Date: 5/15/2023	City of Davenport Publication Report	
	From 4/1/2023 To: 4/30/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$521.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$386.00
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	\$38,272.54
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,834.44
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$35,459.22
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$395.00
AARON CRESS EMPLOYEE	TRAVEL EXPENSES	\$15.00
AARON M HOENIG - EMPLOYEE	TRAVEL EXPENSES	\$61.50
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$2,339.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$960.00
ADDOCO INC	MAINTENANCE-BLDGS & GRNDS	\$1,827.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$7,286.58
ADVANCED BUSINESS SYSTEMS INC	CITY CONTINGENCY	\$22,242.43
ADVANCED RADIOLOGY SC	CLAIMS & JUDGMENTS	\$193.37
AGL PROPERTIES LLC	CONSTRUCTION COSTS	\$1,478.77
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,236.52
ALEX CRIPE	PROFESSIONAL SERVICES	\$1,591.08
ALEX RAMIREZ	CONSTRUCTION COSTS	\$173.48
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	\$420.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$10,169.20
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$4,871.00
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,223.70
AMERICORE LLC	CONSTRUCTION COSTS	\$124,330.58
ANDREW M LAIRD	MAINTENANCE-MACH & EQUIP	\$50.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$3,677.00
ANN M CONDON	CONSTRUCTION COSTS	\$532.19
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$546.88
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	\$12.70
ARAMARK UNIFORM SERVICES Inc	OPERATING EXPENSES	\$2,491.40
ARROWHEAD LLC	CONSTRUCTION COSTS	\$33,500.44
ASHLEA ELLIOTT *EMPLOYEE*	CLAIMS & JUDGMENTS	\$246.62
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PAYMENT TO OTHER AGENCY	\$400.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$675.00
AUSTIN RYCKEGHEM (employee)	TRAVEL EXPENSES	\$60.00
AYOMIPO AKINBONI **EMPLOYEE**	CLOTHING EXPENSE	\$131.88
B D T INC	CONSTRUCTION COSTS	\$13,094.85
	4560000-215624	
BABE'S TERMITE & PEST CONTROL INC BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$74.90 \$12,979.62
BANASHREE HOLDERITH EMPLOYEE		\$12,979.62
BARBARA WARREN	TRAVEL EXPENSES CONSTRUCTION COSTS	
		\$404.52
BAUER BUILT TIRE INC	REVOLVING EXPENSES	\$3,834.32
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,462.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$111.42
BENJAMIN NEWBURN	LANDLORD RENTS	\$725.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$2,217.50
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$6,204.00

BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$112,463.61
BILLIE LYNN SCHROEDER	CLAIMS & JUDGMENTS	\$1,706.40
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$567.74
BI-STATE MUFFLER & BRAKE Inc	CLAIMS & JUDGMENTS	\$106.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$30.16
BITIMEC INTERNATIONAL INC	1350000-102135	\$764.66
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$151,993.05
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$754.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$820.00
BOB HEIMER	LANDLORD RENTS	\$144.00
BOLAND RECREATION INC	CONSTRUCTION COSTS	\$6,685.00
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$607.92
BORTEC INC	PROFESSIONAL SERVICES	\$2,200.00
BOS ELECTRONICS	EVENTS EXPENSES	\$384.00
BRAD TERRY EMPLOYEE	TRAVEL EXPENSES	\$69.00
BRANDON JACKSON	MAINTENANCE-MACH & EQUIP	\$4,000.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,625.00
BRIAN A MOHR EMPLOYEE	TRAVEL EXPENSES	\$192.00
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$412.22
BRIAN SCHADT * EMPLOYEE*	TRAVEL EXPENSES	\$30.00
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$999.64
BRUCE NWOGU	LANDLORD RENTS	\$629.00
BRYAN J PAYTON	LANDLORD RENTS	\$945.00
BRYAN NOWACHEK	LANDLORD RENTS	\$846.00
C & B OPERATIONS LLC	OPERATING EXPENSES	\$1,097.28
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMPERS INN HOLDING CORPORTAION	CLAIMS & JUDGMENTS	\$1,179.96
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$662.71
CARL D HOAGLIN	CONSTRUCTION COSTS	\$60.99
CARLIN SALES CORP	CONSTRUCTION COSTS	\$91,101.34
CAROL ANN COX	CONSTRUCTION COSTS	\$353.35
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$127.78
CCG SAFETY GEAR LLC	CLOTHING EXPENSE	\$2,221.57
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$2,584.29
CENGAGE LEARNING INC	LIBRARY BOOKS	\$27.29
CENTENNIAL CONTRACTORS OF THE QC INC	PROJECT EXPENSE	\$1,250.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$56,001.70
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$606.00
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$1,197.16
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$5,974.85
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,978.72
CHAD J KELLEY	LANDLORD RENTS	\$771.00
CHAD R JOHNSON	CONSTRUCTION COSTS	\$939.11
CHAD RUGGEBERG	CONSTRUCTION COSTS	\$96.32
CHARLES E SLACK	CONSTRUCTION COSTS	\$175.81
CHARLES F SANDERS	CONSTRUCTION COSTS	\$114.01
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$295.80
CHASCO, LLC	LANDLORD RENTS	\$869.00
CHEMSEARCH Inc	PROFESSIONAL SERVICES	\$4,374.17
CHERENA GARY	LANDLORD RENTS	\$1,000.00
CHERYL BRUCE	LANDLORD RENTS	\$57.00

CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$9,414.04
CHRISTIE SEAGREN (EMPLOYEE)	TRAVEL EXPENSES	\$156.55
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$840.45
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$1,250.00
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$4,736.24
CHRISTOPHER A ATHA	LANDLORD RENTS	\$600.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CINDY M CARTER	CONSTRUCTION COSTS	\$477.07
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,418.46
CITY OF ALVIN	CLAIMS & JUDGMENTS	\$705.71
CITY OF ALVIN	LIBRARY MISCELLANEOUS	\$46.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY CITY OF FORT DODGE, IA	LANDLORD RENTS OFFICE SUPPLIES	\$467.18 \$15.15
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	
*		\$291,048.94
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$453.92
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,839.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,269.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,487.50
COLE STICKEL	LANDLORD RENTS	\$526.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$558.00
COMMERCIAL SHADING SYSTEMS	CONSTRUCTION COSTS	\$2,780.00
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$190.08
CONDON PROPERTIES LLC	LANDLORD RENTS	\$269.00
CONRAD BUSH	LANDLORD RENTS	\$52.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$6,104.32
CONTINENTAL FIRE SPRINKLER CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$289.23
CORLIFE LLC	CLAIMS & JUDGMENTS	\$2,186.42
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$39,408.87
CRAWFORD COMPANY Inc	PROFESSIONAL SERVICES	\$9,270.54
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$650.00
CULLIGAN	OFFICE SUPPLIES	\$67.45
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$207.71
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$7,759.41
CYNTHIA M. KAWLEWSKI	CONSTRUCTION COSTS	\$530.18
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$77,191.39
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$1,546.30
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DALTON J WILLIAMS EMPLOYEE	STATE CHAUFFER'S LICENSE	\$42.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$103.00
DARRELL TURNER	LANDLORD RENTS	\$557.00
DASH MEDICAL GLOVES Inc	OFFICE SUPPLIES	\$1,508.24
DAVE PAROCHETTI	LANDLORD RENTS	\$1,255.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,282.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,165.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,269.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$28,476.44
DAVENPORT MAHC LLLP	CONSTRUCTION COSTS	\$8,930.18
DAVID D CLAUSSEN	LANDLORD RENTS	\$622.00
DAVID E POOLE	CONSTRUCTION COSTS	\$159.46
DAVID HURST	CONSTRUCTION COSTS	\$178.92
DAVID J RYDER	CONSTRUCTION COSTS	\$79.08
DAVID MIZE	CONSTRUCTION COSTS	\$300.00

