAVERCAMP	LANDLORD RENTS	\$971.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$18.80
ALEX CRIPE	PROFESSIONAL SERVICES	\$20,383.03
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$441.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	\$75.00
ALLIED ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$132.95
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$196.16
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$22,147.58
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$3,583.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,860.25
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$693.41
ANALOG LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,991.55
ANDAX INDUSTRIES	OFFICE SUPPLIES	\$547.02
ANDREW R WOLD	LANDLORD RENTS	\$397.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$961.62
ANGEL L RIAS	LANDLORD RENTS	\$956.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$438.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$888.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$677.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$531.39
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$231.00
B D T INC	CONSTRUCTION COSTS	\$14,714.50
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$7,357.49
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,486.70
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,835.00
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,949.50
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$3,722.50
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$15,753.75

BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$1,830.46
BI-STATE MUFFLER & BRAKE Inc	CLAIMS AND JUDGMENTS	\$4,084.75
BLACKSTONE AUDIO INC	LIBRARY BOOKS	\$7.95
BLAKE SELBY	LANDLORD RENTS	\$408.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$60,634.99
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$614.65
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$704.00
BOB HEIMER	LANDLORD RENTS	\$536.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$2,077.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$6,039.80
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDON D REED	S.F. REHAB	\$10,739.75
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$383.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,884.00
BRET SMITH	CLAIMS AND JUDGMENTS	\$2,580.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$9,593.90
BRIAN KENDALL	LANDLORD RENTS	\$516.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$3,457.00
BRYAN J PAYTON	LANDLORD RENTS	\$797.00
BRYAN NOWACHEK	LANDLORD RENTS	\$395.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$913.00
BURLINGTON STAGELINES LTD. Inc	CLAIMS AND JUDGMENTS	\$5,712.45
C H MCGUINNESS CO	MAINTENANCE-BLDGS & GRNDS	\$1,042.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$3,169.16
CAREIQ INC	CLAIMS AND JUDGMENTS	\$2,067.98
CARLOS PEREZ	CONSTRUCTION COSTS	\$2,692.48
CAROL ANN PAXTON	LANDLORD RENTS	\$962.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$206.28
CARPE DIEM	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
CARTER HAGEN	LANDLORD RENTS	\$491.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$264.88
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$90,343.78
CENGAGE LEARNING INC	LIBRARY BOOKS	\$282.72
CENTENNIAL CONTRACTORS OF THE QC INC	OFFICE SUPPLIES	\$245.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$180.36
CENTRAL LOFTS LLC	LANDLORD RENTS	\$266.00
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$568.00
CES COMPUTERS INC	CONSTRUCTION COSTS	\$5,532.49
CFP HOLDINGS COMPANY LLC	PROJECT EXPENSE	\$329.00
CHASCO, LLC	LANDLORD RENTS	\$902.00
CHASE PIELAK	LANDLORD RENTS	\$340.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$363.70
CHERENA GARY	LANDLORD RENTS	\$913.00
CHERYL BRUCE	LANDLORD RENTS	\$57.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$2,275.18
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,567.00
CHRISTOPHER PAYNE	CONSTRUCTION COSTS	\$2,800.00

CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$580.52
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$15.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$986.09
CIVIL CONSTRUCTORS INC	6750000-201700	\$25,275.22
CLAYTON SPINLER	CONSTRUCTION COSTS	\$7,013.00
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$1,360.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,026.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,031.00
COINER MICHAEL	LANDLORD RENTS	\$996.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$441.00
COLLINS CONCRETE LTD	6800000-201700	\$5,181.46
COLLINS MAUS LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$1,662.00
CORLIFE, LLC	CLAIMS AND JUDGMENTS	\$1,492.54
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$25,840.70
COUNTRY MUTUAL INSURANCE	4560000-215624	\$917.59
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRAWFORD COMPANY Inc	OPERATING EQUIPMENT	\$85,944.22
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$210.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$2,275.86
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$746.37
CYNTHIA M MCCABE	LANDLORD RENTS	\$342.00
DAKOTA SNYDER EMPLOYEE	TRAVEL EXPENSES	\$20.01
DALE SCHAEFER	LANDLORD RENTS	\$950.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL S BOMFIM	LANDLORD RENTS	\$156.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$6,545.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$441.00
DARRELL TURNER	LANDLORD RENTS	\$971.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$959.50
DAVE PAROCHETTI	LANDLORD RENTS	\$475.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$5,377.36
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,595.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$679.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,978.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$927.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,333.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$130.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$482.00
DAVID MIZE	CONSTRUCTION COSTS	\$5,500.00
DAVID R FRENCH	LANDLORD RENTS	\$325.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$522.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$650.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$3,277.62
DAVPP, LLC	LANDLORD RENTS	\$264.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,335.00
DENNIS PATTERSON	LANDLORD RENTS	\$679.00
DEREK WILLIAM DUFFY	CONSTRUCTION COSTS	\$5,012.00
DERIK RHUM	LANDLORD RENTS	\$266.00

DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$60.00
DLB LLLP	LANDLORD RENTS	\$1,026.00
DMW DESIGN LTD	OFFICE SUPPLIES	\$1,006.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$482.00
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$35,000.00
DOUGLAS A AYERS	LANDLORD RENTS	\$230.00
DOUGLAS INDUSTRIES INC	NEIGHBORHOOD BEAUTIFIC PRO	\$474.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$774.95
DREW POSHARD	LANDLORD RENTS	\$536.00
DUBUQUE HARDWOODS INC	DISASTER DAMAGES	\$26,673.55
DULTMEIER SALES inc	REVOLVING EXPENSES	\$541.20
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,127.09
DUPLEXES LLC	LANDLORD RENTS	\$1,967.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$720.09
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	GRANT EXPENDITURES	\$7,682.50
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$5,164.21
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$9,496.41
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$9,050.00
EBONI EDWARDS	LANDLORD RENTS	\$781.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	CONSTRUCTION COSTS	\$18,857.50
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED STIVERS FORD	MOTOR VEHICLE EQUIPMENT	\$36,345.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$451.00
EDWARD B BELL Employee	CLAIMS AND JUDGMENTS	\$196.93
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$333.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$4,660.76
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,220.00
EMERY CONSTRUCTION GROUP INC	6750000-201700	\$23,772.16
EMILY SIMPAO	OPERATING SUPPLIES	\$22.30
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$2,834.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$421.00
ENZ USA INC	OFFICE SUPPLIES	\$870.00
ERIC LUDTKE	LANDLORD RENTS	\$329.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$917.00
ERNEST HOOPER	LANDLORD RENTS	\$512.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,037.00
EUGENE DEL PREORE	LANDLORD RENTS	\$315.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$374.00
EVENTECTIVE INC	SALES EXPENSES	\$624.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$8,919.03
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$910.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$3,600.34
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$11,594.89
FARO TECHNOLOGIES, INC	OPERATING EQUIPMENT	\$4,832.98
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$33.01
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,617.94
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$415.00
FIVE SEASONS	LANDLORD RENTS	\$702.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$4,236.19

FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,046.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$41,746.75
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$2,201.19
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$700.09
FUTURE CAPITOL	LANDLORD RENTS	\$1,758.00
GARY ARNOLD	LANDLORD RENTS	\$451.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$897.35
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$431.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$353.38
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$446,737.56
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,811.44
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$12,426.69
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$26,876.59
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$13,989.73
GENVENTURES	CLAIMS AND JUDGMENTS	\$13.18
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$373.00
GERALD BENSON	CONSTRUCTION COSTS	\$2,979.50
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$127.67
GILLIG CORP	1350000-102135	\$10,782.53
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$173.59
GLORIA HENRICKSEN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,606.65
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$72.21
GREATER DAVENPORT REDEVELOPMENT CORP	CITY CONTINGENCY	\$1,467.76
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,422.18
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$62.36
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$122.48
GREG BASTIAN	LANDLORD RENTS	\$624.00
GREG DYER	LANDLORD RENTS	\$1,844.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$4,664.91
GTA ANDRESEN LLC	LANDLORD RENTS	\$300.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$632.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$293.98
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$514.57
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$6,657.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$58,223.75
HAHN READY MIX INC	OFFICE SUPPLIES	\$448.38
HANDICAPPED DEVELOPMENT	NEIGHBORHOOD BEAUTIFIC PRO	\$1,000.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$686.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$19,709.04
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$379,863.49
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$520.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,065.00
HLAH THUN LLC	LANDLORD RENTS	\$586.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$36,079.98
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$435.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,478.09
HOUSING AUTHORITY OF DEKALB CO	LANDLORD RENTS	\$3,677.18
HOUSING AUTHORITY OF THE	LANDLORD RENTS	\$1,079.09
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$7,910.25
HOWLETT INDUSTRIES LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$8,648.15

HUGO CENTENO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,206.82
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,080.71
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,753.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$14,388.72
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$575.00
IA DEPT OF NATURAL RESOURCES	MEMBERSHIPS & PUBLICATIONS	\$175.00
IIW ENGINEERS & SURVEYORS PC	CONSTRUCTION COSTS	\$13,562.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$654.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,566.63
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$1,900.87
INSURANCE STRATEGIES LLC	PROFESSIONAL SERVICES	\$975.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$568.82
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$30,286.15
IOWA ASSOICATION OF PROFESSIONAL FIRE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$160.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$520.00
IOWA DEPARTMENT OF AGRICULTURE & Govt	OFFICE SUPPLIES	\$20.00
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$39,234.10
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,986.40
IOWA INDIVIDUAL HEALTH BENEFIT	PROFESSIONAL SERVICES	\$16,376.00
IOWA KENWORTH INC	1350000-102135	\$7,446.63
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$900.00
IOWA LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$4,086.00
IVAN PEREZ	LANDLORD RENTS	\$438.00
J & M CIVIL DESIGN LLC	CONSTRUCTION COSTS	\$146.25
JACK MOLSKOW	LANDLORD RENTS	\$228.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,742.00
JACOB J KENT	LANDLORD RENTS	\$404.00
JACOB MILES (EMPLOYEE)	STATE CHAUFFER'S LICENSE	\$10.00
JAMES A GRANT	LANDLORD RENTS	\$214.00
JAMES A GROSS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$8,056.10
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES V APLINGTON	PROFESSIONAL SERVICES	\$354.01
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$31.05
JENNA MOREHOUSE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,799.79
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,736.00
JERICO SERVICES INC	OFFICE SUPPLIES	\$2,899.26
JESSE DAVIS	LANDLORD RENTS	\$602.00
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$356.06
JOCEBEE LLC	LANDLORD RENTS	\$7,148.00
JOEL LIMBURG	LANDLORD RENTS	\$2,233.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$6,451.87
JOHNSON CONTROLS INC	OPERATING EXPENSES	\$575.00
JOHNSTON HYVEE	TRAVEL EXPENSES	\$9,681.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$11,572.73
JOSEPH BATTEN	LANDLORD RENTS	\$385.00
JOY K FLAHERTY	LANDLORD RENTS	\$638.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$766.00
JPTP LLC	LANDLORD RENTS	\$499.00

