

Date: 2/15/2022	City of Davenport Publication Report	
	From 1/1/2022 To: 1/31/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$409.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$392.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$591.20
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AARON MARX	LANDLORD RENTS	\$592.00
AARON T MACK employee	TRAVEL EXPENSES	\$39.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,094.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,369.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$215.90
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$5,606.54
ADVANCED BUSINESS SYSTEMS INC	CONSTRUCTION COSTS	\$484.88
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	\$870.00
AERO CONCRETE LTD	OFFICE SUPPLIES	\$1,394.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$700.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$701.02
AIRWAYZ INC	REHAB GRANTS & LOANS	\$6,250.00
ALEX CRIPE	PROFESSIONAL SERVICES	\$20,714.64
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$460.00
ALLEN GROVE PORK INC	OFFICE SUPPLIES	\$75.00
ALLEN SIGN CO	CONSTRUCTION COSTS	\$7,350.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$39,535.16
AMERICAN ELECTRIC, INC	OTHER SUPPLIES & SERVICES	\$8,925.01
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$4,800.48
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$150.00
AMERICAN PROSTHETICS & ORTHOTICS	CLAIMS AND JUDGMENTS	\$279.89
AMERICORE LLC	6810000-201700	\$14,347.65
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$194.48
ANDREA PATRICK	CLAIMS AND JUDGMENTS	\$31.17
ANDREW R WOLD	LANDLORD RENTS	\$586.00
ANGEL L RIAS	LANDLORD RENTS	\$975.00
ANGELA HERRINGTON	CLAIMS AND JUDGMENTS	\$500.00
ANKURA INTERMEDIATE HOLDINGS LP	LIABILITY INSURANCE	\$6,517.09
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$454.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$481.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,815.65
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PAYMENT TO OTHER AGENCY	\$425.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$247.00
AUDITOR OF STATE	PROFESSIONAL SERVICES	\$850.00
AXON ENTERPRISE INC	OFFICE SUPPLIES	\$11,323.20
B D T INC	CONSTRUCTION COSTS	\$2,282.60
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$8,896.50
BALDWIN SUPPLY	MAINTENANCE-MACH & EQUIP	\$2,752.55
BAPTIST MEMORIAL HOSPITAL MEMPHIS	CLAIMS AND JUDGMENTS	\$23,519.42
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$9,888.60
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,447.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,162.50
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$26,228.00
BIG TAP PRODUCTIONS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$8,677.32

BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$84,027.87
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$61.54
BITIMEC INTERNATIONAL INC	1350000-102135	\$411.43
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$14,682.54
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$143,335.71
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$725.00
BOB HEIMER	LANDLORD RENTS	\$541.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$1,816.81
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$6,372.80
BP LOGIC INC	REVOLVING EXPENSES	\$1,198.56
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDON D REED	ECONOMIC DEVELOPMENT GRNTS/LNS	\$128,269.82
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	\$181,806.39
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$460.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,548.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$15,471.85
BRIAN J WOOD	PROFESSIONAL SERVICES	\$55.00
BRIAN KENDALL	LANDLORD RENTS	\$555.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIBRIESCO LAW FIRM PLLC	CLAIMS AND JUDGMENTS	\$964.77
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	\$3,458.85
CARDIOVASCULAR SURGERY CLINIC PLLC	CLAIMS AND JUDGMENTS	\$294.37
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CARTER HAGEN	LANDLORD RENTS	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$2,918.82
CENGAGE LEARNING INC	LIBRARY BOOKS	\$66.47
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$199.25
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$13,860.54
CHARITY VESEY	LANDLORD RENTS	\$900.00
CHASCO, LLC	LANDLORD RENTS	\$1,545.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$3,570.91
CHERENA GARY	LANDLORD RENTS	\$950.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$4,296.76
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$385.00
CHRISTOPHER CARR	LANDLORD RENTS	\$510.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,135.00
CHRISTOPHER NINOTTA	CLAIMS AND JUDGMENTS	\$3,152.31
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$929.96
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$981.38
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$1,360.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,668.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$657.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$5,916.30
COLE STICKEL	LANDLORD RENTS	\$556.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$464.00
COLTON HARRISON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$12.00
COLUMBUS CLUB OF DAVENPORT	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20,000.00
CORLIFE LLC	CLAIMS AND JUDGMENTS	\$1,905.05

CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$35,475.94
COUNTRY MUTUAL INSURANCE	4560000-215624	\$1,085.71
COUNTY OF JOHNSON, IOWA	PAYMENT TO OTHER AGENCY	\$1,100.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$224.01
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$46,557.36
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$1,000.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$95.79
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$5,748.71
CURSOR CONTROL INC	PROFESSIONAL SERVICES	\$1,780.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1,760.53
CY'S RENTAL CO	FOOD & BEVERAGE EVENT EXPENSE	\$137.00
DALE SCHAEFER	LANDLORD RENTS	\$950.00
DANIEL S BOMFIM	LANDLORD RENTS	\$1,390.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DARRELL TURNER	LANDLORD RENTS	\$650.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$775.60
DAVE PAROCHETTI	LANDLORD RENTS	\$460.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$3,841.85
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,604.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$946.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,446.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$976.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$950.00
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 PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$849.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,060.00
DENNIS PATTERSON	LANDLORD RENTS	\$969.00
DERIK RHUM	LANDLORD RENTS	\$265.00
DERRICK FRESE EMPLOYEE	TRAVEL EXPENSES	\$414.06
DILLON FROELICH	CLAIMS AND JUDGMENTS	\$500.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$1,325.00
DLB LLLP	LANDLORD RENTS	\$768.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$863.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$750.00
DON SCHMAHL	OPERATING SUPPLIES	\$496.00
DOUGLAS A AYERS	LANDLORD RENTS	\$165.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,174.00
DREW BURNETT *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$15.00
DREW POSHARD	LANDLORD RENTS	\$306.00
DUBUQUE BARGE & FLEETING SERVICES	OPERATING EQUIPMENT	\$1,785.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$300.82
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,790.38
DUPLEXES LLC	LANDLORD RENTS	\$1,162.00
DYAN RASO	CONSTRUCTION COSTS	\$707.11
DYNAMISM, INC	CONSTRUCTION COSTS	\$5,937.48
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$737.69
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$7,189.51
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$11,442.29
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$5,353.00

EBONI EDWARDS	LANDLORD RENTS	\$1,000.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED M FELD EQUIPMENT CO INC	OFFICE SUPPLIES	\$152.20
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$4,102.48
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$340.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$6,000.00
EL GATO LLC	LANDLORD RENTS	\$1,861.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$3,292.50
ELEVATED EXTERIORS 1	CONSTRUCTION COSTS	\$3,818.52
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$3,185.08
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$7,917.00
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$3,900.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$1,033.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$619.00
EUGENE DEL PREORE	LANDLORD RENTS	\$621.00
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	PROFESSIONAL SERVICES	\$19.69
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$6,536.00
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$24,233.27
EXSO EARNEST JR	LANDLORD RENTS	\$637.00
FERRELLGAS LP	PROFESSIONAL SERVICES	\$748.46
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2,032.20
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$317.00
FIVE SEASONS	LANDLORD RENTS	\$738.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$97.74
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,263.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$790.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$1,665.23
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$278.31
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$709.69
GARY ARNOLD	LANDLORD RENTS	\$458.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$16.97
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$399.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,413.52
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$3,134.96
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$10,704.20
GENESIS OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	\$9,889.90
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$7,502.10
GENVENTURES	CLAIMS AND JUDGMENTS	\$563.45
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$381.00
GERARDO E BOJORQUEZ	STATE CHAUFFER'S LICENSE	\$64.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,450.00
GILLIG CORP	1350000-102135	\$522.85
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$6,304.60
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$4,199.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$913.46
GRAYSHIFT LLC	SOFTWARE COSTS	\$28,070.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$71.84
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,501.76
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$6,464.65
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$381.60
GREG BASTIAN	LANDLORD RENTS	\$528.00
GREG DYER	LANDLORD RENTS	\$2,179.00

GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$10,820.63
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,243.03
GUILLERMO CORTEZ	LANDLORD RENTS	\$621.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
H & H INDUSTRIES INC	OFFICE SUPPLIES	\$41.88
HABITAT FOR HUMANITY QUAD CITIES	S.F. REHAB	\$94,353.37
HAHN READY MIX INC	OFFICE SUPPLIES	\$1,514.50
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,404.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$8,632.84
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$111,041.94
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$371.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$50,000.00
HLAH THUN LLC	LANDLORD RENTS	\$583.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$175.74
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$29,305.74
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$471.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,452.69
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$813.69
HOWARD R GREEN CO Inc	PROFESSIONAL SERVICES	\$6,153.69
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,963.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$743.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$20,503.28
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$11,833.04
IA DEPT OF NATURAL RESOURCES	TRAVEL EXPENSES	\$40.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$74.69
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$2,143.65
IOWA ACIG, LLC	LANDLORD RENTS	\$11,997.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$15,244.07
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$1,304.90
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$4,260.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$745.00
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$600.00
IOWA LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$4,026.00
IVAN PEREZ	LANDLORD RENTS	\$556.00
JACK MOLSKOW	LANDLORD RENTS	\$627.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$5,887.00
JACOB J KENT	LANDLORD RENTS	\$399.00
JAMES A GRANT	LANDLORD RENTS	\$257.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMEY LICANDRO	LANDLORD RENTS	\$3,281.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,590.00
JEFF D NEWBURN	LANDLORD RENTS	\$364.00
JEFFERY E BLADEL	PAYMENT TO OTHER AGENCY	\$69.00
JEREMY KENINGER	LANDLORD RENTS	\$1,934.00
JESSE DAVIS	LANDLORD RENTS	\$547.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$12,396.74
JOE ERENBERGER	LANDLORD RENTS	\$789.00
JOEL LIMBURG	LANDLORD RENTS	\$1,758.00
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$268.49
JOHN PINK	LANDLORD RENTS	\$510.00
JOHN T WATERHOUSE	LANDLORD RENTS	\$750.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$5,187.83

