

Date: 6/14/2022	City of Davenport Publication Report	
	From 5/1/2022 To: 5/31/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$409.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$376.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$4,472.95
A AND A REFRIGERATION INC	PROFESSIONAL SERVICES	\$518.54
AAA RENTS INC	EVENTS EXPENSES	\$11,799.10
AARON MARX	LANDLORD RENTS	\$592.00
ABBAY CARPET GALLERY	OPERATING EXPENSES	\$2,529.00
ABCREATIVE, INC	OPERATING EQUIPMENT	\$4,649.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$852.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,341.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$2,347.80
ADAM F CHILDS	CONSTRUCTION COSTS	\$1,444.31
ADEL WHOLESALERS INC	MAINTENANCE-BLDGS & GRNDS	\$398.04
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$4,991.31
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$3,071.30
AGRI DRAIN CORPORATION	OPERATING SUPPLIES	\$9,625.50
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$700.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$930.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,241.44
ALAN MORRISON	PROJECT EXPENSE	\$500.00
ALISON FLEMING *EMPLOYEE*	TRAVEL EXPENSES	\$122.70
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$4,134.89
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$460.00
ALLIED ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$1,305.54
ALLISON ZURCHER EMPLOYEE	TRAVEL EXPENSES	\$72.00
ALLISON L EHLERS	CLAIMS AND JUDGMENTS	\$50.00
ALTORFER INC	REVOLVING EXPENSES	\$119,105.97
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$17,171.04
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,252.91
AMERICAN INDUSTRIAL DOOR CO Inc	OPERATING EXPENSES	\$1,951.90
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$2,775.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$294.78
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$143.25
AMY RUCHOTZKE	CLAIMS AND JUDGMENTS	\$590.47
ANDREW J BURKEN employee	TRAVEL EXPENSES	\$131.25
ANDREW R WOLD	LANDLORD RENTS	\$320.00
ANDREW RHODES *EMP*	TRAVEL EXPENSES	\$50.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$1,195.00
ANGEL L RIAS	LANDLORD RENTS	\$975.00
ANITA M GILBREATH	CONSTRUCTION COSTS	\$120.34
ANN M CONDON	CONSTRUCTION COSTS	\$508.11
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$454.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$481.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$260.50
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$247.00
BADGER MUTUAL INSURANCE	4560000-215624	\$848.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$30,374.16
BANKLAND LLC	CONSTRUCTION COSTS	\$3,048.07
BARBARA WARREN	CONSTRUCTION COSTS	\$421.56
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$1,002.58

BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,474.00
BEARING DISTRIBUTORS INC	REVOLVING EXPENSES	\$379.08
BENJAMIN R JOHNSON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$638.34
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$3,357.50
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$13,116.00
BI-STATE MUFFLER & BRAKE Inc	CLAIMS AND JUDGMENTS	\$1,195.87
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$22,777.20
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$263,156.15
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$771.00
BOB HEIMER	LANDLORD RENTS	\$546.00
BOLAND RECREATION INC	OPERATING EQUIPMENT	\$438.71
BOS ELECTRONICS	OPERATING EXPENSES	\$399.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$4,962.97
BP LOGIC INC	REVOLVING EXPENSES	\$162.49
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$285.00
BRANDON D REED	CONSTRUCTION COSTS	\$20,000.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$460.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,088.00
BRIAN A MOHR	TRAVEL EXPENSES	\$36.25
BRIAN KENDALL	LANDLORD RENTS	\$555.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$383.79
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$999.64
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$506.00
BRUCE NWOGU	LANDLORD RENTS	\$1,800.00
BRYAN J PAYTON	LANDLORD RENTS	\$860.00
BRYAN NOWACHEK	LANDLORD RENTS	\$459.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CANADIAN PACIFIC RAILWAY CO Inc	PROFESSIONAL SERVICES	\$900.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$968.64
CARL D HOAGLIN	CONSTRUCTION COSTS	\$45.64
CAROL ANN COX	CONSTRUCTION COSTS	\$347.41
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$372.12
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$147.37
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$33,840.00
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$139,169.44
CELLEBRITE USA CORP	SOFTWARE COSTS	\$34,000.00
CENGAGE LEARNING INC	SOFTWARE COSTS	\$600.00
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$133,049.10
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$62,259.11
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$122.75
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$8,701.25
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$752.93
CHARITY VESEY	LANDLORD RENTS	\$900.00
CHARLES E SLACK	CONSTRUCTION COSTS	\$142.48
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$268.62
CHASCO, LLC	LANDLORD RENTS	\$539.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$3,861.99
CHERENA GARY	LANDLORD RENTS	\$950.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$699.69
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$875.84

CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$1,715.00
CHRISTOPHER A ATHA	LANDLORD RENTS	\$1,200.00
CHRISTOPHER CARR	LANDLORD RENTS	\$510.00
CINDY M CARTER	CONSTRUCTION COSTS	\$477.51
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,441.40
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$61.99
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$368.69
CITY TRACTOR CO INC	REVOLVING EXPENSES	\$117.62
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$459.97
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
CLIFFORD L HINTON	NEIGHBORHOOD BEAUTIFIC PRO	\$1,009.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,368.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$742.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,222.90
CODE 4 PUBLIC SAFETY EMBLEMS	CLOTHING EXPENSE	\$222.00
COLE STICKEL	LANDLORD RENTS	\$556.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$464.00
COMMUNICATIONS ENGINEERING Inc	RADIO SYSTEM	\$3,029.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$1,356.06
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$2,238.01
CORLIFE LLC	CLAIMS AND JUDGMENTS	\$186.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$30,154.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,433.60
COVERTTRACK GROUP INC	MAINTENANCE-MACH & EQUIP	\$1,200.00
CRAIG S WALLER	CLAIMS AND JUDGMENTS	\$2,521.52
CRAWFORD COMPANY Inc	BUILDING IMPROVEMENTS	\$41,669.77
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$3,237.66
CUSTOM FIRE APPARATUS INC	CLAIMS AND JUDGMENTS	\$5,652.09
CYNTHIA M. KAWLEWSKI	CONSTRUCTION COSTS	\$520.76
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$773.15
DALE SCHAEFER	LANDLORD RENTS	\$1,900.00
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$215.50
DANIEL S BOMFIM	LANDLORD RENTS	\$192.00
DANIELLE M JONES	CONSTRUCTION COSTS	\$675.97
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$409.72
DARRELL BUCHHOLZ	LANDLORD RENTS	\$462.00
DAVE PAROCHETTI	LANDLORD RENTS	\$473.00
DAVENPORT COMMUNITY SCHOOLS	PROFESSIONAL SERVICES	\$3,605.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OFFICE SUPPLIES	\$60,998.04
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$373.77
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$3,596.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$962.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,082.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$962.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$385.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$30,317.01
DAVID D CLAUSSEN	LANDLORD RENTS	\$37.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$145.09
DAVID HURST	CONSTRUCTION COSTS	\$120.34
DAVID P. BIERL	CONSTRUCTION COSTS	\$603.40
DAVID R FRENCH	LANDLORD RENTS	\$623.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$449.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$600.00

