

Date: 9/22/2021	City of Davenport Publication Report	
	From 8/1/2021 To: 8/31/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	CONSTRUCTION COSTS	\$392.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$4,158.75
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AARON MARX	LANDLORD RENTS	\$563.00
AARON T MACK employee	TRAVEL EXPENSES	\$68.00
ABG DAVEPORT LOFTS LLC	CONSTRUCTION COSTS	\$1,094.00
ABG SIEG IRON LOFTS LLC	REVOLVING EXPENSES	\$1,843.00
ACCURATE ANALYTICAL TESTING LLC	REHAB GRANTS & LOANS	\$234.00
ACE AMERICAN INSURANCE CO	LIABILITY INSURANCE	\$456,347.00
ACORN FARMS INC	CONSTRUCTION COSTS	\$21,560.00
ADDOCO INC	OPERATING EQUIPMENT	\$4,322.25
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$62.29
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,593.32
ADVANCED IMAGING CENTER LLC	CLAIMS AND JUDGMENTS	\$2,660.53
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$30.86
ADVANTAGE TREE SERVICE LLC	CITY TREES/NUISANCE	\$1,620.50
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$700.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$3,000.00
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,273.93
AIRWAYZ INC	REHAB GRANTS & LOANS	\$685.00
ALAN CONNER *EMPLOYEE*	PROJECT EXPENSE	\$440.00
ALAN HAVERCAMP	PAYMENT TO OTHER AGENCY	\$14.00
ALAN RUBACH	CONSTRUCTION COSTS	\$904.89
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,486.80
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$1,130.00
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$2,253.99
ALL IN ONE BUILDING & REMODELING	PROFESSIONAL SERVICES	\$460.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$458.34
ALLSTATE PROPERTY &	4560000-215624	\$3,978.84
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$3,626.21
AMANDA RANDERSON *EMPLOYEE*	CONSTRUCTION COSTS	\$889.04
AMERICAN ELECTRIC, INC	MAINTENANCE-BLDGS & GRNDS	\$5,710.00
AMERICAN INDUSTRIAL DOOR CO Inc	OPERATING EQUIPMENT	\$2,142.05
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$148.00
AMERICORE LLC	CONSTRUCTION COSTS	\$60,786.70
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$7,470.00
ANDREW MOSES EMPLOYEE	STATE CHAUFFER'S LICENSE	\$64.00
ANDREW R WOLD	LANDLORD RENTS	\$2,122.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$831.62
ANGEL L RIAS	LANDLORD RENTS	\$975.00
ANTHONY JOSEPH SCOTT	PROJECT EXPENSE	\$454.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00

ANTHONY REYNOLDS	MAINTENANCE-MACH & EQUIP	\$444.00
AP PROPERTIES, LLC	PROFESSIONAL SERVICES	\$743.00
ARGO STORAGE SOLUTIONS INC	PROFESSIONAL SERVICES	\$372.00
ATLANTIC SIGNAL LLC	OPERATING EQUIPMENT	\$2,905.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$956.00
AUSTIN KEAN employee	TRAVEL EXPENSES	\$112.00
B D T INC	CONSTRUCTION COSTS	\$21,034.10
B2B COMPUTER PRODUCTS LLC	CONSTRUCTION COSTS	\$2,350.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$7,989.92
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$1,498.60
BENJAMIN BLASER *EMPLOYEE*	TRAVEL EXPENSES	\$168.75
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,150.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$402.50
BI STATE FURNITURE	EVENTS EXPENSES	\$400.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$13,956.25
BIG RIVER BRASS BAND LTD	PROJECT EXPENSE	\$350.00
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$1,230.88
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$24,700.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$107,406.31
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$725.00
BOB HEIMER	PROJECT EXPENSE	\$541.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$9,507.30
BP LOGIC INC	REVOLVING EXPENSES	\$275.52
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDON D REED	CONSTRUCTION COSTS	\$91,383.35
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	\$169,326.54
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$460.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$11,684.00
BREON BUCHANAN	CLAIMS AND JUDGMENTS	\$2,500.00
BRIAN KENDALL	CONSTRUCTION COSTS	\$516.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN KRUP	TRAVEL EXPENSES	\$50.00
BROWN TRAFFIC PRODUCTS Inc	MISCELLANEOUS REVENUE	\$2,903.08
BRYAN J PAYTON	LANDLORD RENTS	\$818.00
BRYAN NOWACHEK	CLAIMS AND JUDGMENTS	\$459.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$913.00
BURCO PROMOTIONAL PRINTING inc	OFFICE SUPPLIES	\$415.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$2,098.67
CAROL ANN PAXTON	LANDLORD RENTS	\$962.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$522.77
CARRICO AQUATIC RESOURCES, INC	OFFICE SUPPLIES	\$3,794.54
CARTEGRAPH SYSTEMS INC	SOFTWARE COSTS	\$77,000.00
CARTER HAGEN	PROJECT EXPENSE	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$8,750.00
CASEY DECRANE	CLAIMS AND JUDGMENTS	\$4,785.27
CATHERINE L SWANSON	CLOTHING EXPENSE	\$330.22

CATHOLIC MESSENGER	TECHNICAL SERVICES	\$110.29
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$14,274.00
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$59,590.72
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$446.74
CEDAR GRAPHICS	BARRICADE EXPENSE	\$649.00
CELLEBRITE USA CORP	OPERATING EQUIPMENT	\$5,500.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$384.16
CENTENNIAL CONTRACTORS OF THE QC INC	OPERATING SUPPLIES	\$3,298.50
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$701.67
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,100.53
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$850.00
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$150.00
CHASCO, LLC	PROFESSIONAL SERVICES	\$791.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,687.70
CHERENA GARY	CLAIMS AND JUDGMENTS	\$950.00
CHERYL BRUCE	PROJECT EXPENSE	\$57.00
CHICAGO HOUSING AUTHORITY	CONSTRUCTION COSTS	\$4,781.20
CHRISTOPHER J SALAZAR	CLAIMS AND JUDGMENTS	\$2,015.00
CINCINNATI FINANCIAL COMPANY	LIABILITY INSURANCE	\$615.85
CINTAS CORPORATION #342 Inc	REVOLVING EXPENSES	\$222.57
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$73.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$797.55
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$290,215.16
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$66.95
CLYDE V GLADFELTER	CLAIMS AND JUDGMENTS	\$2,922.32
COBBLESTONE PLACE	OTHER SUPPLIES & SERVICES	\$2,810.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$935.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,803.90
COLLEY PROPERTIES LLC	OTHER SUPPLIES & SERVICES	\$441.00
COMMUNICATIONS ENGINEERING Inc	OPERATING EQUIPMENT	\$6,780.24
CONNELL AND ASSOCIATES LLC	MAINTENANCE-BLDGS & GRNDS	\$2,900.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$3,579.12
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$550.00
CORLIFE, LLC	CLAIMS AND JUDGMENTS	\$1,603.84
CORTEZ TRUCK SALES & EQUIPMENT	REVOLVING EXPENSES	\$246.28
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$31,183.51
CORY HUGHES EMPLOYEE	TRAVEL EXPENSES	\$223.00
COUNTRY MUTUAL INSURANCE	4560000-215624	\$2,163.71
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,648.02
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$15,729.82
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$687.00
CUSTOM FIRE APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$3,090.97
CYNTHIA M MCCABE	PROFESSIONAL SERVICES	\$341.00
DALE SCHAEFER	CONSTRUCTION COSTS	\$1,576.00
DALLANA HERNANDEZ	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,414.70
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,406.92