DAVID P. BIERL	DAVID NELSON	LANDLORD RENTS	\$705.00
DAVID R FRENCH LANDLORD RENTS 5157.4 DAVID SCOTT LEMASTER LANDLORD RENTS 5943.1 DAVID WELCH CONSTRUCTION COSTS 5612.2 DAVIS PRIORITY PROPERTIES LLC LANDLORD RENTS 5,31,312.4 DAXON CONSTRUCTION CO ECONOMIC DEVELOPMENT GRNTS/LNS 51,312.4 DAXON CONSTRUCTION CO ECONOMIC DEVELOPMENT GRNTS/LNS 51,312.4 DENALEAD PROPERTIES LLC LANDLORD RENTS 51,057.4 DENNIS B SCHECKEL PROPESSIONAL SERVICES 5720.0 DENNIS J FLATLEY MAINTENANCE-BLDGS & GRNDS 53.1 DENNIS B STECKEKL DENNIS B ATTERSON LANDLORD RENTS 510.6 DENNIS PATTERSON LANDLORD RENTS 510.6 DENTO FY DETERNIS AFFAIRS PART TIME SALARIES 5738.4 DEREK MICHAEL PETERSEN OFFICE SUPPLIES 5700.0 DITTMER SERVICE INC OTHER SERVICE INC OTHER SUPPLIES & SERVICES 5333.1 DORENIS APARTMENTS LLC LANDLORD RENTS 5892.1 DORENIS APARTMENTS LLC LANDLORD RENTS 5892.1 DORENIS APARTMENTS LLC LANDLORD RENTS 5892.0 DORENIS APARTMENTS LLC LANDLORD RENTS 5892.1 DORENIS APARTMENTS LLC LANDLORD RENTS 5892.0 DORENIS APARTMENTS LLC LANDLORD RENTS 5903.0 DONALD J. MORAN CONSTRUCTION COSTS 5904.0 DONALD J. MORAN CONSTRUCTION COSTS 5904.0 DONALD M. HAHN IR CONSTRUCTION COSTS 5906.0 DONALD J. MORAN CONSTRUCTION COSTS 5906.0 DONALD			\$625.03
DAVID SCOTT LEMASTER DAVID WELCH CONSTRUCTION COSTS \$612. DAVID WELCH CONSTRUCTION COSTS \$13,124. DAXON CONSTRUCTION CO ECONOMIC DEVELOPMENT GRNTS/LNS \$12,740. DERNA LYNN LEIBOLD CONSTRUCTION COSTS \$435.1 DERNAL STRUCTION COSTS S435.1 DERNAL STRUCTION COSTS S436.1 DERNAL STRUCTION COSTS S436.1 DERNAL STRUCTION COSTS S436.1 DERNAL STRUCTION COSTS S436.1 DERNAL STRUCTION COSTS PART TIME SALARIES S700. DITTMER SERVICE INC OTHER SUPPLIES & SERVICES S730.0 DITTMER SERVICE INC OTHER SUPPLIES & SERVICES DORNAL D. J. MORAN CONSTRUCTION COSTS S436.1 DONAL D. J. MORAN CONSTRUCTION COSTS S436.1 DONALD J. MORAN CONSTRUCTION COSTS S436.1 DONAL D. MORAN CONSTRUCTION COSTS S436.1 DONAL D. MORAN CONSTRUCTION COSTS S436.1 DONAL D. MORAN CONSTRUCTI			\$157.00
DAVID WELCH DAVIS PRIORITY PROPERTIES LLC DAVIS PRIORITY PROPERTIES LLC DAVIS PRIORITY PROPERTIES LLC DAVIS PRIORITY PROPERTIES LLC ECONOMIC DEVELOPMENT GRNTS/INS \$1,27,00 DEBRA LYNN LEIBOLD CONSTRUCTION COSTS \$435.1 DEKHEAD PROPERTIES LLC LANDLORD RENTS \$5,270.0 DENNIS B SCHECKEL PROFESSIONAL SERVICES \$720.0 DENNIS J FLATLEY MAINTENANCE-BLOSS & GRNDS \$3.1 DENNIS PATTERSON LANDLORD RENTS SERVICES \$730.0 DEPT OF VETERANS AFFAIRS DEPT OF VETERANS AFFAIRS DEPT OF VETERANS AFFAIRS DERK MICHAEL PETERSEN OFFICE SUPPLIES DOFFICE SUPPLIES DORING APARTMENTS LLC LANDLORD RENTS DORING APARTMENTS LLC LANDLORD RENTS DORING APARTMENTS LLC LANDLORD RENTS DON H COLLINS DON H COLLINS DON H COLLINS DON H COLLINS DONALD J. MORAN CONSTRUCTION COSTS \$92.4 DONALD MAIN JR CONSTRUCTION COSTS \$39.3 DONALD MAIN JR CONSTRUCTION COSTS \$39.3 DONALD MAEMBER CONSTRUCTION COSTS \$39.3 DONALD MAEMBER CONSTRUCTION COSTS \$39.3 DONALD MEMBER DONALD MEMBER CONSTRUCTION COSTS \$39.3 DONALD MEMBER D			\$943.00
DAVIS PRIORITY PROPERTIES LIC DAXON CONSTRUCTION CO ECONOMIC DEVELOPMENT GRNTS/LNS \$12,740.5. DERNA LYNN LEIBOLD CONSTRUCTION COSTS \$435.5. DERHAEAD PROPERTIES LIC LANDLORD RENTS \$1,057.4 DENNIS B SCHECKEL PROFESSIONAL SERVICES S20.5. DENNIS PATTERSON LANDLORD RENTS \$619.9. DEPT OF VETERANS AFFAIRS DEPT OF VETERANS AFFAIRS DEPT OF VETERANS AFFAIRS DEPT OF VETERANS AFFAIRS DITTIMER SERVICE INC OTHER SUPPLIES & SERVICES \$333.4 DIB LILLP LANDLORD RENTS \$823.4 DORING APARTMENTS LIC LANDLORD RENTS \$892.4 DORING APARTMENTS LIC LANDLORD RENTS \$730.0 DORING APARTMENTS LIC LANDLORD RENTS \$730.0 DONALD J. MORAN CONSTRUCTION COSTS DONALD J. MORAN CONSTRUCTION COSTS DONALD M HAHN IR CONSTRUCTION COSTS DONALD A ASSOC INC CONSTRUCTION COSTS DONALD A SASOC INC CONSTRUCTION COSTS DIS LICL LANDLORD RENTS \$1,025.6 DIS RILLC LANDLORD RENTS \$3,913.4 DRB ENTERPRISES INC OFFICE SUPPLIES \$956.1 DONALD A MESMER CONSTRUCTION COSTS \$3,913.4 DRB ENTERPRISES INC OFFICE SUPPLIES \$956.1 DONALD A MESMER CONSTRUCTION COSTS \$3,913.4 DRB ENTERPRISES INC OFFICE SUPPLIES \$956.1 DIS LILLC LANDLORD RENTS \$1,025.0 DIS LANDLORD RENTS \$1,025.0 DIS LILLC LANDLORD RENTS \$1,025.0 DIS			\$612.11
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DEBRA LYNN LEIBOLD CONSTRUCTION COSTS \$435.1 DEKHEAD PROPERTIES LLC LANDLORD RENTS \$1,057.7 DENNIS JELATLEY MAINTENANCE-BLIGS & GRNDS \$3.1 DENNIS PATTERSON LANDLORD RENTS \$619.9 DEPT OF VETERANS AFFAIRS PART TIME SALARIES \$738.1 DEREK MICHAEL PETERSEN OFFICE SUPPLIES DOTHITMER SERVICE INC OTHER SUPPLIES & SERVICES DORNIS JELATLEY LANDLORD RENTS \$892.1 DORNIS PATTERSON DITTMER SERVICE INC OTHER SUPPLIES & SERVICES \$333.1 DEREK MICHAEL PETERSEN OFFICE SUPPLIES DORNIG PARTMENTS LLC LANDLORD RENTS \$892.2 DORNIG APARTMENTS LLC LANDLORD RENTS S992.1 DORN H COLLINS Employee TRAVEL EXPENSES \$16. DONALD J. MORAN CONSTRUCTION COSTS \$92.2 DONALD J. MORAN CONSTRUCTION COSTS \$204.1 DONALD M HAHN JR CONSTRUCTION COSTS \$566.1 DONALD M HAHN JR CONSTRUCTION COSTS \$566.1 DONALD M HAHN JR CONSTRUCTION COSTS \$506.1 DONALD M HAHN JR CONSTRUCTION COSTS \$506.1 DONALD M HAHN JR CONSTRUCTION COSTS \$506.1 DONALD M CONSTRUCTION COSTS \$506.1 DORNIA M CONSTRUCTION COSTS \$			\$12,740.00
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DENNIS B SCHECKEL DENNIS J FLATLEY DENNIS J FLATLEY MAINTENANCE-BLIDGS & GRNDS \$3.1 DENT OF VETERANS AFFAIRS DEPT OF VETERANS AFFAIRS DEREK MICHAEL PETERSEN DOFFICE SUPPLIES \$700. UTHER SUPPLIES & SERVICE'S \$333. DLB LLLP LANDLORD RENTS \$892. LANDLORD RENTS \$892. DORING APARTMENTS LLC LANDLORD RENTS \$730. DON H COLLINS EMPloyee TRAVEL EXPENSES \$16.6. DONALD J. MORAN CONSTRUCTION COSTS \$92. DONALD J. MORAN CONSTRUCTION COSTS \$204. DONALD M HAHN JR CONSTRUCTION COSTS \$204. DONALD M HAHN JR CONSTRUCTION COSTS \$39.13. DRB ENTERPRISES INC DONHOLE & ASSOC INC CONSTRUCTION COSTS \$39.13. DRB ENTERPRISES INC OFFICE SUPPLIES \$956. DONOHUE & ASSOC INC CONSTRUCTION COSTS \$7,092. DUBUQUE HARDWOODS INC OPERATING SUPPLIES \$800. DUBLE AREAL INC MAINTENANCE-MACH & EQUIP \$1,120. DULTMEIER SALES INC OPERATING SUPPLIES \$800. DUBLE AREAL INC MAINTENANCE-MACH & EQUIP \$1,120. DULTMEIER SALES INC OFFICE SUPPLIES \$315. DUPACES ELLC LANDLORD RENTS \$1,657. EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS \$1,667. EASTERN IA REGIONAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$1,667. EASTERN IA REGIONAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$1,667. EASTERN IA REGIONAL HOUSING DE			\$1,057.00
DENNIS J FLATLEY MAINTENANCE-BLDGS & GRNDS \$3.1 DENNIS PATTERSON LANDLORD RENTS \$619.0 DEPT OF VETRANS AFFAIRS PART TIME SALARIES \$730.1 DITTMER SERVICE INC OTHER SUPPLIES & SERVICES \$333.1 DERK MICHAEL PETERSEN OFFICE SUPPLIES \$700.1 DITTMER SERVICE INC OTHER SUPPLIES & SERVICES \$333.1 DOR HOULINS EMPIOYMENT SERVICE INC DORAID J. MORAN CONSTRUCTION COSTS \$70.0 DONALD J. MORAN CONSTRUCTION COSTS \$70.0 DONALD M HAHN JR CONSTRUCTION COSTS \$70.0 LANDLORD RENTS \$70.0 LANDLORD			\$720.72
DENNIS PATTERSON DEPT OF VETERANS AFFAIRS DEPT OF VETERANS AFFAIRS DEREK MICHAEL PETERSEN OFFICE SUPPLIES \$738.1 DEBELT DITTMER SERVICE INC OTHER SUPPLIES & SERVICES \$333.1 DIE LILP LANDLORD RENTS \$892.1 DOERING APARTMENTS LLC DOERING APARTMENTS LLC DOERING APARTMENTS LLC DON H COLLINS Employee TRAVEL EXPENSES \$116.1 DONALD J. MORAN CONSTRUCTION COSTS \$204.1 DONALD M HAHH JIR CONSTRUCTION COSTS \$3,913.1 DORALD M HAHH JIR CONSTRUCTION COSTS \$3,913.1 DRB ENTERPRISES INC OFFICE SUPPLIES \$956.6 DONOHUE & ASSOC INC CONSTRUCTION COSTS \$3,913.1 DRB ENTERPRISES INC OFFICE SUPPLIES \$956.1 DIT LLC LANDLORD RENTS \$1,025.1 DIT LLC SOFTWARE COSTS \$3,025.1 DULTMEIER SALES INC OPERATING SUPPLIES \$800.0 DUKE AERIAL INC MAINTENANCE-MACH & EQUIP \$1,120.1 DULTMEIER SALES INC OPFICE SUPPLIES \$335.5 DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,265.1 DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,265.2 EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS \$1,545.1 EASTERN IN OWN TIRE INC 135000-102135 \$9,298. EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,637.6 EBONI EDWARDS LANDLORD RENTS \$1,637.6 EBONI EDWARDS LANDLORD RENTS \$1,637.6 ELIOTT LANDLORD RENTS \$3,170.7 ECUMENICAL HOUSING AUTHORITY LANDLORD RENTS \$1,637.6 EBONI EDWARDS LANDLORD RENTS \$1,637.6 EHDG LIMMITED PARTNERSHIP NORTH LANDLORD RENTS \$3,170.7 ECUMENICAL HOUSING AUTHORITY LANDLORD RENTS \$3,170.7 EUMINICAL HOUSING AUTHORITY LANDLORD RENTS \$3,170.7 EUMINICAL HOUSING AUTHORITY LANDLORD RENTS \$3,170.7 EUMINICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$3,170.7 EUMINICAL HOUSING AUTHORITY LANDLORD RENTS \$3,170.7 EUMINICAL HOUSING AUTHORITY LANDLORD RENTS \$3,170.7 EUMINICAL HOUSING AUTHORITY LANDLORD RENTS \$3,170.7 EUMINICAL HOUSING BEVELOPMENT GROUP LANDLORD RENTS \$3,170.7 EUMI	DENNIS J FLATLEY		\$3.81
DEPT OF VETERANS AFFAIRS DEREK MICHAEL PETERSEN OFFICE SUPPLIES \$700.0 DITTMER SERVICE INC OTHER SUPPLIES & SERVICES \$333.3 DLB LILLP LANDLORD RENTS \$892.1 DOERING APARTMENTS LLC LANDLORD RENTS \$730.0 DORING APARTMENTS LLC LANDLORD RENTS \$730.0 DON H COLLINS EMPloyee TRAVEL EXPENSES \$16.0 DONALD J. MORAN CONSTRUCTION COSTS \$920.1 DONALD D. MORAN CONSTRUCTION COSTS \$204.1 DONALD M HAHN JR CONSTRUCTION COSTS \$39.12.0 DONALD M HAHN JR CONSTRUCTION COSTS \$39.13.1 DRB ENTERPRISES INC OFFICE SUPPLIES \$956.1 DONALD LEC LANDLORD RENTS \$1,025.1 DITL LLC LANDLORD RENTS \$1,025.1 DUE WAS EARLY LOCK LANDLORD RENTS \$1,205.1 DUE LEC LANDLORD RENTS \$1,205.1 DUE LEC LANDLORD RENTS \$1,205.1 DUE LEC LANDLORD RENTS \$1,205.1 DUE LEC LANDLORD RENTS \$1,205.1 DUE LEC LANDLORD RENTS \$1,205.1 DUE LEC LANDLORD RENTS \$1,205.1 DUE LEC LANDLORD RENTS \$1,205.1 DUE LANDLORD RENTS \$1,205.1 EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS \$1,205.1 EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS \$1,205.1 EASTERN IN OWA TIRE INC \$1,205.2 EASTERN IN OWA TIRE INC \$1,305.2 EASTERN IN DEPTH LANDLORD RENTS \$1,405.2 EASTERN IN OWA TIRE INC \$1,205.2 EASTERN IN OWA TIRE INC \$1,305.2 EASTERN IN OWA TIRE INC \$1,305.2 EASTERN IN REGIONAL HOUSING AUTHORITY LANDLORD RENTS \$1,406.2 EASTERN IN OWA TIRE INC \$1,305.2 EASTERN IN OWA TI	DENNIS PATTERSON	LANDLORD RENTS	\$619.00
DEREK MICHAEL PETERSEN DITTMER SERVICE INC DITTMER SERVICE INC DOTHER SUPPLIES & SERVICES \$333. DIB LLLP LANDLORD RENTS \$892. LANDLORD RENTS \$730. DON H COLLINS employee TRANVEL EXPENSES \$16. DONALD J. MORAN CONSTRUCTION COSTS DONALD M HAHN JR CONSTRUCTION COSTS \$204. DONNA A MESMER CONSTRUCTION COSTS \$3,913. DRB ENTERPRISES INC OFFICE SUPPLIES S956. DONOHUE & ASSOC INC LANDLORD RENTS \$1,025. DTN LLC SOFTWARE COSTS S7,092. DUBUQUE HARDWOODS INC OPERATING SUPPLIES S950. DUBLE AREIAL INC DULTMEIER SALES INC OFFICE SUPPLIES \$315. DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,262. LANDLORD RENTS \$1,075. EASTERN IOWA TIRE INC LANDLORD RENTS \$1,075. EASTERN IOWA TIRE INC LANDLORD RENTS \$1,075. EASTER PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,075. EASTER PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,075. EASTER PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,075. EASTER DEBATE INC LANDLORD RENTS \$1,075. ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$3,174. ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$3,274. ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$3,274. ECUMENICAL HOUSING AND TESTING PROFESSIONAL SERVICES \$1,856. ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856. END LEIDITED PARTNERSHIP NORTH LANDLORD RENTS \$3,314. ELIDITED PARTNERSHIP NORTH LANDLORD RENTS \$3,314. ELIDITED EQUIPMENT CO INC REVOLVING EXPENSES \$1,850. ELIDITED PARTNERSHIP NORTH LANDLORD RENTS \$3,314. ELIDITED PARTNERSHIP NORTH LANDLORD RENTS \$3,314. ELIDITED PARTNERSHIP NORTH LANDLORD RENTS \$3,414. EL NINO,LLC LANDLORD RENTS \$3,414. EL NINO,LLC LANDLORD RENTS \$3,414. EL NINO,LLC LANDLORD RENTS \$3,414.			\$738.00
DITTMER SERVICE INC DITTMER SUPPLIES & SERVICES \$333.1 DIB LILP LANDLORD RENTS \$882.1 DOERING APARTMENTS LLC LANDLORD RENTS \$882.1 DON H COLLINS Employee TRAVEL EXPENSES \$16.1 DONALD J. MORAN CONSTRUCTION COSTS \$92.1 DONALD M HAHN JR CONSTRUCTION COSTS \$5204.1 DONALD M HAHN JR CONSTRUCTION COSTS \$5204.1 DONALD M HAHN JR CONSTRUCTION COSTS \$566.1 DONOHUE & ASSOC INC CONSTRUCTION COSTS \$5,566.1 DONOHUE & ASSOC INC CONSTRUCTION COSTS \$5,913.1 DRB ENTERPRISES INC OFFICE SUPPLIES \$956.1 DSLR LLC LANDLORD RENTS \$1,025.1 DISLUC LANDLORD RENTS \$1,206.1 DULTAMEIR SALES INC OFFICE SUPPLIES \$315 DUPLEXES LIC LANDLORD RENTS \$1,265.1 EASTERN IONA TIRE INC JANDLORD RENTS \$1,545.1 EASTERN IONA TIRE INC JANDLORD RENTS \$1,075.1 EBONI EDWARDS LANDLORD RENTS \$1,075.1 EBONI EDWARDS LANDLORD RENTS \$1,075.1 EBONI EDWARDS LANDLORD RENTS \$1,075.1 ED LAMMLERS EMPLOYEE CLAIMS & JUDGMENTS \$1,075.1 ED LAMMLERS EMPLOYEE DISTRUCTION CONSULTING AND TESTING PROFESSIONAL SERVICES \$1,856.1 EHDE BAILLY LLP PROFESSIONAL SERVICES \$1,856.1 EHDE BAILLY LLP PROFESSIONAL SERVICES \$3,850.1 ELIOTT EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.1 ELIOTT EQUIPMENT CO INC REVOLVI			\$700.00
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DON H COLLINS employee TRAVEL EXPENSES \$16. DONALD J. MORAN CONSTRUCTION COSTS \$92.0 DONALD J. MORAN CONSTRUCTION COSTS \$92.0 DONALD M HAHN JR CONSTRUCTION COSTS \$204. DONNA A MESMER CONSTRUCTION COSTS \$566.1 DONNA A MESMER CONSTRUCTION COSTS \$3,913.0 DRB ENTERPRISES INC CONSTRUCTION COSTS \$3,913.0 DRB ENTERPRISES INC OFFICE SUPPLIES \$956.1 DISTRUCT CONSTRUCTION COSTS \$3,913.0 DISTRUCT CONSTRUCTION COSTS \$9,02.0 DISTRUCT CONSTRUCTION COSTS \$9,02.0 DISTRUCT CONSTRUCTION COSTS \$9,02.0 DISTRUCT CONSTRUCTION COSTS \$9,02.0 DUBLUC LANDLORD RENTS \$1,025.0 DUBLUC ARRIVAL HOUSING AUTHORITY LANDLORD RENTS \$1,062.0 DUPLEXES LLC LANDLORD RENTS \$1,075.0 EASTERN IOWA TIRE INC 1350000-102135 \$9,298.0 EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,037.0 EASTERN IOWA TIRE INC 1350000-102135 \$9,298.0 EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,037.0 EBONI EDWARDS LANDLORD RENTS \$1,171.0 ECO-SCAPES Inc LANDLORD RENTS \$1,171.0 ECO-SCAPES Inc LANDLORD RENTS \$3,171.0 ECO-SCAPES Inc LANDLORD RENTS \$3,171.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$3,271.0 EUMMERS employee CLAIMS & JUDGMENTS \$3,271.0 EUMMERS employee CLAIMS & JUDGMENTS \$3,271.0 EUM FILD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.0 EIN LANDLORD RENTS \$3,131.0 EIN FILD PROPESSIONAL SERVICES \$1,500.0 EIN VIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$1,500.0 EIN VIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$5,800.0 ELLIOTT EQUIPMENT CO Inc REVOLVING EXPENSES \$5,188.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.0 EMERY CONSTRUCTION GROUP INC	DOERING APARTMENTS LLC		\$730.00
DONALD J. MORAN CONSTRUCTION COSTS \$92.04. DONALD M HAHN JR CONSTRUCTION COSTS \$2.04. DONNA A MESMER CONSTRUCTION COSTS \$5.66.1 DONOHUE & ASSOC INC CONSTRUCTION COSTS \$3.913.1 DRB ENTERPRISES INC OFFICE SUPPLIES S95.6. DSLR LLC LANDLORD RENTS \$1,025. DTN LLC SOFTWARE COSTS \$7,092.0 DUBUQUE HARDWOODS INC OPERATING SUPPLIES \$800.0 DUKE AERIAL INC MAINTENANCE-MACH & EQUIP \$1,120.0 DULTMEIER SALES Inc OFFICE SUPPLIES \$315.0 DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,862. DUPLEXES LLC LANDLORD RENTS \$3,462. EASTERN IOWA TIRE INC 135000-102135 \$9,293. EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,637.0 EBONI EDWARDS LANDLORD RENTS \$1,117.0 EBONI EDWARDS LANDLORD RENTS \$3,117.0 ECU-SCAPES INC LANDLORD RENTS \$3,77.0 ECU-SCAPES INC LANDLORD RENTS \$3,77.0 ECU-MENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$3,77.0 EUMAINGENTS \$3,77.0 EUMAINGENTS \$3,77.0 EUMAINGENTS \$3,77.0 EUMAINGENTS \$3,77.0 EUMAINGENTS \$3,77.0 EUMAINGENTS \$3,856. EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$3,856. EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$3,856. ELGATO LLC LANDLORD RENTS \$3,31.0 ELIOTT EQUIPMENT CO INC EREVOLVING EXPENSES \$3,856. ELIOTT EQUIPMENT CO INC ENDISORMENTS \$3,414.0 ELIOTT EQUIPMENT CO INC EL			\$16.75
DONALD M HAHN JR CONSTRUCTION COSTS \$204.: DONNA A MESMER CONSTRUCTION COSTS \$566.: DONOHUE & ASSOC INC CONSTRUCTION COSTS \$3,913. DONOHUE & ASSOC INC CONSTRUCTION COSTS \$3,913. DONOHUE & ASSOC INC OFFICE SUPPLIES \$956. DONOHUE & ASSOC INC CONSTRUCTION COSTS \$3,913. DONOHUE & ASSOC INC OFFICE SUPPLIES \$956. DONOHUE & ASSOC INC CONSTRUCTION COSTS \$3,913. LANDLORD RENTS \$1,025. DUR LC LANDLORD RENTS \$4,025. DUBUQUE HARDWOODS INC OPERATING SUPPLIES \$800. DUKE AERIAL INC MAINTENANCE-MACH & EQUIP \$1,120. DULTMEIER SALES INC OFFICE SUPPLIES \$315. DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,862. DUPLEXES LLC LANDLORD RENTS \$1,667. EASTERN IOWA TIRE INC 1350000-102135 \$9,298. EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,637. ECO-SCAPES INC LANDLORD RENTS \$1,117. ECO-SCAPES INC LANDLORD RENTS \$3,111. ECO-MENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$3,414. ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856. ED LAMMERS employee CLAIMS & JUDGMENTS \$3,210. EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,850. EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$1,850. EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$3,414. EL NINO,LLC LANDLORD RENTS \$5,188. EMEIS PARK APARTMENTS INC LANDLORD RENTS \$5,188. EMEIS PARK APARTMENTS INC LANDLORD RENTS \$5,188. EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS	' '	CONSTRUCTION COSTS	\$92.05
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DTN LLC SOFTWARE COSTS \$7,092.0 DUBUQUE HARDWOODS INC OPERATING SUPPLIES \$800.0 DUKE AERIAL INC MAINTENANCE-MACH & EQUIP \$1,120.0 DULTMEIER SALES INC OFFICE SUPPLIES \$315.0 DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,862.0 DUPLEXES LLC LANDLORD RENTS \$1,545.0 EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS EASTERN IOWA TIRE INC 1350000-102135 \$9,298.0 EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,17.0 ECO-SCAPES INC LANDLORD RENTS \$1,117.0 ECO-SCAPES INC LANDLORD RENTS \$377.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$4,626.0 ED LAMMERS employee CLAIMS & JUDGMENTS \$1,856.0 ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.0 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$3,414.0 EL NINO,LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$5,188.0 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$1,7978.1			\$1,025.00
DUBUQUE HARDWOODS INC DUKE AERIAL INC MAINTENANCE-MACH & EQUIP \$1,120.0 DULTMEIER SALES inc OFFICE SUPPLIES \$315.4 DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,862.0 DUPLEXES LLC LANDLORD RENTS \$1,545.0 EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS \$1,075.0 EASTERN IOWA TIRE INC 1350000-102135 \$9,298.0 EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,17.0 EBONI EDWARDS LANDLORD RENTS \$1,17.0 ECO-SCAPES INC LANDLORD RENTS \$377.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$8,626.0 ED LAMMERS employee CLAIMS & JUDGMENTS \$1,856.0 EHDD LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$3,414.0 EL NINO,LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$5,188.0 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$5,188.0 EMERY CONSTRUCTION GROUP INC			\$7,092.00
DUKE AERIAL INC DULTMEIER SALES INC DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,862.: DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,637.0 EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS EASTERN IOWA TIRE INC EASTERN IOWA TIRE INC EASTERN IOWA TIRE INC EASTERN IOWATIRE INC LANDLORD RENTS EAST STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS EAST STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS ECO-SCAPES INC LANDLORD RENTS ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS ED LAMMERS EMPLOYEE ED LAMMERS EMPLOYEE EN FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.: EIDE BAILLY LLP PROFESSIONAL SERVICES \$33.1.6 EL GATO LLC LANDLORD RENTS \$3,414.6 EL NINO,LLC LANDLORD RENTS \$5,188.: EMEIS PARK APARTMENTS INC LANDLORD RENTS \$5,188.: EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS			\$800.40
DULTMEIER SALES INC DUPAGE HOUSING AUTHORITY LANDLORD RENTS \$1,862 DUPLEXES LLC LANDLORD RENTS \$1,545.6. EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS EASTERN IOWA TIRE INC 1350000-102135 \$9,298 EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,637.6. EBONI EDWARDS LANDLORD RENTS \$1,117.6. ECO-SCAPES INC LANDLORD RENTS \$377.6. ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$8,626.6. ED LAMMERS employee CLAIMS JUDGMENTS \$1,705 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.6. EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.6. EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$3,414.6. EL NINO,LLC LANDLORD RENTS \$3,414.6. EL NINO,LLC LANDLORD RENTS \$5,188 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$5,198 EMERY CONSTRUCTION GROUP INC	*		\$1,120.00
DUPAGE HOUSING AUTHORITY DUPLEXES LLC LANDLORD RENTS \$1,862.3 EASTERN IA REGIONAL HOUSING AUTHORITY LANDLORD RENTS \$1,075.3 EASTERN IOWA TIRE INC 1350000-102135 \$9,298.3 EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,637.0 EBONI EDWARDS LANDLORD RENTS \$1,117.0 ECO-SCAPES Inc LANDLORD RENTS \$377.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$4,626.0 ED LAMMERS employee CLAIMS & JUDGMENTS \$1,856.3 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$3,414.0 EL NINO,LLC LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS Inc LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS Inc LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS Inc LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC			\$315.40
DUPLEXES LLC EASTERN IA REGIONAL HOUSING AUTHORITY EASTERN IOWA TIRE INC EASTERN IOWA TIRE INC EASY STREET PROPERTY MANAGEMENT LLC EBONI EDWARDS LANDLORD RENTS ECO-SCAPES Inc ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS ED LAMMERS employee CLAIMS & JUDGMENTS ED M FELD EQUIPMENT CO INC ENDY EARTH PROPESSIONAL SERVICES EINVIRONMENTAL CONSULTING AND TESTING EL GATO LLC LANDLORD RENTS \$1,637.0 LANDLORD RENTS \$377.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$1,856.3 \$1,856.3 \$1,856.3 ENDY ENDY ENDY ENDY ENDY EINVIRONMENTAL CONSULTING AND TESTING EL GATO LLC LANDLORD RENTS \$331.0 EL GATO LLC LANDLORD RENTS \$34,414.0 EL NINO,LLC LANDLORD RENTS \$35,414.0 EL NINO,LLC LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC			\$1,862.18
EASTERN IA REGIONAL HOUSING AUTHORITY EASTERN IOWA TIRE INC EASY STREET PROPERTY MANAGEMENT LLC EASY STREET PROPERTY MANAGEMENT LLC EBONI EDWARDS LANDLORD RENTS \$1,117.0 ECO-SCAPES Inc LANDLORD RENTS \$377.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$4,626.0 ED LAMMERS employee CLAIMS & JUDGMENTS \$1,856.3 ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.3 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$3,414.0 EL NINO,LLC LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS			\$1,545.00
EASTERN IOWA TIRE INC EASY STREET PROPERTY MANAGEMENT LLC LANDLORD RENTS \$1,637.0 EBONI EDWARDS LANDLORD RENTS \$1,117.0 ECO-SCAPES Inc LANDLORD RENTS \$377.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$8,626.0 ED LAMMERS employee CLAIMS & JUDGMENTS \$1,856.3 ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.3 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$3,414.0 EL NINO,LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS	EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,075.12
EASY STREET PROPERTY MANAGEMENT LLC EBONI EDWARDS LANDLORD RENTS \$1,117.0 ECO-SCAPES Inc LANDLORD RENTS \$377.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$8,626.0 ED LAMMERS employee CLAIMS & JUDGMENTS \$1,856.3 ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.3 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$400.0 EL GATO LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$750.0 ELLIOTT EQUIPMENT CO Inc REVOLVING EXPENSES \$5,188.3 EMEIS PARK APARTMENTS Inc LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.3			\$9,298.15
EBONI EDWARDS LANDLORD RENTS \$1,117.0 ECO-SCAPES INC LANDLORD RENTS \$377.0 ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$8,626.0 ED LAMMERS employee CLAIMS & JUDGMENTS \$1,70.3 ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.3 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$400.0 EL GATO LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$750.0 ELLIOTT EQUIPMENT CO INC REVOLVING EXPENSES \$5,188.3 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC	EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,637.00
ECO-SCAPES Inc ECUMENICAL HOUSING DEVELOPMENT GROUP LANDLORD RENTS \$8,626.0 ED LAMMERS employee CLAIMS & JUDGMENTS \$170.0 ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.0 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$3,414.0 EL NINO,LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$5,188.0 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.0	EBONI EDWARDS	LANDLORD RENTS	\$1,117.00
ECUMENICAL HOUSING DEVELOPMENT GROUP ED LAMMERS employee CLAIMS & JUDGMENTS \$170.3 ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.3 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$400.0 EL GATO LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS INC LANDLORD RENTS \$5,188.3 EMEIS PARK APARTMENTS INC EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.3	ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ED LAMMERS employee CLAIMS & JUDGMENTS \$170.3 ED M FELD EQUIPMENT CO INC REVOLVING EXPENSES \$1,856.3 EHDG LIMITED PARTNERSHIP NORTH LANDLORD RENTS \$331.0 EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$800.0 EL GATO LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$750.0 ELLIOTT EQUIPMENT CO Inc REVOLVING EXPENSES \$5,188.3 EMEIS PARK APARTMENTS Inc LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.3	ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$8,626.00
ED M FELD EQUIPMENT CO INC EHDG LIMITED PARTNERSHIP NORTH EIDE BAILLY LLP PROFESSIONAL SERVICES EINVIRONMENTAL CONSULTING AND TESTING EL GATO LLC EL NINO,LLC EL NINO,LLC ELLIOTT EQUIPMENT CO INC EMEIS PARK APARTMENTS INC EMERY CONSTRUCTION GROUP INC REVOLVING EXPENSES \$1,856.3 \$331.0 \$4331.0 ENORTH EXPENSES \$1,856.3 \$331.0 \$4331.0 \$4331.0 \$4331.0 \$4331.0 \$4331.0 \$4331.0 \$4331.0 \$4331.0 \$4331.0 \$4331.0 \$4331.0 \$4301.0 \$4331.0 \$431.0 \$43			\$170.36
EHDG LIMITED PARTNERSHIP NORTH EIDE BAILLY LLP PROFESSIONAL SERVICES \$1,500.0 EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$800.0 EL GATO LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$750.0 ELLIOTT EQUIPMENT CO Inc REVOLVING EXPENSES \$5,188.0 EMEIS PARK APARTMENTS Inc LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.0		REVOLVING EXPENSES	\$1,856.35
EINVIRONMENTAL CONSULTING AND TESTING PROFESSIONAL SERVICES \$800.0 EL GATO LLC LANDLORD RENTS \$3,414.0 EL NINO,LLC LANDLORD RENTS \$750.0 ELLIOTT EQUIPMENT CO Inc REVOLVING EXPENSES \$5,188.0 EMEIS PARK APARTMENTS Inc LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.0			\$331.00
EL GATO LLC EL NINO,LLC ELNINO,LLC ELNINO,ELC ELLIOTT EQUIPMENT CO Inc REVOLVING EXPENSES \$5,188.: EMEIS PARK APARTMENTS Inc EMERY CONSTRUCTION GROUP INC LANDLORD RENTS \$6,198.0 CONSTRUCTION COSTS	EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$1,500.00
EL NINO,LLC LANDLORD RENTS \$750.0 ELLIOTT EQUIPMENT CO Inc REVOLVING EXPENSES \$5,188.0 EMEIS PARK APARTMENTS Inc LANDLORD RENTS \$6,198.0 EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.0	EINVIRONMENTAL CONSULTING AND TESTING	PROFESSIONAL SERVICES	\$800.00
ELLIOTT EQUIPMENT COIncREVOLVING EXPENSES\$5,188.3EMEIS PARK APARTMENTSIncLANDLORD RENTS\$6,198.0EMERY CONSTRUCTION GROUP INCCONSTRUCTION COSTS\$17,978.3	EL GATO LLC	LANDLORD RENTS	\$3,414.00
ELLIOTT EQUIPMENT COIncREVOLVING EXPENSES\$5,188.3EMEIS PARK APARTMENTSIncLANDLORD RENTS\$6,198.0EMERY CONSTRUCTION GROUP INCCONSTRUCTION COSTS\$17,978.3	EL NINO,LLC	LANDLORD RENTS	\$750.00
EMEIS PARK APARTMENTSIncLANDLORD RENTS\$6,198.0EMERY CONSTRUCTION GROUP INCCONSTRUCTION COSTS\$17,978.3		REVOLVING EXPENSES	\$5,188.17
EMERY CONSTRUCTION GROUP INC CONSTRUCTION COSTS \$17,978.		LANDLORD RENTS	\$6,198.00
	EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$17,978.75
EMILY RASCHE *EMPLOYEE* TRAVEL EXPENSES \$29.0	EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$29.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC REHAB GRANTS & LOANS \$16,199.9	ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$16,199.97
		MAINTENANCE-BLDGS & GRNDS	\$930.00
	·	TRAVEL EXPENSES	\$72.75
			\$75.00
	ERNEST HENRY ARKU	LANDLORD RENTS	\$238.00
			\$2,000.00
			\$683.00