DAVID WELCH	CONSTRUCTION COSTS	\$581.14
DAVIS EQUIPMENT CORP	CLAIMS AND JUDGMENTS	\$4,345.85
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$849.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,573.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$908.60
DENNIS PATTERSON	LANDLORD RENTS	\$1,399.00
DERIK RHUM	LANDLORD RENTS	\$248.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$54.00
DLB LLLP	LANDLORD RENTS	\$768.00
DMW DESIGN LTD	CONSTRUCTION COSTS	\$3,506.64
DOERING APARTMENTS LLC	LANDLORD RENTS	\$866.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$2,900.00
DONALD M HAHN JR	CONSTRUCTION COSTS	\$169.84
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$37,500.00
DOUGLAS A AYERS	LANDLORD RENTS	\$585.00
DRB ENTERPRISES INC	PROFESSIONAL SERVICES	\$1,640.00
DREW POSHARD	LANDLORD RENTS	\$592.00
DUBUQUE BARGE & FLEETING SERVICES	MAINTENANCE-MACH & EQUIP	\$2,482.20
DULTMEIER SALES inc	REVOLVING EXPENSES	\$168.10
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,830.38
DUPLEXES LLC	LANDLORD RENTS	\$1,185.00
DUSTIN M BESWICK	CONSTRUCTION COSTS	\$522.40
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$737.69
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	LIBRARY MISCELLANEOUS	\$20.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$3,419.83
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$10,220.84
EBONI EDWARDS	LANDLORD RENTS	\$1,113.00
EBSCO INDUSTRIES, INC.	SOFTWARE COSTS	\$8,270.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED LAMMERS employee	CLAIMS AND JUDGMENTS	\$120.15
ED STIVERS FORD	MOTOR VEHICLE EQUIPMENT	\$97,889.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$4,528.04
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$340.00
EL GATO LLC	LANDLORD RENTS	\$2,120.00
ELDRED NUNN	STATE CHAUFFER'S LICENSE	\$10.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$292.50
ELIZABETH SLESICKI	CONSTRUCTION COSTS	\$205.49
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$7,569.41
ELM USA INC	OFFICE SUPPLIES	\$214.99
EMCUBED ENTERPRISES	OPERATING EQUIPMENT	\$3,093.18
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$7,219.00
EMERY CONSTRUCTION GROUP INC	REHAB GRANTS & LOANS	\$171,495.05
ENVIRONET INC	TECHNICAL SERVICES	\$1,525.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$8,738.13
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$737.50
ERNEST HENRY ARKU	LANDLORD RENTS	\$126.00
EUGENE DEL PREORE	LANDLORD RENTS	\$606.00
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	PROFESSIONAL SERVICES	\$19.69
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$12,720.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$5,445.95
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$17,384.08
EXSO EARNEST JR	LANDLORD RENTS	\$800.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$1,132.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$25.75

FERRELLGAS LP	PROFESSIONAL SERVICES	\$1,383.78
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,775.00
FINDAWAY WORLD LLC	LIBRARY BOOKS	\$69.99
FIRST CALL Inc	REVOLVING EXPENSES	\$266.04
FIRST DUE INTELLEGENCE LLC	TRAVEL EXPENSES	\$2,000.00
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$317.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$38,549.30
FIVE SEASONS	LANDLORD RENTS	\$776.00
FLYNN P KELLY	CONSTRUCTION COSTS	\$159.61
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,263.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$790.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$22,586.50
FRIENDS OF NAHANT MARSH EDUCATION CTR	CONSTRUCTION COSTS	\$70,000.00
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$1,213.73
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$709.69
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$3,275.00
GAMBER JOHNSON LLC	MAINTENANCE-MACH & EQUIP	\$295.00
GARY ARNOLD	LANDLORD RENTS	\$458.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,413.52
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$4,736.40
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$1,022.12
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$31,806.82
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$13,710.68
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$4,681.38
GENVENTURES	CLAIMS AND JUDGMENTS	\$190.35
GEOFFREY P PEIFFER	MISCELLANEOUS REVENUE	\$250.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$381.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$687.99
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$320.00
GFL ENVIRONMENTAL SERVICES USA LLC	MAINTENANCE-MACH & EQUIP	\$907.09
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$450.00
GILLIG CORP	1350000-102135	\$7,690.37
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$7,055.54
GOLF COURSE SUPERINTENDENTS	MEMBERSHIPS & PUBLICATIONS	\$430.00
GORDON PAUL JENKS	CONSTRUCTION COSTS	\$794.15
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$19,724.24
GRAPHIC TICKETS & SYSTEMS, LLC	PROFESSIONAL SERVICES	\$2,593.83
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$19,630.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EQUIPMENT	\$1,977.65
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,500.76
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$5,241.39
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$1,828.46
GREG BASTIAN	LANDLORD RENTS	\$528.00
GREG DYER	LANDLORD RENTS	\$2,179.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$72,296.37
GUILLERMO CORTEZ	LANDLORD RENTS	\$621.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$708.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,358.99
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$1,972.50
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$36,066.16
HAHN READY MIX INC	OFFICE SUPPLIES	\$3,306.03
HALE PRINTING Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$855.87
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$250.00
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00