JOSEPH B AHLERS	CONSTRUCTION COSTS	\$41,349.88
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
JUSTIN MEADER	MAINTENANCE-MACH & EQUIP	\$3,935.11
KEITH A CARUSO, MD, PLC	CLAIMS AND JUDGMENTS	\$300.00
KELTEK INC	CONSTRUCTION COSTS	\$21,415.59
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
KERRY NORTHWAY	CONSTRUCTION COSTS	\$28,796.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,982.46
KEYSTONE INC	LANDLORD RENTS	\$963.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$25,618.00
KILBURG EQUIPMENT	CONSTRUCTION COSTS	\$9,982.87
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$2,655.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$40,182.50
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	CLAIMS AND JUDGMENTS	\$25,924.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,424.77
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$168.39
KYLE KUEHL	LANDLORD RENTS	\$635.00
KYLE T PETERSEN	LANDLORD RENTS	\$352.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$244.80
LADRINA N. WILSON	TRAVEL EXPENSES	\$750.00
LALURIE HANSON	LANDLORD RENTS	\$1,539.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$16,432.20
LANGMAN CONST INC	6820000-201700	\$19,450.38
LARRY SEE	LANDLORD RENTS	\$771.00
LAWNSCAPERS INC	OFFICE SUPPLIES	\$12,971.25
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$1,290.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LIGHTING MAINTENANCE INC	CLAIMS AND JUDGMENTS	\$4,747.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.16
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$204.62
LOGICAL CONCEPTS INC	CONSTRUCTION COSTS	\$2,760.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,034.00
LOUISE M ATHA	LANDLORD RENTS	\$402.00
LOVEWELL FENCING INC	CLAIMS AND JUDGMENTS	\$1,925.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$182.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,864.00
MAINSTAGE THEATRICAL SUPPLY INC	OPERATING EXPENSES	\$2,400.00
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,312.50
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$146.84
MANATTS INC	OFFICE SUPPLIES	\$369.63
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$1,000.00
MARIO PENA EMPLOYEE	STATE CHAUFFER'S LICENSE	\$12.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$9,318.86
MARY SAKALOSKY **EMPLOYEE**	OPERATING EXPENSES	\$89.99
MARYCREST MR LLC	LANDLORD RENTS	\$408.00
MATTHEW V HASLEY	MERCHANDISE	\$1,088.43

MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$215.98
MCCI LLC	SOFTWARE COSTS	\$11,239.00
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$105,565.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$16,082.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$403.20
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,106.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,930.00
MEDIC STRIPING LLC	PROFESSIONAL SERVICES	\$500.00
MENARDS Inc	REVOLVING EXPENSES	\$248.26
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,848.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$3,935.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$9,697.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$7,434.00
MICHAEL E TIMM	CONSTRUCTION COSTS	\$19,047.50
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$311.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,266.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$10,531.14
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	\$1,929.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$7.28
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$212,948.08
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,563.05
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$11,347.53
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,943.59
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,520.22
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$9,494.02
MIKE PEZLEY	LANDLORD RENTS	\$457.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$742.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,739.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$255.95
MINUTEMAN SECURITY TECHNOLOGIES, INC	PROFESSIONAL SERVICES	\$11,184.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,559.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$1,175.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,834.76
MOLO OIL CO Inc	REVOLVING EXPENSES	\$1,824.75
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$740.94
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$1,299.91
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$4,584.33
MULLEN COUGHLIN LLC	LIABILITY INSURANCE	\$2,966.50
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$82.16
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$65,493.39
MUTUAL WHEEL	1350000-102135	\$1,608.05
MWF IA3, LP	LANDLORD RENTS	\$10,413.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,173.32
NATIONAL POLICE CANINE ASSOCIATION	PROFESSIONAL SERVICES	\$669.81
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NICHOLAS BRAGG	LANDLORD RENTS	\$350.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,602.00
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	\$8.40
NIGHTWATCH SECURITY	PROJECT EXPENSE	\$323.40
NOTARY ROTARY INC	OFFICE SUPPLIES	\$22.10
NOTT COMPANY Inc	REVOLVING EXPENSES	\$48.74
NU-TREND ACCESSIBILITY SYSTEMS INC	PROFESSIONAL SERVICES	\$722.91
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$650.28

