

Date: 8/12/2022	City of Davenport Publication Report	
	From 7/1/2022 To: 7/31/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$818.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$752.00
42 SECOND STREET HOLDINGS LLC	LANDLORD RENTS	\$2,530.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$4,333.36
A AND A REFRIGERATION INC	OFFICE SUPPLIES	\$705.00
AAA RENTS INC	EVENTS EXPENSES	\$2,798.00
AARON MARX	LANDLORD RENTS	\$1,184.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$1,750.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$2,460.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,681.00
ACE AMERICAN INSURANCE CO	LIABILITY INSURANCE	\$6,060.00
ACE TREE SERVICE INC	CITY TREES/NUISANCE	\$3,800.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,071.40
ADAM MARIETTA	OFFICE SUPPLIES	\$29.99
ADDOCO INC	OPERATING EQUIPMENT	\$9,033.50
ADOLPH KIEFER & ASSOCIATES LLC	CONSTRUCTION COSTS	\$1,790.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,783.76
ADVANCED BUSINESS SYSTEMS INC	PROJECT EXPENSE	\$1,399.97
AEGIS SCIENCES CORPORATION	CLAIMS AND JUDGMENTS	\$107.97
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$5,083.20
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$26.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,288.70
ALARIS Inc	CLAIMS AND JUDGMENTS	\$77.60
ALISON FLEMING *EMPLOYEE*	TRAVEL EXPENSES	\$429.77
ALISON MCGAUGHEY *EMPLOYEE*	GRANT EXPENDITURES	\$24.38
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$927.00
ALLEN GROVE PORK INC	FEE IN LIEU OF PROJECTS	\$65.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$4,937.38
AMANDA STREET *EMPLOYEE*	TRAVEL EXPENSES	\$165.80
AMERICAN ELECTRIC, INC	PROJECT EXPENSE	\$7,320.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$6,505.82
AMERICAN TEST CENTER Inc	CITY TREES/NUISANCE	\$800.00
AMY JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$16.96
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$80.75
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$2,970.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$4,696.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$6,882.45
ANTHONY C HAUT	OFFICE SUPPLIES	\$17.43
ANTHONY COOK EMPLOYEE	OFFICE SUPPLIES	\$4.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$908.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$962.00
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$2,428.75
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$545,656.99
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$1,657.09
ASSURED PARTNERS CAPITAL INC	LIABILITY INSURANCE	\$177,007.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PAYMENT TO OTHER AGENCY	\$125.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$494.00
AXON ENTERPRISE INC	TECHNICAL SERVICES	\$30,000.00
AYOMIPO AKINBONI **EMPLOYEE**	CLOTHING EXPENSE	\$227.90

B&B DRAINTECH QC	PROFESSIONAL SERVICES	\$1,074.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$5,158.63
BARBARA GERLACH	TRAVEL EXPENSES	\$273.66
BARBARA POELL	CLAIMS AND JUDGMENTS	\$120.84
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,249.35
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$2,948.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,695.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$3,693.75
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$108,686.22
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,564.07
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$14,869.80
BLACKSTONE AUDIO INC	LIBRARY BOOKS	\$29.99
BLAC-RAC MANUFACTURING INC	MOTOR VEHICLE EQUIPMENT	\$7,956.91
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$85,401.21
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$1,514.00
BOB HEIMER	LANDLORD RENTS	\$346.00
BOS ELECTRONICS	PROJECT EXPENSE	\$2,585.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$11,892.14
BP LOGIC INC	REVOLVING EXPENSES	\$386.77
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$920.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$15,718.00
BRETT DIGMAN EMPLOYEE	TRAVEL EXPENSES	\$576.00
BRIAN DAYMUDE	MAINTENANCE-BLDGS & GRNDS	\$1,905.00
BRIAN KENDALL	LANDLORD RENTS	\$1,110.00
BRIAN SCHADT * EMPLOYEE*	TECHNICAL SERVICES	\$239.88
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$990.00
BRUCE NWOGU	LANDLORD RENTS	\$1,800.00
BRYAN J PAYTON	LANDLORD RENTS	\$1,720.00
BRYAN NOWACHEK	LANDLORD RENTS	\$459.00
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$4,266.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPITAL SANITARY SUPPLY CO INC	OFFICE SUPPLIES	\$475.90
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$945.56
CAROL ANN PAXTON	LANDLORD RENTS	\$2,100.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$210.77
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$1,728.49
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$223.47
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$27,000.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$2,100.00
CELLEBRITE USA CORP	SOFTWARE COSTS	\$2,700.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$561.33
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$135,273.46
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$6,432.04
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$149.00
CENTURY HOMES CO Inc	OPERATING EQUIPMENT	\$3,607.60
CES COMPUTERS INC	OPERATING EQUIPMENT	\$13,142.21
CFP HOLDINGS COMPANY LLC	BUILDING IMPROVEMENTS	\$4,067.44
CHASCO, LLC	LANDLORD RENTS	\$1,078.00
CHCA CLEAR LAKE, L.P.	CLAIMS AND JUDGMENTS	\$3,120.12
CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,620.28
CHERENA GARY	LANDLORD RENTS	\$2,050.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$820.00