EXPRESS SERVICES INC	OPERATING EXPENSES	\$1,827.54
EXSO EARNEST JR	LANDLORD RENTS	\$702.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$178.00
FALCON HOME IMPROVEMENT LLC	PAYMENT TO OTHER AGENCY	\$120,642.00
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$56.33
FIRST CALL Inc	REVOLVING EXPENSES	\$549.24
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$1,280.00
FIVE CITIES CONSTRUCTION	OPERATING SUPPLIES	\$12,000.00
FIVE SEASONS	LANDLORD RENTS	\$1,215.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS & JUDGMENTS	\$185.00
FLYNN P KELLY	CONSTRUCTION COSTS	\$205.15
FORCE AMERICA INC	REVOLVING EXPENSES	\$317.12
FORMS 1 INC	REVOLVING EXPENSES	\$940.96
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$750.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,300.00
FREDRIKSON & BYRON P.A.	PAYMENT TO OTHER AGENCY	\$2,150.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$876.15
FURN USA-IA LLC	CONSTRUCTION COSTS	\$18,182.65
GENE BUTLER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,413.52
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$2,635.20
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$3,086.19
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$18,004.32
GENESIS OCCUPATIONAL HEALTH	CLAIMS & JUDGMENTS	\$4,303.38
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GERALD BENSON SR	CONSTRUCTION COSTS	\$2,964.50
GERALD L HARDIN	CONSTRUCTION COSTS	\$699.41
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$4,910.89
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$36.00
GILLIG CORP	1350000-102135	\$7,856.02
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$333.38
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$12,311.92
GORDON PAUL JENKS	CONSTRUCTION COSTS	\$762.06
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$7,310.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EXPENSES	\$5,230.58
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,525.40
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$5,282.61
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$2,289.00
GREGORY L BEHNING employee	CLOTHING EXPENSE	\$497.40
GURLEN KAURR	CONSTRUCTION COSTS	\$1,347.89
H O SEIFFERT LUMBER COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$2,649.24
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$51,169.60
HAHN READY MIX INC	OFFICE SUPPLIES	\$6,896.72
HALE PRINTING Inc	CONSTRUCTION COSTS	\$398.50
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HANSEN MONUMENTS	CLAIMS & JUDGMENTS	\$550.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$300.11
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,706.00
HAVERSIAN CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$21,206.69
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$18,036.88
HBF GROUP 2	LANDLORD RENTS	\$4,229.00
HEATHERTON 30 LLC	LANDLORD RENTS	\$356.00
HEIMAN INC	REVOLVING EXPENSES	\$1,628.18
TIENTA UT IITC	INL V OLVING LATEINGLS	71,020.18

