

Date: 1/26/2022	City of Davenport Publication Report	
	From 12/1/2021 To: 12/31/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$2,318.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$392.00
4TH & 1 VENTURES LLC	CONSTRUCTION COSTS	\$10,505.40
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
5CL ILLINOIS, LLC	CONSTRUCTION COSTS	\$135.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$292.50
A-1 CONSTRUCTION	CONSTRUCTION COSTS	\$20,000.00
AARON ANDERSON TOOLS INC	OFFICE SUPPLIES	\$295.50
AARON MARX	LANDLORD RENTS	\$592.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,094.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,369.00
ABRAHAMS PARTS & MACHINE Inc	1350000-102135	\$693.93
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$413.40
ACME SIGN CO	NEIGHBORHOOD BEAUTIFIC PRO	\$2,500.00
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	\$602.72
ADEL WHOLESALERS INC	MAINTENANCE-BLDGS & GRNDS	\$129.36
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$4,734.65
ADVANCED BUSINESS SYSTEMS INC	CONSTRUCTION COSTS	\$33,481.82
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$420.98
AEGIS SCIENCES CORPORATION	CLAIMS AND JUDGMENTS	\$145.92
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$4,752.88
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$700.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$1,525.00
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,831.57
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,873.00
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$460.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
ALLISON ZURCHER EMPLOYEE	TRAVEL EXPENSES	\$226.48
AMERICAN ELECTRIC, INC	PROFESSIONAL SERVICES	\$8,553.30
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$6,505.82
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$362.00
AMERICAN PROSTHETICS & ORTHOTICS	CLAIMS AND JUDGMENTS	\$188.80
AMERICORE LLC	CONSTRUCTION COSTS	\$104,937.23
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$426.55
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$6,685.00
ANDREW R WOLD	LANDLORD RENTS	\$383.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$896.62
ANGEL L RIAS	LANDLORD RENTS	\$975.00
ANNETTE PINGEL *EMPLOYEE*	CLOTHING EXPENSE	\$119.97
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$454.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$481.00
ARCTIC GLACIER USA INC	OFFICE SUPPLIES	\$98.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$141,652.50
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,558.91
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PAYMENT TO OTHER AGENCY	\$4,725.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$247.00
ATTY THEODORE PRIESTER TRUST ACCT	NEIGHBORHOOD BEAUTIFIC PRO	\$167.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$29.78

AXON ENTERPRISE INC	OFFICE SUPPLIES	\$1,639.59
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$556.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$13,348.99
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,740.93
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,447.00
BDP INDUSTRIES	MAINTENANCE-MACH & EQUIP	\$3,460.80
BETH BRINGOLF employee	TRAVEL EXPENSES	\$326.00
BETHANY ENTERPRISES INC	CONSTRUCTION COSTS	\$26,030.00
BETSY J TUBBS employee	TRAVEL EXPENSES	\$54.00
BETTENDORF HOTEL ASSOCIATES, LC	CONSTRUCTION COSTS	\$9,370.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$7,814.50
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$11,640.00
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$44,896.24
BI-STATE MUFFLER & BRAKE Inc	CLAIMS AND JUDGMENTS	\$1,722.84
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$12,869.80
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$11,195.60
BLAKE SELBY	RENTAL INSPECTIONS	\$35.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$147,040.29
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$464.28
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$725.00
BLUE OCEANS SATELLITE SYSTEMS	REVOLVING EXPENSES	\$48.25
BOB HEIMER	LANDLORD RENTS	\$541.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$4,888.19
BOS ELECTRONICS	EVENTS EXPENSES	\$4,631.00
BP LOGIC INC	REVOLVING EXPENSES	\$152.95
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRADBURY MILLER ASSOCIATES	PROFESSIONAL SERVICES	\$18,000.00
BRANDT CONSTRUCTION CO	BUILDING IMPROVEMENTS	\$337,317.40
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$460.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$821.25
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,992.00
BRENCO OPERATING -- TEXAS LP	OFFICE SUPPLIES	\$2,944.35
BRENNEN TOPE	PROFESSIONAL SERVICES	\$400.00
BRIAN KENDALL	LANDLORD RENTS	\$516.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIBRIESCO LAW FIRM PLLC	CLAIMS AND JUDGMENTS	\$3,069.75
BROWN TAPE PRODUCTS COMPANY Inc	OPERATING EXPENSES	\$3,157.57
BROWN TRAFFIC PRODUCTS Inc	SIGNS	\$3,324.00
BRYAN J PAYTON	LANDLORD RENTS	\$818.00
BRYAN NOWACHEK	LANDLORD RENTS	\$459.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$474.42
CARDIOVASCULAR SURGERY CLINIC PLLC	CLAIMS AND JUDGMENTS	\$128.33
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CARTER HAGEN	LANDLORD RENTS	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$266.57
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$167,245.58
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$40,162.58
CENGAGE LEARNING INC	LIBRARY BOOKS	\$138.45
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$472.50
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$167.79

CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$20,215.89
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$313.17
CHARITY VESEY	PAYMENT TO OTHER AGENCY	\$4,526.00
CHASCO, LLC	LANDLORD RENTS	\$324.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$2,435.85
CHERENA GARY	LANDLORD RENTS	\$950.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$4,296.76
CHIN CONWAY	CLAIMS AND JUDGMENTS	\$140.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$685.00
CHRISTOPHER CARR	LANDLORD RENTS	\$510.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,135.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$642.95
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,372.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$657.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$8,998.20
COLE STICKEL	LANDLORD RENTS	\$4,021.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$464.00
COLTON HARRISON *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$110.18
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	\$72.00
CONTINENTAL FIRE SPRINKLER CO Inc	PAYMENT TO OTHER AGENCY	\$1,893.00
CORLIFE LLC	CLAIMS AND JUDGMENTS	\$429.89
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$27,554.03
COST PLANS PLUS LLC	PROFESSIONAL SERVICES	\$4,900.00
COSTCO WHOLESALE CORPORATION	CONSTRUCTION COSTS	\$5,245.50
COUNTY OF JOHNSON, IOWA	PAYMENT TO OTHER AGENCY	\$1,200.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
COURTNEY A JONES EMPLOYEE	TRAVEL EXPENSES	\$54.00
COVERTTRACK GROUP INC	CONSTRUCTION COSTS	\$6,825.00
CRAIG LEHMAN	CONSTRUCTION COSTS	\$500.00
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$61,440.96
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1,920.96
DALE SCHAEFER	LANDLORD RENTS	\$950.00
DANIEL S BOMFIM	LANDLORD RENTS	\$244.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$4,625.00
DARON WHITE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,200.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DARRELL TURNER	LANDLORD RENTS	\$650.00
DAVE PAROCHETTI	LANDLORD RENTS	\$460.00
DAVENPORT ELECTRIC CONTRACT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$111,321.13
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,604.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$2,611.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,795.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$976.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,367.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$37.00
DAVID R FRENCH	LANDLORD RENTS	\$443.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$449.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS EQUIPMENT CORP	MAINTENANCE-BLDGS & GRNDS	\$1,060.48
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$849.00

DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,060.00
DENNIS PATTERSON	PAYMENT TO OTHER AGENCY	\$3,725.00
DERIK RHUM	LANDLORD RENTS	\$265.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$32.90
DIVISION OF LABOR	OPERATING EXPENSES	\$3,605.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$185.00
DLB LLLP	LANDLORD RENTS	\$753.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$863.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$4,390.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$5,772.75
DOUGLAS A AYERS	LANDLORD RENTS	\$165.00
DOUGLAS HAYEN *EMPLOYEE*	OFFICE SUPPLIES	\$65.50
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$2,561.50
DREW POSHARD	LANDLORD RENTS	\$306.00
DUKE AERIAL INC	MAINTENANCE-BLDGS & GRNDS	\$1,701.10
DUKE'S ROOT CONTROL INC.	PROFESSIONAL SERVICES	\$46,680.92
DULTMEIER SALES inc	REVOLVING EXPENSES	\$350.60
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,790.38
DUPLEXES LLC	LANDLORD RENTS	\$969.00
DUSTIN COLLISON	CLAIMS AND JUDGMENTS	\$6,171.31
E J WELCH CO INC	OFFICE SUPPLIES	\$25.50
EASTERN IA REGIONAL HOUSING AUTHORITY	PROJECT EXPENSE	\$738.83
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$15,075.05
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$8,974.15
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$4,168.00
EBONI EDWARDS	LANDLORD RENTS	\$1,000.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$88.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	OPERATING EXPENSES	\$27,264.00
ECO-SCAPES Inc	OTHER SUPPLIES & SERVICES	\$2,131.00
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$3,586.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$5,108.53
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$340.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$49,000.00
EL GATO LLC	LANDLORD RENTS	\$1,817.00
ELECTRONIC ENGINEERING CO	OPERATING EQUIPMENT	\$4,495.50
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$11,834.42
EMCUBED ENTERPRISES	OPERATING EQUIPMENT	\$1,000.00
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$8,537.00
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$9,220.00
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$216.51
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$652.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$619.00
ETA PHI SYSTEMS INC	PROFESSIONAL SERVICES	\$15,000.00
ETHELENE BOYD	TRAVEL EXPENSES	\$13.00
EUGENE DEL PREORE	LANDLORD RENTS	\$439.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$10,314.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$8,660.74
EXPRESS SERVICES INC	OPERATING EXPENSES	\$13,373.94
EXSO EARNEST JR	LANDLORD RENTS	\$637.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$18,750.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$131.18
FIGGE ART MUSEUM	LIBRARY BOOKS	\$62,950.00

FIRST CALL Inc	REVOLVING EXPENSES	\$762.30
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$317.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$38,549.30
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$207,896.37
FIVE SEASONS	LANDLORD RENTS	\$738.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,263.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$753.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$28,171.65
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,140.68
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$709.69
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$4,126.50
GAMBER JOHNSON LLC	MAINTENANCE-MACH & EQUIP	\$76.00
GARD SPECIALISTS C., INC	REVOLVING EXPENSES	\$87.90
GARY ARNOLD	LANDLORD RENTS	\$451.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$229.59
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$399.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,766.90
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$243,118.07
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$3,191.42
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$15,847.68
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$34,445.40
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$381.00
GERARDO E BOJORQUEZ	CLAIMS AND JUDGMENTS	\$25.66
GETZ FIRE EQUIPMENT CO Inc	PROFESSIONAL SERVICES	\$686.80
GIERKE ROBINSON CO INC	PROJECT EXPENSE	\$71.80
GILLIG CORP	CLAIMS AND JUDGMENTS	\$2,588.18
GLOBAL SECURITY SERVICES Inc	CONSTRUCTION COSTS	\$1,317.94
GLOBAL TOUR CREATIVES LLC	EVENTS EXPENSES	\$570.00
GOLD COAST & HAMBURG HISTORIC DIST ASSOC	NEIGHBORHOOD BEAUTIFIC PRO	\$478.54
GOLF COURSE SUPERINTENDENTS	MEMBERSHIPS & PUBLICATIONS	\$400.00
GRACE SANDER	PAYMENT TO OTHER AGENCY	\$330.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$8,100.50
GRAYBAR ELECTRIC CO INC	OPERATING EQUIPMENT	\$2,054.88
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$900.84
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,972.45
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$1,966.14
GREEN THUMBERS	CONSTRUCTION COSTS	\$1,500.00
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$1,356.56
GREG BASTIAN	LANDLORD RENTS	\$528.00
GREG DYER	LANDLORD RENTS	\$2,136.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$34,789.83
GUILLERMO CORTEZ	LANDLORD RENTS	\$3,802.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$357.98
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$135.01
HABITAT FOR HUMANITY QUAD CITIES	S.F. REHAB	\$100,548.94
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$1,706.91
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$50,146.13
HAHN READY MIX INC	PROJECT EXPENSE	\$8,771.50
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$1,041.13
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,404.00