CHRISTOPHER A ATHA	LANDLORD RENTS	\$1,200.00
CHRISTOPHER CARR	LANDLORD RENTS	\$1,020.00
CINCINNATI FINANCIAL COMPANY	LIABILITY INSURANCE	\$11,129.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,037.83
CITY OF AMES	CITY CONTINGENCY	\$6,635.53
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$10.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$737.38
CITY TRACTOR CO INC	REVOLVING EXPENSES	\$237.24
CLARE MONTGOMERY	LANDLORD RENTS	\$1,270.00
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$2,120.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,840.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$2,538.00
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$247.49
COLE STICKEL	LANDLORD RENTS	\$1,112.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$928.00
COMM ON ACCREDITATION FOR LAW	PAYMENT TO OTHER AGENCY	\$5,931.00
COMMONWEALTH HERITAGE GROUP INC	REHAB GRANTS & LOANS	\$2,999.76
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$1,800.00
CONDON PROPERTIES LLC	LANDLORD RENTS	\$540.00
CORLIFE LLC	CLAIMS AND JUDGMENTS	\$2,442.77
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$44,006.05
COUNTRY MUTUAL INSURANCE	4560000-215624	\$2,867.37
COUNTY OF JOHNSON, IOWA	PAYMENT TO OTHER AGENCY	\$350.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,933.60
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$29,536.46
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRESCENT ELECTRIC SUPPLY CO Inc	OTHER SUPPLIES & SERVICES	\$1,441.13
CRESCENT PARTS & EQUIPMENT CO, INC	OPERATING EQUIPMENT	\$2,876.28
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$2,656.20
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,319.44
DALE SCHAEFER	LANDLORD RENTS	\$5,158.00
DANIEL S BOMFIM	LANDLORD RENTS	\$384.00
DANIELLE L HOWE	PROJECT EXPENSE	\$500.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$924.00
DARRELL TURNER	LANDLORD RENTS	\$1,900.00
DAVE PAROCHETTI	LANDLORD RENTS	\$946.00
DAVENPORT BOAT & MARINE	1350000-102135	\$187.50
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$13,670.99
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$4,648.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$1,924.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$8,199.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,924.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$770.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$74.00
DAVID R FRENCH	LANDLORD RENTS	\$1,246.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$940.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS EQUIPMENT CORP	OPERATING EQUIPMENT	\$3,992.34
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,698.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$3,146.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$913.50
DENNIS PATTERSON	LANDLORD RENTS	\$1,248.00

DEREK MICHAEL PETERSEN	MAINTENANCE-BLDGS & GRNDS	\$148.50
DERIK RHUM	LANDLORD RENTS	\$496.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$1,152.99
DITTMER SERVICE INC	OFFICE SUPPLIES	\$711.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$300.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$280.00
DLB LLLP	LANDLORD RENTS	\$1,353.00
DMW DESIGN LTD	GRANT EXPENDITURES	\$1,953.42
DOERING APARTMENTS LLC	LANDLORD RENTS	\$1,732.00
DONALD A RICE	PROFESSIONAL SERVICES	\$125.00
DOUGLAS A AYERS	LANDLORD RENTS	\$1,170.00
DOUGLAS D RIPPERGER	CLAIMS AND JUDGMENTS	\$341.26
DRB ENTERPRISES INC	PROFESSIONAL SERVICES	\$2,844.50
DREW POSHARD	LANDLORD RENTS	\$1,184.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$731.10
DULTMEIER SALES inc	REVOLVING EXPENSES	\$954.10
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$5,729.76
DUPLEXES LLC	LANDLORD RENTS	\$2,370.00
E&B FIRE & SAFETY INC.	HAZ MAT RECOVERY	\$5,995.00
E&H RESTORATION LLC	OPERATING EQUIPMENT	\$4,465.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$737.69
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	TRAVEL EXPENSES	\$2,800.00
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$15,709.61
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$5,240.00
EBONI EDWARDS	LANDLORD RENTS	\$2,226.00
ECO-SCAPES Inc	LANDLORD RENTS	\$738.00
ED LAMMERS employee	CLAIMS AND JUDGMENTS	\$290.83
ED STIVERS FORD	CONSTRUCTION COSTS	\$132,371.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$4,030.39
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$680.00
EL GATO LLC	LANDLORD RENTS	\$4,240.00
ELIZABETH SHELLY	CLAIMS AND JUDGMENTS	\$209.15
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$16,789.23
EMCUBED ENTERPRISES	MOTOR VEHICLE EQUIPMENT	\$402.62
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$12,885.00
EMERY CONSTRUCTION GROUP INC	REHAB GRANTS & LOANS	\$35,772.97
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$845.00
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$5,000.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$252.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,212.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$12,760.00
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$5,753.87
EXSO EARNEST JR	LANDLORD RENTS	\$1,600.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$18,750.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$566.00
FAO USAED ROCK ISLAND B5	OPERATING SUPPLIES	\$23,750.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$31.16
FERRELLGAS LP	PROFESSIONAL SERVICES	\$762.95
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$401.80
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$634.00
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$6,799.56
FIVE SEASONS	LANDLORD RENTS	\$1,552.00

FORMS 1 INC	REVOLVING EXPENSES	\$2,413.40
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,136.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,594.00
FRANK WEIKERT	PROJECT EXPENSE	\$500.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$10,679.50
FREIGHT HOUSE FARMERS MARKET	NEIGHBORHOOD BEAUTIFIC PRO	\$13,400.32
FRY & ASSOCIATES INC	CONSTRUCTION COSTS	\$8,768.50
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$1,419.38
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$2,751.00
GARY ARNOLD	LANDLORD RENTS	\$916.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,413.52
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$875.70
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$22,795.97
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$11,395.04
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$27,184.27
GENVENTURES	CLAIMS AND JUDGMENTS	\$394.63
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$1,400.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$762.00
GERARDO E BOJORQUEZ	CLAIMS AND JUDGMENTS	\$1,218.32
GERARDY WELDING & FABRICATION, INC	CLAIMS AND JUDGMENTS	\$977.20
GIANNA SANICOLA EMPLOYEE	OFFICE SUPPLIES	\$32.88
GIERKE ROBINSON CO INC	CONSTRUCTION COSTS	\$5,664.40
GILBERT PROEHL	TRAVEL EXPENSES	\$68.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$9,820.00
GILLIG CORP	1350000-102135	\$1,211.26
GLENN E BARTZ	CONSTRUCTION COSTS	\$2,400.00
GLOBAL EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$7,999.99
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$489.60
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$390.00
GOVERNMENT FINANCE	MEMBERSHIPS & PUBLICATIONS	\$640.00
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$850.50
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$5,703.54
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,001.52
GREATER QUAD CITIES HISPANIC	MEMBERSHIPS & PUBLICATIONS	\$1,000.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$9,896.40
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$7,013.44
GREG BASTIAN	LANDLORD RENTS	\$1,056.00
GREG DYER	LANDLORD RENTS	\$3,653.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$34,846.84
GUILLERMO CORTEZ	LANDLORD RENTS	\$1,242.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$708.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$784.95
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$31,185.48
HAHN READY MIX INC	OFFICE SUPPLIES	\$13,426.86
HALE PRINTING Inc	OPERATING EQUIPMENT	\$2,018.80
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$1,192.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$2,820.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$3,850.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$12,542.14
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$687,270.07
HEMPEL PIPE & SUPPLY INC	CONSTRUCTION COSTS	\$2,275.87
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$17,940.72
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$21,673.00