DANIEL S BOMFIM	LANDLORD RENTS	\$156.00
DANNY R ANTLE, JR employee	TRAVEL EXPENSES	\$255.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DARRELL TURNER	UTILITY SERVICES	\$971.00
DAUPLER, INC	OFFICE SUPPLIES	\$11,700.00
DAVE PAROCHETTI	TRAVEL EXPENSES	\$460.00
DAVENPORT COMMUNITY SCHOOLS	PROJECT EXPENSE	\$300.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$28,562.88
DAVENPORT HOUSING II LP	OTHER SUPPLIES & SERVICES	\$1,236.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$516.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,534.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$976.00
DAVENPORT HOUSING VII LP	CLAIMS AND JUDGMENTS	\$1,338.00
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	\$325.00
DAVID D CLAUSSEN	CLAIMS AND JUDGMENTS	\$37.00
DAVID ELLIS	OFFICE SUPPLIES	\$1,219.00
DAVID R FRENCH	EVENTS EXPENSES	\$443.00
DAVID SCOTT LEMASTER	MAINTENANCE-BLDGS & GRNDS	\$449.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$577.38
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$453.00
DAVPP, LLC	PROFESSIONAL SERVICES	\$339.00
DEKHEAD PROPERTIES LLC	PROFESSIONAL SERVICES	\$1,025.00
DENNIS J FLATLEY	MAINTENANCE-BLDGS & GRNDS	\$3.81
DENNIS PATTERSON	LANDLORD RENTS	\$775.00
DEREK BLOOMQUIST	CLAIMS AND JUDGMENTS	\$923.75
DERIK RHUM	LANDLORD RENTS	\$265.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$80.00
DLB LLLP	LANDLORD RENTS	\$763.00
DMW DESIGN LTD	CONSTRUCTION COSTS	\$1,300.00
DO-DAH INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,388.71
DOERING APARTMENTS LLC	OPERATING EQUIPMENT	\$863.00
DONNA M THOMAS	CLOTHING EXPENSE	\$280.69
DOORS INC	OFFICE SUPPLIES	\$2,976.00
DOUGLAS A AYERS	CLAIMS AND JUDGMENTS	\$165.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$2,595.50
DREW POSHARD	PROFESSIONAL SERVICES	\$306.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$5,288.70
DULTMEIER SALES inc	REVOLVING EXPENSES	\$90.29
DUPAGE HOUSING AUTHORITY	MAINTENANCE-MACH & EQUIP	\$2,946.20
DUPLEXES LLC	CONSTRUCTION COSTS	\$1,068.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$703.10
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	LIBRARY MISCELLANEOUS	\$28.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$22,344.68
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$9,206.24
EASY STREET PROPERTY MANAGEMENT LLC	REVOLVING EXPENSES	\$5,679.00
EBONI EDWARDS	LANDLORD RENTS	\$1,000.00

EBSCO INDUSTRIES, INC.	OPERATING SUPPLIES	\$8,368.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED M FELD EQUIPMENT CO INC	CONSTRUCTION COSTS	\$50,543.27
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$333.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$95.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$10,087.44
EMCUBED ENTERPRISES	MAINTENANCE-MACH & EQUIP	\$477.56
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$6,270.00
ENHANCED HOMES PROPERTY MANAGEMENT	UTILITY SERVICES	\$2,694.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$1,040.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,024.00
ETHELENE BOYD	TRAVEL EXPENSES	\$135.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,036.00
EUGENE DEL PREORE	CONSTRUCTION COSTS	\$315.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$374.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$5,610.50
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$14,154.89
EXPRESS SERVICES INC	OPERATING EXPENSES	\$7,842.70
EXSO EARNEST JR	LANDLORD RENTS	\$571.00
EYEMART EXPRESS LTD Inc	REVOLVING EXPENSES	\$59.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,549.03
FAMILY MUSEUM OF ARTS & SCIENCE	PAYMENT TO OTHER AGENCY	\$110.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$3,230.68
FBM HOLDINGS LLC	LIBRARY BOOKS	\$675.95
FERRELLGAS LP	PROFESSIONAL SERVICES	\$1,193.32
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,995.00
FIRST CALL Inc	REVOLVING EXPENSES	\$399.80
FIRST FINANCIAL GROUP LC	CLAIMS AND JUDGMENTS	\$415.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$38,549.30
FIVE CITIES CONSTRUCTION	6810000-201700	\$84,200.46
FIVE SEASONS	LANDLORD RENTS	\$738.00
FORTY SECOND STREET PARTNERS	REVOLVING EXPENSES	\$695.00
FRANCIS HOUSING LLLP	OPERATING EXPENSES	\$753.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$14,315.25
FRIENDS OF NAHANT MARSH EDUCATION CTR	PAYMENT TO OTHER AGENCY	\$8,500.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$745.46
FULTON COUNTY HOUSING AUTHORITY	REVOLVING EXPENSES	\$701.55
FUTURE CAPITOL	OTHER SUPPLIES & SERVICES	\$624.00
GARY ARNOLD	LANDLORD RENTS	\$451.00
GEARHEAD PROPERTIES LC	REVOLVING EXPENSES	\$650.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$145,761.23
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,291.09
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$3,445.88
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$17,954.94
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$14,153.78
GENVENTURES	CLAIMS AND JUDGMENTS	\$377.13
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$1,200.00

GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$373.00
GIERKE ROBINSON CO INC	PROJECT EXPENSE	\$1,312.80
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,400.00
GILLIG CORP	1350000-102135	\$3,814.61
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$389.70
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$18,179.02
GRAYBAR ELECTRIC CO INC	MAINTENANCE-BLDGS & GRNDS	\$443.63
GREAT WESTERN SUPPLY CO Inc	OPERATING EQUIPMENT	\$1,920.29
GREATER METROPOLITAN AREA HOUSING	FOOD & BEVERAGE EVENT EXPENSE	\$1,650.20
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$4,961.48
GREEN THUMBERS	CONSTRUCTION COSTS	\$7,151.85
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$1,050.65
GREG BASTIAN	LANDLORD RENTS	\$624.00
GREG DYER	LANDLORD RENTS	\$2,740.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,575.98
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$201.98
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$10,036.97
HAHN READY MIX INC	PROJECT EXPENSE	\$18,271.50
HALE PRINTING Inc	REVOLVING EXPENSES	\$673.20
HAMPTON CRANES INC	PROFESSIONAL SERVICES	\$2,300.00
HAND IN HAND	PAYMENT TO OTHER AGENCY	\$4,250.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$1,379.41
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,559.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$11,321.94
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$336,563.05
HD SUPPLY FACILITIES MAINTENANCE LTD	MAINTENANCE-MACH & EQUIP	\$609.64
HEATHERTON DRIVE LLC	MAINTENANCE-BLDGS & GRNDS	\$371.00
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$597.05
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$11,075.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$6,183.89
HILLTOP CAMPUS VILLAGE INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$10,000.00
HLAH THUN LLC	LANDLORD RENTS	\$583.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$894.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$46,400.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$212,889.63
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$343.28
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$435.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$932.55
HOUSING AUTHORITY OF DEKALB CO	LANDLORD RENTS	\$1,509.55
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$30,133.59
HOWARD STEEL CO Inc	REVOLVING EXPENSES	\$3,480.00
HR PERFORMANCE SOLUTIONS	GRANT EXPENDITURES	\$4,719.93
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$61,926.24
HUMILITY OF MARY HOUSING	REVOLVING EXPENSES	\$719.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$11,550.91
ILLOWA COUNCIL BOY SCOUTS OF AMERICA	PAYMENT TO OTHER AGENCY	\$400.00

IMEG CORP	CONSTRUCTION COSTS	\$3,000.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$434.21
INNOVATIVE INTERFACES INC	SOFTWARE COSTS	\$3,373.65
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$13.58
INTRADO INC	MAINTENANCE-MACH & EQUIP	\$12,600.00
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$31,580.03
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,991.26
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$1,900.93
IOWA DEPT OF JUSTICE	100000-201300	\$147.70
IOWA DEPT OF PUBLIC SAFETY	REVOLVING EXPENSES	\$80.00
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$39,234.10
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,283.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$150.00
IOWA PUBLIC RADIO	EVENTS EXPENSES	\$1,029.90
IOWA STATE UNIVERSITY	GRANT EXPENDITURES	\$250.00
IOWA STORMWATER EDUCATION PARTNERSHIP	PAYMENT TO OTHER AGENCY	\$6,835.00
JACK MOLSKOW	TRAVEL EXPENSES	\$158.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$94.00
JACKSON RENAISSANCE LP	CONSTRUCTION COSTS	\$6,617.00
JACOB J KENT	CLAIMS AND JUDGMENTS	\$404.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$588.20
JAMES A GRANT	LANDLORD RENTS	\$257.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$677.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$15.17
JAMES YOUNGERS EMPLOYEE	OFFICE SUPPLIES	\$57.00
JANUS BUILDING SERVICES INC	PROFESSIONAL SERVICES	\$3,090.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$41.44
JEFFERY E BLADEL	TRAVEL EXPENSES	\$250.00
JEFFREY E GASSER	CLAIMS AND JUDGMENTS	\$255.84
JEREMY KENINGER	LANDLORD RENTS	\$1,853.00
JESSE DAVIS	REVOLVING EXPENSES	\$602.00
JOCEBEE LLC	LANDLORD RENTS	\$6,007.00
JOE ERENBERGER	LANDLORD RENTS	\$1,241.00
JOEL LIMBURG	REVOLVING EXPENSES	\$1,951.00
JOHN A GARCIA	TRAVEL EXPENSES	\$50.00
JOHN C FIELD	OFFICE SUPPLIES	\$14.96
JOHN PINK	LANDLORD RENTS	\$637.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,361.75
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$469.70
JOHNSON MAINTENANCE & REPAIR SERVICES INC	CONSTRUCTION COSTS	\$12,214.29
JOHNSTON HYVEE	TRAVEL EXPENSES	\$9,625.00
JONATHAN J UHL	CONSTRUCTION COSTS	\$5,786.63
JORDAN FLOYD (EMPLOYEE)	PROFESSIONAL SERVICES	\$95.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$36,575.47
JOSEPH BATTEN	LANDLORD RENTS	\$382.00
JOSHUA DERNER EMPLOYEE	TRAVEL EXPENSES	\$223.00

JOY K FLAHERTY	LANDLORD RENTS	\$638.00
JP STAR HOUSING CORP	PAYMENT TO OTHER AGENCY	\$1,092.00
JPTP LLC	LANDLORD RENTS	\$533.00
JULIA COUSSENS	PROFESSIONAL SERVICES	\$534.00
K & K TRUE VALUE HARDWARE	CONSTRUCTION COSTS	\$294.63
KANE ANDERSON EMPLOYEE	CLAIMS AND JUDGMENTS	\$910.32
KATHY L OLLAR	CONSTRUCTION COSTS	\$83.57
KEITH A CARUSO, MD, PLC	CLAIMS AND JUDGMENTS	\$1,047.14
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$13,516.66
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$70,654.57
KELTEK INC	REVOLVING EXPENSES	\$1,273.35
KEN CRANE	LANDLORD RENTS	\$586.00
KEN WINFIELD	LANDLORD RENTS	\$2,325.00
KENDRICK BURRAGE	OPERATING SUPPLIES	\$392.00
KENNETH D HIMEBAUGH	REVOLVING EXPENSES	\$332.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$688.00
KEVIN SMULL *EMPLOYEE*	CLOTHING EXPENSE	\$840.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$3,362.20
KEYSTONE INC	6810000-201700	\$727.00
KIESLER POLICE SUPPLY INC	OPERATING EQUIPMENT	\$4,498.10
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	\$1,335.60
KIMBERLY LAWLESS	CLAIMS AND JUDGMENTS	\$3,500.00
KIRBY BUIILT QUALITY PRODUCTS	CLAIMS AND JUDGMENTS	\$258.83
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$820.00
KLINGNER & ASSOCIATES PC	PROFESSIONAL SERVICES	\$3,750.00
KNOX ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	\$2,113.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$134.90
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	\$55.64
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$20,670.11
KYLE KUEHL	LANDLORD RENTS	\$558.00
KYLE T PETERSEN	LANDLORD RENTS	\$352.00
LABWORKS	MAINTENANCE-MACH & EQUIP	\$12,936.00
LALURIE HANSON	LANDLORD RENTS	\$1,539.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$43,490.70
LANGMAN CONST INC	CONSTRUCTION COSTS	\$380,975.45
LAWNS UNLIMITED OF IOWA INC	PROFESSIONAL SERVICES	\$900.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$60.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,033.96
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$359.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,929.88
LOGO PRO, LLC	OFFICE SUPPLIES	\$926.50
LONG PHUONG PROPERTIES LLC	EVENTS EXPENSES	\$1,526.00
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	\$372.45
LOUISE M ATHA	PROFESSIONAL SERVICES	\$402.00
LOVEWELL FENCING INC	MAINTENANCE-BLDGS & GRNDS	\$66.16

LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$182.00
M & C INC	OPERATING EXPENSES	\$1,000.00
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$11,370.58
MAD PROPERTIES COOPERATIVE	CONSTRUCTION COSTS	\$3,120.00
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$621.34
MANATTS INC	PROJECT EXPENSE	\$21,226.47
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,243.55
MARINDA GACKE	MAINTENANCE-MACH & EQUIP	\$93.19
MARTEN ENTERPRISES INC	CONSTRUCTION COSTS	\$792.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$3,397.32
MARYCREST HOUSING LC	PROFESSIONAL SERVICES	\$365.00
MARYCREST MR LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$810.00
MASON ROTH EMPLOYEE	TRAVEL EXPENSES	\$210.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$572.19
MATTHEW D ELLIOTT	PROFESSIONAL SERVICES	\$900.00
MATTHEW RINKER	OPERATING EQUIPMENT	\$1,357.00
MATTHEW V HASLEY	MERCHANDISE	\$13,558.39
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$14,334.00
MCMASTER-CARR SUPPLY CO Inc	MAINTENANCE-MACH & EQUIP	\$2,294.57
MD SOLUTIONS	SIGNS	\$924.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$834.00
MEADOW CREST GARDENS LP	CONSTRUCTION COSTS	\$3,579.00
MEDIC EMS	OFFICE SUPPLIES	\$246.00
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	\$5,666.00
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$136.68
METEOR HOLDINGS LLC	CONSTRUCTION COSTS	\$3,099.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,448.50
MFR PARTNERS XIV, LLC	PAYMENT TO OTHER AGENCY	\$9,550.00
MFR-XII JERSEY LLC	CONSTRUCTION COSTS	\$6,036.00
MICHAEL CATTON EMPLOYEE	TRAVEL EXPENSES	\$150.25
MICHAEL COLBRESE	LANDLORD RENTS	\$399.00
MICHAEL GUSTER	TRAVEL EXPENSES	\$135.00
MICHAEL LYNN GABRYSIK JR	CONSTRUCTION COSTS	\$311.00
MICHAEL MATSON	TRAVEL EXPENSES	\$214.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,798.00
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	\$997.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$17.92
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$257,549.40
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,178.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$5,948.00
MID IOWA SOLID WASTE EQUIPMENT Inc	OFFICE SUPPLIES	\$1,361.69
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,957.89
MIDWEST TAPE Inc	LIBRARY BOOKS	\$1,176.21
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$3,337.53
MIKE PEZLEY	LANDLORD RENTS	\$439.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$579.00
MINASIAN REI LLC	LANDLORD RENTS	\$953.00

MINH'S GOURMENT INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$9,898.30
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,119.55
MISSISSIPPI HOUSING PARTNERS LP	FOOD & BEVERAGE EVENT EXPENSE	\$2,010.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$1,523.80
MOBIUS	PROFESSIONAL SERVICES	\$8,599.90
MOLINE HOUSING AUTHORITY	CLAIMS AND JUDGMENTS	\$1,374.65
MOLO OIL CO Inc	REVOLVING EXPENSES	\$15,488.15
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONTGOMERY CARPETS INC	CLAIMS AND JUDGMENTS	\$562.00
MORNINGSTAR	LIBRARY BOOKS	\$4,075.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$2,077.56
MOTTO HOLDINGS, LLC	LANDLORD RENTS	\$424.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$6,519.57
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$5,118.22
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$478.89
MURPHY SIMMS * EMPLOYEE*	TRAVEL EXPENSES	\$210.00
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$16.99
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,692.68
MWF IA3, LP	LANDLORD RENTS	\$6,836.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,479.18
NASHVILLE BRAIN INSTITUTE	CLAIMS AND JUDGMENTS	\$150.00
NATHAN KELLING	TRAVEL EXPENSES	\$112.00
NATIONWIDE INSURANCE	LIABILITY INSURANCE	\$7,500.00
NATL LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$8,203.00
NELSON PROPERTY HOLDINGS, LLC	CONSTRUCTION COSTS	\$600.00
NEW KINGDOM TRAILRIDERS	PAYMENT TO OTHER AGENCY	\$1,860.00
NEWSBANK INC	SOFTWARE COSTS	\$9,469.00
NEXSTAR BROADCASTING	OPERATING SUPPLIES	\$300.00
NICHOLAS BRAGG	PROFESSIONAL SERVICES	\$353.00
NICHOLAS SPOHN	LANDLORD RENTS	\$2,041.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$572.36
NICHOLAS WERNER *EMPLOYEE*	OPERATING EQUIPMENT	\$175.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,563.00
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	\$7.84
NORTHWEST MECHANICAL INC	PROFESSIONAL SERVICES	\$1,856.00
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS AND JUDGMENTS	\$321.02
OCEANSIDE 50 FIVE LLC	MISCELLANEOUS REVENUE	\$461.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$21,695.38
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$91.34
OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	\$4,250.00
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$4,099.96
OPN SYSTEMS INC	CONSTRUCTION COSTS	\$1,125.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$11,038.17
ORIGIN DESIGN	CONSTRUCTION COSTS	\$15,200.00
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$185.25
OSTROM PAINTING AND SANDBLASTING INC	PROFESSIONAL SERVICES	\$3,329.88
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,043.00