HAWKEYE INTL TRUCKS Inc	1350000-102135	\$18,580.50
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$463,437.43
HAWKEYE TRUCK EQUIPMENT	REVOLVING EXPENSES	\$388.00
HD SUPPLY CONSTURCTION SUPPLY, INC	OPERATING EQUIPMENT	\$550.00
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$233,778.60
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$371.00
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$2,481.29
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$8,310.06
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$16,040.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$21,406.39
HLAH THUN LLC	LANDLORD RENTS	\$583.00
HOLLY ENGLISH	PROFESSIONAL SERVICES	\$345.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$33.04
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$448.56
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$471.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$132,951.73
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,452.69
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$1,627.38
HOWARD R GREEN CO Inc	PROFESSIONAL SERVICES	\$86,468.94
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,963.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,257.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$6,253.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$7,464.23
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$299.21
IA DEPT OF NATURAL RESOUR	REVOLVING EXPENSES	\$130.00
IBP INDUSTRIES, INC	CLAIMS AND JUDGMENTS	\$1,195.00
ICMA	TRAVEL EXPENSES	\$1,750.00
INDOOR COMFORT SOLUTIONS	PAYMENT TO OTHER AGENCY	\$375.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,783.13
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$1,552.77
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$1,950.54
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$32,256.44
IOWA ASSOCIATION OF BUILDING OFFICIALS	MEMBERSHIPS & PUBLICATIONS	\$75.00
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$124.70
IOWA DEPT OF INSPECTIONS	PROFESSIONAL SERVICES	\$8,485.88
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$1,440.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$4,994.50
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$150.00
IVAN PEREZ	LANDLORD RENTS	\$556.00
J AND J LOCKS	REHAB GRANTS & LOANS	\$132.25
JACK MOLSKOW	LANDLORD RENTS	\$627.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$5,874.00
JACOB J KENT	LANDLORD RENTS	\$404.00
JALATAMA OMAR EMPLOYEE	TRAVEL EXPENSES	\$9.46
JAMES A GRANT	LANDLORD RENTS	\$257.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$677.00
JAMEY LICANDRO	PAYMENT TO OTHER AGENCY	\$6,842.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$36.96
JEFF D NEWBURN	LANDLORD RENTS	\$364.00
JEFFREY COLLINS	GRANT EXPENDITURES	\$1,195.66
JEFFREY DELF	PROFESSIONAL SERVICES	\$14,353.57

JEREMY KENINGER	LANDLORD RENTS	\$1,934.00
JEREMY RAMIREZ	CONSTRUCTION COSTS	\$553.00
JESSE DAVIS	LANDLORD RENTS	\$547.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,656.50
JOCEBEE LLC	PAYMENT TO OTHER AGENCY	\$1,000.00
JOE ERENBERGER	LANDLORD RENTS	\$789.00
JOEL LIMBURG	LANDLORD RENTS	\$1,758.00
JOHN DEERE COMPANY	MOTOR VEHICLE EQUIPMENT	\$16,884.62
JOHN PINK	LANDLORD RENTS	\$510.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$3,444.98
JORDAN SANDER *EMPLOYEE*	TRAVEL EXPENSES	\$108.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$6,643.28
JOSHUA ANDRESEN **EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$16.50
JOY K FLAHERTY	LANDLORD RENTS	\$665.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,092.00
JPTP LLC	LANDLORD RENTS	\$1,195.00
JULIA COUSSENS	LANDLORD RENTS	\$530.00
KAGR DAVENPORT 1801 LLC	CONSTRUCTION COSTS	\$350.00
KANOPY INC	LIBRARY BOOKS	\$36.00
KARL DREZEK *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$480.46
KEITH A CARUSO, MD, PLC	CLAIMS AND JUDGMENTS	\$600.00
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$13,516.66
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$44,752.64
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$4,910.53
KEN CRANE	LANDLORD RENTS	\$586.00
KENDRICK BURRAGE	LANDLORD RENTS	\$282.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$333.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$688.00
KEVIN W JAMES	OPERATING EQUIPMENT	\$3,000.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$6,162.52
KEYSTONE INC	LANDLORD RENTS	\$307.00
KIESLER POLICE SUPPLY INC	OPERATING EQUIPMENT	\$5,391.42
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$588.64
KLINGNER & ASSOCIATES PC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,982.50
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,579.19
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$426.82
KUSTOM SIGNALS INC	REVOLVING EXPENSES	\$189.00
KYLE KUEHL	LANDLORD RENTS	\$635.00
KYLE T PETERSEN	LANDLORD RENTS	\$352.00
LALURIE HANSON	LANDLORD RENTS	\$1,539.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$1,810.30
LANGMAN CONST INC	CONSTRUCTION COSTS	\$540,807.13
LARRY SEE	LANDLORD RENTS	\$771.00
LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,927.16
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$12,303.75
LEONARD J HAMANN	CONSTRUCTION COSTS	\$5,540.00
LEVETZOW CAROL A	RENTAL INSPECTIONS	\$35.00
LEWIS WASHINGTON	RENTAL INSPECTIONS	\$45.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LIFELOC TECHNOLOGIES INC	OFFICE SUPPLIES	\$2,366.00
LIGHTING MAINTENANCE INC	PROFESSIONAL SERVICES	\$675.00

LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$247.98
LLC, SERIES R, GG HOLDINGS	RENTAL INSPECTIONS	\$30.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.95
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$3,988.64
LOGO PRO, LLC	OFFICE SUPPLIES	\$2,214.81
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,033.00
LOUISE M ATHA	LANDLORD RENTS	\$402.00
LOVEWELL FENCING INC	CLAIMS AND JUDGMENTS	\$18,275.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$182.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$654.25
MACQUEEN EQUIPMENT INC	CONSTRUCTION COSTS	\$324,822.75
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,944.00
MADISYN EDWARDS	PAYMENT TO OTHER AGENCY	\$300.00
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$1,000.00
MAP COMMUNICATIONS, INC	PAYMENT TO OTHER AGENCY	\$821.40
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$7,189.69
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$90.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$840.00
MASON TREE	CONSTRUCTION COSTS	\$2,500.00
MATTHEW V HASLEY	MERCHANDISE	\$4,088.65
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$2,012.51
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$43,085.00
MCMASTER-CARR SUPPLY CO Inc	MAINTENANCE-MACH & EQUIP	\$429.83
MD SOLUTIONS	SIGNS	\$2,167.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,124.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,907.00
MENARDS Inc	REVOLVING EXPENSES	\$813.91
METEOR HOLDINGS LLC	LANDLORD RENTS	\$3,739.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,448.50
METRO MRI CENTER LIMITED	CLAIMS AND JUDGMENTS	\$1,232.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$9,806.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$7,962.00
MICHAEL COLBRESE	LANDLORD RENTS	\$399.00
MICHAEL E TIMM	CONSTRUCTION COSTS	\$21,325.60
MICHAEL GUSTER	TRAVEL EXPENSES	\$638.40
MICHAEL LEON employee	OFFICE SUPPLIES	\$64.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$311.00
MICHAEL S STYVAERT	PAYMENT TO OTHER AGENCY	\$2,816.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$9,110.00
MICHAEL STENDER	CONSTRUCTION COSTS	\$899.48
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	\$2,679.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$25.20
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$182,757.92
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$6,485.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$7,599.10
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$8,694.80
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDWEST BUS REPAIR LLC	OPERATING EQUIPMENT	\$15,390.00
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$2,175.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,490.26
MIDWEST TAPE Inc	LIBRARY BOOKS	\$7,280.66

MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,266.53
MIKE PEZLEY	LANDLORD RENTS	\$457.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$115.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,427.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,739.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$917.51
MINDY MATHEWS	OPERATING SUPPLIES	\$150.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,701.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$1,177.70
MOLINE DISPATCH PUBLISHING CO LLC	LIBRARY BOOKS	\$576.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$3,201.41
MOLO OIL CO Inc	REVOLVING EXPENSES	\$14.17
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONTGOMERY CARPETS INC	MAINTENANCE-BLDGS & GRNDS	\$1,275.00
MRI SOFTWARE COMPANY	PROFESSIONAL SERVICES	\$4,800.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$1,928.06
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$2,397.36
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$3,572.12
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,502.13
MWF IA3, LP	LANDLORD RENTS	\$12,307.00
NANCY L STEFFEN	CONSTRUCTION COSTS	\$5,540.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$7,307.01
NATHAN A SCHROEDER EMPLOYEE	CLAIMS AND JUDGMENTS	\$1,265.80
NEARMAP US INC	PROFESSIONAL SERVICES	\$3,000.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NICHOLAS BRAGG	LANDLORD RENTS	\$350.00
NICHOLAS SHINNERS (EMPLOYEE)	OFFICE SUPPLIES	\$81.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,602.00
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	\$8.40
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$108,116.03
NOVASPECT INC	MAINTENANCE-MACH & EQUIP	\$4,361.26
NYT/WQAD-TV	EVENTS EXPENSES	\$4,623.30
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$397.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	OPERATING SUPPLIES	\$890.86
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$33,348.00
OPN INC	CONSTRUCTION COSTS	\$54,840.08
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$7,608.97
ORCHID MEDICAL INC	CLAIMS AND JUDGMENTS	\$919.03
OSBURN ASSOCIATES INC	OPERATING EQUIPMENT	\$6,361.35
OTTO BAUM CONSTRUCTION INC	CONSTRUCTION COSTS	\$28,895.33
OVERDRIVE INC	LIBRARY BOOKS	\$20,391.20
PAMELA BROOKS	CLAIMS AND JUDGMENTS	\$575.00
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$2,030.25
PARADYNE CONSULTING WORKS LLC	PROFESSIONAL SERVICES	\$33,023.78
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$4,395.17
PATRICIA EIKENBERRY	LANDLORD RENTS	\$481.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$31,056.00
PEDCOR INVESTMENTS 2008-CXVII LLC	PAYMENT TO OTHER AGENCY	\$17,837.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$427.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$572.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$13,848.34
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$25,523.48

PERISCOPE INTERMEDIATE CORP	OFFICE SUPPLIES	\$580.00
PET WASTE ELIMINATOR	OFFICE SUPPLIES	\$2,009.99
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$81,883.16
PETROLEUM MARKETERS MANAGEMENT Inc	MAINTENANCE-MACH & EQUIP	\$1,990.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$2,028.35
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$900.00
PLEASANT VALLEY REDI MIX, INC	PROJECT EXPENSE	\$2,005.50
PLIXER LLC	MAINTENANCE-MACH & EQUIP	\$8,268.50
PLMP PROPERTIES LLC	LANDLORD RENTS	\$1,941.00
PRECISION AIR HEATING & AIR CONDITIONING, INC.	PAYMENT TO OTHER AGENCY	\$112.00
PREMIUM INSPECTION & TESTING INC	MAINTENANCE-MACH & EQUIP	\$4,513.00
PROFESSIONAL DEVELOPMENT ACADEMY	TRAVEL EXPENSES	\$3,690.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$4,437.96
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$1,245.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$5,481.59
PUBLIC RELATIONS BOARD	PROFESSIONAL SERVICES	\$568.10
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$125,000.00
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$854.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$120.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,506.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,752.00
QC RENTAL LLC	LANDLORD RENTS	\$735.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$273,809.63
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITIES REGIONAL VISION	PROFESSIONAL SERVICES	\$5,000.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,790.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$3,298.59
QUAD CITY WINDOW CLEANING INC	CONSTRUCTION COSTS	\$2,125.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$33,071.19
QWEST CORPORATION Inc	OPERATING EXPENSES	\$258.33
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$459.50
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,923.35
RAGAN MECHANICAL INC	CONSTRUCTION COSTS	\$127,890.68
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$8,047.06
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$5,710.00
RANDOLF WYMORE *EMPLOYEE*	CLOTHING EXPENSE	\$80.99
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$10,994.00
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$312.00
RAYNOR DOOR CO INC	CONSTRUCTION COSTS	\$45,457.72
REBECCA PROEHL	STATE CHAUFFER'S LICENSE	\$80.00
REGINA A HADDOCK	CONSTRUCTION COSTS	\$3,046.14
RENO INVESTMENTS, LLC	CONSTRUCTION COSTS	\$100.00
RENT QC LLC	LANDLORD RENTS	\$2,076.00
RECOVERY VILLAGE MARYLAND LLC	CLAIMS AND JUDGMENTS	\$22,000.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$281.10
REXCO EQUIPMENT INC	OPERATING SUPPLIES	\$10,826.78
RICH KNOCK	EVENTS EXPENSES	\$4,052.00
RICHARD OSWALD *EMPLOYEE*	TRAVEL EXPENSES	\$221.00
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$22.96
RICK PALMER	OPERATING EXPENSES	\$33.15
RILCO ENV, LLC	MAINTENANCE-BLDGS & GRNDS	\$837.20
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$197.00