HLAH THUN LLC	LANDLORD RENTS	\$1,220.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$49.72
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$157.56
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$5,800.00
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$9,449.54
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$471.27
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$942.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$2,171.38
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$8,732.76
HS INVESTMENTS LLC	LANDLORD RENTS	\$1,158.00
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$391,000.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$16,860.92
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$575.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$624.03
IA DEPT OF NATURAL	PROFESSIONAL SERVICES	\$25.00
IA DEPT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$100.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$2,175.00
ILLINOIS CASUALTY COMPANY	LIABILITY INSURANCE	\$1,427.00
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$543.60
INTEGRATED DATA PRODUCTS INC	CITY CONTINGENCY	\$9,600.00
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$125.04
INTERSTATE POWERSYSTEMS Inc	CLOTHING EXPENSE	\$469.50
IOKIM LLC	LANDLORD RENTS	\$2,818.00
ION WAVE TECHNOLOGIES INC	SOFTWARE COSTS	\$22,250.00
IOSSI CONSTRUCTION INC	REHAB GRANTS & LOANS	\$3,500.00
IOWA ACIG, LLC	LANDLORD RENTS	\$7,082.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$30,080.35
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$7,420.17
IOWA ILLINOIS TAYLOR INSULATION INC	CONSTRUCTION COSTS	\$10,877.50
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,317.00
IOWA KENWORTH INC	1350000-102135	\$9,628.33
IOWA LEAGUE OF CITIES Inc	OFFICE SUPPLIES	\$200.00
IVAN PEREZ	LANDLORD RENTS	\$1,112.00
JACK MOLSKOW	LANDLORD RENTS	\$938.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$10,853.00
JACOB J KENT	LANDLORD RENTS	\$798.00
JACOB WEHR	LANDLORD RENTS	\$454.00
JAMES A GRANT	LANDLORD RENTS	\$514.00
JAMES COLBERG *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$89.81
JAMES E MEHNER *EMPLOYEE*	TRAVEL EXPENSES	\$110.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$722.00
JAMES ODEAN EMPLOYEE	TRAVEL EXPENSES	\$249.00
JAMIE BROWN employee	TRAVEL EXPENSES	\$68.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$39.78
JEFF D NEWBURN	LANDLORD RENTS	\$364.00
JEFFERY E BLADEL	TRAVEL EXPENSES	\$68.00
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$10,370.00
JEREMY KENINGER	LANDLORD RENTS	\$5,426.00
JESSE DAVIS	LANDLORD RENTS	\$1,250.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,868.00
JOANN WEDIG	LANDLORD RENTS	\$380.00
JOE ERENBERGER	LANDLORD RENTS	\$1,460.00

JOEL LIMBURG	LANDLORD RENTS	\$3,556.00
JOHN A KISS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
JOHN DEERE LANDSCAPES/LESCO	OPERATING EQUIPMENT	\$1,922.02
JOHN KORN	PAYMENT TO OTHER AGENCY	\$1,300.00
JOHN P HARRINGTON	LANDLORD RENTS	\$1,920.00
JOHN PINK	LANDLORD RENTS	\$1,020.00
JOHN T WATERHOUSE	LANDLORD RENTS	\$930.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$8,341.33
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$644.50
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	\$25,900.00
JORDYN J DRISCOLL EMPLOYEE	OFFICE SUPPLIES	\$17.97
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$36,836.79
JP STAR HOUSING CORP	LANDLORD RENTS	\$3,552.00
JPTP LLC	LANDLORD RENTS	\$1,590.00
JUDY ANN TOVREA	LANDLORD RENTS	\$530.00
KANOPY INC	LIBRARY BOOKS	\$214.00
KARA A ELLENBERG *EMPLOYEE*	TRAVEL EXPENSES	\$188.00
KARL DREZEK *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$250.00
KATHRYN E SCHMITT	OFFICE SUPPLIES	\$105.84
KE FLATWORKS	CONSTRUCTION COSTS	\$225,123.99
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$7,200.00
KELLY MARBURY	OFFICE SUPPLIES	\$19.22
KELLY, TIMOTHY	TRAVEL EXPENSES	\$50.50
KELTEK INC	REVOLVING EXPENSES	\$496.06
KEN CRANE	LANDLORD RENTS	\$1,086.00
KENDRICK BURRAGE	LANDLORD RENTS	\$1,240.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$908.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$1,978.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$3,062.35
KEYSTONE INC	LANDLORD RENTS	\$1,238.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$218.83
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$1,008.48
KIRK BOSTIC -EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,189.04
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$8,820.00
KLINGNER & ASSOCIATES PC	PROFESSIONAL SERVICES	\$2,940.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$1,760.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$560.35
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,843.42
KYLE CONDON	LANDLORD RENTS	\$3,150.00
KYLE KUEHL	LANDLORD RENTS	\$104.00
KYLE T PETERSEN	LANDLORD RENTS	\$670.00
KYLIE KESSEL *EMPLOYEE*	OFFICE SUPPLIES	\$2.50
LADRINA N. WILSON	PROFESSIONAL SERVICES	\$750.00
LALURIE HANSON	LANDLORD RENTS	\$1,944.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$18,064.75
LANGMAN CONST INC	CONSTRUCTION COSTS	\$1,068,083.00
LARRY SEE	LANDLORD RENTS	\$1,700.00
LAW ENFORCEMENT TARGETS INC	MAINTENANCE-MACH & EQUIP	\$7,393.76
LAWSON PRODUCTS INC	REVOLVING EXPENSES	\$179.04
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$123,190.25
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$483.75
LETICIA GOSLOWSKY *EMPLOYEE*	TRAVEL EXPENSES	\$296.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00