JULIA COUSSENS	LANDLORD RENTS	\$534.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$432.61
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,758.33
KELTEK INC	REVOLVING EXPENSES	\$1,578.83
KEN CRANE	LANDLORD RENTS	\$519.00
KEN WINFIELD	LANDLORD RENTS	\$775.00
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$319.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,175.14
KEYSTONE INC	LANDLORD RENTS	\$705.00
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	\$32.00
KLINGNER & ASSOCIATES PC	PROFESSIONAL SERVICES	\$689.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	OPERATING EXPENSES	\$42,156.40
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$6,228.40
KUNAU IMPLEMENT CO INC	CLAIMS AND JUDGMENTS	\$425.00
KYLE KUEHL	LANDLORD RENTS	\$640.00
KYLE T PETERSEN	LANDLORD RENTS	\$348.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$86.40
LALURIE HANSON	LANDLORD RENTS	\$1,280.00
LAMCO SLINGS & RIGGING INC	MAINTENANCE-BLDGS & GRNDS	\$2,565.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$36,557.50
LANGE SIGN GROUP Inc	CLAIMS AND JUDGMENTS	\$718.20
LANGMAN CONST INC	CONSTRUCTION COSTS	\$479,935.45
LAW ENFORCEMENT TARGETS INC	MAINTENANCE-MACH & EQUIP	\$1,950.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$28,338.75
LEAH FRYAR M.D.	CLAIMS AND JUDGMENTS	\$326.30
LEGACY CORPORATION OF IL	DISASTER DAMAGES	\$54,930.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$7,994.38
LENNY DE SANTIAGO	CONSTRUCTION COSTS	\$7,124.35
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$620.00
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,033.96
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$359.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$2,411.01
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,579.00
LOUIS MALLILLIN EMPLOYEE	TRAVEL EXPENSES	\$15.00
LOUISE M ATHA	LANDLORD RENTS	\$403.00
LOUISIANA EMERGENCY EQUIPMENT LLC	REVOLVING EXPENSES	\$1,105.86
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$950.00
LUCAS RUSK **EMPLOYEE**	CLOTHING EXPENSE	\$139.10
MACK INVESTMENT PARTNERS LLC	LANDLORD RENTS	\$858.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,255.00
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$142.84
MANATTS INC	CONSTRUCTION COSTS	\$510,613.98
MARGARET BROOKS	CLAIMS AND JUDGMENTS	\$3,693.00
MARK BIERMAN	LANDLORD RENTS	\$626.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$1,916.38
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$801.00

MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$596.00
MATT BISHOP	PROFESSIONAL SERVICES	\$500.00
MATTHEW RINKER	LANDLORD RENTS	\$1,259.00
MATTHEW V HASLEY	MERCHANDISE	\$167.53
MCDERMOTT CONCRETE LLC	6800000-201700	\$7,512.92
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,788.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$535.33
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$705.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,753.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$3,108.76
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	\$294.11
MENARDS Inc	REVOLVING EXPENSES	\$769.26
METEOR HOLDINGS LLC	LANDLORD RENTS	\$3,470.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
METROPOLITAN COUNCIL	LANDLORD RENTS	\$378.09
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$10,903.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$5,637.00
MICHAEL BROWN *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$97.38
MICHAEL COLBRESE	LANDLORD RENTS	\$399.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$401.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,372.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$195,182.96
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,888.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$189.56
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$3,510.14
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$580.00
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$6,240.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$1,885.31
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$1,884.05
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,213.70
MIKE PEZLEY	LANDLORD RENTS	\$439.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$815.00
MINASIAN REI LLC	LANDLORD RENTS	\$953.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$13,393.50
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,118.09
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,498.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,565.27
MOLO OIL CO Inc	REVOLVING EXPENSES	\$11,384.31
MONTGOMERY CARPETS INC	OPERATING EQUIPMENT	\$2,600.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$1,219.07
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$46.91
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$4,014.21
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$1,471.07
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,188.59
MWF IA3, LP	LANDLORD RENTS	\$7,192.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,726.84
NASHVILLE BRAIN INSTITUTE	CLAIMS AND JUDGMENTS	\$1,147.64
NATL RECREATION & PARK ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$4,900.00



NEARMAP US INC	PROFESSIONAL SERVICES	\$3,000.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NEXSTAR BROADCASTING	OPERATING SUPPLIES	\$300.00
NICOLAS MALONGA	LANDLORD RENTS	\$860.00
NORTH SCOTT PRESS INC	LIBRARY BOOKS	\$44.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$461.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$1,776.94
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$9,025.21
OSBURN ASSOCIATES INC	SIGNS	\$2,956.25
OVERDRIVE INC	LIBRARY BOOKS	\$12,208.19
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$189.00
PATRICIA ANN COLLINS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$10,916.02
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,556.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,459.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$572.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$4.00
PER MAR SECURITY CORP Inc	OPERATING EXPENSES	\$9,935.37
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$153.83
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$139,263.87
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,244.41
PIPECO ELECTRIC, INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,531.89
PLATINUM MANAGEMENT LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,350.84
PRECISION AIR HEATING & AIR CONDITIONING, INC.	PROFESSIONAL SERVICES	\$5,015.00
PRECISION BUILDERS Inc	CONSTRUCTION COSTS	\$15,592.70
PROFESSIONAL DEVELOPERS	MEMBERSHIPS & PUBLICATIONS	\$355.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,183.98
PROFORMA EAGLE PRINTING CO Inc	OPERATING EQUIPMENT	\$2,673.60
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$9,000.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$1,416.00
PROQUEST LLC	LIBRARY BOOKS	\$1,406.08
PS3 ENTERPRISES INC	MAINTENANCE-BLDGS & GRNDS	\$135.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,674.55
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$396,760.08
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	\$382.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$705.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,778.00
QC RENTAL LLC	LANDLORD RENTS	\$752.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$219,917.41
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,774.00
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$2,797.52
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$200.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$12,208.75
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$10,541.60
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$855.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,473.68
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$847.97
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$5,753.55
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$1,825.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,878.20
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$2,661.50