HILLARY JACOBS	HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$33.65
HITCHCOCK DESIGN INC HAIT THUN LLC LANDLORD RENTS 557.00 HOLLY V. RYCZEK EMPLOYEE TRAVEL EXPENSES 3562.25 HOMETOWN MECHANICAL CONSTRUCTION COSTS 59,630.65 HOMETOWN MECHANICAL CONSTRUCTION COSTS 59,630.65 HORIZON HOMES ASSOCIATES LP LANDLORD RENTS 5466.00 HOUCHEN BINDERY LTD OFFICE SUPPLIES 51,657.20 HOULHOU BINDERY LTD OFFICE SUPPLIES 51,657.20 HOUGHING BINDERY LTD OFFICE SUPPLIES 51,657.20 HOUGHING AUTHORITY OF COOK COUNTY LANDLORD RENTS 5707.18 HOWARD R GREEN CO INC PROJECT EXPENSE 555,306.65 HUMILITY OF MARY SHETER LANDLORD RENTS 53,200.65 HUMILITY OF MARY SHETER LANDLORD RENTS 53,200.00 HV-YEE FOOD STORE INC FOOD & BEVERAGE EVENT EXPENSE 54,774.41 HV-YEE FOOD STORE INC 100000-102215 5100.00 HLOWAC CHAPTER OF INTL CODE COUNCIL TRAVEL EXPENSES \$20.00 IMPACTG INC		+	
HAM THUN LIC LANDLORD RENTS \$671.00			
HOLLY V. RYCZEK EMPLOYEE		LANDLORD RENTS	
HOMETOWN MECHANICAL	HOLLY V. RYCZEK EMPLOYEE		
HORIZON HOMES ASSOCIATES LP			
HOUCHEN BINDERY LTD			
HOUSING AUTHORITY OF COOK COUNTY			
HOWAND R GREEN CO Inc			
HUMILITY OF MARY SHELTER			
HUPY & ABRAHAM	HUMILITY OF MARY SHELTER		
HY-VEE FOOD STORE Inc			
HY-VEE FOOD STORES INC			
ILLOWA CHAPTER OF INTL CODE COUNCIL			
IMPACT7G INC			
INGRAM LIBRARY SERVICES INC INSIGHT PUBLIC SECTOR INC SOFTWARE COSTS \$93,582.22 SP3,582.22 SP3,174.11 INTERASTATE POWERSYSTEMS INC 1350000-102135 \$1,031.64 INTL ASSOC PROPERTY & EVIDENCE MEMBERSHIPS & PUBLICATIONS \$65.00 IOWA ACIG, LLC LANDLORD RENTS \$1,417.00 IOWA ACIG, LLC LANDLORD RENTS \$1,417.00 IOWA ACIG, LLC LANDLORD RENTS \$1,417.01 IOWA ASCICATION OF PROFESSIONAL FIRE CHIEFS MEMBERSHIPS & PUBLICATIONS \$160.00 IOWA BEER & BEVERAGE OTHER SUPPLIES & SERVICES \$3,463.10 IOWA DEPT OF TRANSPORTATION TRAVEL EXPENSES \$360.00 IOWA HAZARODUS MATERIALS TASK FORCE OFFICE SUPPLIES \$100.00 IOWA ILLINOIS TERMITE & PEST CONTROL INC PROFESSIONAL SERVICES \$2,207.25 IVAN PEREZ LANDLORD RENTS \$855.00 JAC KAMPER SALES REVOLVING EXPENSES \$585.00 JAC KAMPER SALES REVOLVING EXPENSES \$857.70 JAC KAMPER SALES LANDLORD RENTS \$855.00 JAC KAMPER SALES REVOLVING EXPENSES \$855.00 JAC KAMPER SALES LANDLORD RENTS \$141.00 JAC SON RENAISSANCE LP LANDLORD RENTS \$855.00 JAC CALL SALES LANDLORD RENTS \$141.00 JAC SON RENAISSANCE LP LANDLORD RENTS \$141.00 JAC SON RENAISSANCE LP LANDLORD RENTS \$141.00 JAC SON RENAISSANCE LP LANDLORD RENTS \$141.00 JAC SON RENTS SESSES JAMES A GRANT LANDLORD RENTS \$181.00 JAC SON RENTS SESSES JAMES A GRANT LANDLORD RENTS \$181.00 JAMES HOOD ATTY CLAIMS & JUDGMENTS \$181.00 JAMES HOOD ATTY CLAIMS & J			
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JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc 1350000-102135 \$25.30			
	JMRW LLC	EVENTS EXPENSES	\$750.00