LEXISNEXIS RISK DATA MANAGEMENT INC	PAYMENT TO OTHER AGENCY	\$675.10
LIBRARY IDEAS	LIBRARY BOOKS	\$41.72
LIFELOC TECHNOLOGIES INC	OFFICE SUPPLIES	\$111.73
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$11,795.76
LION	OFFICE SUPPLIES	\$7,514.40
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.16
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$10,016.32
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$2,068.00
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	\$479.55
LOUISE M ATHA	LANDLORD RENTS	\$934.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$330.00
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$113.25
M & M GOLF CARS LLC	RENTAL SERVICES	\$1,215.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$5,448.00
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,200.00
MANATTS INC	CONSTRUCTION COSTS	\$142,525.50
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$2,050.00
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$2,100.00
MARIAN LEE	CLAIMS AND JUDGMENTS	\$9,000.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$553.69
MARISSA L DYER	LANDLORD RENTS	\$230.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$10,269.95
MARYCREST HOUSING LC	LANDLORD RENTS	\$576.00
MARYCREST MR LLC	LANDLORD RENTS	\$816.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$291.52
MATTHEW V HASLEY	MERCHANDISE	\$12,149.03
MAURICE ANTHONY SERITO JONES	PROFESSIONAL SERVICES	\$300.00
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$850.48
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$35,300.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$32,409.00
MCLAUGHLIN MOTORSINC	CLAIMS AND JUDGMENTS	\$4,762.68
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$6,854.00
MEDIC EMS	OFFICE SUPPLIES	\$246.00
MEGHAN OVERTON *EMPLOYEE*	TRAVEL EXPENSES	\$188.00
MENARDS Inc	OPERATING EQUIPMENT	\$3,827.72
METEOR HOLDINGS LLC	LANDLORD RENTS	\$2,932.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$3,935.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$17,655.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$15,850.00
MICHAEL COLBRESE	LANDLORD RENTS	\$774.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$264.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,860.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$26,309.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$52.65
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$270,164.89
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$14,413.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$1,406.00
MID AMERICAN SIGNAL INC	MAINTENANCE-MACH & EQUIP	\$24,000.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$7,356.15
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$107.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$19,716.22
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,472.38

MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,862.06
MIKE PEZLEY	LANDLORD RENTS	\$914.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$1,317.04
MILLTOWN REALTY PM	LANDLORD RENTS	\$718.00
MINASIAN REI LLC	LANDLORD RENTS	\$3,466.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$12,533.75
MINDY WERNER	LANDLORD RENTS	\$1,800.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$10,434.00
MISSISSIPPI RIVER DISTILLING CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$108,868.82
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$2,682.50
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$4,477.52
MOLO OIL CO Inc	REVOLVING EXPENSES	\$60,727.38
MORGAN BIRGE & ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	\$3,374.36
MORNINGSTAR	SOFTWARE COSTS	\$4,197.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$57.71
MSA PROFESSIONAL SERVICES INC	CONSTRUCTION COSTS	\$30,500.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$5,079.29
MULGREW OIL COMPANY	MEMBERSHIPS & PUBLICATIONS	\$4,874.40
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$742.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$2,110.33
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$41,158.41
MUNICIPAL PIPE TOOL CO	OPERATING EQUIPMENT	\$2,290.01
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$22.00
MUTUAL WHEEL	1350000-102135	\$3,819.56
MWF IA3, LP	LANDLORD RENTS	\$18,943.00
N J MILLER INC	CONSTRUCTION COSTS	\$176,207.50
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$5,344.01
NATHAN A SCHROEDER EMPLOYEE	CLAIMS AND JUDGMENTS	\$841.34
NATL LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$8,416.00
NICHOLAS BRAGG	LANDLORD RENTS	\$700.00
NICHOLAS SHINNERS (EMPLOYEE)	OFFICE SUPPLIES	\$195.04
NICHOLAS SPOHN	LANDLORD RENTS	\$444.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,316.00
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	\$6.43
NIGP INC	MEMBERSHIPS & PUBLICATIONS	\$290.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$139.95
NORTHWEST MECHANICAL INC	BUILDING IMPROVEMENTS	\$5,304.68
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$794.00
OFFICE MACHINES CONSULTANTS Inc	PROFESSIONAL SERVICES	\$35.12
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$2,660.27
OPN INC	CONSTRUCTION COSTS	\$62,147.40
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$10,973.03
ORIGIN DESIGN	PROJECT EXPENSE	\$2,460.00
OVERDRIVE INC	GRANT EXPENDITURES	\$17,807.91
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,612.00
PARADYNE CONSULTING WORKS LLC	PROFESSIONAL SERVICES	\$8,250.00
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$19,095.40
PARMA PUBLIC HOUSING AGENCY	LANDLORD RENTS	\$924.00
PARTS AUTHORITY LLC	1350000-102135	\$1,091.63
PAYTON ROUSSEAU	CLAIMS AND JUDGMENTS	\$1,000.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$55,836.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$29,040.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$868.00

PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OFFICE SUPPLIES	\$11,499.83
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$12,626.96
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$8,857.80
PETER OWEN	TRAVEL EXPENSES	\$576.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$81,009.34
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$2,674.48
PLEASANT VALLEY REDI MIX, INC	PROJECT EXPENSE	\$2,604.00
PLMP PROPERTIES LLC	LANDLORD RENTS	\$2,364.00
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$57.61
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,348.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,854.68
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$130.63
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$830.00
PS3 ENTERPRISES INC	PROJECT EXPENSE	\$140.57
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,155.00
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$150,000.00
QC ACUSTICAL CEILINGS INC	OPERATING EQUIPMENT	\$1,520.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$180.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,949.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,148.00
QC RENTAL LLC	LANDLORD RENTS	\$1,480.00
QCALM Inc	CONTRIB TO OTHER AGENCY	\$10,000.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$78,878.02
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY BANK & TRUST Inc	PROFESSIONAL SERVICES	\$1,974.58
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,372.00
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	\$1,230.13
QUAID CDE BACA	LANDLORD RENTS	\$1,650.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$14,633.60
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,677.02
RABBLE, LLC	GRANT EXPENDITURES	\$6,420.00
RACOM CORPORATION Inc	CLAIMS AND JUDGMENTS	\$27,297.60
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,268.03
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$11,618.08
RAINBO OIL CO Inc	1350000-102135	\$6,637.64
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$5,660.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,984.00
RAYNOR DOOR CO INC	OPERATING EQUIPMENT	\$26,815.40
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,284.77
RENT QC LLC	LANDLORD RENTS	\$4,976.00
REXCO EQUIPMENT INC	OPERATING EQUIPMENT	\$6,541.62
RICH KNOCK	EVENTS EXPENSES	\$300.00
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$29.25
RILCO ENV, LLC	OPERATING EQUIPMENT	\$600.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$394.00
RITTMER INC	CONSTRUCTION COSTS	\$26,543.61
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$110,283.91
RIVER CITY TURF & ORNAMENTAL Inc	OPERATING EQUIPMENT	\$4,385.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$33,268.20
RIVER VALLEY TURF INC	CLAIMS AND JUDGMENTS	\$876.47
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$67,205.61
ROBERT CORMIER EMPL	TRAVEL EXPENSES	\$576.00
ROCHELLE R SISK	LANDLORD RENTS	\$1,898.00

ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$1,011.38
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$8,430.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$70.00
ROEMER MACHINE & WELDING Inc	MAINTENANCE-MACH & EQUIP	\$9,681.25
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$2,404.00
RONALD GENE LANG	LANDLORD RENTS	\$933.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$115.83
RONNIE W THRAPP	MERCHANDISE	\$18,985.97
RONOMAS LLC	LANDLORD RENTS	\$1,602.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$190.00
ROUSE CONSULTING GROUP INC	CONSTRUCTION COSTS	\$1,834.80
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$444.16
RSM US LLP	PROFESSIONAL SERVICES	\$2,932.65
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$1,000.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$352.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$1,200.00
RYAN NEIPERT *EMPLOYEE*	TRAVEL EXPENSES	\$80.75
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$73.80
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$199.12
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$89.61
SAMUEL S. DAY	PROJECT EXPENSE	\$500.00
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$2,323.38
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$2,487.04
SAPP BROS INC	REVOLVING EXPENSES	\$28,644.90
SARAH M HARRIS	PROFESSIONAL SERVICES	\$450.00
SARAH OTT * EMPLOYEE*	TRAVEL EXPENSES	\$163.91
SATIN'S NORTHPARK GLASS	1350000-102135	\$225.00
SCOTT BRADEN	LANDLORD RENTS	\$2,792.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,806.16
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$102,955.63
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$861.00
SEVEREN A NELSON	LANDLORD RENTS	\$756.00
SHAUN AGAN	LANDLORD RENTS	\$1,332.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$5,793.78
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$1,270.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$2,511.66
SHIM CO LLC	LANDLORD RENTS	\$836.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$14,271.50
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$576.52
SNAP ON CREDIT LLC	REVOLVING EXPENSES	\$216.50
SNF POLYDYNE INC	OFFICE SUPPLIES	\$175,225.00
STAN CURRY	LANDLORD RENTS	\$1,220.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$291.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$452.73
STATE FARM INSURANCE CO	4560000-215624	\$2,775.00
STEAMPRO INC	PROFESSIONAL SERVICES	\$275.00
STEPHEN L PEKIOS	PROJECT EXPENSE	\$500.00
STEVE STOLTENBERG	PROJECT EXPENSE	\$300.00
STOREY KENWORTHY COMPANY	REVOLVING EXPENSES	\$1,161.45
STORM WATER SUPPLY LLC	FEE IN LIEU OF PROJECTS	\$881.35
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$24,575.68
STREET SMART RENTALS INC	BARRICADE EXPENSE	\$9,575.00

STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	\$4,400.62
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$5,524.00
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$100.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAG COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$789.00
TAMARA HOUSEMAN-CONWAY	MAINTENANCE-BLDGS & GRNDS	\$150.00
TAMISHA M BRADLEY-WILLIAMS,	CLAIMS AND JUDGMENTS	\$1,012.00
TARA KINNEY	LANDLORD RENTS	\$476.00
TARGET SOLUTIONS LLC	OFFICE SUPPLIES	\$11,852.45
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$6,851.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$894.05
TERRACON CONSULTANTS	PROFESSIONAL SERVICES	\$3,205.70
TESTAMERICA LABORATORIES, INC	PROFESSIONAL SERVICES	\$312.50
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$3,458.96
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$1,526.30
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$5,560.00
THE ROW AT 35TH	LANDLORD RENTS	\$2,604.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$74,549.84
THE SCHEBLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,826.86
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$5,643.00
THEISEN SUPPLY INC	OPERATING EQUIPMENT	\$1,499.99
THERMO ELECTRON NORTH AMERICA LLC	MAINTENANCE-MACH & EQUIP	\$1,273.00
THERMO KING SALES & SERVICE	1350000-102135	\$11,580.37
THERMO KING WEST	1350000-102135	\$11,115.29
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$1,900.00
THOMPSON TIRE & RETREAD	1350000-102135	\$3,799.33
TIM BYERS	PROFESSIONAL SERVICES	\$13,470.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$2,730.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$4,029.00
TOGETHER MAKING A BETTER COMMUNITY	PROJECT EXPENSE	\$500.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,838.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$4,490.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$105.90
TRAFFIC CONTROL CORPORATION	CLAIMS AND JUDGMENTS	\$17,100.00
TRANE U S INC	OPERATING EXPENSES	\$848.44
TRANSITIONS MENTAL HEALTH REHAB	PROFESSIONAL SERVICES	\$300.00
TRANSPARENT LANGUAGE, INC.	SOFTWARE COSTS	\$600.00
TREVOR SEBBEN	LANDLORD RENTS	\$1,408.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$72,771.67
TRI CITY EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$85.99
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$293.69
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$10,559.43
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$4,798.96
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$12,711.38
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$2,772.04
TRITECH SOFTWARE SYSTEMS	SOFTWARE COSTS	\$2,592.89
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$595.88
TUYET PHAM	LANDLORD RENTS	\$920.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$41,851.89
U S MARSHALS SVS	PAYMENT TO OTHER AGENCY	\$10,600.00
UMR, INC	LIABILITY INSURANCE	\$120,928.91
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$362.27

