

Date: 3/15/2022	City of Davenport Publication Report From 2/1/2022 To: 2/28/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$409.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$392.00
2 & 92 USED TRUCK PARTS	REVOLVING EXPENSES	\$375.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
AAA RENTS INC	EVENTS EXPENSES	\$1,495.00
AARON ANDERSON TOOLS INC	REVOLVING EXPENSES	\$192.40
AARON MARX	LANDLORD RENTS	\$592.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,089.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,401.00
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$889.40
ACROSS THE STREET PRODUCTIONS INC	PAYMENT TO OTHER AGENCY	\$7,276.50
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,953.74
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$60.00
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$28,096.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$700.00
AGUSTIN NUCI EMPLOYEE	CLOTHING EXPENSE	\$138.86
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$52.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,834.21
AIRWAYZ INC	REHAB GRANTS & LOANS	\$450.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,195.55
ALEX CRIPE	PROFESSIONAL SERVICES	\$21,224.74
ALISON MCGAUGHEY	TRAVEL EXPENSES	\$17.99
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$460.00
ALTORFER INC	OPERATING EXPENSES	\$8,087.24
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,252.91
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	\$1,129.50
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$2,980.00
ANDREW R WOLD	LANDLORD RENTS	\$586.00
ANGEL L RIAS	LANDLORD RENTS	\$975.00
ANNETTE PINGEL *EMPLOYEE*	CLOTHING EXPENSE	\$99.95
ANTHONY C HAUT	MEMBERSHIPS & PUBLICATIONS	\$95.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$454.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$481.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$9,996.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$3,088.88
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$1,818.03
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$247.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$412.32
AYOMIPO AKINBONI **EMPLOYEE**	CLOTHING EXPENSE	\$315.63
B&B ENTERPRISES OF AMERICA INC	OFFICE SUPPLIES	\$110.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$17,403.33
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,447.00
BETTENDORF HOTEL ASSOCIATES, LC	CONSTRUCTION COSTS	\$9,370.00
BI STATE FURNITURE	EVENTS EXPENSES	\$60.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$8,497.00
BIG TAP PRODUCTIONS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$9,156.91
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$485,330.42
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$20.39

BLACKSTONE AUDIO INC	LIBRARY BOOKS	\$7.95
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$144,120.51
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$771.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$999.42
BOB HEIMER	LANDLORD RENTS	\$541.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$2,782.61
BOS ELECTRONICS	EVENTS EXPENSES	\$355.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,253.60
BRADLEY CARTER *EMPLOYEE*	TRAVEL EXPENSES	\$332.00
BRANDON D REED	REHAB GRANTS & LOANS	\$21,880.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$460.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,501.00
BRENT PETERSON	REHAB GRANTS & LOANS	\$350.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$2,686.70
BRIAN HOLMER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,471.69
BRIAN KENDALL	LANDLORD RENTS	\$555.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIDGEALL LIBRARIES LTD	LIBRARY BOOKS	\$14,000.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,902.00
BRUCE D MCKEE	OFFICE SUPPLIES	\$35.16
BRYAN J PAYTON	LANDLORD RENTS	\$860.00
BRYAN NOWACHEK	LANDLORD RENTS	\$459.00
C EWERT PLUMBING & HEATING, INC	CONSTRUCTION COSTS	\$8,290.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$743.27
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CARTER HAGEN	LANDLORD RENTS	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$328.77
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$173,863.30
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$127,326.02
CENGAGE LEARNING INC	LIBRARY BOOKS	\$22.39
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$79,625.20
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$2,027.09
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$23,450.80
CHARITY VESEY	LANDLORD RENTS	\$900.00
CHASCO, LLC	LANDLORD RENTS	\$539.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$4,426.13
CHERENA GARY	LANDLORD RENTS	\$950.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$4,296.76
CHRISTOPHER CARR	LANDLORD RENTS	\$510.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$990.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,699.31
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$145.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$490.69
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
CLINTON COUNTY SHERIFF	PROFESSIONAL SERVICES	\$63.93
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$58.00
COBAN TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$125.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,368.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$657.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,082.90

CODY MATHIS	STATE CHAUFFER'S LICENSE	\$76.00
COLE STICKEL	LANDLORD RENTS	\$556.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$464.00
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$56.10
CONDUENT IMAGE SOLUTIONS INC	OFFICE SUPPLIES	\$74.04
CORLIFE LLC	CLAIMS AND JUDGMENTS	\$3,253.95
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$32,531.35
COUNTY OF JOHNSON, IOWA	PAYMENT TO OTHER AGENCY	\$50.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$6,896.77
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$1,089.18
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$129.95
CUMMINS ALLISON CORP	OPERATING EQUIPMENT	\$4,832.41
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$6,090.86
DALE SCHAEFER	LANDLORD RENTS	\$950.00
DANIEL S BOMFIM	LANDLORD RENTS	\$695.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DARRELL TURNER	LANDLORD RENTS	\$650.00
DAVE PAROCHETTI	LANDLORD RENTS	\$460.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$12,917.30
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,604.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$946.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,368.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$944.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$950.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$195.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$37.00
DAVID R FRENCH	LANDLORD RENTS	\$623.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$449.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$849.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,060.00
DENNIS PATTERSON	LANDLORD RENTS	\$969.00
DEPT OF VETERANS AFFAIRS	PART TIME SALARIES	\$1,512.00
DERIK RHUM	LANDLORD RENTS	\$265.00
DERRICK FRESE EMPLOYEE	TRAVEL EXPENSES	\$96.50
DES MOINES AREA	TRAVEL EXPENSES	\$3,020.00
DIVISION OF LABOR	OPERATING EXPENSES	\$1,040.00
DLB LLLP	LANDLORD RENTS	\$768.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$853.00
DOORS INC	PROFESSIONAL SERVICES	\$330.00
DOUGLAS A AYERS	LANDLORD RENTS	\$585.00
DOUGLAS HAYEN *EMPLOYEE*	OFFICE SUPPLIES	\$12.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,135.00
DREW POSHARD	LANDLORD RENTS	\$306.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$1,678.50
DULTMEIER SALES inc	REVOLVING EXPENSES	\$712.50
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,790.38
DUPLEXES LLC	LANDLORD RENTS	\$1,185.00
DUSTIN COLLISON	ECONOMIC DEVELOPMENT GRNTS/LNS	\$14,228.69
EAST MOLINE GLASS CO Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$25,425.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$737.69

EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	LIBRARY MISCELLANEOUS	\$28.50
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$20,268.63
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$6,041.56
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$8,797.00
EBONI EDWARDS	LANDLORD RENTS	\$1,113.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$66.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED M FELD EQUIPMENT CO INC	MAINTENANCE-MACH & EQUIP	\$55.60
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$4,644.85
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$340.00
EL GATO LLC	LANDLORD RENTS	\$1,861.00
ELDRED NUNN	STATE CHAUFFER'S LICENSE	\$12.00
ELEMENT PLUMBING LLC	CLAIMS AND JUDGMENTS	\$4,419.17
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$29,150.96
ELM USA INC	OFFICE SUPPLIES	\$149.99
EMCUBED ENTERPRISES	CLAIMS AND JUDGMENTS	\$192.49
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$8,288.00
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$3,900.00
ENVIRONET INC	PROFESSIONAL SERVICES	\$1,100.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$258.00
EQUIPMENT SYSTEMS INC	OPERATING EQUIPMENT	\$8,499.96
ERIC SCHNAUBER Empl	TRAVEL EXPENSES	\$30.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$619.00
EUGENE DEL PREORE	LANDLORD RENTS	\$621.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$6,552.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$11,977.69
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$24,206.92
EXSO EARNEST JR	LANDLORD RENTS	\$637.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$1,248.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$25.68
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIREWALLS.COM INC	CONSTRUCTION COSTS	\$5,640.00
FIRST CALL Inc	REVOLVING EXPENSES	\$361.97
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$317.00
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$206,106.31
FIVE SEASONS	LANDLORD RENTS	\$776.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$6,245.40
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,263.00
FOSTER & FREEMAN USA INC	OFFICE SUPPLIES	\$75,023.60
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$790.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$23,350.65
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$312.15
FRY & ASSOCIATES INC	CONSTRUCTION COSTS	\$913.50
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$709.69
GARY ARNOLD	LANDLORD RENTS	\$458.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$65.54
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$399.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,413.52
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$38,406.57
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$3,963.37
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$291.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$11,507.15

GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$6,943.78
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$381.00
GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$525.95
GILLIG CORP	1350000-102135	\$9,465.54
GLOBAL EQUIPMENT CO Inc	OFFICE SUPPLIES	\$838.99
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$155.88
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$170.00
GRAYBILL COMMUNICATIONS INC	OPERATING EQUIPMENT	\$339.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$184.60
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,501.76
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$2,574.07
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$651.59
GREG BASTIAN	LANDLORD RENTS	\$528.00
GREG DYER	LANDLORD RENTS	\$2,179.00
GROUPE SHAREGATE INC	CONSTRUCTION COSTS	\$4,495.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$4,335.17
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$37,078.82
GUILLERMO CORTEZ	LANDLORD RENTS	\$621.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$444.97
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$1,864.50
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$41,480.89
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HAND IN HAND	PROFESSIONAL SERVICES	\$200.00
HAROLD BECK & SONS	MAINTENANCE-MACH & EQUIP	\$24,425.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$5,640.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,446.00
HAWKEYE INTL TRUCKS Inc	CLAIMS AND JUDGMENTS	\$8,133.74
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$137,821.25
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$371.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$650.00
HLAH THUN LLC	LANDLORD RENTS	\$610.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$94,800.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$22,999.02
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$510.69
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$471.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,452.69
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$813.69
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,963.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$743.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$9,050.80
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$10.40
IBP INDUSTRIES, INC	CLAIMS AND JUDGMENTS	\$545.00
INDIANA STAMP CO, IN	PROFESSIONAL SERVICES	\$18.85
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$5,200.00
INGRAM LIBRARY SERVICES Inc	OPERATING SUPPLIES	\$862.74
INSURANCE STRATEGIES LLC	PROFESSIONAL SERVICES	\$975.00
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$2,000.00
INTERNATIONAL RIGHT OF WAY ASSOCIATION	PROFESSIONAL SERVICES	\$265.00
IOWA ACIG, LLC	LANDLORD RENTS	\$4,886.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$18,693.69
IOWA BATTERY CO INC	OFFICE SUPPLIES	\$940.00

