

Date: 2/16/2017	City of Davenport Publication Report	
	From 1/1/2017 To: 1/31/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$169.53
4 CITY HOMES, LLC	LANDLORD RENTS	\$1,203.00
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$300.00
A AND A REFRIGERATION INC	MAINTENANCE-BLDGS & GRNDS	\$396.00
AARON T MACK employee	TRAVEL EXPENSES	\$164.50
ACCURACY INC	OFFICE SUPPLIES	\$329.00
ACE AUTO & RADIATOR SERVICE, INC.	REVOLVING EXPENSES	\$155.26
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$18,800.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$526.00
ACTERRA GROUP Inc	CONSTRUCTION COSTS	\$2,666.32
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$1,129.26
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$135.39
ADVANTAGE ADVERTISING Inc	OPERATING SUPPLIES	\$753.89
AESSEAL MIDWEST INC	MAINTENANCE-MACH & EQUIP	\$1,651.76
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$595.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$249.77
AJL INVESTMENTS LLC	LANDLORD RENTS	\$331.00
ALAN HAVERCAMP	LANDLORD RENTS	\$1,790.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,517.78
ALEX CRIPE	PROFESSIONAL SERVICES	\$2,728.43
ALL PRO GLASS INC	REVOLVING EXPENSES	\$441.07
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$96.79
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$4,888.49
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$344.00
AMERICAN ELECTRIC, INC	MAINTENANCE-BLDGS & GRNDS	\$1,272.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,494.00
AMERICAN INDUSTRIAL DOOR CO Inc	CLAIMS AND JUDGMENTS	\$303.54
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$552.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$1,306.52
AMG CARLTON LLC	LANDLORD RENTS	\$297.00
ANDRE D HARRISON	LANDLORD RENTS	\$401.00
ANDRE M NEYRINCK Employee	CLAIMS AND JUDGMENTS	\$210.00
ANDREA BAJC	LANDLORD RENTS	\$235.00
ANDREW HARRIS *EMPLOYEE*	TRAVEL EXPENSES	\$74.00
ANDREW R WOLD	LANDLORD RENTS	\$1,472.00
ANGEL L RIAS	LANDLORD RENTS	\$790.00
ANTHONY E ERPS	CLAIMS AND JUDGMENTS	\$289.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$386.00
ARAMARK	EVENTS EXPENSES	\$284.03
ARAMARK UNIFORM SERVICES Inc	OFFICE SUPPLIES	\$2,567.16
ARNOLD R FENTRESS Inc	OPERATING SUPPLIES	\$2,030.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$941.06
ASSISTED HOUSING RISK	LIABILITY INSURANCE	\$39,271.00
AT & T	PAYMENT TO OTHER AGENCY	\$225.00
ATLANTIC SIGNAL LLC	OFFICE SUPPLIES	\$290.00
ATTORNEY REGISTRATION AND	MEMBERSHIPS & PUBLICATIONS	\$385.00
AUTO TRIM DESIGN OF AIS INC	CLAIMS AND JUDGMENTS	\$243.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$340.00
B D T INC	CONSTRUCTION COSTS	\$2,609.05
BAKER & TAYLOR CO Inc	CONSTRUCTION COSTS	\$328.64
BARCODES LLC	OFFICE SUPPLIES	\$356.52

BARREL HOUSE LLC	10000-201610	\$10.00
BARTOLO VASQUEZ	REVOLVING EXPENSES	\$150.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$5,253.41
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$2,217.00
BEST BUY GOV LLC	OFFICE SUPPLIES	\$309.89
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$233.64
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$2,300.00
BFG SUPPLY CO, LLC	MAINTENANCE-BLDGS & GRNDS	\$574.78
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$975.00
BIG RIVER EQUIPMENT CO	CONSTRUCTION COSTS	\$1,759.93
BIG SUR WATERBEDS INC	10000-201610	\$75.00
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$435.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,362.04
BLAKE SELBY	LANDLORD RENTS	\$397.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$40,544.01
BLUE DOT DEVELOPMENT LLC	LANDLORD RENTS	\$1,348.00
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$712.00
BOB HEIMER	LANDLORD RENTS	\$69.00
BOB JURGENSEN	LANDLORD RENTS	\$1,520.00
BODY DYNAMICS Inc	MAINTENANCE-MACH & EQUIP	\$375.00
BOLKEMA COMMODITY SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,400.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$3,252.50
BOS ELECTRONICS	OTHER SUPPLIES & SERVICES	\$125.00
BOSS-BEST OFFICE SUPPLIES & SYSTEMS Inc	OFFICE SUPPLIES	\$32.40
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$344.82
BP LOGIC INC	REVOLVING EXPENSES	\$49.48
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$569.10
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$396.00
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$201.73
BRASHAW AND BRASHAW	LANDLORD RENTS	\$394.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$1,580.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,106.00
BRENT MORLOK	CONSTRUCTION COSTS	\$10,975.89
BRIAN KLINKENBERG	TRAVEL EXPENSES	\$703.46
BROWN TRAFFIC PRODUCTS Inc	TRAVEL EXPENSES	\$160.00
BRYAN NOWACHEK	LANDLORD RENTS	\$308.00
BUDGET BUILDERS & PROPERTIES	10000-201610	\$373.00
BUILDERS SALES AND SERVICE	CONSTRUCTION COSTS	\$22,562.50
BUSH CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$17,135.71
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$350.03
CANON SOLUTIONS AMERICA, INC	MAINTENANCE-MACH & EQUIP	\$176.92
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,896.37
CARGILL INC	OFFICE SUPPLIES	\$5,400.00
CAROL ANN PAXTON	LANDLORD RENTS	\$200.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$93.03
CAROLINA SOFTWARE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$12,000.00
CAROLYN PAYNE	LANDLORD RENTS	\$497.00
CARQUEST AUTO PARTS Inc	REVOLVING EXPENSES	\$2,856.68
CARTER HAGEN	LANDLORD RENTS	\$775.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$87.14
CCP INDUSTRIES inc	OPERATING SUPPLIES	\$350.85
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$4,300.89