NYT/WQAD-TV	EVENTS EXPENSES	\$5,568.25
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$397.00
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$4,632.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$4,902.02
OVERDRIVE INC	LIBRARY BOOKS	\$3,424.95
PARADYNE CONSULTING WORKS LLC	PROFESSIONAL SERVICES	\$8,250.00
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$2,336.97
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$3,495.68
PATRICIA EIKENBERRY	LANDLORD RENTS	\$481.00
PEACE RIVER CARDIOVASCULAR CENTER	CLAIMS AND JUDGMENTS	\$208.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$29,214.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,144.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$427.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$572.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$1,774.24
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$6,957.76
PERFORMANCE KENNELS INC	PROFESSIONAL SERVICES	\$575.18
PETERSEN PLUMBING & HEATING CO INC	6810000-201700	\$103,794.26
PETRO SUPPLY CO Inc	MAINTENANCE-MACH & EQUIP	\$213.35
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$2,848.60
PINMART INC	CITY CONTINGENCY	\$4,128.00
PINNACLE BUSINESS SOLUTIONS INC	CONSTRUCTION COSTS	\$45,300.00
PIONEER MANUFACTURING COMPANY INC	MAINTENANCE-BLDGS & GRNDS	\$2,679.60
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,864.83
PLMP PROPERTIES LLC	LANDLORD RENTS	\$1,357.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,293.18
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$522.52
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$19,800.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$415.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,886.78
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$9,916.63
QC COUNCIL/POLICE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$460.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,327.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,204.00
QC RENTAL LLC	LANDLORD RENTS	\$735.00
QUAD CITIES AUTOMOTIVE GROUP LLC	REVOLVING EXPENSES	\$261.60
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$88,392.87
QUAD CITY ARTS Inc	OPERATING EXPENSES	\$330.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,790.00
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	\$1,911.99
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$1,050.52
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$392.99
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,287.16
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$543.02
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$2,160.70
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$5,741.01
RAYMOND C CONKLIN JR	MAINTENANCE-BLDGS & GRNDS	\$16,081.60
RDO TRUCK CENTER,CO	REVOLVING EXPENSES	\$1,974.18
RED BOX DESIGN INC.	CONSTRUCTION COSTS	\$4,820.60
RENT QC LLC	LANDLORD RENTS	\$4,351.00
RECOVERY VILLAGE MARYLAND LLC	CLAIMS AND JUDGMENTS	\$33,280.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$3,141.53
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$16,054.12

RICHARD STUMPPFF EMPLOYEE	TRAVEL EXPENSES	\$26.88
RILCO ENV, LLC	PROFESSIONAL SERVICES	\$3,830.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$197.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$97,714.83
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$44,226.35
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$195.98
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$3,592.80
ROCHELLE R SISK	LANDLORD RENTS	\$863.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$5,168.14
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$21,083.00
RONALD GENE LANG	LANDLORD RENTS	\$460.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$386.06
RONALD L HERMISTON	OFFICE SUPPLIES	\$846.00
RONNIE W THRAPP	MERCHANDISE	\$94.91
RONOMAS LLC	LANDLORD RENTS	\$385.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$190.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$467.30
RSM US LLP	PROFESSIONAL SERVICES	\$14,927.85
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$5,150.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,209.72
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,659.86
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,311.02
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$575.69
SAPP BROS INC	REVOLVING EXPENSES	\$22,146.10
SARAH OTT * EMPLOYEE*	PAYMENT TO OTHER AGENCY	\$208.50
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$310.00
SCOTT BRADEN	LANDLORD RENTS	\$1,948.00
SCOTT CO GENEALOGICAL SOC	OPERATING SUPPLIES	\$15.00
SCOTT COUNTY FAMILY Y	PAYMENT TO OTHER AGENCY	\$513.73
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$629.40
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$5,075.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$54,579.00
SEVEREN A NELSON	LANDLORD RENTS	\$330.00
SHAUN AGAN	LANDLORD RENTS	\$346.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$11,025.38
SHEILA M SPEER	CONSTRUCTION COSTS	\$740.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	\$58.73
SHIM CO LLC	LANDLORD RENTS	\$418.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$14,257.42
SKIDATA INC	PROFESSIONAL SERVICES	\$7,209.00
SKM LLC	REVOLVING EXPENSES	\$968.03
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,695.90
ST PAUL PUBLIC HOUSING	LANDLORD RENTS	\$3,796.38
STAN CURRY	LANDLORD RENTS	\$610.00
STANDARD BEARINGS CO	OFFICE SUPPLIES	\$80.15
STEVEN MATH	MEMBERSHIPS & PUBLICATIONS	\$100.00
STONERIVER PHARMACY SOLUTIONS	CLAIMS AND JUDGMENTS	\$180.40
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$218.40
STORMWATER & MGMT SERVICES INC	OFFICE SUPPLIES	\$2,904.00