RIVER ACTION INC	OPERATING EQUIPMENT	\$13,650.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$94,205.30
RIVER CITY CUTTING & CORING	MAINTENANCE-BLDGS & GRNDS	\$300.00
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$924.00
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$7,600.00
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$22,360.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$990.13
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$14,282.59
ROCHELLE HARTMAN	GRANT EXPENDITURES	\$435.96
ROCHELLE R SISK	LANDLORD RENTS	\$4,781.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$5,088.83
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$58,016.54
RODNEY HUNT COMPANY INC	MAINTENANCE-MACH & EQUIP	\$2,790.00
RONALD GENE LANG	LANDLORD RENTS	\$460.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$28.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$183.68
RONNIE W THRAPP	MERCHANDISE	\$6,447.53
RONOMAS LLC	LANDLORD RENTS	\$3,471.00
ROSEMAN PROPERTIES, LLC	CONSTRUCTION COSTS	\$450.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$467.30
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$262.50
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$331.41
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,193.44
SAFELITE AUTOGLASS Inc	CLAIMS AND JUDGMENTS	\$359.97
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$123.70
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$575.69
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$8,420.22
SARAH LEPLEY	PAYMENT TO OTHER AGENCY	\$255.00
SATIN'S NORTHPARK GLASS	1350000-102135	\$1,304.41
SCOTT BRADEN	LANDLORD RENTS	\$3,524.00
SCOTT BRERETON	PROFESSIONAL SERVICES	\$1,200.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$925.00
SCOTT COUNTY SHERIFF	CONSTRUCTION COSTS	\$6,605.96
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$494,710.74
SECRETARY OF STATE	LANDLORD RENTS	\$90.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$5,238.00
SEVEREN A NELSON	LANDLORD RENTS	\$330.00
SHAUN AGAN	LANDLORD RENTS	\$346.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHIM CO LLC	LANDLORD RENTS	\$396.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$63,182.20
SHRED IT US HOLDCO, INC	CITY CONTINGENCY	\$130.59
SICALCO LTD	OFFICE SUPPLIES	\$2,796.14
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SOUTHWEST PLASTIC BINDING	OPERATING EXPENSES	\$225.45
STAN CURRY	LANDLORD RENTS	\$610.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$287.50
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$2,453.22
STATE FARM INSURANCE CO	4560000-215624	\$986.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$757.44
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$36.66

STO-COTE PRODUCTS, INC.	OPERATING EQUIPMENT	\$5,438.02
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$1,861.75
STORMWATER & MGMT SERVICES INC	OFFICE SUPPLIES	\$401.45
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$61,738.38
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$7,268.50
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$5,299.07
SUMMIT SAFETY LLC	CLOTHING EXPENSE	\$689.37
SUNBELT RENTALS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,102.16
SUPERIOR INDUSTRIAL EQUIPMENT CO	MAINTENANCE-MACH & EQUIP	\$1,643.43
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$25.13
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$71,340.60
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,723.42
TAMARA HOUSEMAN-CONWAY	PROJECT EXPENSE	\$250.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,082.00
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$13.44
TED'S BOATARAMA INC	MAINTENANCE-BLDGS & GRNDS	\$550.00
TEGAN A TREES	TRAVEL EXPENSES	\$15.00
TERI PRESTON	RENTAL INSPECTIONS	\$30.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$293.65
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$3,357.00
THE DESIGN STUDIO	MAINTENANCE-MACH & EQUIP	\$271.60
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$11,699.80
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$6,443.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$360.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$481.00
THE REVOCABLE LIVING TRUST OF DENISE M. PAROCHETTI	CONSTRUCTION COSTS	\$11,970.00
THE ROW AT 35TH	LANDLORD RENTS	\$2,829.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$53,934.35
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$16,636.76
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$222.75
THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$95.97
THERMO KING QUAD CITIES	REVOLVING EXPENSES	\$347.82
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$2,000.00
THOMAS VANDEWIELE EMPLOYEE	TRAVEL EXPENSES	\$326.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$12,939.33
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,091.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,401.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,034.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$1,480.00
TOM VACARRO	EVENTS EXPENSES	\$600.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$17.75
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$2,945.25
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$82.50
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$5,283.96
TRI MED HEALTH AND WELLNESS CENTER PC	CLAIMS AND JUDGMENTS	\$385.00
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$3,322.80
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$443,399.37
TRI-STATE AUTOMATIC SPRINKLER INC	PROFESSIONAL SERVICES	\$205.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,904.09
TRUCK EQUIPMENT INC	OPERATING EQUIPMENT	\$827.00