HANNA WHITEHURST	TRAVEL EXPENSES	\$131.25
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$2,785.07
HARRISON LOFTS, LP	LANDLORD RENTS	\$3,304.00
HAVERSIA CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$21,206.69
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$14,626.50
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$95,302.44
HAWKEYE REAL ESTATE INVESTMENT CO. INC.	CONSTRUCTION COSTS	\$522.77
HD SUPPLY CONSTURCTION SUPPLY, INC	REVOLVING EXPENSES	\$46.58
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$233,289.00
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	\$548.13
HERITAGE CONSTRUCTION	ECONOMIC DEVELOPMENT GRNTS/LNS	\$56,350.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$15,086.00
HILLAREY JACOBS	CONSTRUCTION COSTS	\$522.38
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$28,713.98
HLAH THUN LLC	LANDLORD RENTS	\$610.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$66,417.54
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$471.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,085.69
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$4,366.38
HOWARD R GREEN CO Inc	PROJECT EXPENSE	\$9,884.50
HOWDEN USA COMPANY	MAINTENANCE-MACH & EQUIP	\$52,500.00
HS INVESTMENTS LLC	LANDLORD RENTS	\$1,158.00
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,963.12
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$17,238.88
HYDRAULIC MUDPUMPS INC	REVOLVING EXPENSES	\$97.99
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$8,946.48
I H J INC	LIBRARY BOOKS	\$35.95
ICMA	MEMBERSHIPS & PUBLICATIONS	\$1,346.15
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$3,018.27
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$68,533.83
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$56,036.88
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$125.04
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$3,685.71
IOKIM LLC	LANDLORD RENTS	\$2,144.00
IOWA ACIG, LLC	LANDLORD RENTS	\$4,527.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$22,829.08
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,529.69
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$1,985.36
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$4,478.40
IOWA HEALTH PHYSICIANS	CLAIMS AND JUDGMENTS	\$186.30
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$4,453.00
IOWA INTERSTATE RAILROAD Inc	RENTAL SERVICES	\$1,067.36
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$1,400.00
IOWA LEAD SAFETY	PAYMENT TO OTHER AGENCY	\$10,450.00
IOWA PUBLIC RADIO	EVENTS EXPENSES	\$512.00
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	\$26,500.00
IVAN PEREZ	LANDLORD RENTS	\$556.00
JACK MOLSKOW	LANDLORD RENTS	\$1,068.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$5,947.00
JACOB J KENT	LANDLORD RENTS	\$399.00
JAKE HEBBELN	TRAVEL EXPENSES	\$131.25
JAMES A GRANT	LANDLORD RENTS	\$257.00
JAMES FERGUSON	CONSTRUCTION COSTS	\$715.89
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88

JAMES M FERREL	LANDLORD RENTS	\$361.00
JAMES V GOLINVAUX TRUST	CONSTRUCTION COSTS	\$664.30
JASON EWEN	OTHER SUPPLIES & SERVICES	\$205.42
JASON HENDRICKSON	CONSTRUCTION COSTS	\$572.98
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$25.74
JASON W SMITH employee	TRAVEL EXPENSES	\$206.00
JEFF D NEWBURN	LANDLORD RENTS	\$364.00
JEFFERY R WINGER	ADMINISTRATIVE EXPENSES	\$17.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$14,353.57
JEREMY KENINGER	LANDLORD RENTS	\$2,063.00
JEREMY RAMIREZ	CONSTRUCTION COSTS	\$553.00
JERRY M STEINING	CONSTRUCTION COSTS	\$211.83
JESSE DAVIS	LANDLORD RENTS	\$625.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$12,988.31
JESSICA RHOADS *EMPLOYEE*	OFFICE SUPPLIES	\$104.93
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,501.98
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,384.26
JOE ERENBERGER	LANDLORD RENTS	\$828.00
JOEL LIMBURG	LANDLORD RENTS	\$1,778.00
JOHN C THORNTON	CONSTRUCTION COSTS	\$747.01
JOHN DEERE COMPANY	MOTOR VEHICLE EQUIPMENT	\$21,337.41
JOHN F GILL	CONSTRUCTION COSTS	\$706.38
JOHN J TIMMONS	CONSTRUCTION COSTS	\$122.02
JOHN PINK	LANDLORD RENTS	\$510.00
JOHN T WATERHOUSE	LANDLORD RENTS	\$465.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$1,350.50
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$1,929.00
JORG ALIAS	CONSTRUCTION COSTS	\$1,816.39
JOSEPH A DISCH	CONSTRUCTION COSTS	\$547.22
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$18,964.54
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$487.72
JOSEPH WINSTON	CONSTRUCTION COSTS	\$830.30
JOSH DUFFEE	PROJECT EXPENSE	\$1,300.00
JOY K FLAHERTY	LANDLORD RENTS	\$665.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,480.00
JPTP LLC	LANDLORD RENTS	\$1,530.00
JUDY ANN TOVREA	LANDLORD RENTS	\$530.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$143.98
KANKAKEE NURSERY CO	CONSTRUCTION COSTS	\$5,600.00
KANOPY INC	LIBRARY BOOKS	\$216.00
KAREN L ROMER	CONSTRUCTION COSTS	\$488.50
KARY BISHOP	CONSTRUCTION COSTS	\$294.32
KE FLATWORKS	CONSTRUCTION COSTS	\$208,635.22
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$14,400.00
KELLY MARBURY	OFFICE SUPPLIES	\$57.79
KELLY W CROOKS	CONSTRUCTION COSTS	\$63.78
KEN CRANE	LANDLORD RENTS	\$517.00
KEN KAMPMAN	CONSTRUCTION COSTS	\$9,331.76
KENDRICK BURRAGE	LANDLORD RENTS	\$958.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$454.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$1,978.00
KEVIN L JOHNSON EMPLOYEE	CONSTRUCTION COSTS	\$112.20
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,806.76
KEYSTONE INC	LANDLORD RENTS	\$619.00

KIDZ III, LLC	CONSTRUCTION COSTS	\$26,325.74
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$4,751.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$1,377.23
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	\$538.60
KK CONSTRUCTION & RENTAL LLC	CONSTRUCTION COSTS	\$19,202.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$590.00
KLINGNER & ASSOCIATES PC	PROFESSIONAL SERVICES	\$1,260.00
KONE INC	OPERATING EXPENSES	\$160.10
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,642.07
KRYGER GLASS COMPANY Inc	CLAIMS AND JUDGMENTS	\$699.95
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$12,156.67
KURT WALKER	CONSTRUCTION COSTS	\$90.84
KWIK TRIP INC	CONSTRUCTION COSTS	\$7,549.77
KYLE CONDON	LANDLORD RENTS	\$990.00
KYLE FARMER EMPLOYEE	STATE CHAUFFER'S LICENSE	\$10.00
KYLE GRIPP *EMPLOYEE*	TRAVEL EXPENSES	\$1,769.76
KYLE KUEHL	LANDLORD RENTS	\$52.00
KYLE T PETERSEN	LANDLORD RENTS	\$335.00
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$266.84
LALURIE HANSON	LANDLORD RENTS	\$756.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$11,987.15
LANGMAN CONST INC	CONSTRUCTION COSTS	\$731,364.89
LARRY F CHEEK	CONSTRUCTION COSTS	\$70.50
LARRY SEE	LANDLORD RENTS	\$929.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$20.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$104,166.71
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$10,500.00
LEO E YERINGTON III EMPLOYEE	STATE CHAUFFER'S LICENSE	\$26.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LIBRARY IDEAS	LIBRARY BOOKS	\$2,018.18
LIGHTING MAINTENANCE INC	PROFESSIONAL SERVICES	\$163.29
LINDA GRIFFIN	CONSTRUCTION COSTS	\$547.24
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.16
LOC THACH	CONSTRUCTION COSTS	\$361.42
LOCALS LOVE US-QCA	MARKETING EXPENSES	\$550.00
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$12,133.46
LONDON PROPERTIES LLC	CONSTRUCTION COSTS	\$1,385.91
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,034.00
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	\$419.83
LOUISE M ATHA	LANDLORD RENTS	\$467.00
LPW-I INC	MAINTENANCE-MACH & EQUIP	\$8,045.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$182.00
LUKE FIGIE *EMPLOYEE*	CLOTHING EXPENSE	\$28.17
LYRASIS	OPERATING SUPPLIES	\$4,200.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,381.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$461.57
MAINSTAGE THEATRICAL SUPPLY INC	CONSTRUCTION COSTS	\$3,580.75
MANATTS INC	PROJECT EXPENSE	\$88,680.36
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$1,025.00
MAP COMMUNICATIONS, INC	PAYMENT TO OTHER AGENCY	\$327.92
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MAPLEWOOD BUSINESS PARTNERS	CONSTRUCTION COSTS	\$9,502.62
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$553.69
MARISSA L DYER	LANDLORD RENTS	\$115.00

MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$156,076.93
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$35.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$576.00
MARYCREST MR LLC	LANDLORD RENTS	\$408.00
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,259.86
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$1,074.53
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$13,828.64
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$118,875.50
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,314.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,432.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,784.57
MELVIN D HOUCK	CONSTRUCTION COSTS	\$596.95
MENARDS Inc	REVOLVING EXPENSES	\$1,180.85
MEREDITH BODNAR	CONSTRUCTION COSTS	\$476.84
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,428.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$3,935.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$8,736.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$6,956.00
MICHAEL CATTON EMPLOYEE	CLAIMS AND JUDGMENTS	\$20.65
MICHAEL COLBRESE	LANDLORD RENTS	\$387.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$807.43
MICHAEL E TIMM	CONSTRUCTION COSTS	\$38,665.78
MICHAEL GULICK	CONSTRUCTION COSTS	\$195.04
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$704.41
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$311.00
MICHAEL R DORTON	TRAVEL EXPENSES	\$131.25
MICHAEL ROGGENBUCK -EMPLOYEE	STATE CHAUFFER'S LICENSE	\$10.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,266.00
MICHAEL STENDER	CONSTRUCTION COSTS	\$899.48
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$28.08
MICROBIAL INSIGHTS INC	CONSTRUCTION COSTS	\$2,100.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$187,401.32
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$15,336.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$2,502.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$5,105.46
MIDLAND PAPER COMPANY	MAINTENANCE-BLDGS & GRNDS	\$16,848.44
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$625.57
MIDWEST ART CONSERVATION CTR Inc	OFFICE SUPPLIES	\$400.00
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$84,569.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,636.49
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$2,531.76
MIDWEST TAPE Inc	LIBRARY BOOKS	\$5,425.76
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$9,792.58
MIKE PEZLEY	LANDLORD RENTS	\$457.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$1,233.41
MILLTOWN REALTY PM	LANDLORD RENTS	\$730.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,733.00
MINDY WERNER	LANDLORD RENTS	\$900.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$5,341.00
MISSISSIPPI RIVER DISTILLING CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$101,131.27
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$1,289.35
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,595.07
MOLO OIL CO Inc	REVOLVING EXPENSES	\$48.28

MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$302.56
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$9,569.71
MULGREW OIL COMPANY	OPERATING EQUIPMENT	\$9,140.42
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,283.67
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$1,841.75
MURPHY SIMMS * EMPLOYEE*	TRAVEL EXPENSES	\$63.00
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$17.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$11,403.56
MWF IA3, LP	LANDLORD RENTS	\$9,538.00
MYHANH T CHE	PROFESSIONAL SERVICES	\$125.00
N J MILLER INC	CONSTRUCTION COSTS	\$109,735.92
NANCY HILL	CONSTRUCTION COSTS	\$685.90
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,618.41
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$1,530.00
NICHE ACADEMY	SOFTWARE COSTS	\$2,400.00
NICHOLAS BRAGG	LANDLORD RENTS	\$350.00
NICHOLAS P SWANSON	CONSTRUCTION COSTS	\$692.69
NICHOLAS SHINNERS (EMPLOYEE)	OFFICE SUPPLIES	\$89.04
NICHOLAS SPOHN	LANDLORD RENTS	\$222.00
NICHOLAS TERRY EMPLOYEE	STATE CHAUFFER'S LICENSE	\$10.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,932.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$16,250.54
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$199.00
NORTHSHORE UNIVERSITY HEALTHSYSTEM	CLAIMS AND JUDGMENTS	\$4,300.00
NORTHWESTERN MEDICAL FACULTY FOUNDATION	CLAIMS AND JUDGMENTS	\$557.96
NORTHWESTERN MEMORIAL HOSPITAL	CLAIMS AND JUDGMENTS	\$10,574.64
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS AND JUDGMENTS	\$859.82
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$151.12
NYT/WQAD-TV	EVENTS EXPENSES	\$1,700.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$397.00
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$9.51
OGS, LLC	CONSTRUCTION COSTS	\$22,099.00
ONE STEP PRINT SOLUTIONS Inc	MARKETING EXPENSES	\$3,416.00
OPN INC	CONSTRUCTION COSTS	\$88,703.16
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$7,440.85
ORIGIN DESIGN	PROJECT EXPENSE	\$1,200.00
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,655.30
OVERDRIVE INC	LIBRARY BOOKS	\$3,464.38
PAMELA DEE BASS	CONSTRUCTION COSTS	\$140.12
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,233.40
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$6,399.85
PARTS AUTHORITY LLC	CLAIMS AND JUDGMENTS	\$1,744.18
PATRICIA EIKENBERRY	LANDLORD RENTS	\$481.00
PATRICK E FETTERER	CONSTRUCTION COSTS	\$606.91
PAUL J PALOS	PROJECT EXPENSE	\$500.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$30,194.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$15,822.00
PEDRO JOSE JIMENEZ OCHOA	1350000-102135	\$3,468.70
PEER PROPERTIES LLP	LANDLORD RENTS	\$434.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$14,934.33
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$20,103.26
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$165,380.98
PETRO SUPPLY CO Inc	REVOLVING EXPENSES	\$94.75
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,145.92