STRAND ASSOCIATES INC	PROFESSIONAL SERVICES	\$462.38
STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	\$6,445.21
SUMMIT SAFETY LLC	CLOTHING EXPENSE	\$84.86
SUNBELT RENTALS Inc	CITY CONTINGENCY	\$1,022.55
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$196,621.50
SWIFT & SWIFT Inc	REHAB GRANTS & LOANS	\$6,125.23
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAMMY S KRANA	OFFICE SUPPLIES	\$3,425.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,041.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$22.50
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$2,890.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,088.31
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$2,063.68
THE DESIGN STUDIO	MAINTENANCE-MACH & EQUIP	\$271.60
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$8,361.86
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$18,767.81
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,364.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$56,714.49
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$1,400.00
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$5,039.00
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$4,635.00
THOMAS C KNEIPP *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$12.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$9,913.26
TIM BYERS	PROFESSIONAL SERVICES	\$940.50
TIM J HOLDORF	STATE CHAUFFER'S LICENSE	\$12.00
TIMOTHY A BACLET	PROFESSIONAL SERVICES	\$5,220.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,091.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,401.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	OPERATING SUPPLIES	\$7,085.00
TODD HILLEBRAND **EMPLOYEE	TRAVEL EXPENSES	\$15.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,040.00
TONY J LEATHERMAN	CLAIMS AND JUDGMENTS	\$5,600.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$980.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$38,241.94
TRI CITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$22,410.57
TRI MED HEALTH AND WELLNESS CENTER PC	CLAIMS AND JUDGMENTS	\$223.00
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$773.01
TRI STATE EQUIP CO INC	MAINTENANCE-BLDGS & GRNDS	\$3,916.00
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$151,675.02
TRI-STATE TRUCK EQUIPMENT Inc	CLAIMS AND JUDGMENTS	\$2,445.08
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,823.18
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$6,403.70
TUBBS, KEVIN H	CONSTRUCTION COSTS	\$7,625.00
TUYET PHAM	LANDLORD RENTS	\$460.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$2,637.90
UMR, INC	LIABILITY INSURANCE	\$120,792.54
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$349.05
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$199.66
UNITED RENTALS, INC	MAINTENANCE-MACH & EQUIP	\$1,511.20
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$15,579.45
US CELLULAR	PAYMENT TO OTHER AGENCY	\$125.00

USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$17,115.57
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,037.79
VALLEY CONSTRUCTION CO INC	6820000-201700	\$3,517.30
VAN A JONES	LANDLORD RENTS	\$920.00
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$1,791.04
VENUWORKS INC	PROFESSIONAL SERVICES	\$17,999.69
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,033.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$185.00
VFH LLLP	LANDLORD RENTS	\$1,370.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$79.55
VINCENT D SCHUELLER	LANDLORD RENTS	\$191.00
VOLLERTSEN BRITT & GORSLINE PC	PROJECT EXPENSE	\$905.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$786.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,095.00
W R S CONSTRUCTION Inc	CLAIMS AND JUDGMENTS	\$2,950.00
W W GRAINGER INC	1350000-102135	\$5,455.88
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$8,484.32
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$418.99
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$82,305.86
WEHR MANAGEMENT	LANDLORD RENTS	\$454.00
WILLETT, HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$4,200.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$7,205.00
WILSON S SON INC	LANDLORD RENTS	\$458.00
WINTER EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$6,738.30
WOOD DALE LC	LANDLORD RENTS	\$430.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$9,300.00
ZEGLIN'S HOME TV & APPLIANCE, INC	OPERATING EQUIPMENT	\$1,675.00
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	\$1,686.08
		\$4,398,017.55
1000BULBS.COM	PCARD ACTIVITY	\$281.29
1680 3E CO	PCARD ACTIVITY	\$55.26
2022 APWA IOWA CHAPTER	PCARD ACTIVITY	\$225.00
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	\$24.00
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$817.38
AB* ABEBOOKS.CO J7C3VQ	PCARD ACTIVITY	\$25.00
ACT*ARUBAATMOSPHERE	PCARD ACTIVITY	\$295.00
ADEL WHOLESALERS	PCARD ACTIVITY	\$1,228.39
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$65.72
AESSEAL INC	PCARD ACTIVITY	\$467.04
AFFILIATED STEAM EQUIP	PCARD ACTIVITY	\$440.17
AIRGAS USA, LLC	PCARD ACTIVITY	\$553.48
ALDI 68015	PCARD ACTIVITY	\$5.45
AMAZON WEB SERVICES	PCARD ACTIVITY	\$101.58
AMAZON.COM	PCARD ACTIVITY	\$5,642.69
AMERICA TOOLS CORP	PCARD ACTIVITY	\$72.83
AMERICAN PLANNING A	PCARD ACTIVITY	\$433.00
AMERICAN POLYGRAPH ASSOCI	PCARD ACTIVITY	\$150.00
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$228.00
AMZN MKTP US	PCARD ACTIVITY	\$21,138.52
APPREC AT WORK	PCARD ACTIVITY	\$247.00
APTAC TRAINING LLC	PCARD ACTIVITY	\$480.00