JOE ERENBERGER	LANDLORD RENTS	\$938.00
JOE MILLER	CLAIMS & JUDGMENTS	\$6,195.97
JOE SLAVENS	CONSTRUCTION COSTS	\$2,456.05
JOEL LIMBURG	LANDLORD RENTS	\$1,533.00
JOHN C THORNTON	CONSTRUCTION COSTS	\$750.71
JOHN F GILL	CONSTRUCTION COSTS	\$677.84
JOHN J CARBONE	PROJECT EXPENSE	\$12,000.00
JOHN J TIMMONS	CONSTRUCTION COSTS	\$122.02
JOHN P HARRINGTON	LANDLORD RENTS	\$960.00
JOHN PINK	LANDLORD RENTS	\$589.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$925.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,136.05
JOHNSON HAULING & EXCAVATING LLC	REHAB GRANTS & LOANS	\$23,400.00
JOSEPH A DISCH	CONSTRUCTION COSTS	\$556.82
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$8,363.94
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$503.15
JOSEPH R AKERS employee	TRAVEL EXPENSES	\$16.75
JOSEPH WINSTON	CONSTRUCTION COSTS	\$831.78
JOSHUA J MAHIEU	TRAVEL EXPENSES	\$16.75
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,918.00
JPTP LLC	LANDLORD RENTS	\$1,077.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$358.09
KANOPY INC	LIBRARY BOOKS	\$240.00
KAREN L ROMER	CONSTRUCTION COSTS	\$424.50
KARL CHEVROLET INC	MOTOR VEHICLE EQUIPMENT	\$82,470.00
KATHERINE A METCALF	GRANT EXPENDITURES	\$200.00
KATHRYN ANN LUCAS	CONSTRUCTION COSTS	\$253.32
KATHRYN WHALEN *EMPLOYEE*	TRAVEL EXPENSES	\$278.00
KCP RE LLC	CONSTRUCTION COSTS	\$3,610.00
KELLY CONSTRUCTION OF DAV INC	CLAIMS AND JUDGMENTS	\$2,570.00
KELTEK INC	REVOLVING EXPENSES	\$31,289.71
KEN CRANE	LANDLORD RENTS	\$543.00
KEN KAMPMAN	CONSTRUCTION COSTS	\$9,331.76
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KENSYL READING	CONSTRUCTION COSTS	\$774.89
KERR ENTERPRISES LLC	LANDLORD RENTS	\$774.89
KEVAN OLIVER EMPLOYEE	TRAVEL EXPENSES	\$186.75
KEVIN D CARVER EMPLOYEE	TRAVEL EXPENSES	\$75.00
KEVIN J MURPHY	CONSTRUCTION COSTS	
KEVIN L JOHNSON EMPLOYEE	CONSTRUCTION COSTS	\$384.91
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$147.08
KEYSTONE INC	LANDLORD RENTS	\$1,652.29 \$1,539.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	
KILBURG EQUIPMENT		\$12,810.63
	REVOLVING EXPENSES	\$2,490.67
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$112.08
KINGS MATERIAL INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,213.37
KIRK M NELSON	CONSTRUCTION COSTS	\$514.99
KLINE SEWER & DRAIN LLC	CONSTRUCTION COSTS	\$4,350.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$41,095.45
KLOPPENBORG FOUNDRY & FAN Inc	OFFICE SUPPLIES	\$373.84
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KRAFT HEINZ FOODS CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$470,294.80
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	\$60.00