PHILIPPE BOE	CONSTRUCTION COSTS	\$694.49
PLMP PROPERTIES LLC	LANDLORD RENTS	\$1,224.00
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$443.03
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,575.00
POTHITAKIS LAW FIRM, P.C.	CLAIMS AND JUDGMENTS	\$2,151.08
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$1,306.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,591.29
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$130.63
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,920.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$415.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$4,061.50
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$59.90
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$4,639.05
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,327.00
QC PRIDE INC	OPERATING SUPPLIES	\$50.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$1,557.00
QC RENTAL LLC	LANDLORD RENTS	\$740.00
QUAD CITIES CHAMBER OF COMMERCE	NEIGHBORHOOD BEAUTIFIC PRO	\$178,399.16
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$3,940.00
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	\$2,889.68
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$36,572.52
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,470.60
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$1,149.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$4,241.73
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$11,152.00
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,644.25
RANDALL P SCHOCH DC	MAINTENANCE-BLDGS & GRNDS	\$1,210.00
RANDOLPH P LOPEZ	CLOTHING EXPENSE	\$239.99
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$9,880.80
RAYMOND FINCH	CONSTRUCTION COSTS	\$920.69
RAYNOR DOOR CO INC	OPERATING EQUIPMENT	\$1,675.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,560.51
RECREONICS INC	CONSTRUCTION COSTS	\$7,222.91
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$45,862.68
RENT QC LLC	LANDLORD RENTS	\$2,983.00
RESEARCH FOUNDATION OF THE CITY UNIV OF NEW YORK	PAYMENT TO OTHER AGENCY	\$100,000.00
REXCO EQUIPMENT INC	OPERATING SUPPLIES	\$6,877.80
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$22,620.21
RICH KNOCK	EVENTS EXPENSES	\$90.00
RICHARD A FARRAR	CONSTRUCTION COSTS	\$529.75
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$639.99
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$25.15
RIFFLE INC	MARKETING EXPENSES	\$153.75
RILCO RR, LLC	MAINTENANCE-BLDGS & GRNDS	\$335.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$197.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$103,254.02
RIVER CITIES READER	EVENTS EXPENSES	\$750.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$33,572.78
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$25,185.14
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,693.24
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$49,571.56
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$99.18
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$122.48
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$36.25

ROBERT T WILSON	CONSTRUCTION COSTS	\$783.54
ROCHELLE R SISK	LANDLORD RENTS	\$1,035.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$776.38
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$9,960.00
ROCKET SOFTWARE, INC	MAINTENANCE-MACH & EQUIP	\$3,366.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$15.00
ROGER J. KOPPEN	CONSTRUCTION COSTS	\$96.32
RONALD GENE LANG	LANDLORD RENTS	\$460.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$198.25
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$16,233.32
RONOMAS LLC	LANDLORD RENTS	\$801.00
ROBERT L CORMIER - EMPLOYEE	TRAVEL EXPENSES	\$615.96
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$339.23
RSM US LLP	OPERATING EQUIPMENT	\$9,724.05
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$5,150.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$176.00
RUSSELL W FISHER	CONSTRUCTION COSTS	\$488.26
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
RYAN NEIPERT *EMPLOYEE*	TRAVEL EXPENSES	\$143.25
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,223.02
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,494.27
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$936.26
SAMUEL N FOLEY	BUILDING IMPROVEMENTS	\$2,200.00
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,161.69
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$847.21
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$410.00
SAVANNAH NECKER	CONSTRUCTION COSTS	\$478.14
SCHICHEL'S NURSERY INC	CONSTRUCTION COSTS	\$16,276.00
SCOTT BRADEN	LANDLORD RENTS	\$1,948.00
SCOTT CO SWCD/PSCW	OFFICE SUPPLIES	\$1,022.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$11,196.00
SCOTT COUNTY AUDITOR	ELECTION EXPENSE	\$41,858.12
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$42.00
SCOTT COUNTY RECORDER	REHAB GRANTS & LOANS	\$2,238.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$14,077.50
SCOTT COUNTY TREASURER	REHAB GRANTS & LOANS	\$2,092.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$486,759.00
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$4,065.00
SEVEREN A NELSON	LANDLORD RENTS	\$378.00
SHAELYN LECKINGTON	CLAIMS AND JUDGMENTS	\$1,612.00
SHAUN AGAN	LANDLORD RENTS	\$666.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$375.41
SHIM CO LLC	LANDLORD RENTS	\$418.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$27,927.89
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$920.23
SKM LLC	REVOLVING EXPENSES	\$2,331.08
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SNYDER & ASSOCIATES INC	PROFESSIONAL SERVICES	\$6,650.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$3,946.99
SPENCER & COMPANY	MOTOR VEHICLE EQUIPMENT	\$16,000.00
STACIE L JANTZI	CONSTRUCTION COSTS	\$445.16
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$36.55

STAN CURRY	LANDLORD RENTS	\$610.00
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$1,408.75
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$11,934.00
STANLEY E INGLES	CONSTRUCTION COSTS	\$122.65
STEPHEN L HAMILTON	CONSTRUCTION COSTS	\$803.72
STONE KENWORTHY COMPANY	GRANT EXPENDITURES	\$5,041.82
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$466.41
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$45,041.92
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$6,501.86
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$4,539.00
SUSAN J CUSACK	CONSTRUCTION COSTS	\$605.85
SUSAN P KUEHL	CONSTRUCTION COSTS	\$633.55
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$114,190.57
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$480.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAMARA HOUSEMAN-CONWAY	PAYMENT TO OTHER AGENCY	\$320.00
TANYA M VICK	NEIGHBORHOOD BEAUTIFIC PRO	\$834.47
TARA KINNEY	LANDLORD RENTS	\$238.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,041.00
TECH LOGIC CORP Inc	OPERATING SUPPLIES	\$16,616.78
TED'S BOATARAMA INC	MAINTENANCE-MACH & EQUIP	\$888.54
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$3,294.56
TERRY BEERT	CONSTRUCTION COSTS	\$777.98
TESSCO INCORPORATED	CONSTRUCTION COSTS	\$2,654.42
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$582.20
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7,835.67
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$6,057.75
THE JANEK CORPORATION	1350000-102135	\$550.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$180.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$225.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,385.06
THE ROW AT 35TH	LANDLORD RENTS	\$1,279.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$62,002.56
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$8,247.00
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$183.76
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$950.00
THOMAS D WARNER	CONSTRUCTION COSTS	\$1,075.78
THOMAS L SPAN JR	CONSTRUCTION COSTS	\$755.41
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$600.00
THOMPSON TIRE & RETREAD	1350000-102135	\$6,707.80
TICKLE ASPHALT CO LTD	CONSTRUCTION COSTS	\$1,009.02
TIM BYERS	PROFESSIONAL SERVICES	\$10,784.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,365.00
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$774.10
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,999.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$847.60
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$228.32
TODD A COUSINS	CONSTRUCTION COSTS	\$334.98
TOM BAKERIS LLC	LANDLORD RENTS	\$916.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$35.50
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$962.20
TRACKER PDTS Inc	MAINTENANCE-MACH & EQUIP	\$17,010.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$162.89