ARAMARK UNIFORM	PCARD ACTIVITY	\$3,981.72
AT&T PREMIER EBILL	PCARD ACTIVITY	\$595.54
BARCODESINC	PCARD ACTIVITY	\$103.85
BATHBODYWORKS.COM	PCARD ACTIVITY	-\$56.43
BATTERIES PLUS #0130	PCARD ACTIVITY	\$79.33
BDP INDUSTRIES INC	PCARD ACTIVITY	\$505.15
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$43.80
BEAR GRAPHICS/GFS	PCARD ACTIVITY	\$1,082.19
BETTENDORF OFFICE PRODUCT	PCARD ACTIVITY	\$6.75
BIAGGIS DAVENPORT	PCARD ACTIVITY	\$245.00
BILL YOUNG PRODUCTIONS	PCARD ACTIVITY	\$760.00
BIOTAGE	PCARD ACTIVITY	\$3,424.23
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$126.87
BUDGET.COM PREPAY	PCARD ACTIVITY	\$243.37
BUILDING AND FIRE CODE	PCARD ACTIVITY	\$2,150.00
BURKE CLEANERS	PCARD ACTIVITY	\$45.01
BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	\$24.00
CARID.COM	PCARD ACTIVITY	\$613.63
CARID.COM & ID BRANDS	PCARD ACTIVITY	\$1,227.27
CARLIN SALES CORPORATION	PCARD ACTIVITY	\$1,287.51
CCNJOBFAIRSERVICES	PCARD ACTIVITY	\$25.00
CDW GOVT #Q665721	PCARD ACTIVITY	\$622.12
CDW GOVT #R040991	PCARD ACTIVITY	\$1,964.69
CERTASITE LLC	PCARD ACTIVITY	\$440.90
CHEMSEARCH	PCARD ACTIVITY	\$551.85
CLEANITSUPPLY.COM	PCARD ACTIVITY	\$174.85
COMFORT SUITES ELGIN	PCARD ACTIVITY	\$439.17
COMMERCIAL PRINTERS	PCARD ACTIVITY	\$742.65
COMPRESSOR PARTS	PCARD ACTIVITY	\$782.55
CONSTANT CONTACT	PCARD ACTIVITY	\$672.00
COURTS/USDC-IA-S	PCARD ACTIVITY	\$75.00
CRAWFORD COMPANY	PCARD ACTIVITY	\$2,845.62
CREATIVE FABRICA	PCARD ACTIVITY	\$7.50
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,226.73
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$97.45
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$663.00
DEMCO INC	PCARD ACTIVITY	\$523.00
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DNH*GODADDY.COM	PCARD ACTIVITY	\$499.98
DOLLAR TREE	PCARD ACTIVITY	\$37.00
DOORS INC DAVENPORT	PCARD ACTIVITY	\$926.10
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$112.00
DQE INC.	PCARD ACTIVITY	\$2,538.35
DRI*UPRINTING	PCARD ACTIVITY	\$104.55
DULTMEIER SALES	PCARD ACTIVITY	\$430.16
DWK LIFE SCIENCES INC	PCARD ACTIVITY	\$455.14
EB PREPARING YOUR CAS	PCARD ACTIVITY	\$561.02
EBAY O*07-08178-60245	PCARD ACTIVITY	\$370.38
EBAY O*07-08178-60246	PCARD ACTIVITY	\$406.58
ECORNELL	PCARD ACTIVITY	\$3,600.00
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	\$96.62
ENV SERVICES INC	PCARD ACTIVITY	\$660.00
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	\$1,298.30

ENVIRONMENTAL TESTING AND	PCARD ACTIVITY	\$142.50
ESRI	PCARD ACTIVITY	\$100.00
ETSY.COM - CYPRESSUCCULE	PCARD ACTIVITY	\$35.99
EVAC SYSTEMS FIRE AND RES	PCARD ACTIVITY	\$149.90
EXXONMOBIL 42001685	PCARD ACTIVITY	\$53.00
FACEBK	PCARD ACTIVITY	\$170.00
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$109.99
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$4,340.67
FBI NATIONAL ACADEMY ASSO	PCARD ACTIVITY	\$120.00
FEDEX 289191206814	PCARD ACTIVITY	\$86.00
FIELDPRINT INC	PCARD ACTIVITY	\$55.50
FIRST BOOK	PCARD ACTIVITY	\$1,000.30
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
FREDPRYOR CAREERTRACK	PCARD ACTIVITY	\$199.00
FREEDOM RACING TOOL AND A	PCARD ACTIVITY	\$106.52
FREEMIUS* WP DATA ACCE	PCARD ACTIVITY	\$103.99
FSP*IAVM	PCARD ACTIVITY	\$495.00
FUN EXPRESS	PCARD ACTIVITY	\$131.06
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$512.65
GEOSEED INC	PCARD ACTIVITY	\$159.10
GERMANIA SEED COMPANY	PCARD ACTIVITY	\$133.25
GIH*GLOBALINDUSTRIALEQ	PCARD ACTIVITY	\$404.94
GPS*SCOTT COUNTY SHERIFF	PCARD ACTIVITY	\$93.12
GRAINGER	PCARD ACTIVITY	\$5,285.51
GRAPPLERS INC	PCARD ACTIVITY	\$151.81
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$3,003.07
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$954.42
HALE PRINTING INC	PCARD ACTIVITY	\$138.36
HALEPRINT	PCARD ACTIVITY	\$700.00
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$47.52
HARRIS PIZZA 4	PCARD ACTIVITY	\$116.36
HARVARD HKS EXEC ED	PCARD ACTIVITY	\$4,950.00
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$378.51
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$603.45
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$65.22
HOFFMASTER	PCARD ACTIVITY	\$1,635.02
HOME HARDWARE	PCARD ACTIVITY	\$25.00
HOTELSCOM9165101575611	PCARD ACTIVITY	\$253.38
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$1,763.70
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	\$37.77
HY-VEE DAVENPORT 1108	PCARD ACTIVITY	\$6.45
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	\$89.75
HY-VEE ROCK ISLAND 1549	PCARD ACTIVITY	\$65.75
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	\$2,990.00
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$870.40
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$720.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$60.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$223.92
IHEART MEDIA	PCARD ACTIVITY	\$1,445.00
IKEA.COM 402648148	PCARD ACTIVITY	-\$318.12
IKEA.COM 402648461	PCARD ACTIVITY	-\$160.11
ILLINOIS GOVERNMENT FINAN	PCARD ACTIVITY	\$400.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$117.48

