

Date: 1/10/2023	City of Davenport Publication Report	
	From 12/1/2022 To: 12/31/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$321.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$376.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$101.80
A AND A REFRIGERATION INC	OFFICE SUPPLIES	\$255.00
AAA INSURANCE	4560000-215624	\$1,740.00
AARON MARX	LANDLORD RENTS	\$637.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$4,570.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,156.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,470.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$7,000.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$4,627.80
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$120.00
ADAM HOLLAND EMPLOYEE	TRAVEL EXPENSES	\$30.00
ADDOCO INC	PROJECT EXPENSE	\$7,308.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$5,259.39
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$280.12
ADVANCED RADIOLOGY SC	CLAIMS & JUDGMENTS	\$296.47
AHLBORN EQUIPMENT INC	CLOTHING EXPENSE	\$337.38
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$306.00
AIRGAS NORTH CENTRAL Inc	EVENTS EXPENSES	\$2,276.33
ALEX CRIPE	PROFESSIONAL SERVICES	\$2,004.00
ALEXIS FIRE EQUIPMENT CO Inc	REVOLVING EXPENSES	\$1,119.16
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$2,871.42
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALTORFER INC	VEHICLE MAINTENANCE	\$9,659.68
ALYCIA FRITZ *EMPLOYEE*	TRAVEL EXPENSES	\$42.00
AMBER SPRATT	PROFESSIONAL SERVICES	\$1,100.00
AMERICAN ASSOCIATION OF MOTOR VEHICLE	OFFICE SUPPLIES	\$305.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$7,419.18
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$7,152.66
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$155.00
AMERICORE LLC	CONSTRUCTION COSTS	\$38,649.80
AMY NEAL	CLAIMS & JUDGMENTS	\$5,000.00
ANDREW J BURKEN employee	TRAVEL EXPENSES	\$30.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$4,197.00
ANESTHESIA & ANALGESIA PC	CLAIMS & JUDGMENTS	\$2,927.61
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	\$5,212.98
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$156,853.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,359.75
ASSISTED HOUSING RISK	LIABILITY INSURANCE	\$11,550.00
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$12,832.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PROFESSIONAL SERVICES	\$825.00
ATLANTA DAWN FULSCHER	MARKETING EXPENSES	\$575.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$231.00
AXON ENTERPRISE INC	OFFICE SUPPLIES	\$10,789.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$13,632.09
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,606.21

BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,474.00
BENJAMIN BLASER *EMPLOYEE*	TRAVEL EXPENSES	\$27.00
BENJAMIN L PIOTTER EMPLOYEE	TRAVEL EXPENSES	\$209.00
BENJAMIN M ANDERSEN EMPLOYEE	TRAVEL EXPENSES	\$30.00
BENJAMIN NEWBURN	LANDLORD RENTS	\$1,450.00
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,805.00
BETH PAUL *EMPLOYEE*	TRAVEL EXPENSES	\$30.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$1,435.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$9,189.00
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$132,133.51
BI-STATE MASONRY	CONSTRUCTION COSTS	\$258,137.72
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$137.80
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,495.75
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$12,705.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$207,326.28
BLOCKBUSTER INC	REVOLVING EXPENSES	\$40.32
BLOUT ENTERPRISES INC	CLAIMS & JUDGMENTS	\$957.30
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$757.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$820.00
BOB HEIMER	LANDLORD RENTS	\$173.00
BOS ELECTRONICS	EVENTS EXPENSES	\$4,631.00
BOYLER'S ORNAMENTAL IRON INC	CLAIMS AND JUDGMENTS	\$900.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$7,154.66
BP LOGIC INC	REVOLVING EXPENSES	\$551.80
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDT CONSTRUCTION CO	6750000-201700	\$30,000.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$473.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,156.00
BRENDA L ROSS	TRAVEL EXPENSES	\$7.50
BRIAN A MOHR	TRAVEL EXPENSES	\$30.00
BRIAN KENDALL	LANDLORD RENTS	\$555.00
BRIAN SCHADT * EMPLOYEE*	TRAVEL EXPENSES	\$29.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,316.00
BRUCE NWOGU	LANDLORD RENTS	\$629.00
BRYAN J PAYTON	LANDLORD RENTS	\$860.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$675.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$380.34
CARLIN SALES CORP	CONSTRUCTION COSTS	\$28,521.00
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CAROLINA PAIN PHYSICIANS	CLAIMS & JUDGMENTS	\$210.77
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$326.77
CC APPRAISALS	REHAB GRANTS & LOANS	\$800.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$80,190.79
CELLEBRITE USA CORP	SOFTWARE COSTS	\$5,250.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$634.06
CENTENNIAL CONTRACTORS OF THE QC INC	6820000-201700	\$89,688.68
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$89.88
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$14,638.34
CES COMPUTERS INC	CONSTRUCTION COSTS	\$42,482.02
CFP HOLDINGS COMPANY LLC	BUILDING IMPROVEMENTS	\$3,511.97
CHAD J KELLEY	LANDLORD RENTS	\$771.00
CHASCO, LLC	LANDLORD RENTS	\$359.00