CENGAGE LEARNING INC	CONSTRUCTION COSTS	\$310.70
CENTER POINT PUBLISHING Inc	CONSTRUCTION COSTS	\$219.90
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$34,083.48
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$371.52
CHASCO, LLC	LANDLORD RENTS	\$1,560.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,999.99
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$3,663.69
CHERYL BRUCE	LANDLORD RENTS	\$765.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$160.75
CITICASTERS CO	EVENTS EXPENSES	\$3,827.55
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$74.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$674.41
CITY OF NEW IBERIA	LANDLORD RENTS	\$338.41
CITY PROPERTIES LLC	LANDLORD RENTS	\$357.00
CKC LLC	LANDLORD RENTS	\$1,109.00
CLAY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$40.20
CLEARSPAN FABRIC STRUCTURES INT'L, INC	OPERATING EQUIPMENT	\$35,500.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,820.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,816.00
COINER MICHAEL	LANDLORD RENTS	\$2,706.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$1,344.00
CONTINENTAL FIRE SPRINKLER CO Inc	CONSTRUCTION COSTS	\$6,528.33
CORE HEALTH & FITNESS LLC	CONSTRUCTION COSTS	\$4,467.09
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$5,637.92
CORWIN W GROTH	LANDLORD RENTS	\$405.00
COUNTRY MUTUAL INS CO	4560000-215624	\$8,474.51
COUNTRY SPRING BOTTLED WATER INC	OFFICE SUPPLIES	\$82.05
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$3,066.91
CUMMINS CENTRAL POWER LLC	1350000-102135	\$1,402.83
CURSOR CONTROL INC	PROFESSIONAL SERVICES	\$1,780.00
CUSTOM FIRE APPARATUS INC	CLAIMS AND JUDGMENTS	\$2,429.11
CUSTOMIZED ENVIRONMENTAL SOLUTIONS	CONSTRUCTION COSTS	\$128,061.36
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$315.00
DAN HAN	LANDLORD RENTS	\$448.00
DANIEL SCHAFER	REVOLVING EXPENSES	\$116.04
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$1,322.00
DAVENPORT COMMUNITY SCHOOLS	OTHER SUPPLIES & SERVICES	\$50.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$4,206.51
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$419.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$472.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,206.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$774.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$390.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$466.00
DAVENPORT PHOTO ENFORCEMENT	PROFESSIONAL SERVICES	\$195.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$3,097.56
DAVID D CLAUSSEN	LANDLORD RENTS	\$116.00
DAVID KEMPEN	LANDLORD RENTS	\$1,136.00
DAVID R FRENCH	LANDLORD RENTS	\$276.00
DELTA T CORPORATION	CONSTRUCTION COSTS	\$9,198.00
DEMCO INC	OFFICE SUPPLIES	\$767.33
DENISE E ANTLE Inc	REHAB GRANTS & LOANS	\$7,810.00
DENNIS CO INC	OFFICE SUPPLIES	\$602.18
DENNIS JUCHTER	LANDLORD RENTS	\$1,228.00

DERIK RHUM	LANDLORD RENTS	\$273.00
DIANNA JARAMILLO	LANDLORD RENTS	\$556.00
DICK'S SPORTING GOODS INC	OFFICE SUPPLIES	\$2,296.94
DILLON TIRE, INC.	REVOLVING EXPENSES	\$7,362.77
DISCOUNT AUTOBODY SUPPLY INC	CLAIMS AND JUDGMENTS	\$753.97
DISTRICT DRUGS & COMPOUNDING CENTER LTD	CLAIMS AND JUDGMENTS	\$431.33
DLB LLLP	LANDLORD RENTS	\$773.00
DONALD W ALLEN	TRAVEL EXPENSES	\$104.00
DONNA M WINFIELD	LANDLORD RENTS	\$3,048.00
DONNIE HAGGERTY	PROFESSIONAL SERVICES	\$1,400.00
DOORS INC	OFFICE SUPPLIES	\$695.26
DORIAN MCCOLLUM	LANDLORD RENTS	\$357.00
DOUGLAS INDUSTRIES INC	OFFICE SUPPLIES	\$343.00
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$10,535.70
DULUTH TRANSIT AUTHORITY	MOTOR VEHICLE EQUIPMENT	\$4,999.00
DUPLEXES LLC	LANDLORD RENTS	\$2,236.00
DURHAM SCHOOL SERVICES LP	PROJECT EXPENSE	\$1,350.00
E J WELCH CO INC	OFFICE SUPPLIES	\$47.36
EAST MOLINE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$20.00
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	PROFESSIONAL SERVICES	\$35.00
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$20.06
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$9,314.01
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$16,086.12
EBONI EDWARDS	LANDLORD RENTS	\$441.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	CONSTRUCTION COSTS	\$2,880.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$1,835.91
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$671.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$13,110.00
ELIJAH HOMES LLLP	LANDLORD RENTS	\$373.00
ELIZABETH THARP-MAYNE	TRAVEL EXPENSES	\$78.81
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,230.74
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,924.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	MAINTENANCE-BLDGS & GRNDS	\$13,690.70
ENVIRONMENTAL RESOURCE ASSOCIATES Inc	OFFICE SUPPLIES	\$1,327.66
ERIC SCHULZ	LANDLORD RENTS	\$1,979.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,397.00
ESI OF THE QUAD CITIES Inc	MAINTENANCE-BLDGS & GRNDS	\$292.00
ETC INSTITUTE	PROFESSIONAL SERVICES	\$2,280.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVAN ESSER	EVENTS EXPENSES	\$68.49
EXPRESS SCRIPTS INC	CLAIMS AND JUDGMENTS	\$106,292.28
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$78.00
F & P PROPERTIES Inc	LANDLORD RENTS	\$468.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,246.98
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,221.34
FAUSER OIL CO, INC	REVOLVING EXPENSES	\$25,361.41
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$53.27
FIRE DEPT TRAINING NETWORK	MEMBERSHIPS & PUBLICATIONS	\$240.00
FIRE SERVICE TRAINING BUREAU	MEMBERSHIPS & PUBLICATIONS	\$734.25
FIRST CALL Inc	REVOLVING EXPENSES	\$1,704.33
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$47,644.66
FIVE SEASONS	LANDLORD RENTS	\$352.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$56.94
FORMS 1 INC	REVOLVING EXPENSES	\$241.20

FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$688.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$764.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$12,188.50
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$2,168.99
G & K SERVICES	PROFESSIONAL SERVICES	\$46.50
GABRIEL ROEDER SMITH & CO Inc	PROFESSIONAL SERVICES	\$9,000.00
GALESBURG GLASS INC	CONSTRUCTION COSTS	\$20,140.00
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$585.74
GARY THRAPP	LANDLORD RENTS	\$461.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,208.00
GENESIS MEDICAL CENTER	10000-201610	\$156.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$14,965.53
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$9,637.30
GENISYS CORPORATION	CONSTRUCTION COSTS	\$3,610.00
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$714.20
GEORGIA DEPT OF COMMUNITY AFFAIRS	LANDLORD RENTS	\$1,964.82
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$346.00
GERALD BENSON SR	LANDLORD RENTS	\$660.00
GERDAU AMERISTEEL US INC	CONSTRUCTION COSTS	\$406.80
GG DEVELOPMENT LLC	LANDLORD RENTS	\$969.00
GIERKE ROBINSON CO Inc	MAINTENANCE-MACH & EQUIP	\$1,968.12
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$225.00
GILLIG CORP	1350000-102135	\$11,445.87
GLOBAL EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$28.90
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$225.00
GORDON SCHNEIDER	CONSTRUCTION COSTS	\$10,891.54
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$347.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,665.00
GRAPHIC TICKETS & SYSTEMS, LLC	MAINTENANCE-MACH & EQUIP	\$2,323.65
GRAVOTECH INC	OFFICE SUPPLIES	\$235.92
GRAYBAR ELECTRIC CO INC	CONSTRUCTION COSTS	\$24,743.59
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$3,414.42
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,287.28
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$593.76
GREEN THUMBERS	MAINTENANCE-BLDGS & GRNDS	\$70.60
GREEN, MRYON	TRAVEL EXPENSES	\$8,432.48
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$627.30
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$1,219.00
GUIDANCE SOFTWARE INC	MEMBERSHIPS & PUBLICATIONS	\$75.00
GULLICKSON GROUP REAL ESTATE LLC	LANDLORD RENTS	\$1,458.00
H & H MEDICAL CORP	OPERATING EQUIPMENT	\$864.00
H RAY HOUSTON	LANDLORD RENTS	\$4,065.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$51.65
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$2,429.14
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$33,385.54
HAHN READY MIX INC	OFFICE SUPPLIES	\$501.57
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$588.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$318.50
HANSON INDUSTRIAL INC	OPERATING SUPPLIES	\$4,664.33
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OTHER SUPPLIES & SERVICES	\$129.14
HARRISON LOFTS, LP	LANDLORD RENTS	\$239.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$16,384.59
HAYMAN'S WESTSIDE ACE LLC	REVOLVING EXPENSES	\$5.97