REAL TIME LABOR GUIDE	MAINTENANCE-MACH & EQUIP	\$128.00
REBECCA SEBASTIAN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$8,695.99
RECORDED BOOKS INC	LIBRARY BOOKS	\$239.20
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$705.00
RENT QC LLC	LANDLORD RENTS	\$1,075.00
REPUBLIC COMPANIES Inc	MAINTENANCE-MACH & EQUIP	\$1,669.65
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$515.99
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$18.97
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$274.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$72,950.37
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$47,476.00
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$41.83
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$399.49
ROBERT E ROSS	LANDLORD RENTS	\$340.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$3,327.45
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$6,208.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$159.00
RONALD GENE LANG	LANDLORD RENTS	\$451.00
RONALD L HERMISTON	OFFICE SUPPLIES	\$552.00
RONALD L SUMMERS	LANDLORD RENTS	\$822.00
RONNIE W THRAPP	MERCHANDISE	\$833.29
RUHL & RUHL REALTORS	LANDLORD RENTS	\$685.00
RYAN HANGHIAN	PROFESSIONAL SERVICES	\$55.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$580.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,115.54
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,812.59
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$416.45
SAFEWARE INC	OFFICE SUPPLIES	\$96.81
SAMUEL N FOLEY	CLAIMS AND JUDGMENTS	\$2,800.00
SAPP BROS INC	REVOLVING EXPENSES	\$13,459.16
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$305.00
SCOTT BRADEN	LANDLORD RENTS	\$3,446.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$554.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$251,629.37
SEICCA	MEMBERSHIPS & PUBLICATIONS	\$20.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$77,887.00
SEVEREN A NELSON	LANDLORD RENTS	\$471.00
SHAUN AGAN	LANDLORD RENTS	\$229.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	\$371.30
SHIM CO LLC	LANDLORD RENTS	\$396.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$8,354.60
SIDNEY ROGNONI	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,236.83
SIDNEY ROGNONI	ECONOMIC DEVELOPMENT GRNTS/LNS	\$571.55
SKM LLC	REVOLVING EXPENSES	\$1,007.50
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,408.74
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$724.80
SPRINGSHARE LLC	MAINTENANCE-MACH & EQUIP	\$2,762.00
STAN CURRY	LANDLORD RENTS	\$381.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$200.80

STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$1,035.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$440.14
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$308.32
STEW HANSEN DODGE CITY	MOTOR VEHICLE EQUIPMENT	\$24,121.25
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$562.49
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$9,313.95
STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	\$5,470.24
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$2,130.00
SUNBELT RENTALS Inc	CLAIMS AND JUDGMENTS	\$1,348.05
SURFACERS INC	OFFICE SUPPLIES	\$6,655.50
SWANA	MEMBERSHIPS & PUBLICATIONS	\$536.00
SWANSON CONSTRUCTION CO	CLAIMS AND JUDGMENTS	\$2,950.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,670.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$6,730.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,358.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$858.55
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$18,954.74
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$172.53
TERRACON CONSULTANTS	PROFESSIONAL SERVICES	\$9,598.34
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$19.69
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$395.61
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,489.57
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$5,300.74
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$4,534.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$180.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SCHEBLER CO Inc	CONSTRUCTION COSTS	\$39,035.50
THERESA MILLER	LANDLORD RENTS	\$742.00
TIM BYERS	PROFESSIONAL SERVICES	\$3,418.59
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,759.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,410.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD DUETT EMPLOYEE	CLOTHING EXPENSE	\$20.87
TOM BAKERIS LLC	LANDLORD RENTS	\$1,151.00
TOTAL WATER TREATMENT SYSTEMS INC	OPERATING EQUIPMENT	\$11,123.00
TOWNSQUARE MEDIA LLC	EVENTS EXPENSES	\$346.80
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$82.50
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$34,738.22
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$110,539.22
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$377.90
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,141.70
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$2,910.07
TUYET PHAM	LANDLORD RENTS	\$453.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$4,197.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,563.58
U-LINE INC	REVOLVING EXPENSES	\$212.94
UMR, INC	LIABILITY INSURANCE	\$118,142.51
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$567.37
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$30,839.13