CHEMSEARCH Inc	REVOLVING EXPENSES	\$3,678.28
CHERENA GARY	LANDLORD RENTS	\$3,100.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$265.00
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$5,920.30
CHRISTOPHER A ATHA	LANDLORD RENTS	\$600.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CHRISTOPHER SCHULTZ *EMPLOYEE*	CLAIMS & JUDGMENTS	\$55.63
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$4,945.54
CITICASTERS CO	EVENTS EXPENSES	\$1,168.21
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$48.00
CITY OF BETTENDORF	PROFESSIONAL SERVICES	\$149.99
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$919.38
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
CLARK DESIGN & DEVELOPMENT	ECONOMIC DEVELOPMENT GRNTS/LNS	\$24,735.11
CLARK EQUIPMENT COMPANY	CONSTRUCTION COSTS	\$29,583.20
CLINT T BARNES	STATE CHAUFFER'S LICENSE	\$64.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,839.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,269.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$8,758.10
COLE STICKEL	LANDLORD RENTS	\$526.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$558.00
COMMUNICATIONS ENGINEERING Inc	1350000-102135	\$95.04
CONDON PROPERTIES LLC	LANDLORD RENTS	\$249.00
CONRAD BUSH	LANDLORD RENTS	\$52.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$5,058.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$184.75
CORLIFE LLC	CLAIMS & JUDGMENTS	\$2,649.51
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$34,730.66
CORY HUGHES EMPLOYEE	TRAVEL EXPENSES	\$305.45
COST PLANS PLUS LLC	PROFESSIONAL SERVICES	\$4,900.00
COUNTY MATERIALS CORPORATION	OFFICE SUPPLIES	\$2,125.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,433.60
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$37,669.22
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$446.40
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$2,387.48
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$4,300.03
CXT INC	CLAIMS AND JUDGMENTS	\$290.91
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DARRELL TURNER	LANDLORD RENTS	\$930.00
DAVE PAROCHETTI	LANDLORD RENTS	\$1,186.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$57,755.52
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,046.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$1,183.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,137.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$962.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$300.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$622.00
DAVID MIZE	CITY TREES/NUISANCE	\$3,300.00
DAVID R FRENCH	LANDLORD RENTS	\$628.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$600.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$3,408.29
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,237.00
DAXON CONSTRUCTION CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$33,668.00

DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,053.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$613.90
DENNIS PATTERSON	LANDLORD RENTS	\$619.00
DEPT OF VETERANS AFFAIRS	PART TIME SALARIES	\$1,020.00
DIAMOND VOGEL PAINT Enc	REVOLVING EXPENSES	\$260.00
DITTMER SERVICE INC	OFFICE SUPPLIES	\$225.00
DLB LLLP	LANDLORD RENTS	\$897.00
DMW DESIGN LTD	6750000-201700	\$2,305.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$866.00
DOORS INC	MAINTENANCE-BLDGS & GRNDS	\$380.00
DOUGLAS A AYERS	LANDLORD RENTS	\$585.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	TECHNICAL SERVICES	\$10,810.00
DREW POSHARD	LANDLORD RENTS	\$592.00
DSLRL LLC	LANDLORD RENTS	\$1,025.00
DUBUQUE BARGE & FLEETING SERVICES	OPERATING EQUIPMENT	\$2,068.50
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$4,571.40
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,850.12
DUPLEXES LLC	LANDLORD RENTS	\$3,012.00
DWIGHT MATHEWS *EMPLOYEE*	TRAVEL EXPENSES	\$190.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,075.12
EASTERN IOWA TIRE INC	1350000-102135	\$7,070.70
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,763.00
EBONI EDWARDS	LANDLORD RENTS	\$1,113.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$83.60
ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$9,058.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$188.65
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$5,260.24
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$331.00
EL GATO LLC	LANDLORD RENTS	\$3,639.00
EL NINO,LLC	LANDLORD RENTS	\$107.00
ELDRIDGE BODY SHOP	CLAIMS & JUDGMENTS	\$416.86
ELIZABETH SHELLY	CLAIMS & JUDGMENTS	\$435.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$11,900.89
EMCUBED ENTERPRISES	VEHICLE MAINTENANCE	\$2,072.25
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,653.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$156,369.41
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$3,237.50
ERIC GRIFFIN	TRAVEL EXPENSES	\$30.00
ERIC SCHNAUBER Empl	TRAVEL EXPENSES	\$15.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$189.00
EUGENE DEL PREORE	LANDLORD RENTS	\$328.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$12,872.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$5,021.55
EXPRESS SERVICES INC	OPERATING EXPENSES	\$32,751.04
EXSO EARNEST JR	LANDLORD RENTS	\$800.00
EYE SURGEONS ASSOCIATES	CLAIMS & JUDGMENTS	\$175.50
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$89.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$18,750.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$5,372.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$27.31
FIG TREE HOLDINGS, LLC	LANDLORD RENTS	\$1,932.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$129,658.00

FIREWALLS.COM INC	SOFTWARE COSTS	\$6,204.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,153.91
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FIRST TRANSIT INC	PAYMENT TO OTHER AGENCY	\$38,549.30
FIVE SEASONS	LANDLORD RENTS	\$1,694.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS & JUDGMENTS	\$180.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,800.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,307.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$20,618.00
GENE BUTLER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,766.90
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$1,208.70
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$43,346.15
GENESIS OCCUPATIONAL HEALTH	CLAIMS & JUDGMENTS	\$46,305.46
GENORTHO LLC	CLAIMS & JUDGMENTS	\$21,655.80
GENVENTURES	CLAIMS & JUDGMENTS	\$152.68
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GERARDO E BOJORQUEZ	TRAVEL EXPENSES	\$258.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,408.40
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,625.00
GILLIG CORP	1350000-102135	\$1,444,587.11
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$489.60
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$7,500.00
GPM ENVIRONMENTAL SOLUTIONS, LLC	OPERATING EQUIPMENT	\$8,677.53
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$9,180.00
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$12,600.00
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$215.68
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$695.12
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$28,215.32
GREEN THUMBERS	CONSTRUCTION COSTS	\$19,320.00
GREENWOOD CLEANING SYSTEMS INC	OPERATING EXPENSES	\$1,652.13
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$1,789.00
GREGORY L BEHNING employee	TRAVEL EXPENSES	\$211.00
GREGORY PAPPENFUSS	LANDLORD RENTS	\$751.00
GREGORY S THEIS	CLAIMS & JUDGMENTS	\$576.00
GRIFFINS FLOORCRAFTERS INC	MAINTENANCE-BLDGS & GRNDS	\$5,078.00
GROUPE SHAREGATE INC	SOFTWARE COSTS	\$4,995.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$36,345.11
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$130.99
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$2,611.88
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$62,464.21
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$553.90
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$787.50
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,466.00
HAWKEYE INTL TRUCKS Inc	CLAIMS & JUDGMENTS	\$22,548.17
HAWKEYE PAVING CORP INC	6820000-201700	\$344,023.91
HAWKEYE SEWER & WATER	CONSTRUCTION COSTS	\$134,054.96
HDR ENGINEERING INC	CONSTRUCTION COSTS	\$12,796.45
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$200,760.60
HEIMAN INC	MAINTENANCE-MACH & EQUIP	\$88.95
HENRY D JACOBSEN	PROFESSIONAL SERVICES	\$13,900.00
HENRY SCHEIN INC	CLAIMS & JUDGMENTS	\$109.64
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$20,407.82