IN *CI TECHNOLOGIES, INC.	PCARD ACTIVITY	\$1,020.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$151.98
IN *TREADMILL HEROES	PCARD ACTIVITY	\$175.00
IN *TWIN BRIDGE CONSTRUCT	PCARD ACTIVITY	\$9,001.25
IN *VITAC CORPORATION	PCARD ACTIVITY	\$680.00
IN *WORLDWIDETELECOMSOLUT	PCARD ACTIVITY	\$307.35
INDUSTRIAL TECHNOLOGY C	PCARD ACTIVITY	\$405.00
INTERFACE SECURITY SYSTEM	PCARD ACTIVITY	\$125.04
INTERSTATE POWER SYSTE	PCARD ACTIVITY	\$1,438.18
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$55.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$35.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$1,150.00
IOWA RURAL WATER ASSOCIAT	PCARD ACTIVITY	\$370.00
ISU EVENT REGISTRATION	PCARD ACTIVITY	\$660.00
JAM MEDIA SOLUTIONS LL	PCARD ACTIVITY	\$317.04
JAM MEDIA SOLUTIONS LLC	PCARD ACTIVITY	-\$317.04
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$68.00
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$2,012.02
K & K TRUE VALUE	PCARD ACTIVITY	\$37.95
KAPLAN EARLY LEARNING COM	PCARD ACTIVITY	\$56.95
KWQC	PCARD ACTIVITY	\$595.00
LAWSON PRODUCTS	PCARD ACTIVITY	\$430.38
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$19.99
LEXISNEXIS EPIC	PCARD ACTIVITY	\$675.10
LIFE ASSIST INC	PCARD ACTIVITY	\$1,156.02
LION GROUP	PCARD ACTIVITY	\$228.50
LOCALS LOVE US	PCARD ACTIVITY	\$550.00
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$2,308.96
LOGO PRO LLC	PCARD ACTIVITY	\$108.57
LOWES #00107*	PCARD ACTIVITY	\$54.55
MANAGED SOLUTIONS GROUP	PCARD ACTIVITY	\$230.40
MCC*MEDIACOM	PCARD ACTIVITY	\$466.85
ME & BILLY	PCARD ACTIVITY	\$560.50
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,245.11
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	\$2,579.70
MICHAELS STORES 2106	PCARD ACTIVITY	\$144.77
MICROFILM IMAGING SYSTEMS	PCARD ACTIVITY	\$550.00
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$831.95
MID-STATES ORGANIZED CRIM	PCARD ACTIVITY	\$300.00
MIDWEST ALARM SERVICES	PCARD ACTIVITY	\$199.92
MIDWEST PEST MANAGEMENT &	PCARD ACTIVITY	\$65.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$304.00
NEBRASKA AIR FILTER	PCARD ACTIVITY	\$209.50
NEEDEN.COM	PCARD ACTIVITY	\$1,235.73
NETWORK FLEET. INC.	PCARD ACTIVITY	\$226.66
NEXSTAR	PCARD ACTIVITY	\$1,963.50
NOREGON SYSTEMS	PCARD ACTIVITY	\$600.00
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$466.79
OFFICE OF PROF REGULATION	PCARD ACTIVITY	\$540.00
OSDI	PCARD ACTIVITY	\$1,150.00
PANERA BREAD #203201 O	PCARD ACTIVITY	\$599.96
PANERA BREAD #3278	PCARD ACTIVITY	-\$30.15