UNITED RENTALS, INC	MAINTENANCE-MACH & EQUIP	\$2,502.88
UNITED STATES TREASURY	PROFESSIONAL SERVICES	\$4,581.35
UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$50,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$2,620.80
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$18,000.44
VAN A JONES	LANDLORD RENTS	\$1,866.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$74,245.98
VENUWORKS INC	PROFESSIONAL SERVICES	\$10,746.47
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$6,062.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$3,637.66
VFH LLLP	LANDLORD RENTS	\$2,054.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$382.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$830.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$3,142.00
W R S CONSTRUCTION Inc	CLAIMS AND JUDGMENTS	\$9,200.00
W W GRAINGER INC	REVOLVING EXPENSES	\$899.02
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$10,349.09
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$181.59
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$97,807.99
WEHR MANAGEMENT	LANDLORD RENTS	\$454.00
WESTLAKE FINANCIAL SERVICES LLC	CLAIMS AND JUDGMENTS	\$23,785.62
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$2,750.00
WILLIAM B BRANDT	PROFESSIONAL SERVICES	\$128.45
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$1,050.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$14,874.00
WILSON S SON INC	LANDLORD RENTS	\$916.00
WOOD DALE LC	LANDLORD RENTS	\$602.00
WORLDGATE LLC	PROFESSIONAL SERVICES	\$400.00
XCEL CONSULTANTS INC	CITY TREES/NUISANCE	\$500.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$600.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$1,365.00
ZIMMER & FRANCESCO INC	OPERATING EQUIPMENT	\$6,936.00
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	\$332.75
		\$8,780,357.36
1680 3E CO	PCARD ACTIVITY	\$278.36
4IMPRINT, INC	PCARD ACTIVITY	\$1,254.17
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	\$52.00
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$1,546.85
71020 - MCCORMICK PLACE H	PCARD ACTIVITY	\$54.00
ABC SUPPLY 0010	PCARD ACTIVITY	\$21.00
ACOUSTICMAGIC	PCARD ACTIVITY	\$305.22
ADEL WHOLESALERS	PCARD ACTIVITY	\$991.59
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$131.44
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$93.72
ADVANTAGE ADVERTISING	PCARD ACTIVITY	\$1,235.00
AGENT FEE 8900816951783	PCARD ACTIVITY	\$30.00
AIRGAS USA, LLC	PCARD ACTIVITY	\$461.09
ALDI 68015	PCARD ACTIVITY	\$28.44
ALL EQUIPMENT	PCARD ACTIVITY	\$492.50
ALL STAR PRO GOLF	PCARD ACTIVITY	\$1,223.78
ALLEGNT*AIR C296JV	PCARD ACTIVITY	\$156.00

AMAZON PRIME	PCARD ACTIVITY	-\$16.04
AMAZON WEB SERVICES	PCARD ACTIVITY	\$118.84
AMAZON.COM	PCARD ACTIVITY	\$3,312.70
AMERICAN AIR	PCARD ACTIVITY	\$1,743.01
AMERICAN POLYGRAPH ASSOCI	PCARD ACTIVITY	\$400.00
AMZN MKTP US	PCARD ACTIVITY	\$11,275.11
APWA - PWX REGISTRATION	PCARD ACTIVITY	\$829.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$5,413.44
ASCAP LICENSE FEE	PCARD ACTIVITY	\$1,284.50
ASFPM PECOR	PCARD ACTIVITY	\$50.00
ASI	PCARD ACTIVITY	\$44.00
ASLA	PCARD ACTIVITY	\$675.00
AT&T PAYMENT	PCARD ACTIVITY	\$2,493.67
BATTERIES PLUS #0130	PCARD ACTIVITY	\$593.49
BESTBUYCOM806654318852	PCARD ACTIVITY	-\$203.29
BLUE GRASS SEED AND FEED	PCARD ACTIVITY	\$27.99
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$74.10
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$358.20
BP#8833964GETGO #7534	PCARD ACTIVITY	\$85.66
BP#9179938PRIDE OF CHICA	PCARD ACTIVITY	\$147.46
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$643.95
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$12.00
BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	\$12.00
CALEA INC.	PCARD ACTIVITY	\$855.00
CASEYS #2077	PCARD ACTIVITY	\$172.29
CCI*HOTEL RES	PCARD ACTIVITY	\$1,433.26
CD FORD & SONS INC	PCARD ACTIVITY	\$1,213.08
CDW GOVT #BF96510	PCARD ACTIVITY	\$2,576.50
CENTER FOR PUBLIC SAFETY	PCARD ACTIVITY	\$1,943.95
CHICK-FIL-A #02363	PCARD ACTIVITY	\$126.64
CINTAS CORP	PCARD ACTIVITY	-\$2,329.40
CLASSICAL GRAPHICS	PCARD ACTIVITY	\$671.75
CRAWFORD COMPANY	PCARD ACTIVITY	\$1,113.01
CRESCENT ELECTRIC 003	PCARD ACTIVITY	\$36.70
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,517.50
CREW PRO	PCARD ACTIVITY	\$59.98
CRICUT	PCARD ACTIVITY	\$10.59
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$199.25
CVS/PHARMACY #08659	PCARD ACTIVITY	\$529.75
DELTA AIR	PCARD ACTIVITY	\$868.40
DEMCO INC	PCARD ACTIVITY	\$608.30
DIFFERENTIATED KINDERG	PCARD ACTIVITY	\$8.00
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DIMENSIONAL GRAPHICS	PCARD ACTIVITY	\$115.33
DISCOUNT TIRE OHN 06	PCARD ACTIVITY	\$25.00
DISCOVERY DEPOT CHILDREN	PCARD ACTIVITY	\$420.00
DK BETTENDORF	PCARD ACTIVITY	\$4,427.91
DLX FOR SMALLBUSINESS	PCARD ACTIVITY	\$255.14
DNH*GODADDY.COM	PCARD ACTIVITY	\$769.45
DOLLAR TREE	PCARD ACTIVITY	\$39.25
DOORS INC DAVENPORT	PCARD ACTIVITY	\$300.00
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$180.00
DULTMEIER SALES	PCARD ACTIVITY	\$29.75