HLAH THUN LLC	LANDLORD RENTS	\$610.00
HOGENTOGLER & CO INC	OPERATING EQUIPMENT	\$7,973.58
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$45,357.80
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$1,219.06
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$466.00
HOTEL BLACKHAWK LLC	EVENTS EXPENSES	\$335.36
HOUSING AUTHORITY OF BEXAR COUNTY	LANDLORD RENTS	\$925.56
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$706.56
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$104,501.72
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$6,648.58
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$7,120.00
HUTCHISON ENGINEERING	CONSTRUCTION COSTS	\$20,002.50
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$588.27
IA DEPT OF NATURAL RESOUR	REVOLVING EXPENSES	\$130.00
ICMA	OFFICE SUPPLIES	\$200.00
IMEG CORP	CONSTRUCTION COSTS	\$1,500.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,851.89
INTERSTATE POWERSYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$11,304.57
IOKIM LLC	LANDLORD RENTS	\$1,417.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,621.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$21,661.59
IOWA ASSOCIATION OF BUILDING OFFICIALS	MEMBERSHIPS & PUBLICATIONS	\$75.00
IOWA ASSOCIATION OF NATURALISTS	MEMBERSHIPS & PUBLICATIONS	\$20.00
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$9,929.23
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$2,160.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,425.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$625.00
IOWA PRISON INDUSTRIES Inc	PROFESSIONAL SERVICES	\$1,593.75
IVAN PEREZ	LANDLORD RENTS	\$855.00
IVS INC	SOFTWARE COSTS	\$9,720.00
JACK MOLSKOW	LANDLORD RENTS	\$141.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$7,665.00
JACOB J KENT	LANDLORD RENTS	\$399.00
JACOB MILES (EMPLOYEE)	TRAVEL EXPENSES	\$30.00
JACOB WEHR	LANDLORD RENTS	\$558.00
JAMES A GRANT	LANDLORD RENTS	\$181.00
JAMES ESTELL	PROJECT EXPENSE	\$750.00
JAMES HOOD ATTY	CLAIMS & JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$661.00
JAMES P GARRARD	TRAVEL EXPENSES	\$73.75
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$59.00
JAMES WILLIAMS	CLAIMS & JUDGMENTS	\$1,400.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$950.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$33.75
JEFFERY E BLADEL	TRAVEL EXPENSES	\$151.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$750.00
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$12,468.55
JEREMY KENINGER	LANDLORD RENTS	\$3,017.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00
JMRW LLC	EVENTS EXPENSES	\$550.00
JOE ERENBERGER	LANDLORD RENTS	\$406.00
JOEL LIMBURG	LANDLORD RENTS	\$1,533.00
JOHN P HARRINGTON	LANDLORD RENTS	\$960.00

JOHN PINK	LANDLORD RENTS	\$589.00
JOHN T WATERHOUSE	LANDLORD RENTS	\$445.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$925.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$8,244.60
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	\$9,200.00
JONATHAN ROBNETT *EMPLOYEE*	TRAVEL EXPENSES	\$138.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,776.00
JPTP LLC	LANDLORD RENTS	\$1,077.00
JUSTIN A JOHNSON	CLAIMS & JUDGMENTS	\$2,200.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$6.00
KANE ANDERSON EMPLOYEE	TRAVEL EXPENSES	\$138.00
KANOPY INC	LIBRARY BOOKS	\$276.00
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$14,400.00
KELLY MARBURY	OFFICE SUPPLIES	\$22.74
KELTEK INC	CONSTRUCTION COSTS	\$2,772.64
KEN CRANE	LANDLORD RENTS	\$543.00
KENDRICK BURRAGE	LANDLORD RENTS	\$318.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$789.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,926.61
KEYSTONE INC	LANDLORD RENTS	\$1,686.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$632.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$349.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$48,970.01
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	BUILDING IMPROVEMENTS	\$464.45
KRONOS SAASHR INC	SOFTWARE COSTS	\$7,350.62
KRUTZFELDT QC DENTISTRY PC	CLAIMS AND JUDGMENTS	\$2,370.00
KYLE CONDON	LANDLORD RENTS	\$1,358.00
KYLE T PETERSEN	LANDLORD RENTS	\$335.00
LAMAR ADVERTISING COMPANY LLC	SUPPLIES & SERVICES	\$6,500.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$173,054.18
LANGMAN CONST INC	CONSTRUCTION COSTS	\$213,478.45
LARRY DENTON	CONSTRUCTION COSTS	\$40,000.00
LARRY SEE	LANDLORD RENTS	\$850.00
LAURIE HANSON	LANDLORD RENTS	\$839.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$10.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$29,230.74
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$853.50
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$600.50
LG PLAYGROUNDS LLC	CONSTRUCTION COSTS	\$11,968.30
LLOYD IVY employee	CLAIMS & JUDGMENTS	\$1,013.95
LOCALS LOVE US-QCA	MARKETING EXPENSES	\$650.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$1,160.56
LOGO PRO, LLC	MAINTENANCE-BLDGS & GRNDS	\$116.84
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,084.00
LOUISE M ATHA	LANDLORD RENTS	\$467.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$165.00
LUKE KRANTZ *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$15.00
MACQUEEN EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$175,970.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,396.00
MAINSTAGE THEATRICAL SUPPLY INC	OPERATING EXPENSES	\$171.70
MANATTS INC	6810000-201700	\$366,943.36

MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MAPLEWOOD BUSINESS PARTNERS	MAINTENANCE-MACH & EQUIP	\$11,907.13
MARIO PENA EMPLOYEE	TRAVEL EXPENSES	\$30.00
MARISSA L DYER	LANDLORD RENTS	\$115.00
MARK ALLEN STEVENS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
MARK SANDERS *EMPLOYEE*	CLAIMS & JUDGMENTS	\$528.02
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$200,703.81
MARYCREST HOUSING LC	LANDLORD RENTS	\$288.00
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$1,331.03
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$9,853.09
MATTHEW WERDERITCH *EMPLOYEE*	TRAVEL EXPENSES	\$82.00
MAWUA FOOD MARKET	ECONOMIC DEVELOPMENT GRNTS/LNS	\$15,694.37
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$100,950.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$21,725.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$2,227.85
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,427.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$136.90
MEDIACOM LLC	EVENTS EXPENSES	\$737.80
MEGHAN OVERTON *EMPLOYEE*	TRAVEL EXPENSES	\$311.00
MENARDS Inc	REVOLVING EXPENSES	\$334.04
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,840.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$3,935.50
METRO MRI CENTER LIMITED	CLAIMS & JUDGMENTS	\$550.00
MEYER LANDSCAPE & DESIGN, INC	CITY CONTINGENCY	\$2,000.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$13,199.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$11,166.00
MICHAEL CARLSTEN	TRAVEL EXPENSES	\$30.00
MICHAEL COLBRESE	LANDLORD RENTS	\$387.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$635.00
MICHAEL MCCARTY	LIBRARY BOOKS	\$60.00
MICHAEL P HOOVER	CLAIMS & JUDGMENTS	\$943.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,620.00
MICHAEL SHIMKUS SR	CONSTRUCTION COSTS	\$19,550.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$227,426.88
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,454.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$21,249.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$5,857.04
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$3,595.20
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$491.53
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$75,233.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,919.45
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$252.80
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,188.88
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,835.63
MIKE PEZLEY	LANDLORD RENTS	\$1,846.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$231.98
MILLTOWN REALTY PM	LANDLORD RENTS	\$359.00
MINASIAN REI LLC	LANDLORD RENTS	\$629.00
MINDFIRE COMMUNICATIONS INC	CONSTRUCTION COSTS	\$4,815.00
MINDY WERNER	LANDLORD RENTS	\$900.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$5,550.00

MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$1,175.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,802.68
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,841.68
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,706.51
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$411.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$2,389.26
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$20,938.16
MUNICIPAL PIPE TOOL CO	OFFICE SUPPLIES	\$319,645.71
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$25.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,886.94
MWF IA3, LP	LANDLORD RENTS	\$9,228.00
N J MILLER INC	CONSTRUCTION COSTS	\$390,452.56
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,774.16
NEW KAHL LLC	LANDLORD RENTS	\$3,285.00
NEXSTAR BROADCASTING	OPERATING EXPENSES	\$1,181.50
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICHOLAS J ROMAN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$39,064.39
NICHOLAS SPOHN	LANDLORD RENTS	\$134.00
NICOLAS MALONGA	LANDLORD RENTS	\$633.00
NYT/WQAD-TV	EVENTS EXPENSES	\$2,125.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$423.00
OCECO INC	MAINTENANCE-MACH & EQUIP	\$2,523.53
OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	\$1,232.50
OPN INC	CONSTRUCTION COSTS	\$21,625.44
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$13,769.29
ORIGIN DESIGN	CONSTRUCTION COSTS	\$14,030.00
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$7,431.24
OSBURN ASSOCIATES INC	SIGNS	\$2,439.10
OVERDRIVE INC	LIBRARY BOOKS	\$8,177.23
OVIVO USA LLC	MAINTENANCE-MACH & EQUIP	\$2,697.46
PANASONIC CONNECT NORTH AMERICA PROFESSIONAL SVC	MAINTENANCE-MACH & EQUIP	\$522.11
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$49.75
PARAGON COMMERCIAL INTERIORS INC	OPERATING EQUIPMENT	\$1,875.20
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$5,134.82
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,300.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$13,347.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$21,952.44
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$27,174.59
PETER OWEN	TRAVEL EXPENSES	\$112.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$53,200.71
PFM GROUP CONSULTING LLC	CITY CONTINGENCY	\$9,590.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$3,341.34
PHELPS, NANCY	TRAVEL EXPENSES	\$700.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$320.00
PLAYCORE WISCONSIN INC	OPERATING EQUIPMENT	\$2,932.71
PLEASANT VALLEY REDI MIX, INC	PROJECT EXPENSE	\$15,617.50
PRECISION ANESTHESIA	CLAIMS & JUDGMENTS	\$3,375.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$1,996.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,854.68
PROGRESSIVE NORTHERN INSURANCE COMPANY	CLAIMS & JUDGMENTS	\$9,882.24
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$3,300.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$492.00
PROSERV BUSINESS PRODUCTS LLC	OFFICE SUPPLIES	\$4,212.40
PS3 ENTERPRISES INC	NEIGHBORHOOD BEAUTIFIC PRO	\$300.00

PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$4,795.00
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$52.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$195.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,838.00
QC RENTAL LLC	LANDLORD RENTS	\$746.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$17,515.37
QUAD CITIES CLEANING PROS	MAINTENANCE-BLDGS & GRNDS	\$1,320.00
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$1,097.80
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$4,734.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$3,828.05
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$59.07
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$3,102.48
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$1,075.00
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$10,354.69
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$23,013.61
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$2,203.73
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$13,421.86
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$12,848.88
RANDALL P SCHOCH DC	OPERATING EQUIPMENT	\$3,075.00
RANGE SERVANT AMERICA INC	OFFICE SUPPLIES	\$129.50
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$10,000.00
RAY O'HERRON CO INC	CLOTHING EXPENSE	\$2,351.45
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$15,663.00
RAYNOR DOOR CO INC	CLAIMS & JUDGMENTS	\$205.00
RC SYSTEMS INC	SOFTWARE COSTS	\$3,900.00
RD OLSON MFG INC	REVOLVING EXPENSES	\$2,441.72
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,083.72
RENT QC LLC	LANDLORD RENTS	\$8,555.00
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$18,472.18
RICH KNOCK	OPERATING EXPENSES	\$180.00
RICHARD STUMPPF EMPLOYEE	TRAVEL EXPENSES	\$33.12
RILCO RR, LLC	OPERATING EXPENSES	\$204.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RITTMER INC	CONSTRUCTION COSTS	\$87,600.12
RIVER ACTION INC	OPERATING EQUIPMENT	\$13,650.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$143,163.25
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$22,531.01
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$97,044.25
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,648.64
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$20,256.65
ROBERT CORMIER EMPL	TRAVEL EXPENSES	\$112.00
ROBIN PETERSON PSY D LLC	CLAIMS & JUDGMENTS	\$1,235.00
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$1,446.00
ROCHELLE R SISK	LANDLORD RENTS	\$977.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$558.56
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$65,936.49
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$135.00
ROEMER MACHINE & WELDING Inc	MAINTENANCE-MACH & EQUIP	\$3,740.00
ROGER E DEMAREST	CLAIMS & JUDGMENTS	\$2,000.00
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$1,045.00
RONALD GENE LANG	LANDLORD RENTS	\$473.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$119.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$10,589.38

RONOMAS LLC	LANDLORD RENTS	\$657.00
ROSALIE JUNE PETSRSEN	PROFESSIONAL SERVICES	\$800.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$444.16
RUHL & RUHL REALTORS	LANDLORD RENTS	\$184.00
RYAN FREIDHOF	LANDLORD RENTS	\$373.00
RYAN HANGHIAN	TRAVEL EXPENSES	\$30.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
RYAN NEIPERT *EMPLOYEE*	TRAVEL EXPENSES	\$15.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,281.44
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,208.25
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$267.81
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,168.56
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$4,533.20
SARAH KEETON	LANDLORD RENTS	\$750.00
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$47,066.90
SATIN'S NORTHPARK GLASS	CLAIMS & JUDGMENTS	\$475.00
SCHIMBERG CO	CONSTRUCTION COSTS	\$21,200.00
SCHRICKER BHNVA BY SJ LLC	LANDLORD RENTS	\$278.00
SCOTT BRADEN	LANDLORD RENTS	\$2,388.00
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$787.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$24,823.07
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$33.00
SCOTT COUNTY RECORDER	PAYMENT TO OTHER AGENCY	\$1,048.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$8,175.00
SCOTT E KOOPS employee	TRAVEL EXPENSES	\$82.00
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$6,124.00
SEVEN CITIES SOD INC	MAINTENANCE-BLDGS & GRNDS	\$70.01
SHARON ARNOLD	LANDLORD RENTS	\$458.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	\$253.61
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$5,808.50
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$305.59
SILVER CREEK CONSULTING	TRAVEL EXPENSES	\$600.00
SKM LLC	CLAIMS & JUDGMENTS	\$911.62
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$108.25
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$27,590.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,255.89
SOUTHWEST SOLUTIONS GROUP, INC	OPERATING SUPPLIES	\$3,381.67
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,740.20
STAN CURRY	LANDLORD RENTS	\$1,084.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$186.00
STATE FARM INSURANCE CO	4560000-215624	\$1,011.00
STEAMPRO INC	PROFESSIONAL SERVICES	\$992.00
STEVEN K GRUNDER	LANDLORD RENTS	\$793.00
STEVEN L ARTHUR	MISCELLANEOUS REVENUE	\$10.00
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	\$755.65
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$73.92
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$24,139.92
STREICHER'S, INC	OPERATING EQUIPMENT	\$3,732.21
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$3,507.80
STRYKER SALES CORP	CONSTRUCTION COSTS	\$148,617.39
SUNBURY SOD INC	CONSTRUCTION COSTS	\$216.00

SWANA	MEMBERSHIPS & PUBLICATIONS	\$580.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$27,255.45
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,580.00
TECH LOGIC CORP Inc	SOFTWARE COSTS	\$6,979.36
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$6.88
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$14,498.55
TERRY L NIXON	TRAVEL EXPENSES	\$70.94
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$1,484.30
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$9,442.05
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$4,005.60
THE MOUNTAIN WHISPER LIGHT	PROFESSIONAL SERVICES	\$2,765.50
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,302.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$13,420.69
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$998.22
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$1,989.00
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$5,643.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$5,708.89
TIM BYERS	PROFESSIONAL SERVICES	\$10,764.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$355.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,414.00
TMC FURNITURE INC	CONSTRUCTION COSTS	\$4,290.84
TODD HILLEBRAND **EMPLOYEE	TRAVEL EXPENSES	\$15.00
TODD WHITCHELO	TRAVEL EXPENSES	\$30.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,463.00
TOM VACARRO	EVENTS EXPENSES	\$400.00
TOP NOTCH PROPERTY MANAGEMENT LLC	10000-201600	\$1,732.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$561.00
TRACKER, A DIVISION OF C2, LLC	OPERATING EQUIPMENT	\$8,535.00
TRANE U S INC	OPERATING EXPENSES	\$950.97
TREVOR SEBBEN	LANDLORD RENTS	\$1,596.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$30,810.17
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$69.95
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$1,643,379.48
TRINITY REGIONAL MEDICAL CTR	CLAIMS & JUDGMENTS	\$2,378.99
TRI-STATE AUTOMATIC SPRINKLER INC	BUILDING IMPROVEMENTS	\$6,586.61
TRI-STATE FIRE CONTROL IN	MAINTENANCE-BLDGS & GRNDS	\$126.00
TRI-STATE TRUCK EQUIPMENT Inc	CLAIMS AND JUDGMENTS	\$10,450.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,654.04
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$1,066.62
TYLER L SCHMIDT	TRAVEL EXPENSES	\$30.00
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$153,177.32
U-LINE INC	PAYMENT TO OTHER AGENCY	\$8,739.93
UMR, INC	LIABILITY INSURANCE	\$122,245.17
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$462.95
UNITED DME BILLING, LLC	CLAIMS & JUDGMENTS	\$800.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$680.75
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$3,000.00
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$2,422.80
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$18,000.44
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$3,120.56
VAN A JONES	LANDLORD RENTS	\$946.00

VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$775.43
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$61,777.55
VENUWORKS INC	PROFESSIONAL SERVICES	\$11,578.14
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS & JUDGMENTS	\$85.93
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$15,311.00
VERIZON WIRELESS	OFFICE SUPPLIES	\$100.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$61.43
VFH LLLP	LANDLORD RENTS	\$975.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VOGUE MARKETING INC	CONSTRUCTION COSTS	\$43,800.00
VON STEINIGER	CONSTRUCTION COSTS	\$6,300.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$973.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,266.00
W W GRAINGER INC	HAZ MAT RECOVERY	\$9,058.54
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$757.95
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$83,122.69
WHITE ROOFING CO INC	CONSTRUCTION COSTS	\$211,123.60
WHKS & CO	CONSTRUCTION COSTS	\$4,496.85
WHOLESALE PUBLIC SAFETY LLC	CONSTRUCTION COSTS	\$1,800.05
WILLIAM A MARTIN	TRAVEL EXPENSES	\$27.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$308.00
WILLIAM R HOLESINGER	MAINTENANCE-BLDGS & GRNDS	\$784.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$6,895.00
WILSON S SON INC	LANDLORD RENTS	\$444.00
WOOD DALE LC	LANDLORD RENTS	\$276.00
WORLD BOOK INC	LIBRARY BOOKS	\$3,597.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$3,800.00
XCEL CONSULTANTS INC	PROFESSIONAL SERVICES	\$1,300.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,115.00
YRC INC	REVOLVING EXPENSES	\$299.53
ZACH PETERSON employee	TRAVEL EXPENSES	\$1,820.95
ZACHARY J WHITE	TRAVEL EXPENSES	\$15.00
		\$11,621,383.65
1354 LKQ MOLINE	PCARD ACTIVITY	\$295.00
2CHECKO*EASEUS.COM	PCARD ACTIVITY	\$266.97
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$933.39
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$590.00
ACOUSTICMAGIC	PCARD ACTIVITY	\$492.95
ACTION TRAINING SYSTEMS I	PCARD ACTIVITY	\$700.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$1,101.79
ADOBE	PCARD ACTIVITY	\$231.28
ADT SECURITY*401319605	PCARD ACTIVITY	\$131.44
AESSEAL INC	PCARD ACTIVITY	\$1,007.40
AIRGAS USA, LLC	PCARD ACTIVITY	\$641.94
ALLIANZ TRAVEL INS	PCARD ACTIVITY	\$53.25
AM LEONARD	PCARD ACTIVITY	-\$87.50
AMAZING MAGNETS	PCARD ACTIVITY	\$107.95
AMAZON WEB SERVICES	PCARD ACTIVITY	\$155.90
AMAZON.COM	PCARD ACTIVITY	\$4,196.39
AMERICAN AIR	PCARD ACTIVITY	\$717.69
AMERICAN ASSO POLICE O	PCARD ACTIVITY	\$125.00
AMERICAN ASSOC OF CODE	PCARD ACTIVITY	\$400.00
AMERICAN PLANNING A	PCARD ACTIVITY	\$255.00
AMERICAN POLYGRAPH ASSOCI	PCARD ACTIVITY	\$150.00

AMERICAN SOCIETY OF LAND	PCARD ACTIVITY	\$465.50
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$155.00
AMZN MKTP US	PCARD ACTIVITY	\$11,728.25
ANC* NEWSPAPERS.COM	PCARD ACTIVITY	\$74.90
APPLIED IND TECH 2610	PCARD ACTIVITY	\$832.18
APT US&C	PCARD ACTIVITY	\$348.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$4,519.72
ASFPM	PCARD ACTIVITY	\$175.00
AT&T PAYMENT	PCARD ACTIVITY	\$2,718.91
ATTORNEY REGISTRATION & D	PCARD ACTIVITY	\$385.00
BIAGGIS DAVENPORT	PCARD ACTIVITY	\$310.00
BIOTAGE	PCARD ACTIVITY	\$1,717.02
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$94.58
BP#8934721ARLINGTON HTS B	PCARD ACTIVITY	\$15.00
BSN SPORTS LLC	PCARD ACTIVITY	\$170.00
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
CAMP MCCLELLAN CELLARS	PCARD ACTIVITY	\$13.99
CASEYS #2816	PCARD ACTIVITY	\$19.00
CASEYS #3244	PCARD ACTIVITY	\$50.78
CASEYS #3251	PCARD ACTIVITY	\$24.17
CCI*HOTEL RES	PCARD ACTIVITY	\$358.02
CERTASITE - HPP/VT	PCARD ACTIVITY	\$798.53
CINTAS CORP	PCARD ACTIVITY	\$476.70
CLB*IFSMA	PCARD ACTIVITY	\$80.00
COPA AIR 2300017274971	PCARD ACTIVITY	\$0.00
CRAWFORD COMPANY	PCARD ACTIVITY	\$5,699.19
CRESCENT ELECTRIC 003	PCARD ACTIVITY	\$33.23
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$987.54
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$115.55
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$1,414.00
DICK'S SPORTING GOODS	PCARD ACTIVITY	\$809.88
DICKS SPORTING GOODS1201	PCARD ACTIVITY	\$283.96
DIGITALOCEAN.COM	PCARD ACTIVITY	\$27.60
DISPLAYS2GO	PCARD ACTIVITY	\$400.80
DMACC	PCARD ACTIVITY	\$625.00
DOCUSIGN	PCARD ACTIVITY	\$2,350.88
DOLLAR TREE	PCARD ACTIVITY	\$8.75
DOORS INC DAVENPORT	PCARD ACTIVITY	\$237.00
DRI*GALLUP	PCARD ACTIVITY	\$599.85
DUBUQUE PARKING FEES	PCARD ACTIVITY	\$3.00
DULTMEIER SALES	PCARD ACTIVITY	\$424.14
EBAY O*02-09344-15473	PCARD ACTIVITY	-\$1,021.56
EBAY O*26-09485-86538	PCARD ACTIVITY	\$2,432.00
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	\$195.00
ELECTRIC PUMP- INC.	PCARD ACTIVITY	\$230.83
ETSY.COM - MULTIPLE SHOPS	PCARD ACTIVITY	-\$8.81
EXXONMOBIL 48024764	PCARD ACTIVITY	\$45.66
EZTEXTINGCOM	PCARD ACTIVITY	\$50.00
FACEBK	PCARD ACTIVITY	\$111.07
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$98.94
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$274.66
FEDEX 770621076781	PCARD ACTIVITY	\$26.20
FERGUSON ENT 521	PCARD ACTIVITY	\$44.45
FERRELL*GAS LP	PCARD ACTIVITY	\$0.58