VAL HAWK TREATS, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$14,177.02
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$76,579.50
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$6,792.19
VAN A JONES	LANDLORD RENTS	\$902.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$3,634.94
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$1,792.74
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$23,666.16
VENUWORKS INC	OFFICE SUPPLIES	\$111.53
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$8,334.14
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,403.00
VFH LLLP	LANDLORD RENTS	\$1,577.00
VICKI COZAD	OFFICE SUPPLIES	\$1,327.50
VINCENT D SCHUELLER	LANDLORD RENTS	\$197.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$514.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W W GRAINGER INC	REVOLVING EXPENSES	\$2,405.76
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$10,832.52
WALT LAMBACH INC	FOOD & BEVERAGE EVENT EXPENSE	\$2,698.80
WARREN PROPERTIES & MANAGEMENT	LANDLORD RENTS	\$900.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$85,303.21
WEHR MANAGEMENT	LANDLORD RENTS	\$445.00
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$2,389.74
WESTERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$943.00
WHKS & CO	CONSTRUCTION COSTS	\$875.90
WILLIAM CARR	LANDLORD RENTS	\$626.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$466.00
WOOD DALE LC	LANDLORD RENTS	\$619.00
WORLD BOOK INC	LIBRARY BOOKS	\$2,997.00
XCEL CONSULTANTS INC	OPERATING EQUIPMENT	\$250.00
XYLEM LTD	DISASTER DAMAGES	\$2,940.00
		\$6,297,490.93
4TE*KIRBY BOTTLED WATER L	PURCHASING CARD ACTIVITY	\$42.00
4TE*SCOTT AREA LANDFILL P	PURCHASING CARD ACTIVITY	\$1,163.99
A AND A AIR CONDITIONING	PURCHASING CARD ACTIVITY	\$230.00
ABAA ORDER 9192457	PURCHASING CARD ACTIVITY	\$158.50
ABAA ORDER 9192512	PURCHASING CARD ACTIVITY	\$269.00
ADEL WHOLESALERS	PURCHASING CARD ACTIVITY	\$1,608.33
ADOBE CREATIVE CLOUD	PURCHASING CARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PURCHASING CARD ACTIVITY	\$62.29
ADVANCED PEST SOLUTIONS	PURCHASING CARD ACTIVITY	\$175.52
AIR FILTERS SALES SERVIC	PURCHASING CARD ACTIVITY	\$233.52
AIRGAS USA, LLC	PURCHASING CARD ACTIVITY	\$520.43
AMAZING MAGNETS	PURCHASING CARD ACTIVITY	\$84.02
AMAZON WEB SERVICES	PURCHASING CARD ACTIVITY	\$114.81
AMAZON.COM	PURCHASING CARD ACTIVITY	\$2,860.20
AMERIGAS	PURCHASING CARD ACTIVITY	\$109.66
AMZ*PRIME BUY	PURCHASING CARD ACTIVITY	\$49.62
AMZN MKTP US	PURCHASING CARD ACTIVITY	\$16,900.81
APT US&C	PURCHASING CARD ACTIVITY	\$69.00

ATT VEHICLE DATA PLAN RE	PURCHASING CARD ACTIVITY	\$25.00
BATTERIES PLUS #0130	PURCHASING CARD ACTIVITY	\$78.80
BEANTOWN CHEMICAL	PURCHASING CARD ACTIVITY	\$43.50
BLUE FLAME PROPANE STORA	PURCHASING CARD ACTIVITY	\$776.00
BRENCO OPERATING INC	PURCHASING CARD ACTIVITY	\$2,942.44
BUILDING AND FIRE CODE	PURCHASING CARD ACTIVITY	\$980.00
BURKE CLEANERS	PURCHASING CARD ACTIVITY	\$75.09
C H MCGUINNESS CO INC	PURCHASING CARD ACTIVITY	\$5,288.36
CARPETLAND USA	PURCHASING CARD ACTIVITY	\$741.00
CARQUEST 1717	PURCHASING CARD ACTIVITY	\$12.99
CCP INDUSTRIES HOSPECO	PURCHASING CARD ACTIVITY	\$276.67
CDW GOVT #6184934	PURCHASING CARD ACTIVITY	\$1,779.64
CHEMSEARCH	PURCHASING CARD ACTIVITY	\$1,338.48
CINTAS CORP	PURCHASING CARD ACTIVITY	\$1,159.22
COURTS/USDC-IA-S	PURCHASING CARD ACTIVITY	\$50.00
CRAWFORD COMPANY	PURCHASING CARD ACTIVITY	\$5,641.87
CRESCENT PARTS AND EQUIP	PURCHASING CARD ACTIVITY	\$2,821.50
CULLIGAN OF QUAD CITIES	PURCHASING CARD ACTIVITY	\$32.00
D & K PRODUCTS - BET ECOM	PURCHASING CARD ACTIVITY	\$270.00
DEMCO INC	PURCHASING CARD ACTIVITY	\$151.29
DICK'S SPORTING GOODS	PURCHASING CARD ACTIVITY	\$33.98
DIGITALOCEAN.COM	PURCHASING CARD ACTIVITY	\$18.00
DOLLAR TREE ECOMM	PURCHASING CARD ACTIVITY	-\$0.84
DOLLAR TREE, INC.	PURCHASING CARD ACTIVITY	\$20.48
DOORS INC DAVENPORT	PURCHASING CARD ACTIVITY	\$9.00
DULTMEIER SALES	PURCHASING CARD ACTIVITY	\$67.80
DYN*DYN.COM/CHARGE	PURCHASING CARD ACTIVITY	\$3.33
DYNAMIC MEDIA	PURCHASING CARD ACTIVITY	\$335.88
EB IOWA TURFGRASS CON	PURCHASING CARD ACTIVITY	\$107.72
EBAY O*24-06366-08314	PURCHASING CARD ACTIVITY	\$38.27
ECHOICE* ENERGY CHOICE	PURCHASING CARD ACTIVITY	\$595.48
ENV SERVICES INC	PURCHASING CARD ACTIVITY	\$330.00
EVAC SYSTEMS FIRE AND RES	PURCHASING CARD ACTIVITY	\$133.20
FACEBK	PURCHASING CARD ACTIVITY	\$650.44
FAIR AND IMPARTIAL	PURCHASING CARD ACTIVITY	\$1,000.00
FAIRFIELD INN & SUITES	PURCHASING CARD ACTIVITY	\$4.95
FARM & FLT OF DAVENPORT	PURCHASING CARD ACTIVITY	\$17.98
FASTENAL COMPANY 01IABET	PURCHASING CARD ACTIVITY	\$3,346.63
FEDEX 782990981044	PURCHASING CARD ACTIVITY	\$19.98
FERGUSON ENT 521	PURCHASING CARD ACTIVITY	\$42.96
FERGUSON ENT, INC 749	PURCHASING CARD ACTIVITY	\$42.96
FERRELLGAS L P	PURCHASING CARD ACTIVITY	\$614.57
FIREFIGHTERS BOOKSTORE	PURCHASING CARD ACTIVITY	\$573.58
FOREUP - BILLING - MOTO	PURCHASING CARD ACTIVITY	\$750.00
GEMPLER'S	PURCHASING CARD ACTIVITY	\$70.96
GEOSEED INC	PURCHASING CARD ACTIVITY	\$6.24
GIH*GLOBALINDUSTRIALEQ	PURCHASING CARD ACTIVITY	\$1,261.34
GOLF COURSE SUPERINTENDE	PURCHASING CARD ACTIVITY	\$95.00
GPM	PURCHASING CARD ACTIVITY	\$1,393.00
GRAINGER	PURCHASING CARD ACTIVITY	\$5,325.49