HD SUPPLY CONSTURCTION SUPPLY, INC	OPERATING EQUIPMENT	\$358.89
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$389.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,381.00
HENDERSON TRUCK EQUIPMENT Inc	OFFICE SUPPLIES	\$229.94
HOA LE	LANDLORD RENTS	\$582.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$4,159.00
HOME HARDWARE	MAINTENANCE-MACH & EQUIP	\$632.25
HOMETOWN PLUMBING & HEATING CO Inc	BUILDING IMPROVEMENTS	\$15,046.13
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$249.52
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$736.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$77,804.69
HSI ACQUISITION HOLDINGS, INC	CLAIMS AND JUDGMENTS	\$2,213.20
HUMILITY OF MARY HOUSING INC	PAYMENT TO OTHER AGENCY	\$1,728.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$1,926.00
HY-VEE FOOD STORE Inc	OTHER SUPPLIES & SERVICES	\$1,016.04
IH MISSISSIPPI VALLEY CREDIT UNION	10000-201610	\$528.00
INDUSTRIAL SEAL & PUMP INC	MAINTENANCE-MACH & EQUIP	\$1,969.19
INFOSENSE INC	PROFESSIONAL SERVICES	\$800.00
INGRAM LIBRARY SERVICES Inc	CONSTRUCTION COSTS	\$7,302.96
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$2,311.00
INTERNATIONAL ECONOMIC	TRAVEL EXPENSES	\$545.00
INTERSTATE BATTERY	OPERATING EXPENSES	\$431.90
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$2,823.15
INTL ASSN OF ELECTRICAL	MEMBERSHIPS & PUBLICATIONS	\$336.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$33,854.52
IOWA DEPARTMENT OF NATURAL RESOURCES	REVOLVING EXPENSES	\$130.00
IOWA DEPT OF TRANSPORTATION	CONSTRUCTION COSTS	\$2,568,777.82
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,057.01
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$1,425.00
IOWA PRISON INDUSTRIES Inc	OFFICE SUPPLIES	\$688.50
IOWA QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$24,823.21
IOWA STORMWATER EDUCATION PARTNERSHIP	PAYMENT TO OTHER AGENCY	\$6,700.00
IOWA WATER ENVIRONMENT ASSOCIATION	OFFICE SUPPLIES	\$20.00
iSTOCKPHOTO	OFFICE SUPPLIES	\$520.00
J AND J LOCKS	OFFICE SUPPLIES	\$216.48
J W KOEHLER ELECTRIC INC	CONSTRUCTION COSTS	\$15,245.60
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$1,630.00
JACOB J KENT	LANDLORD RENTS	\$299.00
JAKE HEBBELN	TRAVEL EXPENSES	\$188.00
JAMES E MEHNER * EMPLOYEE*	MAINTENANCE-BLDGS & GRNDS	\$46.70
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$733.00
JAMES R BLOOMER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$72.36
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$865.29
JAMES V APLINGTON	LANDLORD RENTS	\$38.00
JAMIE BROWN employee	TRAVEL EXPENSES	\$74.00
JAMIE L GUY	LANDLORD RENTS	\$450.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$755.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$4,662.62
JEFF D NEWBURN	LANDLORD RENTS	\$703.00
JEFF MILNE	10000-201610	\$1,862.89
JEFFERY E BLADEL	TRAVEL EXPENSES	\$20.00
JEFFERY R WINGER	OFFICE SUPPLIES	\$534.29
JENNIFER E MEYER	OFFICE SUPPLIES	\$38.32
JEREMY KENINGER	LANDLORD RENTS	\$483.00

JESSICA M JOHNSON	LANDLORD RENTS	\$1,232.00
JIM GIESE COMM ROOFING INC	CONSTRUCTION COSTS	\$42,712.95
JOCEBEE LLC	LANDLORD RENTS	\$6,177.00
JODY R DEDONCKER	CLAIMS AND JUDGMENTS	\$1,365.04
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$1,446.00
JOE SMITH	CONSTRUCTION COSTS	\$125.11
JOEL LIMBURG	LANDLORD RENTS	\$1,609.00
JOHN A MAHON	CONSTRUCTION COSTS	\$5,505.30
JOHN CLAEYS employee	MEMBERSHIPS & PUBLICATIONS	\$32.00
JOHN HAGEN	LANDLORD RENTS	\$1,109.00
JOHN J BAILEY	LANDLORD RENTS	\$66.00
JOHN L FULLER	MAINTENANCE-BLDGS & GRNDS	\$435.98
JOHN NISLY	LANDLORD RENTS	\$179.00
JOHN P HARRINGTON	LANDLORD RENTS	\$1,220.00
JOHN R FAHS	10000-201610	\$100.00
JOHNSON CONTRACTING CO INC	OPERATING EXPENSES	\$17,033.68
JON KRAINOCK	MAINTENANCE-MACH & EQUIP	\$243.60
JORSON & CARLSON INC	PROFESSIONAL SERVICES	\$197.27
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$304.00
JP RENTALS LLC	LANDLORD RENTS	\$4,890.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$569.00
JUDY KAY GILKISON	LANDLORD RENTS	\$596.00
JULIA COUSSENS	LANDLORD RENTS	\$664.00
JUMP ON IT LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$46,214.86
JUSTIN BARNES	CLAIMS AND JUDGMENTS	\$1,575.32
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$877.00
KELCHA INC	CLAIMS AND JUDGMENTS	\$5,830.22
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$65,455.62
KELLY D JOHNSON *EMPLOYEE*	PROFESSIONAL SERVICES	\$50.00
KELTEK INC	CLAIMS AND JUDGMENTS	\$1,254.68
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$429.00
KEVIN J SOLIS	CONSTRUCTION COSTS	\$12,222.96
KEVIN WELCH	LANDLORD RENTS	\$1,547.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$330.58
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$27,086.59
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$243.20
KINGS MATERIAL INC	MAINTENANCE-BLDGS & GRNDS	\$21.40
KNIGHT HAWK LLC	LANDLORD RENTS	\$505.00
KONE INC	CONSTRUCTION COSTS	\$60,423.30
KRISTA M THOMAS	CONSTRUCTION COSTS	\$4,828.95
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$2,948.00
KSB PROPERTIES LLC	LANDLORD RENTS	\$319.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$94.79
KYLE KUEHL	LANDLORD RENTS	\$567.00
L AND L FLOORCOVERING INC	CONSTRUCTION COSTS	\$20,852.50
LAERDAL MEDICAL CORPORATION	MEMBERSHIPS & PUBLICATIONS	\$519.58
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$7,400.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$105,087.93
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$735.00
LAUREN GONNER *EMPLOYEE*	TRAVEL EXPENSES	\$213.39
LAVERNE W SCHWARZ	LANDLORD RENTS	\$336.00
LAWNSCAPERS INC	MAINTENANCE-BLDGS & GRNDS	\$2,003.00
LAWSON PRODUCTS INC	OPERATING SUPPLIES	\$149.83
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$376,106.56

LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$4.00
LEGAT ARCHITECTS INC	GRANT EXPENDITURES	\$380.24
LESLIE R. HAMILTON	LANDLORD RENTS	\$1,710.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$535.75
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$161.79
LIGHTING MAINTENANCE INC	MAINTENANCE-BLDGS & GRNDS	\$494.80
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$324.50
LITTLE H CONSTRUCTION	CONSTRUCTION COSTS	\$2,785.46
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOC VINH HOANG	LANDLORD RENTS	\$401.00
LOCATE HOLDINGS, INC	PROFESSIONAL SERVICES	\$16,995.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$349.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$1,700.44
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$756.00
LTD MANAGEMENT	LANDLORD RENTS	\$176.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$2,282.00
L-TRON CORPORATION Inc	OPERATING EQUIPMENT	\$678.00
LUCKETT & FARLEY ARCHITECTS	CONSTRUCTION COSTS	\$7,436.00
LYSLE ROSEMAN	10000-201610	\$35.00
M & M GOLF CARS LLC	RENTAL SERVICES	\$863.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$8,236.00
MAJOR ART & HOBBY CENTER Inc	OPERATING SUPPLIES	\$530.40
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$86.46
MANATTS INC	CONSTRUCTION COSTS	\$2,165.75
MARELU ANDERSON	LANDLORD RENTS	\$261.00
MARIA BUCKSBAUM employee	TRAVEL EXPENSES	\$10.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$1,325.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$892.41
MARK BRIMMER	LANDLORD RENTS	\$528.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$884.21
MARTIN SANTO LLC	LANDLORD RENTS	\$644.00
MARY LEANNE TYLER	CLAIMS AND JUDGMENTS	\$10,880.70
MARYCREST HOUSING LC	LANDLORD RENTS	\$348.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,063.00
MATURE FOCUS	EVENTS EXPENSES	\$286.00
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$637,735.29
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$2,452.50
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$45,616.00
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$8,628.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$334.00
MCGIVERN'S FINE JEWELRY & GIFTS	CLOTHING EXPENSE	\$30.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,798.27
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,149.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIACOM LLC	EVENTS EXPENSES	\$902.70
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,127.19
MELAINE R MOHAR WHITCHELO employee	MAINTENANCE-BLDGS & GRNDS	\$220.45
MEMECAT LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
MENARDS Inc	OFFICE SUPPLIES	\$7,084.64
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$229.27
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$11,233.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$998.00
MICHAEL BOWERS	CLAIMS AND JUDGMENTS	\$63.54
MICHAEL CARLSTEN employee	MAINTENANCE-BLDGS & GRNDS	\$236.38



MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$611.00
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$345.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$239,107.62
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,858.12
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,146.30
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$7,167.80
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$673.54
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$251.75
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,066.89
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$447.00
MIDWEST TAPE Inc	CONSTRUCTION COSTS	\$4,780.11
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$3,420.86
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MIKE PEZLEY	LANDLORD RENTS	\$523.00
MIKE STYVAERT	LANDLORD RENTS	\$438.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$306.00
MISSMAN INC	CONSTRUCTION COSTS	\$55,000.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$205.85
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$116.00
MJWK ENTERPRISES INC	CONSTRUCTION COSTS	\$26,100.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$19,869.17
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$1,002.84
MOLO OIL CO Inc	OFFICE SUPPLIES	\$2,105.64
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$517.20
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$17,463.04
MONROE TRUCK EQUIPMENT Inc	PAYMENT TO OTHER AGENCY	\$463.74
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$751.32
MUNCIE RECLAMATION AND SUPPLY	REVOLVING EXPENSES	\$3,374.94
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,204.16
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$1,642.75
NATE A WILSON *EMPLOYEE*	TRAVEL EXPENSES	\$225.00
NATL RECREATION & PARK ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$1,000.00
NED STOLTENBERG	LANDLORD RENTS	\$665.00
NEEDHAM EXCAVATING INC	CONSTRUCTION COSTS	\$209,363.27
NEIGHBORHOOD HOUSING SERVICES OF DAVENPORT, INC	LANDLORD RENTS	\$224.00
NELSON VALUATIONS INC	CONSTRUCTION COSTS	\$3,300.00
NEWSBANK INC	CONSTRUCTION COSTS	\$8,165.00
NICHOLAS SCHMUECKER *EMPLOYEE*	TRAVEL EXPENSES	\$175.00
NICOLAS MALONGA	LANDLORD RENTS	\$714.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$268.00
NIGHTWATCH SECURITY	MAINTENANCE-BLDGS & GRNDS	\$323.40
NORTH SCOTT PRESS INC	PROFESSIONAL SERVICES	\$255.00
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$13,786.83
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,827.87
OFFICE MACHINES CONSULTANTS Inc	ADMINISTRATIVE EXPENSES	\$267.48
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$64.00
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	OFFICE SUPPLIES	\$40.00
OPTUM HEALTH FINANCIAL SERVICES INC	PROFESSIONAL SERVICES	\$960.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$7,043.96
OUTDOOR RECREATION PRODUCTS Inc	OPERATING EQUIPMENT	\$3,083.70
OVERDRIVE INC	CONSTRUCTION COSTS	\$1,160.37
OVIVO USA LLC	MAINTENANCE-MACH & EQUIP	\$348.00
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,817.03