TUYET PHAM	LANDLORD RENTS	\$460.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$1,061.60
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,979.05
U S MARSHALS SVS	5500000-201300	\$9,425.00
UMR, INC	LIABILITY INSURANCE	\$123,435.86
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$313.25
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$669.42
UNIVERSITY OF IOWA	MAINTENANCE-BLDGS & GRNDS	\$28,966.48
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$17,115.57
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$571.08
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$382,969.79
VAN A JONES	LANDLORD RENTS	\$920.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$2,909.13
VEDSSMID	PAYMENT TO OTHER AGENCY	\$7,562.97
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$67,668.62
VENUWORKS INC	PROFESSIONAL SERVICES	\$13,994.06
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,178.00
VERIZON WIRELESS	PAYMENT TO OTHER AGENCY	\$90.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$16,321.00
VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	\$5,033.55
VFH LLLP	LANDLORD RENTS	\$1,374.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$191.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$786.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,695.00
W W GRAINGER INC	MAINTENANCE-BLDGS & GRNDS	\$8,382.73
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$6,719.23
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$3,779.73
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$213,990.27
WEHR MANAGEMENT	LANDLORD RENTS	\$454.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$252.31
WILLETT, HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$800.00
WILLIAM B BRANDT	PROFESSIONAL SERVICES	\$560.20
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$10,846.00
WILSON S SON INC	LANDLORD RENTS	\$463.00
WIND DANCER LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,968.56
WOOD DALE LC	LANDLORD RENTS	\$430.00
WORLD BOOK INC	LIBRARY BOOKS	\$2,997.00
WVIK PUBLIC RADIO Inc	CONSTRUCTION COSTS	\$430.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$8,135.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$633.00
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$163.00
ZEGLIN'S HOME TV & APPLIANCE, INC	REHAB GRANTS & LOANS	\$2,445.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$720.00
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	\$1,164.76
		\$9,265,867.53
1680 3E CO	PCARD ACTIVITY	\$179.95
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	\$36.00
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$1,301.03
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$680.00
AAA RENTS	PCARD ACTIVITY	\$328.00
ADEL WHOLESALERS	PCARD ACTIVITY	\$496.32

ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$62.29
ADVANCED PEST SOLUTIONS	PCARD ACTIVITY	\$184.25
AHLBORN EQUIPMENT INC	PCARD ACTIVITY	\$540.10
AIRGAS USA, LLC	PCARD ACTIVITY	\$433.58
ALOFT	PCARD ACTIVITY	\$235.80
ALTORFER INC.	PCARD ACTIVITY	\$1,349.76
AMAZON WEB SERVICES	PCARD ACTIVITY	\$106.94
AMAZON.COM	PCARD ACTIVITY	\$6,241.55
AMERICAN AIR0011520308855	PCARD ACTIVITY	\$30.00
AMERICAN HEART SHOPCPR	PCARD ACTIVITY	\$228.61
AMERICAN SOCIETY OF LAND	PCARD ACTIVITY	\$465.50
AMZ*BALLASTSHOP	PCARD ACTIVITY	\$39.85
AMZN MKTP US	PCARD ACTIVITY	\$17,100.42
ANC*NEWSPAPERS.COM	PCARD ACTIVITY	\$74.90
ARAMARK UNIFORM	PCARD ACTIVITY	\$2,986.29
ARDC	PCARD ACTIVITY	\$385.00
AT&T PREMIER EBILL	PCARD ACTIVITY	\$560.10
AUTOMATIONDIRECT.COM	PCARD ACTIVITY	\$304.95
AUTOZONE #1911	PCARD ACTIVITY	\$3.99
AXON	PCARD ACTIVITY	\$375.00
BACKYARD LIVING SOURCE	PCARD ACTIVITY	\$25.00
BATHBODYWORKS.COM	PCARD ACTIVITY	\$56.43
BATTERIES PLUS #0130	PCARD ACTIVITY	\$66.74
BIGTIMECLOCKS	PCARD ACTIVITY	\$472.23
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$1,326.38
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$143.69
BUILDING AND FIRE CODE	PCARD ACTIVITY	\$1,400.00
BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	\$12.00
C H MCGUINESS CO INC	PCARD ACTIVITY	\$141.34
CASEYS GEN STORE 2168	PCARD ACTIVITY	\$79.37
CD FORD & SONS INC	PCARD ACTIVITY	\$257.85
CDW GOVT #P390131	PCARD ACTIVITY	\$1,337.04
CERTIFIED GRAYKEY OPER	PCARD ACTIVITY	\$300.00
CHEMSEARCH	PCARD ACTIVITY	\$292.00
CINTAS CORP	PCARD ACTIVITY	\$1,843.95
CLB*IFSMA	PCARD ACTIVITY	\$40.00
COMMUNICATIONS ENGINEERIN	PCARD ACTIVITY	\$1,447.85
COSTCO WHSE#1325	PCARD ACTIVITY	\$33.77
CPI INTERNATIONAL	PCARD ACTIVITY	\$138.79
CRAWFORD COMPANY	PCARD ACTIVITY	\$4,629.05
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,026.29
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$34.45
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$142.00
DELTA AIR BAGGAGE FEE	PCARD ACTIVITY	\$30.00
DEMCO INC	PCARD ACTIVITY	\$1,014.19
DESMOINES REGISTER	PCARD ACTIVITY	\$21.39
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DOLLAR TREE	PCARD ACTIVITY	\$38.00
DOLLARTREE	PCARD ACTIVITY	\$25.00
DOUGLAS INDUSTRIES	PCARD ACTIVITY	\$338.00
DRAMM CORP OF MANITOWOC	PCARD ACTIVITY	\$32.42