FIELDPRINT INC	PCARD ACTIVITY	\$44.25
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$50.00
FLYWIRE*VITAC CORP	PCARD ACTIVITY	\$340.00
FORESTRY SUPPLIERS INC	PCARD ACTIVITY	\$64.05
FSP*IOWA RECYCLING ASSOCI	PCARD ACTIVITY	\$175.00
FULL CIRCLE PADDING INC	PCARD ACTIVITY	\$156.08
GALLUP INC	PCARD ACTIVITY	\$995.00
GOLF COURSE SUPERINTENDE	PCARD ACTIVITY	\$430.00
GORDON ELECTRIC SUPPLY I	PCARD ACTIVITY	\$696.77
GOTOCOM*GOTOMEETING	PCARD ACTIVITY	\$468.00
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$180.00
GOVERNMENT FINANCE OFFICE	PCARD ACTIVITY	\$760.00
GRAINGER	PCARD ACTIVITY	\$2,984.74
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$631.68
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$2,422.26
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$2,617.50
HACKERRANK	PCARD ACTIVITY	\$319.00
HALE PRINTING	PCARD ACTIVITY	\$73.50
HANDCUFF/BATON WHSE/BUCK	PCARD ACTIVITY	\$74.55
HARDROCK HOTEL SD	PCARD ACTIVITY	\$1,141.72
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$296.54
HD SUPPLY FACILITIES	PCARD ACTIVITY	\$922.86
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$553.86
HOLIDAY INN EXPRESS	PCARD ACTIVITY	\$309.12
HYATT REGENCY TULSA	PCARD ACTIVITY	\$1,027.71
HY-VEE DAVENPORT 1105	PCARD ACTIVITY	\$47.34
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	\$79.90
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	\$22.14
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$20.00
IA PROFESSIONAL LIC BUR	PCARD ACTIVITY	\$100.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$65.00
IABTI	PCARD ACTIVITY	\$75.00
IACIS	PCARD ACTIVITY	\$75.00
IACP	PCARD ACTIVITY	\$190.00
ILLOWA COUNCIL OF BO	PCARD ACTIVITY	\$38.50
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$258.00
IN *ALL AROUND TOWN OUTDO	PCARD ACTIVITY	\$1,770.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$236.00
IN *DOUBLE 'D' TURF LLC	PCARD ACTIVITY	\$2,300.41
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$475.25
IN *JOHN WULF'S SEPTIC TA	PCARD ACTIVITY	\$1,930.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$370.50
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$228.75
IN *SILVER CREEK CONSULTI	PCARD ACTIVITY	\$600.00
IN *TIGERTOUGH	PCARD ACTIVITY	\$995.00
IN *TWIN BRIDGE CONSTRUCT	PCARD ACTIVITY	\$2,950.00
IOWA GOLF ASSOCIATION	PCARD ACTIVITY	\$220.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$200.00
IOWA SECRETARY OF STATE	PCARD ACTIVITY	\$5.00
IPICD, INC.	PCARD ACTIVITY	\$195.00
IPROMOTEU	PCARD ACTIVITY	\$1,579.01
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$183.00
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$170.00
LABOR LAW CENTER	PCARD ACTIVITY	\$616.20