OVERDRIVE INC	GRANT EXPENDITURES	\$4,860.20
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$82,906.14
PARTNERS OF SCOTT COUNTY WATERSHEDS	PAYMENT TO OTHER AGENCY	\$13,500.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,444.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$16,283.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$427.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$546.00
PER MAR SECURITY CORP Inc	OPERATING EXPENSES	\$14,704.68
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$14,471.15
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$58,095.85
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$2,421.12
PIGOTT INC	CONSTRUCTION COSTS	\$3,360.00
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,386.50
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,183.98
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,480.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$408.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$6,556.59
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$423,011.85
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$1,350.00
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	\$52.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$180.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,416.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,379.00
QC RENTAL LLC	GRANT EXPENDITURES	\$734.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$50,059.99
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,607.00
QUAD CITY SAFETY INC	MAINTENANCE-MACH & EQUIP	\$147.61
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	\$145.04
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$11,077.88
QUICK, JAMES B	TRAVEL EXPENSES	\$255.00
QUNITTA RASHAY JONES	PAYMENT TO OTHER AGENCY	\$6,700.00
QWEST CORPORATION Inc	OPERATING EXPENSES	\$216.66
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$454.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$875.24
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	\$3,068.84
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$18,276.03
RAINBO OIL CO Inc	1350000-102135	\$4,509.86
RANAE FENNER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,476.65
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$6,370.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$3,243.00
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$1,847.50
RENT QC LLC	LANDLORD RENTS	\$3,607.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$2,000.01
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,381.38
RHYTHM CITY CASINO	OTHER SUPPLIES & SERVICES	\$3,678.40
RICH KNOCK	EVENTS EXPENSES	\$944.00
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$26.32

RIPLEY STREET COOPERATIVE	LIBRARY BOOKS	\$274.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$85,469.91
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$59,230.68
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$182.10
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$27,305.39
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$4,858.30
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$5,828.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$210.00
RONALD GENE LANG	OPERATING EQUIPMENT	\$460.00
RONNIE W THRAPP	MERCHANDISE	\$18,631.31
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$12,802.50
RUHL & RUHL REALTORS	LANDLORD RENTS	\$685.00
RYAN JOHNSON PROPERTIES LLC	PROFESSIONAL SERVICES	\$600.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$669.08
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$270.45
SAFARILAND	TRAVEL EXPENSES	\$1,790.00
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,071.85
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,130.55
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$342.54
SARAH OTT * EMPLOYEE*	TRAVEL EXPENSES	\$250.00
SATIN'S NORTH PARK GLASS	1350000-102135	\$229.00
SCHOLASTIC INC	OFFICE SUPPLIES	\$91.50
SCOTT BRADEN	REVOLVING EXPENSES	\$1,732.00
SCOTT COUNTY ATTORNEY	100000-201300	\$369.25
SCOTT COUNTY FACILITY SUPPORT	PROFESSIONAL SERVICES	\$867.90
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$22.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$141.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$6,525.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$245,017.98
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SEVEREN A NELSON	LANDLORD RENTS	\$330.00
SHAUN AGAN	CLAIMS AND JUDGMENTS	\$229.00
SHELDEN HOLDINGS LLC	REVOLVING EXPENSES	\$585.00
SHERRIE J FISCHER	PROFESSIONAL SERVICES	\$105.00
SHIM CO LLC	CLAIMS AND JUDGMENTS	\$396.00
SHIVE-HATTERY INC	PROFESSIONAL SERVICES	\$10,191.50
SHRED IT US HOLDCO, INC	CITY CONTINGENCY	\$331.10
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
STAN CURRY	GRANT EXPENDITURES	\$610.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$31.50
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$2,763.84
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$341.17
STEW HANSEN DODGE CITY	MOTOR VEHICLE EQUIPMENT	\$111,507.00
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$715.18
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$22,229.77
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$6,578.72
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$7,913.13

SUPERIOR GUTTER INC	CLAIMS AND JUDGMENTS	\$1,790.00
SUPERIOR INDUSTRIAL EQUIPMENT CO	MAINTENANCE-MACH & EQUIP	\$23,708.67
SUPERIOR NETS LLC	CLAIMS AND JUDGMENTS	\$3,188.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$4,433.21
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$40.00
TAYLOR HEIGHTS VILLAGE II LP	CLAIMS AND JUDGMENTS	\$3,120.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$35.14
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$10.08
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-MACH & EQUIP	\$12,975.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$20,004.46
TERRANCE BANKS	GRANT EXPENDITURES	\$125.00
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$780.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,083.85
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$6,061.26
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$6,970.00
THE HON COMPANY Inc	OFFICE FURNITURE	\$1,197.42
THE JANEK CORPORATION	1350000-102135	\$475.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE ROW AT 35TH	PAYMENT TO OTHER AGENCY	\$3,526.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$22,834.38
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$3,695.44
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$750.76
THEO & CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,554.40
THERESA MILLER	LANDLORD RENTS	\$371.00
THERESA WILLIAMS	CLAIMS AND JUDGMENTS	\$300.00
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$197,773.56
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$500.00
THURGOOD BROOKS	PROFESSIONAL SERVICES	\$200.00
TIM BYERS	PROFESSIONAL SERVICES	\$10,788.00
TIMOTHY J GARCIA	CONSTRUCTION COSTS	\$972.00
TIPHANIE BABETTA CANNON	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,243.56
TITAN HOLDINGS LLC	MAINTENANCE-BLDGS & GRNDS	\$1,375.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$268.96
TOM BAKERIS LLC	LANDLORD RENTS	\$1,044.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$1,300.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$8,000.00
TRAFFIC CONTROL CORPORATION	CLAIMS AND JUDGMENTS	\$17,750.00
TRANSIT HOLDINGS INC	1350000-102135	\$328.60
TRANSPORTATION MANAGEMENT & DESIGN INC	PROFESSIONAL SERVICES	\$5,000.00
TREASURER STATE OF IOWA	MEMBERSHIPS & PUBLICATIONS	\$40.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$98,645.01
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$65,931.51
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$272.67
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$70,674.66
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$364.50

TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$370.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$265.92
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$42.93
TUYET PHAM	LANDLORD RENTS	\$453.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$22,020.42
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$248.93
UMR, INC	LIABILITY INSURANCE	\$117,895.46
UNIQUE MANAGEMENT SERVICES INC	GRANT EXPENDITURES	\$465.40
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$187.44
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$20,499.30
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$17,115.57
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$171.28
VALLEY CONSTRUCTION CO INC	PAYMENT TO OTHER AGENCY	\$602.25
VAN A JONES	TRAVEL EXPENSES	\$911.00
VEDSSMID	PAYMENT TO OTHER AGENCY	\$1,220.64
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$25,375.54
VENUWORKS INC	PROFESSIONAL SERVICES	\$11,051.37
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$4,357.11
VERA FRENCH HOUSING CORP	CONSTRUCTION COSTS	\$2,871.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,413.20
VESSCO INC	MAINTENANCE-MACH & EQUIP	\$3,440.00
VFH LLLP	PAYMENT TO OTHER AGENCY	\$1,365.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$4,597.25
VINCENT D SCHUELLER	OTHER SUPPLIES & SERVICES	\$197.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$7,258.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$950.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,347.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$69,903.40
WALT LAMBACH INC	OPERATING SUPPLIES	\$32.00
WASTE COMM OF SCOTT CO Inc	PRINCIPAL PAYMENTS	\$50,078.63
WATER ENVIRONMENT FEDERATION Inc	MEMBERSHIPS & PUBLICATIONS	\$2,445.00
WEHR MANAGEMENT	REVOLVING EXPENSES	\$445.00
WEST BEND INSURANCE COMPANY	4560000-215624	\$1,354.00
WHKS & CO	CONSTRUCTION COSTS	\$2,541.04
WILLETT, HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$6,154.00
WILLIAM A MARTIN	TRAVEL EXPENSES	\$168.75
WILLIAM CARR	LANDLORD RENTS	\$428.00
WILLIAM G SCHAEFFER	TRAVEL EXPENSES	\$525.00
WILSON S SON INC	OFFICE SUPPLIES	\$466.00
WIND DANCER LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,606.58
WOOD DALE LC	EVENTS EXPENSES	\$404.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$600.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
		\$7,082,682.27
1000BULBS.COM	PCARD ACTIVITY	\$3,604.56
1680 3E CO	PCARD ACTIVITY	\$1,019.14
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	\$66.00

4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$70.00
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$138.75
ADEL WHOLESALERS	PCARD ACTIVITY	\$968.62
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADVANCED PEST SOLUTIONS	PCARD ACTIVITY	\$184.25
ADVANTAGE ADVERTISING	PCARD ACTIVITY	\$1,095.00
AED SUPERSTORE	PCARD ACTIVITY	\$453.00
AGENT CLEAN	PCARD ACTIVITY	\$375.00
AIR FILTERS SALES SERVIC	PCARD ACTIVITY	\$49.72
AIRGAS USA, LLC	PCARD ACTIVITY	\$274.11
ALDI	PCARD ACTIVITY	\$129.01
ALL-AMERICAN ARENA PRO	PCARD ACTIVITY	\$846.51
AMAZON WEB SERVICES	PCARD ACTIVITY	\$107.06
AMAZON.COM*255WB8GF0	PCARD ACTIVITY	\$2,798.97
AMERICAN AIR0012193163135	PCARD ACTIVITY	\$477.40
AMERICAN HEART SHOPCPR	PCARD ACTIVITY	\$35.00
AMERICAN PUBLIC WORKS	PCARD ACTIVITY	\$418.90
AMERICAN RED CROSS	PCARD ACTIVITY	\$40.00
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$250.00
AMZ*ATLANTALIGHTBULB	PCARD ACTIVITY	\$242.75
AMZ*DEFAULT STORE VI	PCARD ACTIVITY	\$403.49
AMZN MKTP US	PCARD ACTIVITY	\$10,492.20
APPLIED IND TECH 2610	PCARD ACTIVITY	\$2,438.47
APT US&C	PCARD ACTIVITY	\$69.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$995.43
AT&T PREMIER EBILL	PCARD ACTIVITY	\$412.70
AVTECH SOFTWARE INC	PCARD ACTIVITY	\$199.95
AZTECA 1	PCARD ACTIVITY	\$40.64
AZTECA 4	PCARD ACTIVITY	\$50.00
B & B DRAIN TECH	PCARD ACTIVITY	\$350.00
BATTERIES PLUS #0130	PCARD ACTIVITY	\$1,048.32
BIOTAGE LLC	PCARD ACTIVITY	\$1,216.99
BLUE FLAME PROPANE STORA	PCARD ACTIVITY	\$792.00
BLUSOURCE	PCARD ACTIVITY	-\$282.00
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$168.88
BRENCO OPERATING INC	PCARD ACTIVITY	\$2,942.84
BSN SPORTS LLC	PCARD ACTIVITY	\$425.00
CASEYS GEN STORE 2816	PCARD ACTIVITY	\$30.00
CASEYS GRINNELL	PCARD ACTIVITY	\$43.92
CCP INDUSTRIES HOSPECO	PCARD ACTIVITY	\$274.93
CDW GOVT #H828023	PCARD ACTIVITY	\$778.54
CDW GOVT #J776720	PCARD ACTIVITY	\$312.39
CENTRAL POOL SUPPLY	PCARD ACTIVITY	\$16.84
CHEFUNIFORMS.COM	PCARD ACTIVITY	\$253.62
CHEMSEARCH	PCARD ACTIVITY	\$292.00
CIRCA 21 DINNER PLAYHOUSE	PCARD ACTIVITY	\$50.00
COLUMBIA BOOKS. INC.	PCARD ACTIVITY	\$365.98