IOWA CHAPTER OF IAPMO	MEMBERSHIPS & PUBLICATIONS	\$30.00
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$1,440.00
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$635.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,048.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$35,500.00
IVAN PEREZ	LANDLORD RENTS	\$556.00
JACK MOLSKOW	LANDLORD RENTS	\$627.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$5,958.00
JACOB J KENT	LANDLORD RENTS	\$399.00
JAKE RALFS	TRAVEL EXPENSES	\$336.00
JAMES A GRANT	LANDLORD RENTS	\$257.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$722.00
JAMEY LICANDRO	LANDLORD RENTS	\$2,497.00
JARED FRANCIS *EMPLOYEE*	TRAVEL EXPENSES	\$246.64
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$52.74
JEFF D NEWBURN	LANDLORD RENTS	\$364.00
JEREMY G SHIRK	PROFESSIONAL SERVICES	\$55.00
JEREMY KENINGER	LANDLORD RENTS	\$1,475.00
JERRY ESHELMAN	MAINTENANCE-MACH & EQUIP	\$1,064.00
JESSE DAVIS	LANDLORD RENTS	\$547.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,620.50
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	CLAIMS AND JUDGMENTS	\$2,263.75
JOE ERENBERGER	LANDLORD RENTS	\$789.00
JOEL LIMBURG	LANDLORD RENTS	\$1,765.00
JOHN PINK	LANDLORD RENTS	\$510.00
JOHN T WATERHOUSE	LANDLORD RENTS	\$465.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$2,100.23
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$4,800.00
JOY K FLAHERTY	LANDLORD RENTS	\$665.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,848.00
JPTP LLC	LANDLORD RENTS	\$1,341.00
JUDAH L KENNEDY *EMPLOYEE*	TRAVEL EXPENSES	\$123.00
JULIA COUSSENS	LANDLORD RENTS	\$530.00
K & K TRUE VALUE HARDWARE	CONSTRUCTION COSTS	\$609.65
KANOPY INC	LIBRARY BOOKS	\$366.00
KELTEK INC	CLAIMS AND JUDGMENTS	\$14,713.40
KEN CRANE	LANDLORD RENTS	\$586.00
KENDRICK BURRAGE	LANDLORD RENTS	\$282.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$333.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$688.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$1,924.66
KEYSTONE INC	LANDLORD RENTS	\$635.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$12,812.34
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$7,201.43
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	\$2,665.53
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$1,700.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$2,201.80
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$39,293.62
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,522.22
KYLE KUEHL	LANDLORD RENTS	\$635.00

KYLE T PETERSEN	LANDLORD RENTS	\$352.00
LADRINA N. WILSON	PROFESSIONAL SERVICES	\$1,750.00
LALURIE HANSON	LANDLORD RENTS	\$1,211.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$15,137.92
LANGMAN CONST INC	CONSTRUCTION COSTS	\$64,474.06
LARRY SEE	LANDLORD RENTS	\$771.00
LAWNSCAPERS INC	OFFICE SUPPLIES	\$10,500.00
LEONARD J HAMANN	CONSTRUCTION COSTS	\$5,540.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LIBERTY MUTUAL	4560000-215624	\$1,150.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.16
LOCALS LOVE US-QCA	OPERATING SUPPLIES	\$2,000.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$1,422.32
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,034.00
LOUISE M ATHA	LANDLORD RENTS	\$467.00
LOVEWELL FENCING INC	CONSTRUCTION COSTS	\$69,075.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$182.00
LTL PARTNERS INC	MAINTENANCE-BLDGS & GRNDS	\$2,730.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,841.00
MANATTS INC	OFFICE SUPPLIES	\$4,516.50
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$1,000.00
MAP COMMUNICATIONS, INC	PAYMENT TO OTHER AGENCY	\$418.24
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$2,110.76
MARISSA L DYER	LANDLORD RENTS	\$193.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$5,173.43
MARYCREST MR LLC	LANDLORD RENTS	\$408.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$8,708.04
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$14,997.00
MD SOLUTIONS	SIGNS	\$924.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,306.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,904.00
MENARDS Inc	REVOLVING EXPENSES	\$1,872.27
MESMERIZE MEDIA HOLDINGS LLC	OPERATING EQUIPMENT	\$14,500.00
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,848.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$8,435.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$6,781.00
MICHAEL E TIMM	CONSTRUCTION COSTS	\$52,896.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$311.00
MICHAEL ROGGENBUCK -EMPLOYEE	STATE CHAUFFER'S LICENSE	\$12.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,266.00
MICHAEL SABEL *EMPLOYEE*	OFFICE SUPPLIES	\$12.00
MICHAEL TIMMERMAN	CLAIMS AND JUDGMENTS	\$2,750.50
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	\$3,901.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$11.70
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$240,198.54
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,476.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$482.30
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$12,294.36
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$80.00
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$38,407.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,900.77
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,504.81

MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,746.60
MIKE PEZLEY	LANDLORD RENTS	\$457.00
MILLER MECH SPECIALTIES Inc	MAINTENANCE-MACH & EQUIP	\$2,345.74
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$143.75
MINASIAN REI LLC	LANDLORD RENTS	\$1,733.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$3,589.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$1,235.90
MITCHELL REPAIR INFORMATION COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$2,448.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,884.76
MOLO OIL CO Inc	1350000-102135	\$2,371.92
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$7,089.97
MONTGOMERY CARPETS INC	PROFESSIONAL SERVICES	\$1,126.44
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$7,556.44
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$7,959.99
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,400.14
MULLEN COUGHLIN LLC	LIABILITY INSURANCE	\$516.41
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$473.88
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$2,337.63
MUSCO SPORTS LIGHTING INC	PROFESSIONAL SERVICES	\$950.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$3,071.63
MWF IA3, LP	LANDLORD RENTS	\$9,924.00
NANCY L STEFFEN	CONSTRUCTION COSTS	\$5,540.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$7,420.44
NARTRON CORPORATION	REVOLVING EXPENSES	\$3,946.45
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NICHOLAS BRAGG	LANDLORD RENTS	\$350.00
NICHOLAS SHINNERS (EMPLOYEE)	STATE CHAUFFER'S LICENSE	\$64.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,602.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$40,688.90
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$214.99
NORTHWEST MECHANICAL INC	OPERATING EXPENSES	\$513.60
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS AND JUDGMENTS	\$840.00
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$1,397.08
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$397.00
OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	\$4,777.50
OMAR ORTEGA Employee	STATE CHAUFFER'S LICENSE	\$64.00
ONE STEP PRINT SOLUTIONS Inc	OPERATING EXPENSES	\$4,695.00
OPN INC	CONSTRUCTION COSTS	\$32,036.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$3,237.51
OSBURN ASSOCIATES INC	SIGNS	\$2,978.00
OVERDRIVE INC	LIBRARY BOOKS	\$14,083.46
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$160.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$1,758.06
PATENT AND TRADEMARK RESOURCE CENTER ASSN	OFFICE SUPPLIES	\$65.00
PATRICIA EIKENBERRY	LANDLORD RENTS	\$481.00
PEACE RIVER CARDIOVASCULAR CENTER	CLAIMS AND JUDGMENTS	\$246.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$29,980.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$16,793.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$434.00
PEERLESS INDUSTRIES	6800000-201700	\$1,000.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$572.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$14,841.56

PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$21,645.65
PETRE PROPS LLC	LANDLORD RENTS	\$950.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,089.99
PHOENIX CORPORATION OF THE QUAD CITIES	OFFICE SUPPLIES	\$2,314.00
PIGOTT INC	CONSTRUCTION COSTS	\$1,320.00
PLMP PROPERTIES LLC	LANDLORD RENTS	\$1,357.00
POTHITAKIS LAW FIRM, P.C.	CLAIMS AND JUDGMENTS	\$537.77
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,293.18
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$130.63
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$3,960.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$415.00
PROQUEST INFORMATION AND LEARNING COMPANY	SOFTWARE COSTS	\$3,943.72
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$4,417.28
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$218.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,327.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,050.00
QC RENTAL LLC	LANDLORD RENTS	\$735.00
QUAD CITIES AUTOMOTIVE GROUP LLC	REVOLVING EXPENSES	\$15.60
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	ADMINISTRATIVE EXPENSES	\$500.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,354.00
QUAD CITY SAFETY INC	OPERATING EQUIPMENT	\$602.65
QUAD CITY TIMES Inc	REHAB GRANTS & LOANS	\$4,287.58
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$12,930.97
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,750.02
RACOM CORPORATION Inc	MAINTENANCE-BLDGS & GRNDS	\$210.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,859.03
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$8,410.22
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$647.83
RANDY L BLOOMINGDALE employee	OFFICE SUPPLIES	\$64.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$14,103.60
RDO TRUCK CENTER,CO	REVOLVING EXPENSES	\$1,384.58
RECORDABLES INC	PROFESSIONAL SERVICES	\$16,500.00
RENT QC LLC	LANDLORD RENTS	\$2,655.00
RECOVERY VILLAGE MARYLAND LLC	CLAIMS AND JUDGMENTS	\$150.00
REPUBLIC COMPANIES Inc	SIGNS	\$1,572.86
REXCO EQUIPMENT INC	OFFICE SUPPLIES	\$6,922.27
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$6,630.00
RICHARD STUMPPF EMPLOYEE	TRAVEL EXPENSES	\$25.74
RILCO ENV, LLC	PROFESSIONAL SERVICES	\$1,790.03
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$197.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$92,772.47
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$62,762.15
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$1,633.88
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$4,955.28
ROBERT GONZALES EMPLOYEE	OFFICE SUPPLIES	\$5.32
ROBERTO GAYTAN EMPLOYEE	STATE CHAUFFER'S LICENSE	\$34.00
ROCHELLE R SISK	LANDLORD RENTS	\$863.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$5,554.83
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$11,874.77
RONALD GENE LANG	LANDLORD RENTS	\$460.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$67.83
RONDA WILSON	CLAIMS AND JUDGMENTS	\$1,200.00