TREVOR SEBEN	LANDLORD RENTS	\$704.00
TRI CITY ELECTRIC CO Inc	PROFESSIONAL SERVICES	\$11,302.79
TRI CITY EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$734.00
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$139.77
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$232,248.43
TRIMBLE INC	PAYMENT TO OTHER AGENCY	\$1,499.00
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$219.60
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$6,250.52
TROY A EVANS * EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$246.09
TROY R PETERSEN	CONSTRUCTION COSTS	\$899.08
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$915.07
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$1,879.23
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,603.48
TUYET PHAM	LANDLORD RENTS	\$460.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$17,191.48
UMR, INC	LIABILITY INSURANCE	\$242,560.90
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$187.95
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,416.83
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$1,149.24
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,385.10
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$18,000.44
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	\$9,149.48
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$3,515.84
VALUE LINE PUBLISHING LLC	LIBRARY BOOKS	\$7,530.00
VAN A JONES	LANDLORD RENTS	\$933.00
VEDSSMID	PAYMENT TO OTHER AGENCY	\$10,417.23
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$82,628.56
VENUWORKS INC	EVENTS EXPENSES	\$13,022.79
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$4,087.19
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,031.00
VERIZON WIRELESS	PAYMENT TO OTHER AGENCY	\$460.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,521.60
VESSCO INC	MAINTENANCE-MACH & EQUIP	\$5,078.68
VFH LLLP	LANDLORD RENTS	\$1,027.00
VICTORY ENTERPRISES INC	OFFICE SUPPLIES	\$27.60
VINCENT D SCHUELLER	LANDLORD RENTS	\$191.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$1,500.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$2,500.00
VOLRATH HARDWOODS LLC	MAINTENANCE-BLDGS & GRNDS	\$1,400.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$415.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,414.00
W W GRAINGER INC	REVOLVING EXPENSES	\$8,913.22
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$9,805.65
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$2,082.68
WASTE COMM OF SCOTT CO Inc	PRINCIPAL PAYMENTS	\$167,128.84
WAYNE M TADLOCK	CONSTRUCTION COSTS	\$579.73
WEHR MANAGEMENT	LANDLORD RENTS	\$454.00
WEST BEND INSURANCE COMPANY	4560000-215624	\$1,179.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$183.94
WHKS & CO	PROFESSIONAL SERVICES	\$9,040.02
WILLETT, HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$24,750.00
WILLIAM A MARTIN	TRAVEL EXPENSES	\$148.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$7,201.00

WILSON S SON INC	LANDLORD RENTS	\$458.00
WIND DANCER LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,202.78
WOOD DALE LC	LANDLORD RENTS	\$301.00
WORLDGATE LLC	PROFESSIONAL SERVICES	\$200.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$2,400.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$9,020.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
ZIMMER & FRANCESCON INC	OPERATING EQUIPMENT	\$2,421.00
		\$8,609,368.62
1680 3E CO	PCARD ACTIVITY	\$781.74
3CMA ONLIN* INV-1644	PCARD ACTIVITY	\$400.00
4ALLPROMOS	PCARD ACTIVITY	\$245.31
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$518.00
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$340.00
AB* ABEBOOKS.CO	PCARD ACTIVITY	\$294.08
ADEL WHOLESALERS	PCARD ACTIVITY	\$526.52
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$65.72
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$190.81
AIRGAS USA, LLC	PCARD ACTIVITY	\$297.84
ALLIANZ TRAVEL INS	PCARD ACTIVITY	\$53.47
ALOFT	PCARD ACTIVITY	\$1,099.59
AMAZON PRIME*1R0SC38P0	PCARD ACTIVITY	\$16.04
AMAZON WEB SERVICES	PCARD ACTIVITY	\$110.06
AMAZON.COM	PCARD ACTIVITY	\$5,583.68
AMERICAN ASSOC OF CODE	PCARD ACTIVITY	\$200.00
AMZN MKTP US	PCARD ACTIVITY	\$21,587.57
ARAMARK UNIFORM	PCARD ACTIVITY	\$5,406.09
AT&T PAYMENT	PCARD ACTIVITY	\$257.34
AUGUSTANA COLLEGE-WVIK	PCARD ACTIVITY	\$3,205.00
BATTERIES PLUS #0130	PCARD ACTIVITY	\$456.06
BELLABEE INC.	PCARD ACTIVITY	\$2.00
BETTENDORF TESKE PET	PCARD ACTIVITY	\$223.20
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$476.00
BP#9359951PL EXPO BP INC	PCARD ACTIVITY	\$48.06
BSN SPORTS LLC	PCARD ACTIVITY	\$174.61
BURKE CLEANERS	PCARD ACTIVITY	\$22.76
BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	\$24.00
CARIBE ROYALE RESORT SUT	PCARD ACTIVITY	\$1,791.04
CASEYS	PCARD ACTIVITY	\$194.25
CERTASITE - HPP/VT	PCARD ACTIVITY	\$243.00
CHICK-FIL-A #02363	PCARD ACTIVITY	\$420.05
CINTAS CORP	PCARD ACTIVITY	\$476.70
CIRCA 21 DINNER PLAYHOUSE	PCARD ACTIVITY	\$637.50
CIRCLE K # 01414	PCARD ACTIVITY	\$45.61
CIRCLE K 00159	PCARD ACTIVITY	\$50.55
CONWAY SHIELD	PCARD ACTIVITY	\$118.98
CRAWFORD COMPANY	PCARD ACTIVITY	\$1,671.05
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,909.34
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$60.15
CVS/PHARMACY #08659	PCARD ACTIVITY	\$847.60
DELTA AIR	PCARD ACTIVITY	\$852.20
DEMCO INC	PCARD ACTIVITY	\$506.68
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00