PARAGON COMMERCIAL INTERIORS INC	OFFICE SUPPLIES	\$99,617.52
PAUL M SIKORSKI Empl	TRAVEL EXPENSES	\$20.00
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$195.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$20,507.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$9,354.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$700.00
PENGUIN RANDOM HOUSE	CONSTRUCTION COSTS	\$30.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$5,062.91
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$8,180.73
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$14,090.58
PERISCOPE INTERMEDIATE CORP	TECHNICAL SERVICES	\$495.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$27,040.42
PHYSIO-CONTROL INC	OFFICE SUPPLIES	\$151.80
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$251.11
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$136.98
POLLSTAR	TRAVEL EXPENSES	\$899.00
POSTAL PROS INC	OFFICE SUPPLIES	\$12,836.99
PRECISION AIR HEATING & AIR CONDITIONING, INC.	CONSTRUCTION COSTS	\$106,589.70
PREMIER LINEN & DRY CLEANING INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,624.71
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$245.00
PRODUCTION ADVANTAGE INC	OFFICE SUPPLIES	\$492.63
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$9,592.55
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$668.68
PRYOR RESOURCES, INC	TRAVEL EXPENSES	\$159.00
PS3 ENTERPRISES INC	RENTAL SERVICES	\$78.71
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,120.18
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$133.54
Q & C LAWN & LNDSCP	MAINTENANCE-BLDGS & GRNDS	\$1,830.00
QC HOME FINDERS INC	LANDLORD RENTS	\$478.00
QC LEGACY RENTALS	LANDLORD RENTS	\$229.00
QC RENTAL PROPS	LANDLORD RENTS	\$1,395.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	EVENTS EXPENSES	\$100.00
QUAD CITIES TAS INC	PROFESSIONAL SERVICES	\$206.70
QUAD CITY BANK & TRUST Inc	GRANT EXPENDITURES	\$5,097.49
QUAD CITY PULMONARY	CLAIMS AND JUDGMENTS	\$94.97
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$4,849.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$5,606.93
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$9,028.18
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$650.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$639.53
QWEST CORPORATION Inc	OFFICE SUPPLIES	\$174.38
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$3,163.76
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,339.62
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$713.27
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,121.88
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$11,209.50
RAYMOND J MCDEVITT	LANDLORD RENTS	\$595.00
RAYNOR DOOR CO INC	OFFICE SUPPLIES	\$404.50
REAL TIME LABOR GUIDE	OFFICE SUPPLIES	\$128.00
REBUILD-IT SERVICES GROUP, LLC	MAINTENANCE-MACH & EQUIP	\$2,257.46
RECORDED BOOKS INC	CONSTRUCTION COSTS	\$399.95
REDEVELOPMENT SVS CO LLC	LANDLORD RENTS	\$1,288.00
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$141.24
REGENT BOOK CO INC	CONSTRUCTION COSTS	\$14.93
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$13,785.00

RENAISSANCE RESTORATION INC	CONSTRUCTION COSTS	\$24,723.75
RENEE ARKU	LANDLORD RENTS	\$358.00
RENT PRO	LANDLORD RENTS	\$609.00
RENTAL SERVICE CORPORATION USA	MAINTENANCE-MACH & EQUIP	\$963.00
REPUBLIC COMPANIES Inc	CONSTRUCTION COSTS	\$543.77
RESCUE TECHNOLOGY Inc	CONSTRUCTION COSTS	\$3,063.75
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,945.12
RICH KNOCK	OPERATING EXPENSES	\$1,958.00
RICK PALMER	TRAVEL EXPENSES	\$180.00
RIEFE'S INC	10000-201610	\$39.55
RIVER CITIES READER	EVENTS EXPENSES	\$569.00
RIVER VALLEY CONSTRUCTION	CONSTRUCTION COSTS	\$43,141.09
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$230.35
RIVERSIDE STAFFING SERVICES INC	PROFESSIONAL SERVICES	\$5,602.01
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$6,632.41
RJN GROUP INC	CONSTRUCTION COSTS	\$10,738.29
RLS PROPERTIES	LANDLORD RENTS	\$469.00
RMH SYSTEMS	OPERATING SUPPLIES	\$2,017.60
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$746.69
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$164.50
ROBERT A WRIEDT	CONSTRUCTION COSTS	\$8,440.46
ROBERT J KEAG TRUST	LANDLORD RENTS	\$845.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$85.00
ROCHELLE R HANES	LANDLORD RENTS	\$466.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$6,000.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$95.00
RONALD GENE LANG	LANDLORD RENTS	\$401.00
RONALD J BURCHETTE EMPLOYEE	OFFICE SUPPLIES	\$34.15
RONALD L SUMMERS	LANDLORD RENTS	\$550.00
RONALD N HENZEN	LANDLORD RENTS	\$418.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$114.48
RONNIE W THRAPP	MERCHANDISE	\$839.86
RONOMAS LLC	LANDLORD RENTS	\$1,280.00
ROSA E KNAPP	OFFICE SUPPLIES	\$120.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$127.00
ROTO ROOTER SEWER& DRAIN CLEANING SVS INC	PROFESSIONAL SERVICES	\$114.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,554.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$573.00
RYAN FOLEY	10000-201610	\$25.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$552.00
S & G HARVIEUX INC	OFFICE SUPPLIES	\$122.04
S J SMITH WELDING CO Inc	OPERATING SUPPLIES	\$486.82
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$6,336.53
SAFELITE AUTOGLASS Inc	PROFESSIONAL SERVICES	\$278.20
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$132.36
SAK CONSTRUCTION LLC	CONSTRUCTION COSTS	\$183,835.45
SAMUEL N FOLEY	OPERATING EQUIPMENT	\$675.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$1,399.00
SCOTT BRANDT (RCAT EMPLOYEE)	OPERATING EXPENSES	\$50.25
SCOTT BRODERS	CONSTRUCTION COSTS	\$6,510.00
SCOTT CO GENEALOGICAL SOC	OPERATING SUPPLIES	\$106.50
SCOTT COUNTY FACILITY SUPPORT	PROFESSIONAL SERVICES	\$1,004.80
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$20.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$1,057.00
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	\$7.48