RONOMAS LLC	LANDLORD RENTS	\$385.00
ROSA E KNAPP	PAYMENT TO OTHER AGENCY	\$16.50
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$394.80
RT LAWRENCE CORPORATION	OPERATING EQUIPMENT	\$7,910.44
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
RYAN LEABO *EMPLOYEE*	TRAVEL EXPENSES	\$199.50
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,043.15
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$383.38
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,161.69
SANDRA GOETZKE	CLAIMS AND JUDGMENTS	\$70.61
SCOTT BRADEN	LANDLORD RENTS	\$1,948.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$35.00
SCOTT COUNTY RECORDER	PAYMENT TO OTHER AGENCY	\$302.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$397,082.39
SECURA INSURANCE	4560000-215624	\$727.00
SELECT STRUCTURAL ENGINEERING	CONSTRUCTION COSTS	\$2,500.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$40,451.00
SESAC	EVENTS EXPENSES	\$426.11
SEVEREN A NELSON	LANDLORD RENTS	\$330.00
SHAUN AGAN	LANDLORD RENTS	\$346.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$403.76
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$418.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$24,931.70
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$635.77
SICALCO LTD	OFFICE SUPPLIES	\$25,585.86
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,829.49
SPRINGSHARE LLC	SOFTWARE COSTS	\$3,104.00
SPRINT	PAYMENT TO OTHER AGENCY	\$300.00
ST PAUL PUBLIC HOUSING	LANDLORD RENTS	\$1,294.69
STAN CURRY	LANDLORD RENTS	\$610.00
STANDARD & POOR'S FINANCIAL SERV LLC	BOND ISSUE EXPENSE	\$28,262.00
STANDARD BEARINGS CO	1350000-102135	\$113.06
STATE FARM INSURANCE CO	4560000-215624	\$1,415.00
STEAMPRO INC	PROFESSIONAL SERVICES	\$588.50
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$1,093.12
STEVEN C CAUDLE	STATE CHAUFFER'S LICENSE	\$64.00
STEW HANSEN DODGE CITY	MOTOR VEHICLE EQUIPMENT	\$33,000.00
STONE KENWORTHY COMPANY	ADMINISTRATIVE EXPENSES	\$5,932.47
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$47,252.32
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$5,399.14
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$4,544.54
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$300,042.14
SYSTEM INTEGRATORS	TRAVEL EXPENSES	\$575.00
T2 SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$2,623.87
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$2,132.75
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$930.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,041.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$19,266.60
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,289.90
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$7,761.85

THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$165.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE REVOCABLE LIVING TRUST OF DENISE M. PAROCHETTI	CONSTRUCTION COSTS	\$11,970.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,266.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,498.60
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$3,428.92
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$1,324.13
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$202,249.36
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$950.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$2,400.00
THOMPSON TIRE & RETREAD	1350000-102135	\$380.29
TIM BYERS	PROFESSIONAL SERVICES	\$627.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,639.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,985.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD HILLEBRAND **EMPLOYEE	TRAVEL EXPENSES	\$45.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,040.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$131.60
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,656.65
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$3,381.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$175.00
TRI CITY ELECTRIC CO Inc	CLAIMS AND JUDGMENTS	\$18,722.56
TRI MED HEALTH AND WELLNESS CENTER PC	CLAIMS AND JUDGMENTS	\$1,104.00
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,762.61
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$338,289.30
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$2,559.15
TRI-STATE AUTOMATIC SPRINKLER INC	PROFESSIONAL SERVICES	\$2,845.00
TRI-STATE FIRE CONTROL IN	MEMBERSHIPS & PUBLICATIONS	\$148.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$5,308.73
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,231.55
TRUCK EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$3,272.00
TUYET PHAM	LANDLORD RENTS	\$460.00
TWIN BRIDGES TRUCK CITY INC	1350000-102135	\$127.20
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$1,480.00
U-LINE INC	REVOLVING EXPENSES	\$377.02
UMR, INC	LIABILITY INSURANCE	\$125,954.21
UNIFORM DEN INC	CLOTHING EXPENSE	\$650.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$134.25
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$488.84
UNITED STATES DEPARTMENT OF COMMERCE	OFFICE SUPPLIES	\$50.00
UNITED STATES POSTAL SVC	OPERATING SUPPLIES	\$3,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$227.70
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$17,115.57
UTILITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$4,071.55
VALLEY CONSTRUCTION CO INC	6750000-201700	\$19,838.27
VAN A JONES	LANDLORD RENTS	\$920.00
VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$1,189.92
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$40,978.76
VENUWORKS INC	EVENTS EXPENSES	\$22,499.22
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$28,516.87
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,589.00
VERIZON WIRELESS	PAYMENT TO OTHER AGENCY	\$90.00