KRONOS SAASHR INC	SOFTWARE COSTS	\$7,795.42
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$13,184.48
KURT WALKER	CONSTRUCTION COSTS	\$106.24
KWIK TRIP INC	CONSTRUCTION COSTS	\$8,499.64
KYE A DEXTER	PROJECT EXPENSE	\$36,045.00
KYLE CONDON	LANDLORD RENTS	\$1,358.00
KYLE GRIPP *EMPLOYEE*	TRAVEL EXPENSES	\$119.50
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$33,468.31
LANGMAN CONST INC	CONSTRUCTION COSTS	\$177,006.28
LARRY F CHEEK	CONSTRUCTION COSTS	\$68.90
LARRY SEE	LANDLORD RENTS	\$850.00
LAURA BERKLEY *EMPLOYEE*	TRAVEL EXPENSES	\$72.00
LAURIE HANSON	LANDLORD RENTS	\$1,100.00
LAYTON L SCHROEDER *EMPLOYEE*	MISCELLANEOUS REVENUE	\$299.21
LEGACY COMPANIES INC	CLAIMS & JUDGMENTS	\$825.00
LETS CORP-A LAW ENFORCEMENT TECHNOLOGIES CORP	SOFTWARE COSTS	\$264.84
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIGHTING MAINTENANCE INC	MAINTENANCE-BLDGS & GRNDS	\$632.42
LILLIE M NIX	CONSTRUCTION COSTS	\$562.15
LINDA FRIES *EMPLOYEE*	CLAIMS & JUDGMENTS	\$100.00
LINDA GRIFFIN	CONSTRUCTION COSTS	\$557.53
LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	\$29.34
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$20,995.45
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$10,153.75
LOGO PRO, LLC	GRANT EXPENDITURES	\$1,068.02
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,125.00
LOUISE M ATHA	LANDLORD RENTS	\$488.00
LPW-I INC	MAINTENANCE-MACH & EQUIP	\$15,251.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$165.00
LYNN R OLDS	CONSTRUCTION COSTS	\$594.55
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,003.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$495.38
MANATTS INC	CONSTRUCTION COSTS	\$33,329.05
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MAPLEWOOD BUSINESS PARTNERS	MAINTENANCE-MACH & EQUIP	\$2,871.20
MARGRET I DAVIS	CONSTRUCTION COSTS	\$93.52
MARIAN HEALTH CENTER-SMHC	CLAIMS AND JUDGMENTS	\$609.40
MARISSA L DYER	LANDLORD RENTS	\$161.00
MARK T BROKAW	CONSTRUCTION COSTS	\$141.13
MARLA J DEXTER	PROJECT EXPENSE	\$34,590.00
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$49.79
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$15,404.86
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$60.00
MARVIN PLATT EMPLOYEE	MISCELLANEOUS REVENUE	\$415.73
MARY F PODHIRNY	CONSTRUCTION COSTS	\$680.95
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$441.60
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$379.90
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,245.04
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$1,060.14
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$403.42
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$8,531.89
IAN VI IIIEAA A IIWAFFI	I NOI ESSIONAL SERVICES	0,331.03

MAYO CLINIC ROCHESTER	CLAIMS & JUDGMENTS	\$923.91
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$15,060.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$23,724.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$997.58
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$4,817.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$136.90
MELVIN D HOUCK	CONSTRUCTION COSTS	\$572.83
MENARDS Inc	CONSTRUCTION COSTS	\$1,959.92
MEREDITH BODNAR	CONSTRUCTION COSTS	\$476.84
METEOR HOLDINGS LLC	LANDLORD RENTS	\$907.00
METRO LINK	CONSTRUCTION COSTS	\$1,012.18
METRO MRI CENTER LIMITED	CLAIMS & JUDGMENTS	\$543.70
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$12,936.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$11,477.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$774.81
MICHAEL GULICK	CONSTRUCTION COSTS	\$415.33
MICHAEL J MATH	CONSTRUCTION COSTS	\$418.46
MICHAEL J. MILLER	CONSTRUCTION COSTS	\$955.55
MICHAEL LEON employee	TRAVEL EXPENSES	\$16.75
MICHAEL LYNN GABRYSIAK JR	LANDLORD RENTS	\$635.00
MICHAEL P SLYTER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$60,000.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,992.00
MICHAEL SABEL *EMPLOYEE*	TRAVEL EXPENSES	\$75.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$49,580.00
MICHAEL STENDER	CONSTRUCTION COSTS	\$863.14
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$215,770.20
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,183.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$4,521.80
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$107.50
MIDLAND PAPER COMPANY	OFFICE SUPPLIES	\$537.72
MIDWEST COMPLETE CONSTRUCTION LLC	CONSTRUCTION COSTS	\$90,431.75
MIDWEST CONCRETE INC	CONSTRUCTION COSTS	\$142,871.30
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,174.19
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST RECONSTRUCTION CO	PROFESSIONAL SERVICES	\$1,000.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,043.56
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,682.66
MIKE PEZLEY	LANDLORD RENTS	\$950.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$5,624.34
MILLTOWN REALTY PM	LANDLORD RENTS	\$677.00
MINASIAN REI LLC	LANDLORD RENTS	\$972.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$125.00
MINDY WERNER	LANDLORD RENTS	\$1,000.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,632.00
MISSISSIPPI VALLEY SURGERY	CLAIMS & JUDGMENTS	\$48,627.20
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$457.00
MOBOTREX HOLDINGS LL	CONSTRUCTION COSTS	\$4,521.08
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,786.78
MOLO OIL CO Inc	REVOLVING EXPENSES	\$1,786.78
MOTION INDUSTRIES INC	REVOLVING EXPENSES REVOLVING EXPENSES	\$1,337.84
MRI SOFTWARE COMPANY	PROFESSIONAL SERVICES	\$1,330.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$15,163.26

MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,347.67
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$3,081.22
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$19,312.35
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,383.92
MWF IA3, LP	LANDLORD RENTS	\$15,911.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,098.29
NATIONAL RAILROAD	TRAVEL EXPENSES	\$675.00
NEW KAHL LLC	LANDLORD RENTS	\$4,861.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$191.25
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICHOLAS WERNER *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,345.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,560.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$39.99
NOTT COMPANY Inc	REVOLVING EXPENSES	\$107.39
NYT/WQAD-TV	EVENTS EXPENSES	\$1,742.50
O'BRIEN & MARQUARD, P.L.C.	CLAIMS & JUDGMENTS	\$50,000.00
OCECO INC	MAINTENANCE-MACH & EQUIP	\$6,890.49
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$28.79
OPN INC	CONSTRUCTION COSTS	\$24,600.47
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$4,427.07
ORIGIN DESIGN	CONSTRUCTION COSTS	\$30,408.50
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$505.91
OVERDRIVE INC	LIBRARY BOOKS	\$6,118.49
PAMELA DEE BASS	CONSTRUCTION COSTS	\$144.86
PANTHER UNIFORMS INC	HONOR GUARD	\$1,649.50
PAPER 101	REVOLVING EXPENSES	\$20,400.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$6,722.90
PATRICK E FETTERER	CONSTRUCTION COSTS	\$597.76
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$453.88
PATRIOT MOTORS DAVENPORT LLC	REVOLVING EXPENSES	\$3,733.74
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$24,122.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$9,007.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$6,903.55
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$4,828.51
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$32,479.46
PETE STUIFBERGEN BULB IMPORT CO	MAINTENANCE-BLDGS & GRNDS	\$3,293.10
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$29,249.60
PHEASANTS FOREVER INC	CONSTRUCTION COSTS	\$600.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,168.01
PHILIPPE BOE	CONSTRUCTION COSTS	\$666.43
PIGOTT INC	MAINTENANCE-BLDGS & GRNDS	\$198.38
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$372.93
PRECISION ANESTHESIA	CLAIMS & JUDGMENTS	\$1,125.00
PREMIER FALL PROTECTION INC	MAINTENANCE-BLDGS & GRNDS	\$7,068.60
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$80.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,236.00
PROFESSIONAL DEVELOPMENT ACADEMY	TRAVEL EXPENSES	\$1,000.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,947.41
PROFORMA EAGLE PRINTING CO Inc	PROFESSIONAL SERVICES	\$4,302.67
PROGRESSIVE MEDICAL LLC	CLAIMS & JUDGMENTS	\$391.89
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,076.00
PRO-VISION INC	OPERATING EQUIPMENT	\$865.07
	OT ELITTING EQUIT MEM	7003.07

PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$2,255.00
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$398,025.38
PYRAMID PAPER COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$285.92
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$765.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,264.00
QC RENTAL LLC	LANDLORD RENTS	\$1,124.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$299,590.95
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$4,641.59
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$2,077.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$2,938.02
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUANG LE	CONSTRUCTION COSTS	\$1,202.43
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$35,791.10
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,708.41
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$1,207.80
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$1,298.79
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$15,177.78
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$1,225.00
RAPIDS REPRODUCTIONS INC	OFFICE SUPPLIES	\$325.80
RAYGUN LLC	OPERATING SUPPLIES	\$1,177.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$10,534.00
RAYMOND FINCH	CONSTRUCTION COSTS	\$946.23
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$210.00
RD OLSON MFG INC	REVOLVING EXPENSES	\$7,547.32
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$2,009.97
REBECCA DAVID	GRANT EXPENDITURES	\$1,000.00
REGALIA MFG CO Inc	MAINTENANCE-BLDGS & GRNDS	\$833.00
REHRIG PACIFIC CO Inc	PAYMENT TO OTHER AGENCY	\$450.00
RENT QC LLC	LANDLORD RENTS	\$6,379.00
RESEARCH FOUNDATION OF THE CITY UNIV OF NEW YORK	PAYMENT TO OTHER AGENCY	\$25,000.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,827.38
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$16,654.62
RICHARD A FARRAR	CONSTRUCTION COSTS	\$508.35
RICHARD STUMPFF EMPLOYEE	TRAVEL EXPENSES	\$33.40
RIFFLE INC	ADMINISTRATIVE EXPENSES	\$50.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$287.43
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$4,000.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$5,672.05
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$75,408.25
RIVERSTONE GROUP INC	OTHER SUPPLIES & SERVICES	\$7,094.37
ROBERT B MYERS	TRAVEL EXPENSES	\$29.00
ROBERT J PETRUCCELLI	CONSTRUCTION COSTS	\$665.11
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$581.61
ROBERT S BYTNAR JR	TRAVEL EXPENSES	\$75.00
ROBERT T WILSON	CONSTRUCTION COSTS	\$751.88
ROBERT V JUAREZ	CLAIMS & JUDGMENTS	\$303.33
ROBIN PETERSON PSY D LLC	CLAIMS & JUDGMENTS	\$360.00
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$723.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$558.56
ROCK RIVER ELECTRIC INC	OPERATING EQUIPMENT	\$863.14
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$8,535.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$305.00
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$212.00

RONALD A WALINE	CLAIMS & JUDGMENTS	\$290.90
RONALD GENE LANG	LANDLORD RENTS	\$473.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$192.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$11,063.21
RONOMAS LLC	LANDLORD RENTS	\$657.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$210.00
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$5,541.85
RUHL & RUHL REALTORS	LANDLORD RENTS	\$184.00
RUSSELL W FISHER	CONSTRUCTION COSTS	\$513.35
RYAN FREIDHOF	LANDLORD RENTS	\$538.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
RYAN LEABO *EMPLOYEE*	TRAVEL EXPENSES	\$61.02
RYAN NEIPERT *EMPLOYEE*	TRAVEL EXPENSES	\$75.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,010.91
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,235.85
SAFARILAND	OFFICE SUPPLIES	\$894.25
SAINI II LLC	CONSTRUCTION COSTS	\$605.87
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$1,183.78
SANDY L LEMASTER	OPERATING EQUIPMENT	\$220.99
SARAH KEETON	LANDLORD RENTS	\$750.00
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$20,590.18
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$591.49
SAVANNAH NECKER	CONSTRUCTION COSTS	\$490.53
SCHRICKER BHNVA BY SJ LLC	LANDLORD RENTS	\$278.00
SCOTT BRADEN	LANDLORD RENTS	\$5,730.00
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$435.78
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$39.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,101.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,875.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$120.00
SECURE- CENTRIC INC	MAINTENANCE-MACH & EQUIP	\$3,600.00
SELBY ENTERPRISES LLC	1100000-105203	\$280.01
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$6,579.00
SHANE D OYLER	CONSTRUCTION COSTS	\$745.12
SHANNON MOCAN	GRANT EXPENDITURES	\$100.00
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$774.51
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$8,203.75
SJ RUSSELL LC	CONSTRUCTION COSTS	\$19,837.35
SKM LLC	REVOLVING EXPENSES	\$6,379.50
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SNQC LLC	CONSTRUCTION COSTS	\$1,914.38
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$37,800.00
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$50.50
STAN CURRY	LANDLORD RENTS	\$1,084.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$162.00
STANDARD & ASSOCIATES INC.	BOND ISSUE EXPENSE	\$31,150.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$20.82
STANDARD BLAKINGS CO STANFORD TELEMATICS LLC	OFFICE SUPPLIES	\$110.21
STAPLES INC	REVOLVING EXPENSES	\$5,167.20
STATE FARM INSURANCE CO	4560000-215624	\$1,737.00
STEPHANIE WILLCOX	MARKETING EXPENSES	\$1,835.00
DIEL HAIVIE WILLOOM	INUME THAT EVEL ENDER	71,000.00