SCOTT J VANDEWOESTYNE	OFFICE SUPPLIES	\$402.60
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$40.00
SECURE TECH SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$135.00
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$219.44
SESAC	EVENTS EXPENSES	\$372.55
SETH R WOODS	LANDLORD RENTS	\$701.00
SEVEREN A NELSON	LANDLORD RENTS	\$366.50
SHANE HOAGLIN *EMPLOYEE*	CLOTHING EXPENSE	\$85.59
SHAUN AGAN	LANDLORD RENTS	\$531.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$346.26
SHERWOOD COMPANY, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$6,778.75
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	PROFESSIONAL SERVICES	\$870.00
SHOWCASES Inc	OFFICE SUPPLIES	\$244.08
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$169.28
SICALCO LTD	OFFICE SUPPLIES	\$11,430.41
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,054.00
SIMPLEXGRINNELL LP	OPERATING EXPENSES	\$8,157.55
SIRCHIE FINGERPRINT LAB Inc	OPERATING EQUIPMENT	\$993.23
SLB OF IOWA LLC	TRAVEL EXPENSES	\$114.54
SMITH FERTILIZER & GRAIN COMPANY INC	OFFICE SUPPLIES	\$1,652.38
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$391.16
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,158.80
ST AMBROSE UNIVERSITY	TRAVEL EXPENSES	\$2,950.00
ST LOUIS PARK HOUSING AUTHORITY	LANDLORD RENTS	\$640.41
ST PAUL PUBLIC HOUSING	LANDLORD RENTS	\$815.41
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$313.72
STANDARD INSURANCE CO	LIABILITY INSURANCE	\$44,986.76
STANLEY CONSULTANTS INC	REVOLVING EXPENSES	\$1,643.50
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$366.50
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$204.50
STERTIL-KONI USA	CONSTRUCTION COSTS	\$188,586.00
STEVEN AHRENS	PROJECT EXPENSE	\$63.50
STEVEN K GRUNDER	LANDLORD RENTS	\$744.00
STEVEN R STAHLER	LANDLORD RENTS	\$285.00
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$85.32
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$23,384.87
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$5,832.14
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$92.80
TAG COMMUNICATIONS INC	SALES EXPENSES	\$1,368.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$260.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,631.00
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$541.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$16,100.00
TED'S BOATARAMA INC	OPERATING EQUIPMENT	\$1,569.98
TENNANT SALE & SERVICE CO	OPERATING EXPENSES	\$149.40
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$3,108.38
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$19.69
THAO NGUYEN	10000-201610	\$90.00
THE CAMERA CORNER INC	OFFICE SUPPLIES	\$29.99
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$6,320.44
THE HOME DEPOT Inc	MAINTENANCE-MACH & EQUIP	\$39.94
THE HON COMPANY Inc	OFFICE SUPPLIES	\$489.72
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$468.00

THE PEARL NEW YORK	TRAVEL EXPENSES	\$196.28
THE PEARL NEW YORK	TRAVEL EXPENSES	\$196.28
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$11,310.00
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$2,238.92
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$1,117.50
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$1,533.00
THOMAS J VACCARO	CLAIMS AND JUDGMENTS	\$200.00
TIM A MARTIN	LANDLORD RENTS	\$157.00
TIM BLANCHARD	LANDLORD RENTS	\$980.00
TIMOTHY L STAMATE	CLAIMS AND JUDGMENTS	\$560.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,273.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	10000-201610	\$1,363.00
TRAFFIC & PARKING CONTROL Inc	OFFICE SUPPLIES	\$1,414.97
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$101.41
TRANSIT HOLDINGS INC	1350000-102135	\$115.71
TRAVEL CONCEPTS OF THE QUAD CITIES INC	TRAVEL EXPENSES	\$548.20
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$4,057.20
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$7,824.17
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$232.49
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$209,830.50
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$265.50
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$6,200.58
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,018.04
TRUE NORTH LUBRICANTS	1350000-102135	\$2,955.70
TULLY INDUSTRIAL INC	CLAIMS AND JUDGMENTS	\$490.00
TUYET PHAM	LANDLORD RENTS	\$418.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$2,109.01
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
U S GEOLOGICAL SURVEY	PAYMENT TO OTHER AGENCY	\$17,920.00
U S MARSHALS SVS	100000-201300	\$14,967.00
U-LINE INC	OFFICE SUPPLIES	\$227.21
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$644.40
UNITED HEALTHCARE INSURANCE CO.	PROFESSIONAL SERVICES	\$70,830.64
UNITED NEIGHBORS INC	PAYMENT TO OTHER AGENCY	\$5,675.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$301.49
UNITED STATES DEPARTMENT OF COMMERCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00
UNIVERSITY OF IOWA	PROFESSIONAL SERVICES	\$706.20
US CELLULAR	OPERATING EXPENSES	\$405.52
UTILITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$1,833.26
VALERIE WIDMEYER	PROFESSIONAL SERVICES	\$100.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$252,556.15
VALLEY TOXICOLOGY (VALTOX)	OFFICE SUPPLIES	\$367.00
VAN A JONES	LANDLORD RENTS	\$188.00
VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$922.78
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$27,618.00
VENUWORKS INC	PROFESSIONAL SERVICES	\$21,155.91
VEOLA VENTURES	LANDLORD RENTS	\$4,253.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,538.96
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,400.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,128.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	OPERATING SUPPLIES	\$24.95
VFH LLLP	LANDLORD RENTS	\$213.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$7,950.88