COMMERCIAL PRINTERS	PCARD ACTIVITY	\$742.65
CPI INTERNATIONAL	PCARD ACTIVITY	\$132.61
CRAWFORD COMPANY	PCARD ACTIVITY	\$1,346.25
CRESCENT PARTS AND EQUIP	PCARD ACTIVITY	\$2,184.43
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$91.45
CUTTIN IT CLOSE	PCARD ACTIVITY	\$450.00
D & K PRODUCTS - BET ECOM	PCARD ACTIVITY	\$2,244.17
DAVIS EQUIPMENT TURFWER	PCARD ACTIVITY	\$5,933.07
DELTA AIR 0062468829995	PCARD ACTIVITY	\$636.40
DEMCO INC	PCARD ACTIVITY	\$937.82
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DIMENSIONAL GRAPHICS	PCARD ACTIVITY	\$704.94
DISPLAYS2GO	PCARD ACTIVITY	\$109.83
DNH*GODADDY.COM	PCARD ACTIVITY	\$60.51
DOLLAR TREE	PCARD ACTIVITY	\$23.00
DOLLARTREE	PCARD ACTIVITY	\$14.00
DOORS INC DAVENPORT	PCARD ACTIVITY	\$1,002.50
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$180.00
DYNAMIC MEDIA	PCARD ACTIVITY	\$65.90
EASTERN IOWA CC	PCARD ACTIVITY	\$850.00
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	\$2,772.00
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	\$319.47
EVAC SYSTEMS FIRE AND RES	PCARD ACTIVITY	\$40.00
EXPERIMAC	PCARD ACTIVITY	\$327.00
EXXONMOBIL 97555130	PCARD ACTIVITY	\$58.75
FACEBK *7DCP86FRP2	PCARD ACTIVITY	\$4.24
FACEBK *JC6FN67EU2	PCARD ACTIVITY	\$50.04
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$23.97
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$1,320.18
FIELDPRINT INC	PCARD ACTIVITY	\$194.25
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$100.00
FIREFIGHTERS BOOKSTORE	PCARD ACTIVITY	-\$687.00
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
FS *JITBIT.COM	PCARD ACTIVITY	\$222.60
GERMAN AMERICAN HERITAGE	PCARD ACTIVITY	\$148.00
GIERKE ROBINSON COMPANY	PCARD ACTIVITY	\$2,348.46
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$225.00
GRAINGER	PCARD ACTIVITY	\$2,756.57
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$1,145.62
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$3,164.33
GRISHAM INDUSTRIES INC.	PCARD ACTIVITY	\$1,995.00
HALE PRINTING INC	PCARD ACTIVITY	\$359.50
HAPPY JOES PIZZA - 05	PCARD ACTIVITY	\$230.93
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$495.42
HD SUPPLY WHITE CAP #121	PCARD ACTIVITY	\$64.68
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$395.95
HIVIS & SUMMIT SAFETY	PCARD ACTIVITY	\$124.19

HOLIDAY INN EXPRESS	PCARD ACTIVITY	\$215.04
HOME HARDWARE	PCARD ACTIVITY	\$40.00
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$615.25
HY-VEE BETTENDORF 1037	PCARD ACTIVITY	\$300.00
HY-VEE DAVENPORT	PCARD ACTIVITY	\$715.56
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	\$2,990.00
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$1,430.21
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$540.00
IA PUBLIC DEF TRAINING	PCARD ACTIVITY	\$634.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$90.00
IACP	PCARD ACTIVITY	\$500.00
IMPACT 7G INC	PCARD ACTIVITY	\$575.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$231.00
IN *BOARDTRONICS, INC.	PCARD ACTIVITY	\$782.08
IN *CENTRIFUGE TRAINING S	PCARD ACTIVITY	\$500.00
IN *FELIX ADLER CHILDREN'	PCARD ACTIVITY	\$122.00
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$529.23
IN *G-MAC DOOR & HARDWARE	PCARD ACTIVITY	\$200.00
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$306.03
IN *PETERSEN SECURITY SOL	PCARD ACTIVITY	\$224.50
INST. OF POLICE TECH &	PCARD ACTIVITY	\$1,195.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$314.00
IOWA DNR SALES	PCARD ACTIVITY	\$1,485.00
IOWA EMS ASSOCIATION	PCARD ACTIVITY	\$350.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$408.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$1,400.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$460.00
JOANN STORES #1645	PCARD ACTIVITY	\$101.13
JOANN STORES*JOANN.COM	PCARD ACTIVITY	\$20.25
JOHANNES BUS SERVICE INC	PCARD ACTIVITY	\$1,177.50
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$245.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$200.32
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$166.10
JUMPIN JOEY'S	PCARD ACTIVITY	\$200.00
K & K TRUE VALUE	PCARD ACTIVITY	\$141.39
KIMBERLY PINES VETERINARY	PCARD ACTIVITY	\$249.19
KINGS MATERIAL INC KMI-Q	PCARD ACTIVITY	\$460.57
KITCHENS NORTHPARK	PCARD ACTIVITY	\$480.00
KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	\$129.00
LAKESHORE LEARNING MATER	PCARD ACTIVITY	\$216.96
LANDAU UNIFORMS INC - CH	PCARD ACTIVITY	\$122.28
LEARN TO SKATE USA	PCARD ACTIVITY	\$51.75
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$159.99
LEXISNEXIS EPIC	PCARD ACTIVITY	\$482.09
LIFE ASSIST INC	PCARD ACTIVITY	\$1,304.85
LIGHTING MAINTENANCE, INC	PCARD ACTIVITY	\$163.29
LINUXFOUNDATION	PCARD ACTIVITY	\$375.00

LIQUIDFILES	PCARD ACTIVITY	\$1,999.00
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$1,196.97
LOGO PRO LLC	PCARD ACTIVITY	\$424.00
LOPIEZ PIZZA - 3RD ST	PCARD ACTIVITY	\$25.00
LOWES #00107*	PCARD ACTIVITY	\$389.21
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$1,872.12
MARRIOTT JW DESERT RID	PCARD ACTIVITY	\$3,134.03
MCC*MEDIACOM	PCARD ACTIVITY	\$776.80
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	\$2,207.00
MCMASTER-CARR	PCARD ACTIVITY	\$195.09
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,606.36
MERCURY MEDICAL	PCARD ACTIVITY	\$465.09
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	\$1,202.84
MID AMERICAN GLAZING SY	PCARD ACTIVITY	\$262.00
MIDAMERICA BASEMENT SYSTE	PCARD ACTIVITY	\$500.00
MIDLAND SCIENTIFIC INC	PCARD ACTIVITY	\$3,844.85
MILLER MECHANICAL SPECIAL	PCARD ACTIVITY	\$40.37
MISS PHAY CAFE	PCARD ACTIVITY	\$53.68
MOBILE BEACON	PCARD ACTIVITY	\$360.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,754.00
MTI	PCARD ACTIVITY	\$1,518.40
NETWORK FLEET. INC.	PCARD ACTIVITY	\$226.66
NEW PIONEERS COOP #2	PCARD ACTIVITY	\$200.80
OH SO SWEET BY TIPHANIE	PCARD ACTIVITY	\$50.00
OLDE TOWNE BAKERY	PCARD ACTIVITY	\$65.90
OPC UTL*SERVICE FEE 009	PCARD ACTIVITY	\$1.95
OPC*AKRON UTILITY BUREAU	PCARD ACTIVITY	\$202.38
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	\$3.29
O'REILLY AUTO PARTS 792	PCARD ACTIVITY	\$59.98
OVIVO USA- LLC	PCARD ACTIVITY	\$2,054.37
PARTY CITY 5203	PCARD ACTIVITY	\$171.93
PAYPAL *ISWEP	PCARD ACTIVITY	\$45.00
PAYPAL *MOONLIGHTFL	PCARD ACTIVITY	\$500.00
PB LEASING	PCARD ACTIVITY	\$275.19
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$6,274.82
PFG*PROFORMA	PCARD ACTIVITY	\$454.24
PIZZA HUT 014156	PCARD ACTIVITY	\$98.08
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$522.54
POWER WASH	PCARD ACTIVITY	\$28.00
PP*GETMEREREGISTERED EVENTS	PCARD ACTIVITY	\$1,022.68
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$370.00
PROVANTAGE	PCARD ACTIVITY	\$5,098.54
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$234.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$45.00
QUAD CITY SYMPHONY ORC	PCARD ACTIVITY	\$50.00
QUILL BUSINESS01774991	PCARD ACTIVITY	\$176.07
QUILL CORPORATION	PCARD ACTIVITY	\$621.91