PATC LABORATORIES	PCARD ACTIVITY	\$1,975.00
PAYPAL *AMIGOSLIBRA	PCARD ACTIVITY	\$149.00
PAYPAL *AUSTRIALPIN	PCARD ACTIVITY	\$299.95
PAYPAL *IAPE	PCARD ACTIVITY	\$65.00
PAYPAL *IDENTITYMAN	PCARD ACTIVITY	\$35.00
PAYPAL *ISWEP ISWEP	PCARD ACTIVITY	\$975.00
PAYPAL *ROCKISLANDC	PCARD ACTIVITY	\$240.00
PAYPAL *TROPHIESWIT	PCARD ACTIVITY	\$54.99
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$3,494.32
PFS/ROMA TPC	PCARD ACTIVITY	\$164.18
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$930.52
POPCORN SUPPLY COMPANY	PCARD ACTIVITY	\$783.51
POWER WASH	PCARD ACTIVITY	\$8.00
PPG PAINTS 9827	PCARD ACTIVITY	\$311.38
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$245.00
PROVANTAGE	PCARD ACTIVITY	\$2,082.64
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	\$3.00
QCFSBO QC VIRTUAL	PCARD ACTIVITY	\$649.95
QUADIENT INC ORACLE	PCARD ACTIVITY	\$91.99
QUADIENT LEASING USA P	PCARD ACTIVITY	\$537.99
QUILL CORPORATION	PCARD ACTIVITY	\$3,970.01
R AND L CARRIERS	PCARD ACTIVITY	\$92.34
RADWELL INTERNATIONAL	PCARD ACTIVITY	\$394.39
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,711.58
REVIVE AT THE GROUP LLC -	PCARD ACTIVITY	\$70.00
REXROAT SOUND RS COMPANIE	PCARD ACTIVITY	\$2,633.50
ROGUE	PCARD ACTIVITY	\$230.05
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$92.70
RR PRODUCTS INC	PCARD ACTIVITY	\$103.85
RS MEANS	PCARD ACTIVITY	\$77.00
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$10.85
SCP SCIENCE	PCARD ACTIVITY	\$672.00
SESAC	PCARD ACTIVITY	\$1,669.00
SHERWIN WILLIAMS 703241	PCARD ACTIVITY	\$442.00
SHRED-IT USA LLC	PCARD ACTIVITY	\$371.08
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$798.79
SOCIETY OF AMERICAN ARCH	PCARD ACTIVITY	\$218.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$1,200.77
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$3,656.00
SPOTIFY USA	PCARD ACTIVITY	-\$10.65
SPRINT *WIRELESS	PCARD ACTIVITY	\$95.07
SQ *CAFE EXPRESS DELI	PCARD ACTIVITY	\$197.06
SQ *HAZMAT RESOURCE	PCARD ACTIVITY	\$951.83
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$732.40
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$36.00
SQ *NORTHWEST ANALYTICS	PCARD ACTIVITY	\$720.00
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$734.00
SQ *SUSAN@BLUELINEIND.COM	PCARD ACTIVITY	\$245.65
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STANDARD BEARINGS	PCARD ACTIVITY	\$100.40
STAPLES 00104448	PCARD ACTIVITY	\$364.93
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,159.14
STO-COTE PRODUCTS	PCARD ACTIVITY	\$628.73

STOK123.COM	PCARD ACTIVITY	-\$50.80
SUNDBERG AMERICA	PCARD ACTIVITY	\$116.46
SUNOCO 0583867700	PCARD ACTIVITY	\$26.00
SUNOCO 0597435700	PCARD ACTIVITY	\$43.00
SUNOCO 0694968900	PCARD ACTIVITY	\$41.00
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$117.64
SUPREME CORP	PCARD ACTIVITY	\$73.32
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$1,771.43
TARGET 00005330	PCARD ACTIVITY	\$29.99
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,321.31
THE CEU AUTHORITY LLC	PCARD ACTIVITY	\$99.00
THE HOME DEPOT #2111	PCARD ACTIVITY	\$310.03
THE HOME DEPOT 2111	PCARD ACTIVITY	\$221.82
THE HOME DEPOT PRO	PCARD ACTIVITY	\$694.91
THE LIFEGUARD STORE, INC.	PCARD ACTIVITY	\$2,582.36
THEISEN'S # 24	PCARD ACTIVITY	\$44.96
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,374.36
TOWNSQUARE MEDIA, INC	PCARD ACTIVITY	\$1,143.25
TRAVEL GUARD GROUP INC	PCARD ACTIVITY	\$30.89
TRI CITY ELECTRIC	PCARD ACTIVITY	\$4,188.79
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$1,756.36
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$87.97
UNITED	PCARD ACTIVITY	\$936.40
UNITED STATES ICE RINK	PCARD ACTIVITY	\$275.00
US COMPOSTING COUNCIL	PCARD ACTIVITY	\$142.50
USCC CALL CENTER	PCARD ACTIVITY	\$14,879.96
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$128.24
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,100.16
VFC DISTRIBUTORS INC	PCARD ACTIVITY	\$712.50
WALGREENS #11709	PCARD ACTIVITY	\$57.48
WAL-MART #1241	PCARD ACTIVITY	\$68.08
WAL-MART #5115	PCARD ACTIVITY	\$15.67
WALMART.COM AA	PCARD ACTIVITY	\$175.30
WCI*MWI	PCARD ACTIVITY	\$568.65
WEB*NETWORKSOLUTIONS	PCARD ACTIVITY	\$122.97
WM SUPERCENTER #1241	PCARD ACTIVITY	\$298.11
WPY*NATIONAL COMMUNITY DE	PCARD ACTIVITY	\$400.00
YSI	PCARD ACTIVITY	\$223.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$62.43
ZORO TOOLS INC	PCARD ACTIVITY	\$589.76