DRI*AUDIALS.COM	PCARD ACTIVITY	\$29.90
DRI*GALLUP	PCARD ACTIVITY	\$1,044.73
DULTMEIER SALES	PCARD ACTIVITY	\$6.34
DYNAMIC MEDIA	PCARD ACTIVITY	\$335.88
DYNAMISM, INC.	PCARD ACTIVITY	\$795.00
EASTERN IOWA PROPANE & PE	PCARD ACTIVITY	\$1,420.00
EBAY O*16-07970-04938	PCARD ACTIVITY	\$200.00
ELECTRIC PUMP- INC.	PCARD ACTIVITY	\$1,295.71
EVAC SYSTEMS FIRE AND RES	PCARD ACTIVITY	\$292.50
EVENTECTIVE INC	PCARD ACTIVITY	\$624.00
EVOLUTION POWER TOOLS LLC	PCARD ACTIVITY	\$937.96
EXCAL VISUAL	PCARD ACTIVITY	\$499.75
FACEBK	PCARD ACTIVITY	\$14.69
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$3.79
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$266.38
FELD FIRE	PCARD ACTIVITY	\$354.75
FERRELLGAS L P	PCARD ACTIVITY	\$0.00
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$200.00
FIRST BOOK	PCARD ACTIVITY	\$138.75
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
FOREUPGOLF.COM	PCARD ACTIVITY	\$2,207.94
FOUNDATION BLDG 041	PCARD ACTIVITY	\$462.40
FRESH THYME #952	PCARD ACTIVITY	\$107.94
GALLOUP	PCARD ACTIVITY	\$913.95
GALLS	PCARD ACTIVITY	\$250.89
GORDON ELECTRIC SUPPLY I	PCARD ACTIVITY	\$206.58
GOVERNMENT FINANCE OFFICE	PCARD ACTIVITY	\$760.00
GRAINGER	PCARD ACTIVITY	\$2,437.91
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$405.83
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$262.80
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$1,534.00
HABEGGER RQC	PCARD ACTIVITY	\$12.48
HALE PRINTING INC	PCARD ACTIVITY	\$399.00
HAPPY JOES PIZZA - 05	PCARD ACTIVITY	\$98.04
HAPPY JOES PIZZA - CORPOR	PCARD ACTIVITY	\$68.35
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$556.85
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$2,924.84
HIGH TECH OUTPOST	PCARD ACTIVITY	\$149.97
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$70.29
HOME HARDWARE	PCARD ACTIVITY	\$354.75
HOWIES HOCKEY INC	PCARD ACTIVITY	\$823.27
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$575.00
HY-VEE BETTENDORF 1037	PCARD ACTIVITY	\$102.12
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	\$22.63
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	\$204.23
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	\$2,990.00
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$25.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$180.00
IA PROFESSIONAL LIC BUR	PCARD ACTIVITY	\$100.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$30.00
IACP	PCARD ACTIVITY	\$380.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$904.06

IHEART MEDIA	PCARD ACTIVITY	\$3,816.50
IKEA.COM 402648148	PCARD ACTIVITY	\$318.12
IKEA.COM 402648461	PCARD ACTIVITY	\$160.11
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$276.00
IN *ALL AMERICAN ICE LLC	PCARD ACTIVITY	\$134.35
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$1,410.00
IN *ASTRA FURNITURE RENTA	PCARD ACTIVITY	\$245.00
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$353.00
IN *GOEMED	PCARD ACTIVITY	\$1,190.00
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$124.50
IN *TAPONIT, LLC	PCARD ACTIVITY	\$360.15
IN *TC MOBILE PRESSURE WA	PCARD ACTIVITY	\$425.00
IN *TWIN BRIDGE CONSTRUCT	PCARD ACTIVITY	\$1,900.00
INTERNATIONAL CITY	PCARD ACTIVITY	\$15.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$171.80
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$55.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$30.00
IOWA POLICE CHIEFS ASSOCI	PCARD ACTIVITY	\$125.00
IOWA STATE BAR ASSOCIATIO	PCARD ACTIVITY	\$40.00
IPROMOTEU	PCARD ACTIVITY	\$2,715.80
ISA	PCARD ACTIVITY	\$165.00
JOANN STORES #1645	PCARD ACTIVITY	\$55.47
JOHNNIES MEAT MARKET	PCARD ACTIVITY	\$498.30
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$162.50
K & K TRUE VALUE	PCARD ACTIVITY	\$3,466.41
KIRKWOOD CONT EDUC	PCARD ACTIVITY	\$659.00
KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	\$305.00
KNOX COMPANY INC	PCARD ACTIVITY	\$459.00
KWIK STAR 93200009324	PCARD ACTIVITY	\$38.31
KWQC	PCARD ACTIVITY	\$1,062.50
LA ORNAMENTAL & RACK COR	PCARD ACTIVITY	\$92.39
LAMAR MEDIA CORP	PCARD ACTIVITY	\$800.00
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$19.99
LEXISNEXIS EPIC	PCARD ACTIVITY	\$664.18
LIFE ASSIST INC	PCARD ACTIVITY	\$682.92
LIGHTING SUPPLY	PCARD ACTIVITY	\$100.27
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$3,338.23
LOGMEIN*GOTOMEETING	PCARD ACTIVITY	\$468.00
LOWES #00107*	PCARD ACTIVITY	\$104.94
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$350.00
MCC*MEDIACOM	PCARD ACTIVITY	\$466.85
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	\$4,080.00
MCMASTER-CARR	PCARD ACTIVITY	\$897.95
MEATHEADS MEAT MARKET BET	PCARD ACTIVITY	\$295.75
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$7,735.68
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	\$4,521.70
MICHAELS STORES 2106	PCARD ACTIVITY	\$129.53
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$2,940.47
MORGAN BIRGE	PCARD ACTIVITY	\$4,269.40
NATIONAL EMERGENCY TRAIN	PCARD ACTIVITY	-\$19.65
NATIONAL INSITUTE OF GOVE	PCARD ACTIVITY	\$79.00
NEBRASKA AIR FILTER	PCARD ACTIVITY	\$144.00