VICKI L CUTFORTH Inc	MAINTENANCE-MACH & EQUIP	\$913.50
VINCE SMITH employee	CLAIMS AND JUDGMENTS	\$32.40
VOOCH PROPERTIES LLC	LANDLORD RENTS	\$406.00
VP MANAGEMENT Inc	10000-201610	\$1,254.00
VULCAN INC	OFFICE SUPPLIES	\$937.45
VWR INTL INC	OFFICE SUPPLIES	\$272.60
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,126.00
W B MCCLOUD & CO Inc	OPERATING EXPENSES	\$176.22
W W GRAINGER INC	OFFICE SUPPLIES	\$7,723.23
WADE BENSON	LANDLORD RENTS	\$842.00
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$3,673.48
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$1,348.05
WALTER SKOVRONSKI	LANDLORD RENTS	\$1,079.00
WARD DIESEL FILTER SYSTEM Inc	MAINTENANCE-MACH & EQUIP	\$385.00
WARREN CHEVROLET CHRYSLER INC	CLAIMS AND JUDGMENTS	\$241.37
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$62,097.02
WEHR MANAGEMENT	LANDLORD RENTS	\$932.00
WEIPERT ENTERPRISES INC	1350000-102135	\$178.30
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$2,552.27
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WHISPERING PINES INC	LANDLORD RENTS	\$196.00
WHITE ROOFING CO INC	CLAIMS AND JUDGMENTS	\$3,881.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$432.41
WILLIAM CARR	LANDLORD RENTS	\$543.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILLIAM TALKEN	OFFICE SUPPLIES	\$210.00
WILSON S SON INC	LANDLORD RENTS	\$704.00
WOOD DALE LC	LANDLORD RENTS	\$203.00
WORLD POINT ECC INC	OPERATING EQUIPMENT	\$487.23
WORLDWIDE TELECOM SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$1,029.95
WPW BROADCASTING INC	EVENTS EXPENSES	\$190.40
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$400.00
YARAK INC	PROFESSIONAL SERVICES	\$1,852.20
YOUNG BROADCASTING OF DAVENPORT, INC	EVENTS EXPENSES	\$1,721.25
Z & Z PROPERTIES LLC	LANDLORD RENTS	\$426.00
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$25.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$191.00
1000bulbs.Com	Purchasing Card Activity	\$91.52
Acco Brands Direct	Purchasing Card Activity	\$60.35
Amazing Magnets	Purchasing Card Activity	\$23.55
Amazon Mktplace Pmts	Purchasing Card Activity	\$5,673.92
Amazon.Com	Purchasing Card Activity	\$878.14
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$739.87
American Air0010271584440	Purchasing Card Activity	\$60.00
American Home Inspectors	Purchasing Card Activity	\$1,495.00
At&T 0530027202001	Purchasing Card Activity	\$29.33
Bettendorf Ymca	Purchasing Card Activity	\$22.00
Centurylink/Speedpay	Purchasing Card Activity	\$16,172.64
Delta Air 0062368451572	Purchasing Card Activity	\$251.60
Dex One	Purchasing Card Activity	\$440.00
Digitalocean.Com	Purchasing Card Activity	\$12.01
Eb Strong Towns Summi	Purchasing Card Activity	\$132.24
Enseva Cloud	Purchasing Card Activity	\$489.90
Enterprise Rent-A-Car	Purchasing Card Activity	\$86.89
Facebk 7n2euawk92	Purchasing Card Activity	\$133.92

Facebk 682v7be5g2	Purchasing Card Activity	\$182.42
Facebk 782v7be5g2	Purchasing Card Activity	\$1.91
Gallup Inc	Purchasing Card Activity	\$1,410.00
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Government Finance	Purchasing Card Activity	\$1,385.02
Helium Trampoline Park	Purchasing Card Activity	\$178.36
Iedc Online	Purchasing Card Activity	\$285.00
Illinois Landscape Contra	Purchasing Card Activity	-\$119.00
Isu Cpm	Purchasing Card Activity	\$186.00
L-Com,Inc	Purchasing Card Activity	\$1,491.59
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
National Alliance For You	Purchasing Card Activity	\$395.00
National Main Street Ctr	Purchasing Card Activity	\$100.00
Paypal Americasc	Purchasing Card Activity	\$150.00
Rs Means	Purchasing Card Activity	\$296.98
Serving The American R	Purchasing Card Activity	\$599.00
Sprint Wireless	Purchasing Card Activity	\$56.19
St Ambrose University	Purchasing Card Activity	\$45.00
Thestampmaker	Purchasing Card Activity	\$70.98
Usccl Call Center	Purchasing Card Activity	\$9,327.63
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$10,983.15
Wish.Com	Purchasing Card Activity	\$172.85
Www.Superbrightleds.Co	Purchasing Card Activity	\$67.21
		\$8,096,057.56