GREAT WESTERN SUPPLY COMP	PURCHASING CARD ACTIVITY	\$222.13
GREENHOUSE MEGASTORE	PURCHASING CARD ACTIVITY	\$271.19
GREENWOOD CLEANING SYSTE	PURCHASING CARD ACTIVITY	\$1,454.84
GRISHAM INDUSTRIES INC.	PURCHASING CARD ACTIVITY	\$1,965.00
HALE PRINTING INC	PURCHASING CARD ACTIVITY	\$29.00
HAYMANS WESTSIDE ACE	PURCHASING CARD ACTIVITY	\$218.80
HAZMATTV.COM	PURCHASING CARD ACTIVITY	\$57.00
HOPIN	PURCHASING CARD ACTIVITY	\$199.00
HOTELSCOM9204072703202	PURCHASING CARD ACTIVITY	\$218.95
HOWIES HOCKEY INC	PURCHASING CARD ACTIVITY	\$541.16
HY-VEE DAVENPORT 1107	PURCHASING CARD ACTIVITY	\$107.76
HY-VEE DAVENPORT 1109	PURCHASING CARD ACTIVITY	\$39.91
IA COMMUNICATIONS NETWORK	PURCHASING CARD ACTIVITY	\$2,990.00
IABTI	PURCHASING CARD ACTIVITY	\$50.00
IACP	PURCHASING CARD ACTIVITY	\$190.00
IN *AMERICAN INDUSTRIAL D	PURCHASING CARD ACTIVITY	\$32.24
IN *AQUASHIELD PRODUCTS,	PURCHASING CARD ACTIVITY	\$1,201.11
IN *ARCHIVESOCIAL INC	PURCHASING CARD ACTIVITY	\$9,576.00
IN *BIOBAG USA	PURCHASING CARD ACTIVITY	\$172.02
IN *CI TECHNOLOGIES, INC.	PURCHASING CARD ACTIVITY	\$1,000.00
IN *GLOBAL SECURITY SERVI	PURCHASING CARD ACTIVITY	\$1,809.73
IN *G-MAC DOOR & HARDWARE	PURCHASING CARD ACTIVITY	\$150.00
IN *NATIVE GROWERS LLC	PURCHASING CARD ACTIVITY	\$1,255.07
IN *PETERSEN SECURITY SOL	PURCHASING CARD ACTIVITY	\$5.00
IN *QCTK, INC	PURCHASING CARD ACTIVITY	\$42.00
IN *TWIN BRIDGE CONSTRUCT	PURCHASING CARD ACTIVITY	\$6,663.76
INTERNATIONAL INSTITUTE O	PURCHASING CARD ACTIVITY	\$215.00
INTERNATIONAL MUNICIPA	PURCHASING CARD ACTIVITY	\$720.00
INT'L CODE COUNCIL INC	PURCHASING CARD ACTIVITY	\$1,113.36
IOWA LEAGUE OF CITIES	PURCHASING CARD ACTIVITY	\$64.00
IOWA RURAL WATER ASSOCIAT	PURCHASING CARD ACTIVITY	\$340.00
ISA	PURCHASING CARD ACTIVITY	\$120.00
ISU CPM	PURCHASING CARD ACTIVITY	\$40.00
J&J LOCKS, SAFES & ALARMS	PURCHASING CARD ACTIVITY	\$17.50
JERSEY MIKES 38003	PURCHASING CARD ACTIVITY	\$54.04
JOANN STORES #1645	PURCHASING CARD ACTIVITY	\$268.29
JOHNSON DISTRIBUTING	PURCHASING CARD ACTIVITY	\$193.25
JOHNSTONE SUPPLY - DAVENP	PURCHASING CARD ACTIVITY	\$138.11
KIMBERLY PINES VETERINARY	PURCHASING CARD ACTIVITY	\$976.20
KOESTERS	PURCHASING CARD ACTIVITY	\$164.40
LAKESHORE LEARNING MATER	PURCHASING CARD ACTIVITY	\$47.49
LAWSON PRODUCTS	PURCHASING CARD ACTIVITY	\$392.48
LEE NEWS SUBSCRIPTION	PURCHASING CARD ACTIVITY	\$9.99
LIFE ASSIST INC	PURCHASING CARD ACTIVITY	\$516.40
LIFELOC TECHNOLOGIES	PURCHASING CARD ACTIVITY	\$937.04
LOWES #00107*	PURCHASING CARD ACTIVITY	\$1,698.80
MAILFINANCE	PURCHASING CARD ACTIVITY	\$537.99
MCC*MEDIACOM	PURCHASING CARD ACTIVITY	\$950.65
MCMMASTER-CARR	PURCHASING CARD ACTIVITY	\$942.61
MELLEN AND ASSOCIATES	PURCHASING CARD ACTIVITY	\$1,535.14