STEPHEN L HAMILTON	CONSTRUCTION COSTS	\$800.11
STERN CARDIOVASCULAR	CLAIMS & JUDGMENTS	\$231.24
STEVEN K GRUNDER	LANDLORD RENTS	\$793.00
STOREY KENWORTHY COMPANY	REVOLVING EXPENSES	\$3,174.14
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$17,519.95
STRYKER SALES CORP	CITY CONTINGENCY	\$3,169.06
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$1,075.00
SWIFT & SWIFT Inc	CLAIMS & JUDGMENTS	\$250.00
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$2,170.40
T & S TRAILER POOL INC	REVOLVING EXPENSES	\$899.80
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$125.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,013.00
TERESA E WATT	CONSTRUCTION COSTS	\$793.86
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,064.31
TERRACON CONSULTANTS	PROJECT EXPENSE	\$5,826.80
TERRY BEERT	CONSTRUCTION COSTS	\$746.55
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$3,040.00
THE CAMERA CORNER INC	OPERATING EQUIPMENT	\$1,799.95
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$3,611.21
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,385.06
THE ROW AT 35TH	LANDLORD RENTS	\$1,803.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,650.30
THERESA A NELSON	CONSTRUCTION COSTS	\$571.38
THERMO KING QUAD CITIES	1350000-102135	\$274.68
THOMAS D WARNER	CONSTRUCTION COSTS	\$1,032.31
THOMAS L SPAN JR	CONSTRUCTION COSTS	\$750.11
THOMAS VANDEWIELE EMPLOYEE	CLAIMS AND JUDGMENTS	\$599.40
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$2,439.48
TIM BYERS	PROFESSIONAL SERVICES	\$313.50
TIMOTHY J GARCIA	LANDLORD RENTS	\$355.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	\$768.06
TIMOTHY R KUEHL employee	TRAVEL EXPENSES	\$16.75
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$742.82
TIPHANIE BABETTA CANNON	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,735.14
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,756.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$89.76
TODD A COUSINS	CONSTRUCTION COSTS	\$321.45
TOM BAKERIS LLC	LANDLORD RENTS	\$2,017.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$897.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$49.85
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$7,943.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$107.03
TRANSIT HOLDINGS INC	1350000-102135	\$972.16
TRAVIS MYERS EMPLOYEE	STATE CHAUFFER'S LICENSE	\$18.00
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$182,918.45
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$662.53
TRINITY MEDICAL CTR	CLAIMS & JUDGMENTS	\$949.78
TRINITY REGIONAL MEDICAL CTR	CLAIMS & JUDGMENTS	\$1,826.81
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$753.00
TRI-STATE FIRE CONTROL IN	1350000-102135	\$17,263.26
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$356.65
TROY R PETERSEN	CONSTRUCTION COSTS	\$899.08
TRUC PHAM	CONSTRUCTION COSTS	\$467.27

TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,108.79
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$306.28
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,605.10
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$22,325.60
TYLER L SCHMIDT	TRAVEL EXPENSES	\$192.00
U-LINE INC	OFFICE SUPPLIES	\$1,128.78
UNIPAK CORP	REVOLVING EXPENSES	\$1,745.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$315.20
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,416.83
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$43.96
UNITED SEEDS INC	MAINTENANCE-BLDGS & GRNDS	\$1,770.00
UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$50,000.00
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$11,931.40
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,230.00
VAN A JONES	LANDLORD RENTS	\$978.00
VAN DIEST SUPPLY CO	MAINTENANCE-BLDGS & GRNDS	\$8,087.27
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$3,943.65
VAN WALL EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$18,947.00
VEDSSMID	PAYMENT TO OTHER AGENCY	\$5,000.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$111,830.81
VENUWORKS INC	EVENTS EXPENSES	\$253.61
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,981.67
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$7,144.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,553.00
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$42,289.20
VFH LLLP	LANDLORD RENTS	\$945.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VITAMIN COTTAGE NATURAL	CONSTRUCTION COSTS	\$6,817.97
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$6,733.07
VP MANAGEMENT Inc	LANDLORD RENTS	\$973.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,487.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$32,694.00
W W GRAINGER INC	REVOLVING EXPENSES	\$8,518.33
W. L. SNOOK AND ASSOCIATES INC	OPERATING EQUIPMENT	\$1,643.79
WALCOTT COLLISION SVS INC	CLAIMS & JUDGMENTS	\$16,243.69
WALCOTT HISTORICAL SOCIETY	LIBRARY BOOKS	\$30.00
WALT LAMBACH INC	OPERATING EXPENSES	\$736.01
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$79,969.31
WASTE COMINI OF SCOTT CO THE	CONSTRUCTION COSTS	\$6,760.00
WAYNE M TADLOCK	CONSTRUCTION COSTS	\$600.94
WAYNE MOOC	CONSTRUCTION COSTS	\$607.17
WENDALL E AGAN	CONSTRUCTION COSTS CONSTRUCTION COSTS	\$507.17
WHITE ROOFING CO INC	PROFESSIONAL SERVICES	\$256.22
WHKS & CO	CONSTRUCTION COSTS	\$830.10
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$5,000.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$3,000.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$493.59
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$6,557.00
WILSON S SON INC	LANDLORD RENTS LANDLORD RENTS	\$6,557.00
	LANDLORD RENTS LANDLORD RENTS	·
WOOD DALE LC		\$276.00
WORKFORCE SOLUTIONS LLC	TRAVEL EXPENSES	\$570.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$2,600.00

WSR LLC	LANDLORD RENTS	\$7,791.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$2,845.45
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,040.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,115.00
ZACHARY S SHAY	CONSTRUCTION COSTS	\$790.77
ZOOBEAN INC	SOFTWARE COSTS	\$2,245.00
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$332.75
ETTEX WESTGALIATE	CE IIII C G G G G III E I I I	\$6,414,598.20
1680 3E CO	PCARD ACTIVITY	\$82.18
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$2,274.72
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$590.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$35.14
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADOBE ACROPRO SUBS	PCARD ACTIVITY	\$47.98
ADQ-INT. CLASSIFIEDS	PCARD ACTIVITY	\$44.00
ADT SECURITY*401319605	PCARD ACTIVITY	\$70.98
ADVANCED PEST SOLUT	PCARD ACTIVITY	\$190.00
ADVANCED TURF SOLUTIONS,	PCARD ACTIVITY	\$959.41
AIRBNB HMJKYE5EWW	PCARD ACTIVITY	\$166.13
AIRGAS - NORTH	PCARD ACTIVITY	\$325.49
ALDI 68015	PCARD ACTIVITY	\$7.78
AMAZON WEB SERVICES	PCARD ACTIVITY	\$152.86
AMAZON.COM	PCARD ACTIVITY	\$2,063.17
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$400.00
AMZN MKTP US	PCARD ACTIVITY	\$15,501.01
ARAMARK UNIFORM	PCARD ACTIVITY	\$3,886.37
AT&T PAYMENT	PCARD ACTIVITY	\$4,233.65
AXON	PCARD ACTIVITY	\$495.00
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$199.34
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$47.90
BEAR GRAPHICS/GFS	PCARD ACTIVITY	\$543.24
BIAGGIS DAVENPORT	PCARD ACTIVITY	\$250.00
BSN SPORTS LLC	PCARD ACTIVITY	\$1,981.25
BUDGET RENT A CAR	PCARD ACTIVITY PCARD ACTIVITY	\$1,981.25
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$12.00
CAMPING WORLD #167	PCARD ACTIVITY	\$253.97
CARLIN SALES CORPORATION	PCARD ACTIVITY	\$277.77
CARQUEST OF MARENGO	PCARD ACTIVITY	\$21.49
CASEDEALER.COM	PCARD ACTIVITY	\$873.60
CASEYS STORE 3954	PCARD ACTIVITY	\$28.27
CASEYS #1910	PCARD ACTIVITY	\$25.00
CASEYS #3050	PCARD ACTIVITY	\$34.02
CD FORD & SONS INC	PCARD ACTIVITY	\$1,343.64
CDW GOVT #JF83878	PCARD ACTIVITY	\$2,926.20
CHEMSEARCH	PCARD ACTIVITY	\$126.04
CINTAS CORP	PCARD ACTIVITY	\$174.40
CIRCLE K 05417	PCARD ACTIVITY	\$17.73
CITY OF DAVENPORT	PCARD ACTIVITY	\$8.00
CONSUMERREPORTS.ORG	PCARD ACTIVITY	\$41.34
COUNTY TREASURER INTER	PCARD ACTIVITY	\$300.72
COURTYARD ANKENY	PCARD ACTIVITY	\$122.08
COURTYARD BY MARRIOTT	PCARD ACTIVITY	\$1,019.88
CPI INTERNATIONAL	PCARD ACTIVITY	\$206.08

CRAFTMASTER HARDWARE, LLC	PCARD ACTIVITY	\$218.58
CRAWFORD COMPANY	PCARD ACTIVITY	\$2,783.55
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$48.00
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$347.95
DAVENPORT BOAT, INC	PCARD ACTIVITY	\$772.44
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$55.00
DEMCO INC	PCARD ACTIVITY	\$384.49
DICKS SPORTING GOODS1201	PCARD ACTIVITY	\$1,050.45
DIESELFILTERSONLINE.COM	PCARD ACTIVITY	\$262.28
DIGITALOCEAN.COM	PCARD ACTIVITY	\$27.60
DOORS INC DAVENPORT	PCARD ACTIVITY	\$21.00
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$400.00
DYNAMISM, INC.	PCARD ACTIVITY	\$49.95
EASTERN IOWA CC	PCARD ACTIVITY	\$531.00
EBAY	PCARD ACTIVITY	\$703.98
ELECTRICSOLENOIDVALVES.CO	PCARD ACTIVITY	\$334.06
ENVIROCERT INTERNATIONAL,	PCARD ACTIVITY	\$169.95
ETSY.COM - LADYWELDER	PCARD ACTIVITY	-\$350.00
FACEBK *NMFJFP3SP2	PCARD ACTIVITY	\$245.56
FACEBK Y5MKSNB6G2	PCARD ACTIVITY	\$79.44
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$870.31
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$675.27
FBI LEEDA INC	PCARD ACTIVITY	\$795.00
FEMA NFIP FLOOD INSURANCE	PCARD ACTIVITY	\$3,819.00
FERGUSON ENT 521	PCARD ACTIVITY	\$428.89
FERRELL*GAS LP	PCARD ACTIVITY	\$530.56
FIELDPRINT INC	PCARD ACTIVITY	\$27.75
FIRST BOOK	PCARD ACTIVITY	\$226.56
FOUR WIND RECREATIONAL PR	PCARD ACTIVITY	\$1,025.00
FRESH THYME #952	PCARD ACTIVITY	\$28.52
FSP*IAVM	PCARD ACTIVITY	\$250.00
FUN EXPRESS	PCARD ACTIVITY	\$123.59
GAYLORD PALMS RSRT CC	PCARD ACTIVITY	\$977.83
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$94.38
GIERKE ROBINSON	PCARD ACTIVITY	\$5,090.75
GOODWILL INDUSTRIES OF T	PCARD ACTIVITY	\$10.28
GOTPRINT.COM	PCARD ACTIVITY	\$312.77
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$640.00
GRAINGER	PCARD ACTIVITY	\$1,870.20
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$210.56
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$1,563.25
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$409.88
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$91.50
HACH COMPANY	PCARD ACTIVITY	\$453.95
HALE PRINTING	PCARD ACTIVITY	\$1,274.95
HAMPTON INN & SUITES A	PCARD ACTIVITY	\$163.50
HANDCUFF/BATON WHSE/BUCK	PCARD ACTIVITY	\$71.20
HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$60.97
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$37.95
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$817.03
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$195.55
HILTON HOTELS	PCARD ACTIVITY	\$629.64
HOLIDAY INN EXP STES	PCARD ACTIVITY	\$678.98
HOLIDAY INN EXPRESS & SU	PCARD ACTIVITY	\$372.96