RAINFOCVMWARE VMWORLD	PCARD ACTIVITY	\$598.00
RAVE 1090	PCARD ACTIVITY	\$430.50
REGALIA MANUFACTURING CO	PCARD ACTIVITY	\$39.12
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,359.01
RESIDENCE INN BY MARRI	PCARD ACTIVITY	\$360.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$154.44
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$242.68
SAMS CLUB #8238	PCARD ACTIVITY	\$13.44
SCHIMBERG CO.	PCARD ACTIVITY	\$642.90
SCORE	PCARD ACTIVITY	\$1,878.20
SCP SCIENCE	PCARD ACTIVITY	\$133.00
SECULIFE SPEED TALK	PCARD ACTIVITY	\$35.00
SEVEN CITIES SOD	PCARD ACTIVITY	\$250.00
SHELL OIL 57441944204	PCARD ACTIVITY	\$58.07
SHOWCASES	PCARD ACTIVITY	\$243.81
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$579.34
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$1,200.00
SOIL / WATER CONSERV SOC	PCARD ACTIVITY	\$115.00
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$899.00
SP * VICTORY COMPANIES	PCARD ACTIVITY	\$81.00
SPOTIFY USA	PCARD ACTIVITY	-\$19.98
SPRINT *WIRELESS	PCARD ACTIVITY	\$151.77
SQ *392CAFFE DOWNTOWN D	PCARD ACTIVITY	\$50.00
SQ *ANALOG ARCADE BAR	PCARD ACTIVITY	\$50.00
SQ *BAYSIDE BISTRO	PCARD ACTIVITY	\$50.00
SQ *CHOCOLATE MANOR	PCARD ACTIVITY	\$25.00
SQ *COOKIES & DREAMS DAVE	PCARD ACTIVITY	\$25.00
SQ *DO GOOD, BE GOOD LLC	PCARD ACTIVITY	\$510.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$7,501.65
SQ *MILLERS PETTING ZOO	PCARD ACTIVITY	\$931.50
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$1,223.75
SQ *REDBAND COFFEE COMPAN	PCARD ACTIVITY	\$50.00
SQ *THE BREWED BOOK	PCARD ACTIVITY	\$50.00
SQ *THE COFFEE REVOLUTION	PCARD ACTIVITY	\$50.00
STANDARD BEARINGS	PCARD ACTIVITY	\$4,057.31
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$20.00
STEM SUPPLIES USD	PCARD ACTIVITY	\$139.32
STERICYCLE	PCARD ACTIVITY	\$50.96
SUNDBERG AMERICA	PCARD ACTIVITY	\$205.81
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$781.50
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$1,315.00
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$2,907.53
TARGET 00005330	PCARD ACTIVITY	\$639.49
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$2,010.80
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$2,133.00
THE GREEN THUMBERS DAVENP	PCARD ACTIVITY	\$249.41
THE HOME DEPOT #2111	PCARD ACTIVITY	\$1,502.98

THE PLAY STATION QUAD	PCARD ACTIVITY	\$222.00
THEISEN'S # 24	PCARD ACTIVITY	\$298.88
THOMSON WEST*TCD	PCARD ACTIVITY	\$2,726.34
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$1,336.50
TRADER JOE'S #728 QPS	PCARD ACTIVITY	\$172.68
TRANE SUPPLY-112603	PCARD ACTIVITY	\$407.34
TRI CITY ELECTRIC	PCARD ACTIVITY	\$3,138.99
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$29.63
TST* ATOMIC COFFEE BAR -	PCARD ACTIVITY	\$49.50
TST* HALF NELSON	PCARD ACTIVITY	\$50.00
UDEMY ONLINE COURSES	PCARD ACTIVITY	\$49.20
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$69.18
UNITED	PCARD ACTIVITY	\$712.80
UPS*BILLING CENTER	PCARD ACTIVITY	\$21.00
USCC CALL CENTER	PCARD ACTIVITY	\$17,063.17
USPS PO 1822320828	PCARD ACTIVITY	\$630.00
USPS.COM POSTAL STORE	PCARD ACTIVITY	\$22.00
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$398.65
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,300.15
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$1,658.49
VIRDEN BROADCASTING CORPO	PCARD ACTIVITY	\$923.45
WALGREENS #11709	PCARD ACTIVITY	\$9.98
WALGREENS #5239	PCARD ACTIVITY	\$4.78
WAL-MART #2889	PCARD ACTIVITY	\$1,017.94
WAL-MART #5115	PCARD ACTIVITY	\$344.79
WALMART.COM AW	PCARD ACTIVITY	\$23.60
WENDLING QUARRIES-ROBINS	PCARD ACTIVITY	\$2,373.02
WHITE CAP #121	PCARD ACTIVITY	\$197.82
WHITEYS ICE CREAM LOCU	PCARD ACTIVITY	\$25.00
WM SUPERCENTER #1241	PCARD ACTIVITY	\$488.08
WM SUPERCENTER #5115	PCARD ACTIVITY	\$189.00
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$199.40
WWW.FS1INC.COM	PCARD ACTIVITY	\$669.99
WWW.THEPOCKETLAB.COM	PCARD ACTIVITY	\$420.00
YSI	PCARD ACTIVITY	\$189.00
ZEKES ISLAND CAFE	PCARD ACTIVITY	\$47.35
ZETX	PCARD ACTIVITY	\$800.00
ZIMMER FRANCESCON	PCARD ACTIVITY	\$2,554.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$63.08
ZORO TOOLS INC	PCARD ACTIVITY	\$180.78