MENARDS DAVENPORT IA	PURCHASING CARD ACTIVITY	\$2,973.27
METRO FIBERNET LLC BATCH	PURCHASING CARD ACTIVITY	\$296.81
MICROFILM IMAGING SYSTEMS	PURCHASING CARD ACTIVITY	\$550.00
MIDLAND PLASTICS INC	PURCHASING CARD ACTIVITY	\$218.55
MILE HIGH NET STORES LLC	PURCHASING CARD ACTIVITY	\$257.12
MILLER MECHANICAL SPECIAL	PURCHASING CARD ACTIVITY	\$2,273.10
MOBILE BEACON	PURCHASING CARD ACTIVITY	\$120.00
MORGAN BIRGE	PURCHASING CARD ACTIVITY	\$1,754.00
MSC	PURCHASING CARD ACTIVITY	\$89.60
MULGREW OIL	PURCHASING CARD ACTIVITY	\$3,335.59
NALLY'S KITCHEN	PURCHASING CARD ACTIVITY	\$90.00
NEOPOST	PURCHASING CARD ACTIVITY	\$202.99
NETWORK FLEET. INC.	PURCHASING CARD ACTIVITY	\$226.66
NFPA NATL FIRE PROTECT	PURCHASING CARD ACTIVITY	\$990.95
NOR*NORTHERN TOOL	PURCHASING CARD ACTIVITY	\$298.97
NORDICTRACK.COM	PURCHASING CARD ACTIVITY	\$1,897.99
NORTHERN TOOL EQUIP	PURCHASING CARD ACTIVITY	\$1,140.24
NOVASPECT HOLDINGSNOASPEC	PURCHASING CARD ACTIVITY	\$2,555.00
ONLINECOMPONENTS.COM	PURCHASING CARD ACTIVITY	\$50.25
O'REILLY AUTO PARTS 792	PURCHASING CARD ACTIVITY	\$34.23
PANERA BREAD #203218 O	PURCHASING CARD ACTIVITY	\$171.66
PARAGON COMMERCIAL INTERI	PURCHASING CARD ACTIVITY	\$705.39
PAYPAL *A1SHADEBUIL EBAY	PURCHASING CARD ACTIVITY	\$15.00
PAYPAL *CACDIVIFOUN EBAY	PURCHASING CARD ACTIVITY	\$8.99
PAYPAL *EBAY US	PURCHASING CARD ACTIVITY	\$13.64
PAYPAL *JOHNJAZVAC EBAY J	PURCHASING CARD ACTIVITY	\$12.18
PAYPAL *MIDWESTWRIT	PURCHASING CARD ACTIVITY	\$13.50
PAYPAL *THEROBBUFFI EBAY	PURCHASING CARD ACTIVITY	\$6.00
PEPSI OF DAVENPORT	PURCHASING CARD ACTIVITY	\$2,017.63
PER MAR SECURITY	PURCHASING CARD ACTIVITY	\$1,005.48
PERSONALITY PROFILE SO	PURCHASING CARD ACTIVITY	\$72.00
PHPARCH MUSKETEERS	PURCHASING CARD ACTIVITY	\$7.00
PIGOTT INC	PURCHASING CARD ACTIVITY	\$609.00
PILLAR EQUIPMENT	PURCHASING CARD ACTIVITY	\$49.04
PLUMB SUPPLY COMPANY	PURCHASING CARD ACTIVITY	\$959.38
POSITIVE PROMOTIONS	PURCHASING CARD ACTIVITY	\$127.91
PPG PAINTS 9827	PURCHASING CARD ACTIVITY	\$567.68
PREMIER PEST MANAGEMENT	PURCHASING CARD ACTIVITY	\$270.00
PS3 ENTERPRISES INC	PURCHASING CARD ACTIVITY	\$183.00
PUBLIC SAFETY CENTER	PURCHASING CARD ACTIVITY	\$220.98
QC POWER EQUIPMENT INC.	PURCHASING CARD ACTIVITY	\$879.00
QUAD CITY TOWING	PURCHASING CARD ACTIVITY	\$207.98
QUILL CORPORATION	PURCHASING CARD ACTIVITY	\$822.75
RANGE SERVANT AMERICA IN	PURCHASING CARD ACTIVITY	\$221.90
RAYNOR DOOR CO INC OF QC	PURCHASING CARD ACTIVITY	\$2,738.18
REI*LEXISNEXIS EPIC	PURCHASING CARD ACTIVITY	\$182.09
REPUBLIC COMPANIES	PURCHASING CARD ACTIVITY	\$934.10
ROCK ISLAND ELECTRIC MOTO	PURCHASING CARD ACTIVITY	\$1,090.53
ROSS MEDICAL SUPPLY	PURCHASING CARD ACTIVITY	\$177.36
S. J. SMITH - DAVENPORT	PURCHASING CARD ACTIVITY	\$62.48