HOME HARDWARE	PCARD ACTIVITY	\$35.09
HON*ANALYTICS INC.	PCARD ACTIVITY	\$1,050.00
HOT TOPIC 0391	PCARD ACTIVITY	\$80.75
HYATT CENTRIC CHGO ROOMS	PCARD ACTIVITY	\$665.67
HY-VEE DAVENPORT	PCARD ACTIVITY	\$1,299.34
IA ALCOHOLIC BEV DIV	PCARD ACTIVITY	\$3,331.26
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$542.73
IA SECRETARY OF STATE	PCARD ACTIVITY	\$35.00
ICMA ONLINE	PCARD ACTIVITY	\$1,167.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$207.76
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$78.00
IN *ELM USA INC.	PCARD ACTIVITY	\$803.93
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$80.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$121.75
IN *KLINE SEWER & DRAIN	PCARD ACTIVITY	\$900.00
IN *MATURE FOCUS	PCARD ACTIVITY	\$700.00
IN *NILES XPEDITE SOLUTIO	PCARD ACTIVITY	\$450.00
IN *OFF COURSE PRODUCTION	PCARD ACTIVITY	\$3,830.77
IN *REDLINE DETECTION LLC	PCARD ACTIVITY	\$121.95
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$1,344.00
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$1,047.00
INFINITY PRO SPORTS	PCARD ACTIVITY	\$900.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$71.90
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$2,628.00
IOWA JUDICIAL BRANCH 3	PCARD ACTIVITY	\$95.00
IPROMOTEU	PCARD ACTIVITY	\$3,157.25
ITR CONCESSION COMPANY LL	PCARD ACTIVITY	\$20.00
JOANN STORES #1645	PCARD ACTIVITY	\$29.28
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$199.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$461.52
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$172.75
JWWEDDINGPHOTOGRAPHY	PCARD ACTIVITY	\$775.00
KLEEN RITE CORP	PCARD ACTIVITY	\$230.32
KUM&GO 0131R HUXLEY	PCARD ACTIVITY	\$40.20
KUM&GO 0200R AMES	PCARD ACTIVITY	\$30.25
KUSSMAUL ELECTRONICS,	PCARD ACTIVITY	\$535.53
KWIK STAR 10700010710	PCARD ACTIVITY	\$45.46
KWIK STAR 28000002808	PCARD ACTIVITY	\$27.01
KWIK TRIP 16700001677	PCARD ACTIVITY	\$17.07
LAWSON PRODUCTS	PCARD ACTIVITY	\$228.17
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$48.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$772.72
LIFE ASSIST INC	PCARD ACTIVITY	-\$612.60
LINKEDIN ADS	PCARD ACTIVITY	\$160.02
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$607.94
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$701.72
LOVE'S #361	PCARD ACTIVITY	\$20.00
LOVE'S #367	PCARD ACTIVITY	\$30.28
LOWES #00107*	PCARD ACTIVITY	\$268.77
MAIN AT LOCUST PHARMACY	PCARD ACTIVITY	\$55.00
MARINE RESCUE PRODUCTS IN	PCARD ACTIVITY	\$635.00
MARRIOTT PHILAD DTOWN	PCARD ACTIVITY	\$1,628.55
MASTER TOOL REPAIR	PCARD ACTIVITY	\$86.93
MCMASTER-CARR	PCARD ACTIVITY	\$218.48

MENARDS DAVENPORT IA	PCARD ACTIVITY	\$7,591.61
METRONET RETAIL	PCARD ACTIVITY	\$2,814.38
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$77.00
METTLER TOLEDO LLC	PCARD ACTIVITY	\$2,481.51
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$3,933.24
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MOST DEPENDABLE FOUNTAINS	PCARD ACTIVITY	\$135.00
MSFT * E0600MSHIT	PCARD ACTIVITY	\$88.00
MSFT * E0600MY8RG	PCARD ACTIVITY	\$480.00
MVP COLLISION REPAIR	PCARD ACTIVITY	\$153.70
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$187.52
NFPA NATL FIRE PROTECT	PCARD ACTIVITY	\$1,727.50
NNA SERVICES LLC	PCARD ACTIVITY	\$30.00
NORTH AMERICAN RESCUE LL	PCARD ACTIVITY	\$30.94
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$434.40
OHIO TURNPIKE	PCARD ACTIVITY	\$32.00
ORBITZ*72526762698077	PCARD ACTIVITY	\$12.00
O'REILLY AUTO PARTS 792	PCARD ACTIVITY	\$24.47
PANAM 2630	PCARD ACTIVITY	\$26.00
PAPA JOHNS #2264	PCARD ACTIVITY	\$39.77
PARTY CITY 5203	PCARD ACTIVITY	\$97.20
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$2,593.22
PFS/ROMA TPC	PCARD ACTIVITY	\$436.32
PIX4D SA	PCARD ACTIVITY	\$499.00
PLEASURE POOLS AND SPAS	PCARD ACTIVITY	\$21.36
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$851.03
POLL EVERYWHERE, INC.	PCARD ACTIVITY	\$120.00
POWERDMS	PCARD ACTIVITY	\$1,150.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$165.00
PRINSCO INC	PCARD ACTIVITY	\$239.40
PROJECT NOW	PCARD ACTIVITY	\$71.27
PROVANTAGE	PCARD ACTIVITY	\$2,633.58
PS3 ENTERPRISES INC.	PCARD ACTIVITY	\$545.00
PY *NAHANT MARSH EDUCATIO	PCARD ACTIVITY	\$206.47
QT 534	PCARD ACTIVITY	\$40.58
QUAD CITY SAFETY INC	PCARD ACTIVITY	\$50.10
QUADIENT LEASING USA P	PCARD ACTIVITY	\$537.99
QUILL CORPORATION	PCARD ACTIVITY	\$194.01
REGALIA MANUFACTURING	PCARD ACTIVITY	\$90.00
REMARKABLE	PCARD ACTIVITY	\$6.40
REPUBLIC COMPANIES	PCARD ACTIVITY	\$350.76
REVDANCE.TENTH HOUSE	PCARD ACTIVITY	-\$149.80
REVIVE AT THE GROUP	PCARD ACTIVITY	\$79.00
RIVER ACTION INC	PCARD ACTIVITY	\$100.00
RIVERBEND SIGNWORKS	PCARD ACTIVITY	-\$19.58
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$25.02
ROCK ISLAND ELECTRIC MOTO	PCARD ACTIVITY	\$151.25
ROCKFORD RIGGING INC	PCARD ACTIVITY	\$132.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$241.95
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$421.72
SAMS CLUB #8238	PCARD ACTIVITY	\$730.19
SCOTT COUNTY RECORDER	PCARD ACTIVITY	\$24.72
SCP SCIENCE	PCARD ACTIVITY	\$644.20
SHELL OIL 57441944204	PCARD ACTIVITY	\$10.05
JIILLE OIL J/ 771J77207	I CAND ACTIVITI	\$10.05

SHERATON DES MOINES	PCARD ACTIVITY	\$546.56
SHERWIN WILLIAMS	PCARD ACTIVITY	\$600.41
SIGMA ALDRICH US	PCARD ACTIVITY	\$1,270.25
SIGNS NOW	PCARD ACTIVITY	\$1,350.35
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$419.24
SMARTSIGN	PCARD ACTIVITY	\$293.52
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$900.00
SOLAR VISION	PCARD ACTIVITY	\$350.00
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$250.00
SP FOREST BEEKEEPING	PCARD ACTIVITY	\$141.96
SP INVITE BY VOICE	PCARD ACTIVITY	\$88.50
SPEX	PCARD ACTIVITY	\$320.44
SPRINT *WIRELESS	PCARD ACTIVITY	\$64.86
SQ *DOUBLE H ENTERTAINMEN	PCARD ACTIVITY	\$276.30
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$5,855.41
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$240.00
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$335.00
SQ *RAYNOR DOOR CO.	PCARD ACTIVITY	\$155.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STARK INDUSTRIAL PRODUCTS	PCARD ACTIVITY	\$1,678.77
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,293.60
STATE SUPPLY COMPANY IN	PCARD ACTIVITY	\$391.80
STAYBRIDGE SUITES	PCARD ACTIVITY	\$184.03
STICKERGIANT.COM	PCARD ACTIVITY	\$205.08
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$88.78
SUNOCO 0073552200	PCARD ACTIVITY	\$50.00
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$626.99
TECHSOUP	PCARD ACTIVITY	\$810.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$3,612.19
THE GREEN THUMBERS	PCARD ACTIVITY	\$299.96
THE HOME DEPOT	PCARD ACTIVITY	\$1,180.19
THE LIFEGUARD STORE, INC.	PCARD ACTIVITY	\$721.00
THE SALVATION ARMY 0608	PCARD ACTIVITY	\$36.87
THE TROPHY SHOP	PCARD ACTIVITY	\$227.00
THEISEN'S # 24	PCARD ACTIVITY	\$824.02
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05
TOOLUP.COM	PCARD ACTIVITY	-\$627.57
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$352.74
TSI*SERVICE	PCARD ACTIVITY	\$1,475.24
UBER TRIP	PCARD ACTIVITY	\$314.56
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$84.93
UNITED	PCARD ACTIVITY	\$70.00
UNIVERSAL BACKGROUND	PCARD ACTIVITY	\$37.14
UNIVERSITY PRODUCTS IN	PCARD ACTIVITY	\$189.60
USCC CALL CENTER	PCARD ACTIVITY	\$15,081.05
USPS PO 1822320828	PCARD ACTIVITY	\$25.45
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,969.18
VERMEER EAST MOLINE	PCARD ACTIVITY	\$654.97
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$1,448.15
VERTICALSCR	PCARD ACTIVITY	\$29.50
WALGREENS #11709	PCARD ACTIVITY	\$1.49
WAL-MART	PCARD ACTIVITY	\$919.02
WALMART.COM	PCARD ACTIVITY	\$452.60
WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	-\$383.39

WHITE CAP #121	PCARD ACTIVITY	\$384.55
WM SUPERCENTER #1241	PCARD ACTIVITY	\$75.48
WM SUPERCENTER #5115	PCARD ACTIVITY	\$231.56
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$270.00
WWP*WB MCCLOUD SERV.	PCARD ACTIVITY	\$105.38
WWW.FOREUP.COM	PCARD ACTIVITY	\$810.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.22
ZORO TOOLS INC	PCARD ACTIVITY	\$423.62