DK BETTENDORF	PCARD ACTIVITY	\$495.45
DNH*GODADDY.COM	PCARD ACTIVITY	\$20.17
DOCUSIGN	PCARD ACTIVITY	\$1,440.00
DONOR RELATIONS GURU LLC	PCARD ACTIVITY	\$200.00
DRI*ID.MYCOMMERCE.COM	PCARD ACTIVITY	\$197.00
EASTERN IOWA CC	PCARD ACTIVITY	\$1,068.00
EB 2022 STATE OF THE	PCARD ACTIVITY	\$875.00
EJ WELCH CO - DAVENPORT	PCARD ACTIVITY	\$59.71
EMERY & ASSOC, INC	PCARD ACTIVITY	\$100.00
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	\$159.73
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	\$120.04
FACEBK	PCARD ACTIVITY	\$488.10
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$308.10
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,150.61
FEDEX 272714429044	PCARD ACTIVITY	\$429.33
FIELDPRINT INC	PCARD ACTIVITY	\$405.00
FINDAWAY	PCARD ACTIVITY	\$78.89
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$50.00
FIRST LINE TECHNOLOGY	PCARD ACTIVITY	\$190.69
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
FOUNDATION BLDG 041	PCARD ACTIVITY	\$387.68
FSP*HOYT'S TRUCK CENTER	PCARD ACTIVITY	\$58.43
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$85.00
GRAINGER	PCARD ACTIVITY	\$2,052.68
GRANT WRITING USA	PCARD ACTIVITY	\$455.00
GRAPHIC SPECIALTIES	PCARD ACTIVITY	\$175.00
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$2,880.53
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$2,028.10
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$413.00
GRUBER POWER SERVICES	PCARD ACTIVITY	\$1,803.85
HAHN READY MIX COMPANY	PCARD ACTIVITY	\$64.05
HALE PRINTING INC	PCARD ACTIVITY	\$149.95
HANDICAPPED DEVELOPMENT C	PCARD ACTIVITY	\$746.15
HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$69.97
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$646.21
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$279.28
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$56.03
HILTON HOTELS	PCARD ACTIVITY	\$449.50
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$14.64
HOLIDAY INN EXPRESS	PCARD ACTIVITY	\$2,196.37
HOLLOW MAPLE FARMS	PCARD ACTIVITY	\$80.00
HUMMERT INTERNATIONAL	PCARD ACTIVITY	\$344.29
HY-VEE DAVENPORT	PCARD ACTIVITY	\$568.54
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$180.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$60.00
ICMA ONLINE	PCARD ACTIVITY	\$225.00
IHEART MEDIA	PCARD ACTIVITY	\$688.50
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$117.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$200.19
IN *FLORATINE CENTRAL TUR	PCARD ACTIVITY	\$1,288.00
IN *GENISYS CORPORATION	PCARD ACTIVITY	\$1,826.13
IN *INDUSTRIAL SEAL & PUM	PCARD ACTIVITY	\$412.03
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$632.31
IN *PETERSEN SECURITY SOL	PCARD ACTIVITY	\$99.00

IN *QCTK, INC	PCARD ACTIVITY	\$2,324.50
IN *TOP-NOTCH PRODUCTIONS	PCARD ACTIVITY	\$1,338.90
IN *VIKEN DETECTION, INC	PCARD ACTIVITY	\$3,725.00
INDUSTRIAL PRODUCTS LIMI	PCARD ACTIVITY	\$67.08
INT ASSOC HUMAN RIG	PCARD ACTIVITY	\$250.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$473.44
IOWA POLICE CHIEFS ASSOCI	PCARD ACTIVITY	\$150.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$920.00
IOWA PUBLIC RADIO	PCARD ACTIVITY	\$1,183.20
IOWA STATE BAR ASSOCIATIO	PCARD ACTIVITY	\$260.00
IOWA UTILITY ASSOCIATION	PCARD ACTIVITY	\$255.00
IPROMOTEU	PCARD ACTIVITY	\$1,063.38
ITMANAGER.NET	PCARD ACTIVITY	\$225.00
ITR CALUMET TOLLS E	PCARD ACTIVITY	\$2.30
JIMMY JOHNS - 642 - MOTO	PCARD ACTIVITY	\$225.00
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$82.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$122.40
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$377.60
JW MARRIOTT INDY	PCARD ACTIVITY	\$3,213.30
KUM&GO 0043 NEW VIRG	PCARD ACTIVITY	\$100.01
KUM&GO 3156 CLIVE	PCARD ACTIVITY	\$644.19
KWIK STAR 29400002949	PCARD ACTIVITY	\$10.23
KWQC	PCARD ACTIVITY	\$2,949.50
LAWRENCE TOWING	PCARD ACTIVITY	\$155.25
LAWSON PRODUCTS	PCARD ACTIVITY	\$814.67
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$34.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$675.10
LION GROUP	PCARD ACTIVITY	\$80.60
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$3,606.25
LOWES #00107*	PCARD ACTIVITY	\$441.58
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$877.12
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	\$827.50
MCMASTER-CARR	PCARD ACTIVITY	\$638.20
MEDIACOM BRO*	PCARD ACTIVITY	\$329.95
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$7,270.16
METRONET RETAIL	PCARD ACTIVITY	\$552.10
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$35.00
MICHAELS #9490	PCARD ACTIVITY	\$251.91
MICHAELS STORES 2106	PCARD ACTIVITY	\$186.38
MIDLAND PLASTICS INC	PCARD ACTIVITY	\$134.52
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$1,270.82
MIDWEST ALARM SERVICES	PCARD ACTIVITY	\$383.20
MOBILE BEACON	PCARD ACTIVITY	\$120.00
MOR ELECTRIC HEATING ASSO	PCARD ACTIVITY	\$1,463.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$1,102.00
NATL REST ASSN SHOW	PCARD ACTIVITY	\$139.00
NIABI ZOO ECOMMERCE	PCARD ACTIVITY	\$300.00
NRPA CONFERENCE	PCARD ACTIVITY	\$3,075.00
OTTER.AI	PCARD ACTIVITY	\$12.99
PANERA BREAD #203201 O	PCARD ACTIVITY	\$990.79
PAYPAL *ATLANTADAWN	PCARD ACTIVITY	\$600.00
PAYPAL *FHFMEVNT	PCARD ACTIVITY	\$76.00
PAYPAL *IAWORKCOMP	PCARD ACTIVITY	\$450.00