SCP SCIENCE	PURCHASING CARD ACTIVITY	\$466.00
SHERWIN WILLIAMS 703113	PURCHASING CARD ACTIVITY	\$162.32
SHOWCASES	PURCHASING CARD ACTIVITY	\$238.14
SHRED-IT	PURCHASING CARD ACTIVITY	\$1.67
SITEONE LANDSCAPE SUPPLY,	PURCHASING CARD ACTIVITY	\$442.83
SP * APPREC AT WORK	PURCHASING CARD ACTIVITY	\$247.00
SP * SUPERSEEDS.COM	PURCHASING CARD ACTIVITY	\$24.70
SP * TRUELEAFMARKET	PURCHASING CARD ACTIVITY	\$87.99
SP * TURFBOND	PURCHASING CARD ACTIVITY	\$310.57
SP * WILLIAMS AUTO	PURCHASING CARD ACTIVITY	\$500.00
SPRINT *WIRELESS	PURCHASING CARD ACTIVITY	\$154.91
SQ *JASON EWEN	PURCHASING CARD ACTIVITY	\$3,011.51
SQ *MAJOR ART & HOBBY	PURCHASING CARD ACTIVITY	\$80.90
SQ *PERLMUTTER PURCHASING	PURCHASING CARD ACTIVITY	\$3,847.05
STANDARD BEARINGS	PURCHASING CARD ACTIVITY	\$1,318.96
STANTEC CONSULTING SVCS	PURCHASING CARD ACTIVITY	\$2,450.00
STAPLES 00104448	PURCHASING CARD ACTIVITY	\$1,276.78
STAPLES DIRECT	PURCHASING CARD ACTIVITY	\$37.98
STERICYCLE	PURCHASING CARD ACTIVITY	\$97.06
STK*SHUTTERSTOCK	PURCHASING CARD ACTIVITY	\$328.00
STONEY CREEK INN DES MOIN	PURCHASING CARD ACTIVITY	\$72.80
STRONG TOWNS AC	PURCHASING CARD ACTIVITY	\$125.00
SUNDBERG AMERICA	PURCHASING CARD ACTIVITY	\$13.93
TALLGRASS BUSINESS RESOUR	PURCHASING CARD ACTIVITY	\$2,460.66
TARGET 00009266	PURCHASING CARD ACTIVITY	\$11.39
TFS*FISHER SCI RAR	PURCHASING CARD ACTIVITY	\$200.92
TFS*FISHERSCI ECOM CHI	PURCHASING CARD ACTIVITY	\$273.79
THE HOME DEPOT #2111	PURCHASING CARD ACTIVITY	\$2,592.27
THE HOME DEPOT 2111	PURCHASING CARD ACTIVITY	\$267.50
THE HUNGRY HOBO	PURCHASING CARD ACTIVITY	\$167.79
THEISEN'S # 24	PURCHASING CARD ACTIVITY	\$117.47
TN FOX VALLEY TECH PAYPAT	PURCHASING CARD ACTIVITY	\$11.26
TNT LANDSCAPING	PURCHASING CARD ACTIVITY	\$493.50
TRANSLATIONS UNLIMITED	PURCHASING CARD ACTIVITY	\$35.00
TRI CITY ELECTRIC	PURCHASING CARD ACTIVITY	\$993.75
TRI CITY EQUIPMENT CO	PURCHASING CARD ACTIVITY	\$97.14
TRITECH FORENSICS	PURCHASING CARD ACTIVITY	\$427.50
TRUCK EQUIPMENT INC DSM	PURCHASING CARD ACTIVITY	\$2,498.00
ULINE *SHIP SUPPLIES	PURCHASING CARD ACTIVITY	\$3,027.10
UPS*794502612	PURCHASING CARD ACTIVITY	\$1,672.76
USCC CALL CENTER	PURCHASING CARD ACTIVITY	\$16,106.06
USPS PO 1822320828	PURCHASING CARD ACTIVITY	\$3.00
V FOX VALLEY TECHNICAL CO	PURCHASING CARD ACTIVITY	\$395.00
VAN METER INC - DEVENPORT	PURCHASING CARD ACTIVITY	\$1,102.25
VISION 4 LESS #004	PURCHASING CARD ACTIVITY	\$178.00
WALGREENS #11709	PURCHASING CARD ACTIVITY	\$21.39
WAL-MART #1241	PURCHASING CARD ACTIVITY	\$133.22
WAL-MART #5115	PURCHASING CARD ACTIVITY	\$70.62
WEB*NETWORKSOLUTIONS	PURCHASING CARD ACTIVITY	\$194.95
WILLIAM REESE COMPANY	PURCHASING CARD ACTIVITY	\$180.00



WM SUPERCENTER #5115	PURCHASING CARD ACTIVITY	\$14.08
WPY*NATIONAL COMMUNITY DE	PURCHASING CARD ACTIVITY	\$200.00
WWP*WB MCCLLOUD SERV.	PURCHASING CARD ACTIVITY	\$99.70
WWW.INTERLIGHTUS.COM	PURCHASING CARD ACTIVITY	-\$680.00
ZOOM.US 888-799-9666	PURCHASING CARD ACTIVITY	\$59.98
ZORO TOOLS INC	PURCHASING CARD ACTIVITY	\$1,731.85