VESSCO INC	MAINTENANCE-MACH & EQUIP	\$3,936.00
VFH LLLP	LANDLORD RENTS	\$1,027.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$96.00
VICKI COZAD	OFFICE SUPPLIES	\$850.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$191.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$786.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,095.00
W W GRAINGER INC	REVOLVING EXPENSES	\$10,818.17
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$4,067.78
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$279.03
WASTE COMM OF SCOTT CO Inc	PRINCIPAL PAYMENTS	\$113,136.55
WEHR MANAGEMENT	LANDLORD RENTS	\$454.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM SCHWARZ	TRAVEL EXPENSES	\$60.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$7,205.00
WILSON S SON INC	LANDLORD RENTS	\$458.00
WIND DANCER LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,858.54
WOOD DALE LC	LANDLORD RENTS	\$301.00
ZACHARY J WHITE	TRAVEL EXPENSES	\$30.00
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	\$1,175.68
		\$5,920,252.37
1000BULBS.COM	PCARD ACTIVITY	\$969.02
2022 APWA IOWA CHAPTER	PCARD ACTIVITY	\$75.00
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	\$30.00
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$57.00
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$562.50
AAA RENTS	PCARD ACTIVITY	\$40.00
ACTION TARGETS	PCARD ACTIVITY	\$68.95
ADEL WHOLESALERS	PCARD ACTIVITY	\$662.66
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$65.72
AFFILIATED STEAM EQUIP	PCARD ACTIVITY	\$545.85
AIRGAS USA, LLC	PCARD ACTIVITY	\$279.40
AIRPORT HOLIDAY INN - DE	PCARD ACTIVITY	\$250.88
ALOFT	PCARD ACTIVITY	\$250.80
ALOFT DUBLIN	PCARD ACTIVITY	\$360.57
AMAZON WEB SERVICES	PCARD ACTIVITY	\$105.53
AMAZON.COM*1B1TQ32B1 AMZN	PCARD ACTIVITY	\$3,337.64
AMERICAN AIR0017714200698	PCARD ACTIVITY	\$678.40
AMERICAN PLANNING A	PCARD ACTIVITY	\$1,768.00
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$250.00
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$298.00
AMZN MKTP US	PCARD ACTIVITY	\$18,639.84
APPLE.COM/US	PCARD ACTIVITY	\$648.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$2,986.29
AUTOMATIONDIRECT.COM	PCARD ACTIVITY	-\$19.95
B & B DRAIN TECH	PCARD ACTIVITY	\$175.00
BATTERIES PLUS #0130	PCARD ACTIVITY	\$513.68
BEAR GRAPHICS/GFS	PCARD ACTIVITY	\$219.91
BETTENDORF N AND S LOCK I	PCARD ACTIVITY	\$51.20
BIOTAGE	PCARD ACTIVITY	\$196.29
BLAIN'S FARM & FLEET	PCARD ACTIVITY	\$190.79

BOOTSTRAPFARMER	PCARD ACTIVITY	\$59.98
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$74.13
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$302.92
BROADCAST MUSIC INC BMI	PCARD ACTIVITY	\$936.00
BSN SPORTS LLC	PCARD ACTIVITY	\$455.00
BUDGET RENT A CAR	PCARD ACTIVITY	\$148.92
BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	\$24.00
CAPITAL SANITARY	PCARD ACTIVITY	\$457.95
CARID.COM	PCARD ACTIVITY	-\$34.73
CARID.COM & ID BRANDS	PCARD ACTIVITY	\$1,157.80
CASEYS	PCARD ACTIVITY	\$116.84
CBJ	PCARD ACTIVITY	\$84.00
CD FORD & SONS INC	PCARD ACTIVITY	\$23.55
CDW GOVT	PCARD ACTIVITY	\$1,712.06
CENGAGE LEARNING, INC	PCARD ACTIVITY	\$125.00
CHEMSEARCH	PCARD ACTIVITY	\$292.00
CLEANITSUPPLY.COM	PCARD ACTIVITY	\$64.77
COMFORT SUITES ELGIN	PCARD ACTIVITY	\$729.60
CONOCO - GIBSONS GENERAL	PCARD ACTIVITY	\$19.98
CONWAY SHIELD	PCARD ACTIVITY	\$372.73
COREXCEL	PCARD ACTIVITY	\$240.00
CRAWFORD COMPANY	PCARD ACTIVITY	\$3,373.08
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$692.56
CRITERION P	PCARD ACTIVITY	\$442.50
DADANT & SONS, INC.	PCARD ACTIVITY	\$265.25
DBS MANUFACTURING, INC	PCARD ACTIVITY	\$599.88
DELTA AIR	PCARD ACTIVITY	\$885.60
DEMCO INC	PCARD ACTIVITY	\$723.42
DES MOINES STAMP MFG CO	PCARD ACTIVITY	\$62.40
DIAMOND VOGEL PAINT #221	PCARD ACTIVITY	\$79.59
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DISCOUNT TIRE IAQ 01	PCARD ACTIVITY	\$430.00
DNH*GODADDY.COM	PCARD ACTIVITY	\$859.98
DOLLAR TREE	PCARD ACTIVITY	\$5.00
DUCK CREEK GOLF COURSE -	PCARD ACTIVITY	\$2.00
DYNAMIC MEDIA	PCARD ACTIVITY	\$398.88
DYNAMISM, INC.	PCARD ACTIVITY	\$54.84
EASTERN IOWA PROPANE & PE	PCARD ACTIVITY	\$1,340.75
EBAY O*18-08300-50015	PCARD ACTIVITY	\$95.94
EBAY O*19-08296-07030	PCARD ACTIVITY	\$695.00
ENV SERVICES INC	PCARD ACTIVITY	-\$330.00
ENVIROMARK	PCARD ACTIVITY	\$1,203.50
ENVIRONET INC	PCARD ACTIVITY	\$1,144.00
ENVOY.COM * ENVOY - WW	PCARD ACTIVITY	\$2,376.00
ETSY.COM - MULTIPLE SHOPS	PCARD ACTIVITY	\$194.85
EXPEDIA 72242743017817	PCARD ACTIVITY	\$49.18
EXPEDIA 72248170880239	PCARD ACTIVITY	\$52.94
FACEBK	PCARD ACTIVITY	\$374.94
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$1.28
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,534.17
FEDEX 440137640	PCARD ACTIVITY	\$24.00
FIELDPRINT INC	PCARD ACTIVITY	\$27.75