EASTERN IOWA CC	PCARD ACTIVITY	\$18.00
EBAY O*18-08832-24423	PCARD ACTIVITY	\$396.61
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	\$55.00
ELDRIDGE COMMUNITY CENTER	PCARD ACTIVITY	\$298.00
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	\$1,956.57
ETSY.COM - TINYEXPRESSION	PCARD ACTIVITY	\$149.50
EUROFINS ENVIRONMENT TEST	PCARD ACTIVITY	\$19.69
EVOLUTION POWER TOOLS LLC	PCARD ACTIVITY	\$219.98
EXPEDIA 72336580164474	PCARD ACTIVITY	\$34.60
EXPEDIA 72341020019831	PCARD ACTIVITY	\$15.00
EXTENDEDSTAY 4031	PCARD ACTIVITY	-\$611.55
FACEBK	PCARD ACTIVITY	\$494.05
FANATIZ	PCARD ACTIVITY	\$87.09
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$24.99
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,495.89
FIELDPRINT INC	PCARD ACTIVITY	\$27.75
FIGGE ART MUSEUM	PCARD ACTIVITY	\$695.00
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$611.20
FIRST BOOK	PCARD ACTIVITY	\$295.31
FRESH THYME #952	PCARD ACTIVITY	\$42.89
GALLS	PCARD ACTIVITY	\$446.95
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$304.40
GETMEREGISTERED EVENTS	PCARD ACTIVITY	\$511.34
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$1,544.00
GRAINGER	PCARD ACTIVITY	\$7,734.55
GRAYBAR ELECTRIC	PCARD ACTIVITY	\$57.01
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$3,203.58
GREEN MANUFACTURING INC	PCARD ACTIVITY	\$1,540.52
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$385.89
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$324.50
HACH COMPANY	PCARD ACTIVITY	\$435.07
HACKERRANK	PCARD ACTIVITY	\$319.00
HAMPTON INN & SUITES CRN	PCARD ACTIVITY	\$860.67
HAMPTON INNS	PCARD ACTIVITY	\$2,007.04
HANDCUFF/BATON WHSE/BUCK	PCARD ACTIVITY	\$694.56
HANDICAPPED DEVELOPMENT C	PCARD ACTIVITY	\$781.90
HAPPY JOES PIZZA - 05	PCARD ACTIVITY	\$395.95
HAPPY JOES PIZZA - CORPOR	PCARD ACTIVITY	\$92.44
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$428.52
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$341.97
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$93.87
HOGENTOGLER & CO INC	PCARD ACTIVITY	\$1,781.83
HOMEDEPOT.COM	PCARD ACTIVITY	-\$7.86
HOTEL BLACKHAWK	PCARD ACTIVITY	\$1,182.72
HYDRAULIC SOLUTIONS INC	PCARD ACTIVITY	\$1,101.51
HYDROTEX PARTNERS, LTD	PCARD ACTIVITY	\$1,065.43
HY-VEE DAVENPORT	PCARD ACTIVITY	\$1,310.90
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$580.55
IA SECRETARY OF STATE	PCARD ACTIVITY	\$30.00
ICMA ONLINE	PCARD ACTIVITY	\$175.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$224.55
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$360.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$22.50

IN *BOARDTRONICS, INC.	PCARD ACTIVITY	\$409.50
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$819.00
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$1,390.18
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$199.50
IN *QCTK, INC	PCARD ACTIVITY	\$1,968.05
IN *TROPHY WORLD	PCARD ACTIVITY	\$194.63
INDUSTRIAL TECHNOLOGY C	PCARD ACTIVITY	\$794.00
INT ASSOC HUMAN RIG	PCARD ACTIVITY	\$1,190.00
INTERNATIONAL ASSOCIATION	PCARD ACTIVITY	\$215.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$403.00
IOWA DNR SALES	PCARD ACTIVITY	\$1,485.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$55.00
IOWA LEAD SAFETY TRAINING	PCARD ACTIVITY	\$650.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$220.00
IOWA LIBRARY ASSOCIATION	PCARD ACTIVITY	\$250.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$1,650.00
IPROMOTEU	PCARD ACTIVITY	\$572.84
ISLE WATERLOO HOTEL	PCARD ACTIVITY	\$114.24
ISU EVENT REGISTRATION	PCARD ACTIVITY	\$128.00
JIMMY JOHNS - 642 - MOTO	PCARD ACTIVITY	\$191.35
JOANN STORES #1645	PCARD ACTIVITY	\$10.79
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$234.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$615.60
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$212.50
JUMPIN JOEYS BOUNCE HOUSE	PCARD ACTIVITY	\$1,674.73
K & K TRUE VALUE	PCARD ACTIVITY	\$21.99
KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	\$518.50
KUM&GO 3156 CLIVE	PCARD ACTIVITY	\$194.87
KWIK STAR 12300001230	PCARD ACTIVITY	\$200.00
KWIK STAR 29100002915	PCARD ACTIVITY	\$4.98
KWIK STAR 29400002949	PCARD ACTIVITY	\$45.55
LAWSON PRODUCTS	PCARD ACTIVITY	\$317.70
LEARN TO SKATE USA	PCARD ACTIVITY	\$17.25
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$34.98
LIFE ASSIST INC	PCARD ACTIVITY	\$1,334.08
LITTLE FREE LIBRARY	PCARD ACTIVITY	\$406.50
LLRMI	PCARD ACTIVITY	\$150.00
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$1,530.24
LOPIEZ PIZZA - 3RD ST	PCARD ACTIVITY	\$129.00
LOWES #00107*	PCARD ACTIVITY	-\$14.56
MARSHALL DOMESTICS LLC	PCARD ACTIVITY	\$610.68
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	\$827.50
MCMASTER-CARR	PCARD ACTIVITY	\$433.12
MEDIACOM BRO*	PCARD ACTIVITY	\$466.85
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,828.72
METRONET CNP	PCARD ACTIVITY	\$2,881.65
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$21.00
MICHAELS STORES 2106	PCARD ACTIVITY	\$29.73
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$2,692.67
MOBILE BEACON	PCARD ACTIVITY	\$840.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MTI	PCARD ACTIVITY	\$1,291.41
MVP COLLISION REPAIR	PCARD ACTIVITY	\$145.00