LASTPASS.COM	PCARD ACTIVITY	\$161.82
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$41.98
LENNYS GAS N WASH SAUK TR	PCARD ACTIVITY	\$96.27
LEXISNEXIS EPIC	PCARD ACTIVITY	\$750.20
LIFE ASSIST INC	PCARD ACTIVITY	\$7,070.94
LINKEDIN	PCARD ACTIVITY	\$406.67
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$4,755.24
LOVE'S #488	PCARD ACTIVITY	\$42.07
LOWES #00107*	PCARD ACTIVITY	\$331.22
MARATHON PETRO151571	PCARD ACTIVITY	\$47.28
MARATHON PETRO271486	PCARD ACTIVITY	\$47.12
MCMASTER-CARR	PCARD ACTIVITY	\$123.29
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$8,399.41
MERCURY MEDICAL	PCARD ACTIVITY	\$524.07
METRONET RETAIL	PCARD ACTIVITY	\$2,814.38
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$63.00
MICHAELS STORES 2106	PCARD ACTIVITY	\$39.33
MICROTEL INN & SUITES	PCARD ACTIVITY	\$558.55
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$438.17
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$40.58
MILLIPORE *AMERICAS	PCARD ACTIVITY	\$1,192.15
MOON PICNIC	PCARD ACTIVITY	\$51.50
MOR ELECTRIC HEATING ASSO	PCARD ACTIVITY	\$935.00
MORGAN BIRGE	PCARD ACTIVITY	\$4,383.28
MORRISON INDUSTRIAL EQ	PCARD ACTIVITY	\$474.37
MSFT * E0600L7B82	PCARD ACTIVITY	\$11.74
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$155.49
NEBRASKA AIR FILTER	PCARD ACTIVITY	\$61.50
NEWEGG BUSINESS	PCARD ACTIVITY	\$1,290.17
NEWEGG MARKETPLACE	PCARD ACTIVITY	\$143.57
NOREGON SYSTEMS	PCARD ACTIVITY	\$360.00
NORTHEAST IA COMM COLL	PCARD ACTIVITY	\$65.00
OCECO INC	PCARD ACTIVITY	\$1,416.97
OLDE TOWNE BAKERY	PCARD ACTIVITY	\$140.00
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	\$10.58
PARTS TOWN	PCARD ACTIVITY	\$88.18
PARTY CITY 5203	PCARD ACTIVITY	\$16.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$4,303.72
PFS/ROMA TPC	PCARD ACTIVITY	\$52.17
PILOT 00002618	PCARD ACTIVITY	\$25.00
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$1,263.60
PORTILLOS HOT DOGS #60	PCARD ACTIVITY	\$50.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$245.00
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$694.50
PST*ARCHIVESOCIAL	PCARD ACTIVITY	\$7,176.00
PTC LABORATORIES	PCARD ACTIVITY	\$1,160.00
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	\$416.00
QUADIENT INC ORACLE	PCARD ACTIVITY	\$305.99
QUILL CORPORATION	PCARD ACTIVITY	\$848.73
REMARKABLE	PCARD ACTIVITY	\$6.40
REPUBLIC COMPANIES	PCARD ACTIVITY	\$891.01
REVEL	PCARD ACTIVITY	\$795.20
RHYTHM CITY CASINO HOTEL	PCARD ACTIVITY	\$1,000.00
RIVER VALLEY COOPERATIVE	PCARD ACTIVITY	\$1,453.35

RIVERBEND SIGNWORKS	PCARD ACTIVITY	\$564.00
RNJ'S DISTRIBUTION INCOR	PCARD ACTIVITY	\$49.50
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$163.80
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$47.40
SAFARILAND TRAINING GR	PCARD ACTIVITY	\$225.00
SAMSClub #8238	PCARD ACTIVITY	\$49.74
SANITARY SUDS LAUNDROM	PCARD ACTIVITY	\$750.00
SCP SCIENCE	PCARD ACTIVITY	\$656.40
SEED SAVERS EXCHANGE INC.	PCARD ACTIVITY	\$281.75
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$165.39
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$604.00
SOIL / WATER CONSERV SOC	PCARD ACTIVITY	\$115.00
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$40.00
SP 9 SQUARE IN THE A	PCARD ACTIVITY	\$1,890.52
SP BANKSPower	PCARD ACTIVITY	\$1,475.00
SP BIRCHBARK BOOKS	PCARD ACTIVITY	\$50.00
SPOTIFY	PCARD ACTIVITY	-\$9.99
SPRINT *WIRELESS	PCARD ACTIVITY	\$95.16
SQ *AVR	PCARD ACTIVITY	\$387.60
SQ *BUDDY PRODUCTS LTD.	PCARD ACTIVITY	\$1,289.12
SQ *DISTRICT DRUGS & COMP	PCARD ACTIVITY	\$54.99
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$1,863.69
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *THE PRINTING STORE	PCARD ACTIVITY	\$430.00
STAPLES 00104448	PCARD ACTIVITY	\$51.98
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,138.39
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$15.00
STATE SUPPLY	PCARD ACTIVITY	\$400.23
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$1,665.26
SUNDBERG AMERICA	PCARD ACTIVITY	\$41.68
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$1,314.17
TEMP STICK	PCARD ACTIVITY	\$139.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$810.15
THE HOME DEPOT #2111	PCARD ACTIVITY	\$177.58
THE HOME DEPOT 2111	PCARD ACTIVITY	\$700.46
THEISEN'S # 24	PCARD ACTIVITY	\$160.14
THINK SAFE INC	PCARD ACTIVITY	\$1,907.00
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05
TRAININNG LLC	PCARD ACTIVITY	\$380.00
TRANE SUPPLY-112603	PCARD ACTIVITY	\$29.21
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$521.17
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$3,458.16
US COMPOSTING COUNCIL	PCARD ACTIVITY	\$33.50
USA BLUE BOOK	PCARD ACTIVITY	\$509.23
USCC CALL CENTER	PCARD ACTIVITY	\$18,307.62
VERIZON*CONNECT	PCARD ACTIVITY	\$1,734.83
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,990.72
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$1,330.55
VISIT QUAD CITIES	PCARD ACTIVITY	\$80.00
WAL-MART #1241	PCARD ACTIVITY	\$193.21
WAL-MART #5115	PCARD ACTIVITY	\$159.32
WAL-MART #5115 SE2	PCARD ACTIVITY	-\$25.64
WEF MAIN	PCARD ACTIVITY	\$160.00
WENDLING QUARRIES-ROBINS	PCARD ACTIVITY	\$2,836.54

WHITE CAP #121	PCARD ACTIVITY	\$85.00
WM SUPERCENTER #5115	PCARD ACTIVITY	\$242.70
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$105.38
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$62.21
ZORO TOOLS INC	PCARD ACTIVITY	\$1,032.79