NETWORK FLEET. INC.	PCARD ACTIVITY	\$226.66
NEXSTAR	PCARD ACTIVITY	\$318.75
NFGIOWA HUMANITIES BO	PCARD ACTIVITY	\$51.50
NFPA NATL FIRE PROTECT	PCARD ACTIVITY	\$237.45
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$329.99
NRPA OPERATING	PCARD ACTIVITY	\$218.29
OFFICE MACHINE CONSULTANT	PCARD ACTIVITY	\$1,588.21
OFFICE OF PROF REGULATION	PCARD ACTIVITY	\$540.00
OFFICE SOLUTIONS	PCARD ACTIVITY	\$65.53
OLDE TOWNE BAKERY	PCARD ACTIVITY	\$75.00
PAYPAL *ISWEP ISWEP	PCARD ACTIVITY	\$62.50
PAYPAL *KINGSLEY	PCARD ACTIVITY	\$23.70
PB LEASING	PCARD ACTIVITY	\$275.19
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$1,809.19
PIONEER ATHLETICS	PCARD ACTIVITY	\$1,383.40
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$645.92
PORTILLOS HOT DOGS #60	PCARD ACTIVITY	\$50.00
POWER WASH	PCARD ACTIVITY	\$8.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$780.00
PROVANTAGE	PCARD ACTIVITY	\$1,262.28
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$106.75
PST*ARCHIVESOCIAL	PCARD ACTIVITY	\$7,176.00
QC ANALYTICAL SERVICES LL	PCARD ACTIVITY	\$46.13
QCT MJ DAVENPORT, IA	PCARD ACTIVITY	\$594.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$500.00
QUILL CORPORATION	PCARD ACTIVITY	\$517.10
RAYGUN	PCARD ACTIVITY	\$120.00
REAL TECH	PCARD ACTIVITY	\$2,090.00
RECREATION ONLINE	PCARD ACTIVITY	\$395.00
REPUBLIC COMPANIES	PCARD ACTIVITY	\$769.42
REXROAT SOUND RS COMPANIE	PCARD ACTIVITY	\$2,169.00
ROCK ISLAND ELECTRIC MOTO	PCARD ACTIVITY	\$245.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$161.10
RR PRODUCTS INC	PCARD ACTIVITY	\$103.31
RS MEANS	PCARD ACTIVITY	\$331.00
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$169.40
SAFE KIDS WORLDWIDE	PCARD ACTIVITY	\$55.00
SECURITY EQUIPMENT CORP	PCARD ACTIVITY	\$2,035.50
SHERWIN WILLIAMS	PCARD ACTIVITY	\$1,096.11
SHRED-IT USA LLC	PCARD ACTIVITY	\$389.59
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$355.25
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$407.04
SOFTCHOICE CORPORATION	PCARD ACTIVITY	\$3,565.00
SOLAR VISION	PCARD ACTIVITY	\$430.00
SP * SHOP GATE OPENERS	PCARD ACTIVITY	\$223.29
SP * TACMEDICINE	PCARD ACTIVITY	\$379.95
SPEEDWAY 06661 LAPORTE IN	PCARD ACTIVITY	\$33.45
SPOTIFY USA	PCARD ACTIVITY	\$10.65
SPRINT *WIRELESS	PCARD ACTIVITY	\$95.13
SQ *FBINAA IOWA CHAPTER	PCARD ACTIVITY	\$150.00
SQ *GRAVES ENVIRONM	PCARD ACTIVITY	\$125.00
SQ *IOWA TURFGRASS INSTIT	PCARD ACTIVITY	\$225.00

SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$3,577.99
SQ *JOHN WULF SEPTIC SERV	PCARD ACTIVITY	\$1,275.00
SQ *MAJOR ART & HOBBY	PCARD ACTIVITY	\$400.00
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$735.00
SQ *TEAM ON THE RUN	PCARD ACTIVITY	\$56.00
STANDARD BEARINGS	PCARD ACTIVITY	\$1,592.15
STANFORD TELEMATICS, LLC	PCARD ACTIVITY	\$524.27
STAPLES 00104448	PCARD ACTIVITY	\$639.98
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,550.26
STK*SHUTTERSTOCK	PCARD ACTIVITY	\$299.00
STOK123.COM	PCARD ACTIVITY	\$50.80
STRAPWORKS COM	PCARD ACTIVITY	\$428.23
SURPLUS TRADERS	PCARD ACTIVITY	\$2,648.04
SWEETWATER SOUND	PCARD ACTIVITY	\$1,938.98
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$1,072.70
TARGET 00005330	PCARD ACTIVITY	\$40.79
TARGET.COM *	PCARD ACTIVITY	\$30.91
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$824.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,056.85
THE HOME DEPOT #2111	PCARD ACTIVITY	\$110.48
THE HOME DEPOT PRO	PCARD ACTIVITY	\$686.29
THE TROPHY SHOP	PCARD ACTIVITY	\$33.40
THE WEBSTAIRANT STORE INC	PCARD ACTIVITY	\$39.43
THEISEN'S # 24	PCARD ACTIVITY	\$119.99
THOMSON WEST*TCD	PCARD ACTIVITY	\$4,100.70
TLF*MILAN FLOWER SHOP LLC	PCARD ACTIVITY	\$75.00
TRANSPORTATION SUPPLY	PCARD ACTIVITY	\$790.90
TREESTUFF	PCARD ACTIVITY	\$207.88
TRI CITY ELECTRIC	PCARD ACTIVITY	\$1,154.52
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$159.00
TRITECH FORENSICS	PCARD ACTIVITY	\$861.37
U.S. PLASTIC CORPORATION	PCARD ACTIVITY	\$99.36
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$1,063.72
UNITED 0162384444912	PCARD ACTIVITY	\$576.40
UNIVERSAL YUMS	PCARD ACTIVITY	\$66.10
UNIVERSITY PRODUCTS IN	PCARD ACTIVITY	\$719.45
USA BLUE BOOK	PCARD ACTIVITY	\$368.42
USCC CALL CENTER	PCARD ACTIVITY	\$14,782.09
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$16,781.48
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$786.58
WAL-MART #1241	PCARD ACTIVITY	\$124.46
WAL-MART #5115	PCARD ACTIVITY	\$454.96
WCI*MWI	PCARD ACTIVITY	\$568.65
WHITE CAP #121	PCARD ACTIVITY	\$453.54
WM SUPERCENTER #1241	PCARD ACTIVITY	\$142.18
WM SUPERCENTER #5115	PCARD ACTIVITY	\$227.87
WQUD FM	PCARD ACTIVITY	\$375.00
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$99.70
WWW.IPPANIGP.ORG	PCARD ACTIVITY	\$20.00
YRC INC.	PCARD ACTIVITY	\$266.17
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$62.81
ZORO TOOLS INC	PCARD ACTIVITY	\$1,403.49