NAT MISS RVR MSM	PCARD ACTIVITY	\$527.35
NATIONAL ASSOCIATION O	PCARD ACTIVITY	\$225.00
NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$180.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$492.31
NEBRASKA AIR FILTER	PCARD ACTIVITY	\$284.25
NETWORK FLEET, INC.	PCARD ACTIVITY	\$226.66
NRPA OPERATING	PCARD ACTIVITY	\$140.00
OAKLAND MARRIOTT CITY	PCARD ACTIVITY	\$1,512.08
OCECO INC	PCARD ACTIVITY	\$267.54
OH SO SWEET BY TIPHANIE	PCARD ACTIVITY	\$442.50
ONLINE PHOTO ORDER	PCARD ACTIVITY	\$60.00
O'REILLY AUTO PARTS 708	PCARD ACTIVITY	\$79.46
ORORA VISUAL TX LLC	PCARD ACTIVITY	\$130.02
OTTER.AI	PCARD ACTIVITY	\$12.99
PAYPAL *BLUEWATERHR	PCARD ACTIVITY	\$45.00
PAYPAL *ISWEP	PCARD ACTIVITY	\$125.00
PAYPAL *MOONLIGHTFL	PCARD ACTIVITY	\$500.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$3,837.24
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$2,885.38
PPG PAINTS 9827	PCARD ACTIVITY	\$62.52
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$725.00
PROFLOW DYNAMICS LLC	PCARD ACTIVITY	\$139.46
PROVANTAGE	PCARD ACTIVITY	\$6,934.03
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$240.00
QC ANALYTICAL SERVICES LL	PCARD ACTIVITY	\$155.25
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$240.00
QUADIENT LEASING USA P	PCARD ACTIVITY	\$537.99
QUILL CORPORATION	PCARD ACTIVITY	\$331.61
RAINFOC*VMWARE EXPLORE	PCARD ACTIVITY	\$5,085.00
RANDY MEANS &	PCARD ACTIVITY	\$990.00
RAVE 1090	PCARD ACTIVITY	\$99.00
RED*CROSS TRNG & PROD	PCARD ACTIVITY	\$1,025.00
REMARKABLE	PCARD ACTIVITY	\$17.10
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,887.17
RNJ'S DISTRIBUTION INCOR	PCARD ACTIVITY	\$70.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$142.20
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$36.90
SAMS CLUB #8238	PCARD ACTIVITY	\$303.78
SAMSCLUB #8238	PCARD ACTIVITY	\$236.76
SCP SCIENCE	PCARD ACTIVITY	\$1,064.10
SENTRY POOL & CHEMICAL IN	PCARD ACTIVITY	\$97.92
SHADEMASTER NURSERY	PCARD ACTIVITY	\$974.96
SHERWIN WILLIAMS 703241	PCARD ACTIVITY	\$685.40
SHERWIN WILLIAMS 703507	PCARD ACTIVITY	\$99.21
SHRED-IT USA LLC	PCARD ACTIVITY	\$274.80
SIGMA ALDRICH US	PCARD ACTIVITY	\$214.02
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$2,022.67
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$1,500.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$758.00
SOLAR VISION	PCARD ACTIVITY	\$620.00
SOUTHERN PARTS & ENGINEER	PCARD ACTIVITY	\$400.26
SP BLENDMAGIC PRODUC	PCARD ACTIVITY	\$2,199.99
SP SPEEDY SWEEP	PCARD ACTIVITY	\$472.16

SP TOOLBARN.COM	PCARD ACTIVITY	\$206.85
SP UBIQUITI INC.	PCARD ACTIVITY	\$888.87
SPEEDWAY 06066 8894 E 116	PCARD ACTIVITY	\$90.12
SPEX	PCARD ACTIVITY	\$302.08
SPOTIFY USA	PCARD ACTIVITY	\$11.21
SPRINT *WIRELESS	PCARD ACTIVITY	\$95.25
SQ *CAFE EXPRESS DELI	PCARD ACTIVITY	\$147.53
SQ *CHOCOLATE MANOR	PCARD ACTIVITY	\$490.28
SQ *FAT DAD CUSTOM DESIGN	PCARD ACTIVITY	\$890.95
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$10,324.95
SQ *KONA ICE OF DAV	PCARD ACTIVITY	\$150.00
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$38.00
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$480.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STANDARD BEARINGS	PCARD ACTIVITY	\$123.75
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$500.00
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$983.59
SUNDBERG AMERICA	PCARD ACTIVITY	\$289.16
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$1,388.74
TAB PRODUCTS CO LLC	PCARD ACTIVITY	\$1,829.56
TARGET 00005330	PCARD ACTIVITY	\$307.45
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$236.96
TELEFLEX LLC	PCARD ACTIVITY	\$2,415.50
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$3,265.76
THE FAIRMONT HOTEL CHICA	PCARD ACTIVITY	\$1,421.10
THE GREEN THUMBERS	PCARD ACTIVITY	\$1,230.81
THE HOME DEPOT #2111	PCARD ACTIVITY	\$373.70
THE HOME DEPOT PRO	PCARD ACTIVITY	\$3,974.11
THEISEN'S # 24	PCARD ACTIVITY	\$322.07
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,374.36
TRANE SUPPLY-112603	PCARD ACTIVITY	\$20.44
TRI CITY ELECTRIC	PCARD ACTIVITY	\$1,218.43
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$53.45
UIOWA ONLINE PAYMENTS	PCARD ACTIVITY	\$200.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$154.86
UNITED	PCARD ACTIVITY	\$3,442.80
UPS*BILLING CENTER	PCARD ACTIVITY	\$22.35
US COMPOSTING COUNCIL	PCARD ACTIVITY	\$750.00
USCC CALL CENTER	PCARD ACTIVITY	\$15,446.27
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,137.20
VISTAPRINT	PCARD ACTIVITY	\$174.48
VWR INTERNATIONAL INC	PCARD ACTIVITY	\$254.11
WALGREENS #5512	PCARD ACTIVITY	\$94.57
WALGREENS #6553	PCARD ACTIVITY	\$153.56
WAL-MART #1241	PCARD ACTIVITY	\$108.17
WAL-MART #5115	PCARD ACTIVITY	\$22.57
WDW CORONADO SPRING	PCARD ACTIVITY	\$447.76
WENDLING QUARRIES-BLAIRSF	PCARD ACTIVITY	\$1,839.20
WHITE CAP #121	PCARD ACTIVITY	\$453.39
WM SUPERCENTER #1241	PCARD ACTIVITY	\$59.62
WM SUPERCENTER #5115	PCARD ACTIVITY	\$876.98
WPY*SANDRY FIRE SUPPLY LL	PCARD ACTIVITY	\$550.75
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$99.70

WWW.FOREUP.COM	PCARD ACTIVITY	\$795.00
WWW.FS1INC.COM	PCARD ACTIVITY	\$544.99
WWW.GNARCITY.COM	PCARD ACTIVITY	\$988.52
WWW.IAASLA.ORG	PCARD ACTIVITY	\$150.00
WWW.MPLC.ORG	PCARD ACTIVITY	\$700.66
WWW.PACER.GOV	PCARD ACTIVITY	\$32.90
ZEGLIN'S HOME TV & APPLIA	PCARD ACTIVITY	\$1,949.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$59.98
ZORO TOOLS INC	PCARD ACTIVITY	\$1,746.29
ZSK*CE THEPLAYSATION P	PCARD ACTIVITY	\$552.00