FINDAWAY	PCARD ACTIVITY	\$12.93
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$250.00
FIREFIGHTERS BOOKSTORE	PCARD ACTIVITY	\$598.29
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
FRESH THYME #952	PCARD ACTIVITY	\$29.94
GALLUP INC	PCARD ACTIVITY	\$195.00
GEORGIA EXPO MFG CORP	PCARD ACTIVITY	\$1,958.17
GORDON ELECTRIC SUPPLY I	PCARD ACTIVITY	\$0.00
GOTPRINT.COM	PCARD ACTIVITY	\$372.36
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$1,100.00
GOVT SOCIAL MEDIA	PCARD ACTIVITY	\$449.00
GRAINGER	PCARD ACTIVITY	\$6,076.35
GRAND HARBOR RESORT	PCARD ACTIVITY	\$760.32
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$433.64
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$6,096.25
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$45.00
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$698.50
GV *GV INC	PCARD ACTIVITY	\$28.97
HACH COMPANY	PCARD ACTIVITY	\$441.50
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$221.21
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$319.36
HOLIDAY INN EXP 1-380	PCARD ACTIVITY	\$657.12
HOTELSCOM9165258374051	PCARD ACTIVITY	\$88.70
HOTELSCOM9184433147178	PCARD ACTIVITY	\$80.49
HUBBARD SUPPLY CO	PCARD ACTIVITY	\$66.99
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$1,125.00
HY-VEE DAVENPORT	PCARD ACTIVITY	\$467.17
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	\$2,990.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$180.00
IEDC ONLINE	PCARD ACTIVITY	\$660.00
IL TOLLWAY-AUTOREPLENISH	PCARD ACTIVITY	\$40.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$1,317.84
IN *GENISYS CORPORATION	PCARD ACTIVITY	\$130.00
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$200.00
IN *G-MAC DOOR & HARDWARE	PCARD ACTIVITY	\$200.00
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$87.50
IN *KBD OF DAVENPORT LLC	PCARD ACTIVITY	\$246.25
IN *MATURE FOCUS	PCARD ACTIVITY	\$355.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$75.99
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$349.00
IN *TC MOBILE PRESSURE WA	PCARD ACTIVITY	\$425.00
IN *TREADMILL HEROES	PCARD ACTIVITY	\$175.00
IN *TWIN BRIDGE CONSTRUCT	PCARD ACTIVITY	\$3,482.00
INDUSTRIAL SUPPLIES	PCARD ACTIVITY	\$233.74
INFOGRAPIA.COM	PCARD ACTIVITY	\$49.00
INNOVATIVE USERS GROUP	PCARD ACTIVITY	\$150.00
INTERNATIONAL INSTITUTE O	PCARD ACTIVITY	\$215.00
INTERSTATE ALL BATTERY	PCARD ACTIVITY	\$2,167.60
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$260.00
IOWA DNR SALES	PCARD ACTIVITY	\$2,800.00
IOWA GOLF ASSOCIATION	PCARD ACTIVITY	\$120.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$671.06

IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$350.00
IOWA LIBRARY ASSOCIATION	PCARD ACTIVITY	\$200.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$1,545.00
IPROMOTEU	PCARD ACTIVITY	\$2,880.86
J J KELLER & ASSOCIATES	PCARD ACTIVITY	\$202.94
JOANN STORES #1645	PCARD ACTIVITY	\$2.49
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$375.00
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$242.94
K & K TRUE VALUE	PCARD ACTIVITY	\$605.58
KAPLAN EARLY LEARNING COM	PCARD ACTIVITY	\$611.92
KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	\$669.00
KULLY SUPPLY	PCARD ACTIVITY	\$318.28
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$19.99
LEXISNEXIS EPIC	PCARD ACTIVITY	\$675.10
LIFELOC TECHNOLOGIES	PCARD ACTIVITY	\$909.45
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$472.81
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$200.00
LORMAN.COM	PCARD ACTIVITY	\$699.00
LOWES #00107*	PCARD ACTIVITY	\$906.87
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$175.00
MCC*MEDIACOM	PCARD ACTIVITY	\$466.85
MCMASTER-CARR	PCARD ACTIVITY	\$5,423.66
MDC*MAGNOLIA JOURNAL	PCARD ACTIVITY	\$60.00
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,212.06
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	\$2,579.70
MICHAELS #9490	PCARD ACTIVITY	\$129.23
MICHAELS STORES 2106	PCARD ACTIVITY	\$41.27
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$3,701.85
MOBILE BEACON	PCARD ACTIVITY	\$600.00
MORGAN BIRGE	PCARD ACTIVITY	\$4,493.40
MRA INSTITUTE OF MANAGEM	PCARD ACTIVITY	\$1,150.00
MTI	PCARD ACTIVITY	\$1,125.00
NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$54.00
NETWORK FLEET. INC.	PCARD ACTIVITY	\$226.66
NRPA OPERATING	PCARD ACTIVITY	\$590.00
OFFICE SOLUTIONS	PCARD ACTIVITY	\$103.85
OTC BRANDS INC	PCARD ACTIVITY	\$232.25
OTTER.AI	PCARD ACTIVITY	\$12.99
OWPSACSTATE	PCARD ACTIVITY	\$158.00
PANERA BREAD #203201 O	PCARD ACTIVITY	\$136.49
PATC LABORATORIES	PCARD ACTIVITY	\$1,150.00
PAYPAL *CHOOSECOLLC	PCARD ACTIVITY	\$8.25
PAYPAL *CRITERION P	PCARD ACTIVITY	\$375.00
PAYPAL *GASLITERCOM	PCARD ACTIVITY	\$314.00
PAYPAL *IAPE	PCARD ACTIVITY	\$395.00
PAYPAL *NORTHWESTHA	PCARD ACTIVITY	\$209.17
PDI	PCARD ACTIVITY	\$355.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$1,369.11
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$740.18
PPG PAINTS 9827	PCARD ACTIVITY	\$50.71
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$325.00
PROFLOW DYNAMICS LLC	PCARD ACTIVITY	\$65.38