PAYPAL *WILIUG	PCARD ACTIVITY	\$41.46
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$3,102.71
PFS/ROMA TPC	PCARD ACTIVITY	\$785.47
PHILLIPS 66 - 0079 KB PET	PCARD ACTIVITY	\$44.90
PHILLIPS 66 - EZ GO 70	PCARD ACTIVITY	\$94.00
PIZZA HUT 004318	PCARD ACTIVITY	\$185.69
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$645.47
POWER WASH	PCARD ACTIVITY	\$8.00
PPG PAINTS 9827	PCARD ACTIVITY	\$329.87
PREMIER OPHTHALMIC SERVIC	PCARD ACTIVITY	\$174.35
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$685.00
PROVANTAGE	PCARD ACTIVITY	\$363.36
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$232.00
QUAD CITY SAFETY INC	PCARD ACTIVITY	\$46.23
QUILL CORPORATION	PCARD ACTIVITY	\$587.10
REGALIA MANUFACTURING CO	PCARD ACTIVITY	\$54.25
RENAISSANCE GLENVIEW H	PCARD ACTIVITY	\$268.94
REPUBLIC COMPANIES	PCARD ACTIVITY	\$908.35
REVIVE AT THE GROUP LLC -	PCARD ACTIVITY	\$140.00
RIVER ACTION INC	PCARD ACTIVITY	\$90.00
RIVER VALLEY TURF	PCARD ACTIVITY	\$40.33
RJ THOMAS MFG PILOT ROC	PCARD ACTIVITY	\$1,985.00
ROCK ISLE OUTDOOR REC	PCARD ACTIVITY	\$1,500.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$15.30
RVT*NATIONAL DEV COUNCIL	PCARD ACTIVITY	\$1,575.00
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$47.40
SAMS CLUB #8238	PCARD ACTIVITY	\$125.16
SCBAS INC	PCARD ACTIVITY	\$311.48
SCOTT CO CLERK OF COURT	PCARD ACTIVITY	\$195.00
SCOTT COUNTY AGRICULTURA	PCARD ACTIVITY	\$45.00
SCP SCIENCE	PCARD ACTIVITY	\$195.00
SECURITY EQUIPMENT CORP	PCARD ACTIVITY	\$33.00
SENTRY POOL & CHEMICAL IN	PCARD ACTIVITY	\$495.95
SHERATON HOTELS INDY DWT	PCARD ACTIVITY	\$1,201.84
SHERWIN WILLIAMS 703241	PCARD ACTIVITY	\$685.40
SHRED-IT USA LLC	PCARD ACTIVITY	\$366.40
SIGNS NOW	PCARD ACTIVITY	\$1,408.52
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$488.74
SMITH FILTER CORPORATION	PCARD ACTIVITY	\$386.88
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$982.65
SP BLACKHAWK SUPPLY	PCARD ACTIVITY	\$587.48
SP CHOICE BUILDER	PCARD ACTIVITY	\$1,938.39
SP FIREWIPES	PCARD ACTIVITY	\$219.99
SPEEDWAY 03761 INDIANAPOL	PCARD ACTIVITY	\$53.53
SPEEDWAY 05517 I-465 PEND	PCARD ACTIVITY	\$38.00
SPIRIT AIRL 4870306935730	PCARD ACTIVITY	\$191.38
SPRINT *WIRELESS	PCARD ACTIVITY	\$95.04
SQ *ALL SPORTS	PCARD ACTIVITY	\$20.00
SQ *BLOSSOM FARMS	PCARD ACTIVITY	\$102.00
SQ *DAVENPORT COOL BEANZ	PCARD ACTIVITY	\$398.80
SQ *DO GOOD, BE GOOD LLC	PCARD ACTIVITY	\$105.00
SQ *FRIDAY'S FRESH MARKET	PCARD ACTIVITY	\$70.88
SQ *HILLTOP GREENHOUSES L	PCARD ACTIVITY	\$31.80
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$6,004.03

SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$1,140.00
SQ *LITTLE INDIAN MICROFA	PCARD ACTIVITY	\$70.00
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$789.00
SQ *POWER WASHING S	PCARD ACTIVITY	\$3,573.38
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$1,985.00
SQ *SMOKIN BUTT BBQ	PCARD ACTIVITY	\$2,023.00
SQ *TAXI SERVICES	PCARD ACTIVITY	\$73.83
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STANDARD BEARINGS	PCARD ACTIVITY	\$232.90
STAPLES DIRECT	PCARD ACTIVITY	-\$28.28
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,825.57
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$50.54
SUPERIOR GUTTER INC	PCARD ACTIVITY	\$2,964.00
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$103.14
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$150.00
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$334.73
TARGET 00005330	PCARD ACTIVITY	\$55.58
TARGET 00009266	PCARD ACTIVITY	\$49.99
TAXSLAYER CENTER	PCARD ACTIVITY	\$200.00
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$4,375.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$543.36
THE ABBEY RESORT & AVA	PCARD ACTIVITY	\$191.29
THE CONNECTIVITY CENTE	PCARD ACTIVITY	\$65.05
THE GREEN THUMBERS	PCARD ACTIVITY	\$1,481.07
THE HOME DEPOT #2111	PCARD ACTIVITY	\$173.26
THE HOME DEPOT 2111	PCARD ACTIVITY	\$635.87
THE HOME DEPOT PRO	PCARD ACTIVITY	\$1,183.02
THE OXFORD HOTEL	PCARD ACTIVITY	\$697.95
THECOMMUNITYGIFTCARD	PCARD ACTIVITY	\$111.00
THEISEN'S # 24	PCARD ACTIVITY	\$537.92
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,374.36
TOWNSQUARE MEDIA, INC	PCARD ACTIVITY	\$2,071.45
TRUDOOR LLC	PCARD ACTIVITY	\$40.86
UBER TRIP	PCARD ACTIVITY	\$48.45
UNITED	PCARD ACTIVITY	\$667.20
URISA	PCARD ACTIVITY	\$62.50
USCC CALL CENTER	PCARD ACTIVITY	\$16,842.90
USPS PO 1822320828	PCARD ACTIVITY	\$198.00
VAN METER INC - CEDAR RAP	PCARD ACTIVITY	\$13.75
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$27.50
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,143.11
VERTICALSCR	PCARD ACTIVITY	\$206.50
VISION 4 LESS #004	PCARD ACTIVITY	\$178.00
VISTAPRINT	PCARD ACTIVITY	\$217.28
VMO*VIMEO PREMIUM	PCARD ACTIVITY	\$900.00
WAL-MART #1241	PCARD ACTIVITY	\$329.00
WAL-MART #5115	PCARD ACTIVITY	\$147.21
WCI*MWI	PCARD ACTIVITY	\$689.42
WHITE CAP #121	PCARD ACTIVITY	\$82.35
WM SUPERCENTER #1241	PCARD ACTIVITY	\$222.53
WM SUPERCENTER #5115	PCARD ACTIVITY	\$77.42
WQUD FM	PCARD ACTIVITY	\$850.00
WWW.THEBIGCLOCKSTORE.COM	PCARD ACTIVITY	\$60.00
YOURMEMBER-CAREERS	PCARD ACTIVITY	\$349.00

ZOOM.US 888-799-9666	PCARD ACTIVITY	\$62.30
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