PROVANTAGE	PCARD ACTIVITY	\$223.15
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$307.05
QUILL CORPORATION	PCARD ACTIVITY	\$1,686.95
RED HAWK GOLF COURSE - CO	PCARD ACTIVITY	\$1.00
REMARKABLE	PCARD ACTIVITY	\$1,491.58
REPUBLIC COMPANIES	PCARD ACTIVITY	\$650.43
REVIVE AT THE GROUP LLC -	PCARD ACTIVITY	\$140.00
ROCKFORD RIGGING INC	PCARD ACTIVITY	\$272.92
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$192.60
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$48.98
SCP SCIENCE	PCARD ACTIVITY	\$118.00
SEED SAVERS EXCHANGE INC.	PCARD ACTIVITY	\$533.50
SHELL OIL 57442763108	PCARD ACTIVITY	\$61.77
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	-\$62.65
SQ *DOUBLE H ENTERT	PCARD ACTIVITY	\$800.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$1,326.92
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$2,525.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STANDARD BEARINGS	PCARD ACTIVITY	\$124.74
STANDARD GOLF COMPANY	PCARD ACTIVITY	\$655.00
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,159.14
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$13.50
STATE LIBRARY OF IOWA	PCARD ACTIVITY	\$153.75
STONEY CREEK INN - DES	PCARD ACTIVITY	\$698.88
SUNDBERG AMERICA	PCARD ACTIVITY	\$66.99
SUPERSEEDS.COM	PCARD ACTIVITY	\$63.20
SURVEYMONK* T 41627259	PCARD ACTIVITY	-\$407.04
SURVEYMONK* T 42123495	PCARD ACTIVITY	\$384.00
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$668.40
TARGET.COM *	PCARD ACTIVITY	\$218.15
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$1,222.92
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$615.19
THE HOME DEPOT	PCARD ACTIVITY	\$1,156.27
THE PRINTING STORE	PCARD ACTIVITY	\$125.00
THE TRANE COMPANY	PCARD ACTIVITY	\$316.00
THEISEN'S # 24	PCARD ACTIVITY	\$73.91
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,374.36
TILL360 LLC	PCARD ACTIVITY	\$20.00
TOKENSDIRECTSTORE.COM	PCARD ACTIVITY	\$2,598.13
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$817.50
TRAVELOCITY*7225046333	PCARD ACTIVITY	\$70.22
TRI CITY ELECTRIC	PCARD ACTIVITY	\$1,410.92
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$15.62
TROEMNER LLC	PCARD ACTIVITY	\$739.42
TURFBOND	PCARD ACTIVITY	\$317.96
TYLERTECHTX *CONNECT	PCARD ACTIVITY	\$4,396.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$236.46
UNITED	PCARD ACTIVITY	\$1,283.79
UPS*BILLING CENTER	PCARD ACTIVITY	\$36.98
US COMPOSTING COUNCIL	PCARD ACTIVITY	\$719.00
USCC CALL CENTER	PCARD ACTIVITY	\$15,110.25
USPS PO 1822320828	PCARD ACTIVITY	\$670.00

VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$19.36
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,146.67
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$68.14
VISION 4 LESS #004	PCARD ACTIVITY	\$53.01
VOIGTABPOC	PCARD ACTIVITY	\$97.20
WAL-MART #1241	PCARD ACTIVITY	\$357.52
WAL-MART #5115	PCARD ACTIVITY	\$157.57
WASTE CONNECTIONS	PCARD ACTIVITY	\$886.12
WCI*MWI	PCARD ACTIVITY	\$23.77
WEB*NETWORKSOLUTIONS	PCARD ACTIVITY	\$15.99
WHITE CAP #121	PCARD ACTIVITY	\$214.19
WM SUPERCENTER #1241	PCARD ACTIVITY	\$5.26
WM SUPERCENTER #5115	PCARD ACTIVITY	\$98.79
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$260.00
WPY*NATIONAL PELRA	PCARD ACTIVITY	\$215.00
WPY*SAME ROCK ISLAND POST	PCARD ACTIVITY	\$255.00
WWP*WB MCCLOUD SERV.	PCARD ACTIVITY	\$99.70
YRC INC.	PCARD ACTIVITY	\$223.21
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$62.43
ZORO TOOLS INC	PCARD ACTIVITY	\$2,879.32