

Date: 6/14/2023	City of Davenport Publication Report	
	From 5/1/2023 To: 5/31/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$421.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$386.00
3RD GEN LLC	CONSTRUCTION COSTS	\$11,866.97
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,035.50
A AND A REFRIGERATION INC	CITY CONTINGENCY	\$310.00
AAA RENTS INC	EVENTS EXPENSES	\$15,035.00
AAF MCQUAY INC	MAINTENANCE-BLDGS & GRNDS	\$149.31
AARON MARX	LANDLORD RENTS	\$1,155.00
AARON WHITAKER *EMPLOYEE*	TRAVEL EXPENSES	\$171.35
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,797.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,089.00
ACE AUTO & RADIATOR SERVICE, INC.	REVOLVING EXPENSES	\$544.27
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$3,274.00
ADAM F CHILDS	CONSTRUCTION COSTS	\$1,479.66
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$7,093.09
ADVANCED BUSINESS SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,764.23
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$3,788.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$11,683.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,279.85
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$4,125.11
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,576.33
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$2,865.00
AMERICORE LLC	CONSTRUCTION COSTS	\$6,961.30
ANALOG LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$722.37
ANDERSON, LAUREN M. EMPLOYEE	TRAVEL EXPENSES	\$199.50
ANDREW GLASSCOCK	EVENTS EXPENSES	\$150.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$2,875.00
ANESTHESIA & ANALGESIA PC	CLAIMS & JUDGMENTS	\$900.00
ANITA M GILBREATH	CONSTRUCTION COSTS	\$141.17
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
ASHLEA ELLIOTT *EMPLOYEE*	CLAIMS & JUDGMENTS	\$809.99
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$376.09
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$14,512.63
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$11,416.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$453.00
AUSTIN KEAN employee	TRAVEL EXPENSES	\$145.00
AUSTIN RYCKEGHEM (employee)	TRAVEL EXPENSES	\$20.00
B D T INC	CONSTRUCTION COSTS	\$17,601.61
BABE'S TERMITE & PEST CONTROL INC	REHAB GRANTS & LOANS	\$695.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$14,337.88
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$49.78
BARTON SOLVENTS, INC	OFFICE SUPPLIES	\$8,474.12
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$6,717.77
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,477.00
BDP INDUSTRIES	MAINTENANCE-MACH & EQUIP	\$2,833.38
BENJAMIN NEWBURN	LANDLORD RENTS	\$725.00

BETTENDORF HOTEL ASSOCIATES, LC	CONSTRUCTION COSTS	\$9,370.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$210.00
BEUTEL INC	CONSTRUCTION COSTS	\$2,970.00
BIANCA SIERRA *EMPLOYEE*	TRAVEL EXPENSES	\$386.27
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$4,653.00
BILL BRUCE BUILDERS INC	6810000-201700	\$24,319.25
BI-STATE MUFFLER & BRAKE Inc	CLAIMS & JUDGMENTS	\$2,308.92
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$17.79
BJJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$3,938.58
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$160,136.74
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$754.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$342.00
BOB HEIMER	LANDLORD RENTS	\$144.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$7,048.63
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$380.00
BRANDI E CONGER	TRAVEL EXPENSES	\$219.00
BRANDON SCHADT EMPLOYEE	TRAVEL EXPENSES	\$72.00
BRANDON SHERWOOD *EMPLOYEE*	TRAVEL EXPENSES	\$189.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,725.00
BRIAN A MOHR EMPLOYEE	TRAVEL EXPENSES	\$64.00
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BRIAN KRAUSE	LANDLORD RENTS	\$1,650.00
BRIAN SCHADT * EMPLOYEE*	TRAVEL EXPENSES	\$45.00
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$999.64
BRUCE NWOGU	LANDLORD RENTS	\$629.00
BRYAN J PAYTON	LANDLORD RENTS	\$945.00
BRYAN NOWACHEK	LANDLORD RENTS	\$742.00
BUCKSTAFF PUBLIC SAFETY, INC.	OPERATING EQUIPMENT	\$3,532.00
BURCO PROMOTIONAL PRINTING inc	OFFICE SUPPLIES	\$420.00
BURGEON GROUP LLC	OPERATING SUPPLIES	\$5,000.00
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$5,000.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$349.75
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CAROLINA PAIN PHYSICIANS	CLAIMS & JUDGMENTS	\$141.83
CARRICO AQUATIC RESOURCES, INC	OFFICE SUPPLIES	\$13,260.52
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$113.00
CCG SAFETY GEAR LLC	OPERATING EQUIPMENT	\$2,105.98
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$569,399.87
CDW GOVERNMENT INC	SOFTWARE COSTS	\$5,698.16
CENGAGE LEARNING INC	LIBRARY BOOKS	\$53.88
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$1,510.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$9,912.55
CES COMPUTERS INC	OFFICE SUPPLIES	\$13,598.35
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$720.00
CHAD J KELLEY	LANDLORD RENTS	\$771.00
CHAD R JOHNSON	CONSTRUCTION COSTS	\$935.56
CHASCO, LLC	LANDLORD RENTS	\$869.00
CHEMSEARCH Inc	BUILDING IMPROVEMENTS	\$4,267.03
CHERENA GARY	LANDLORD RENTS	\$1,000.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$3,366.36
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$1,465.00

CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$4,736.24
CHRISTOPHER A ATHA	LANDLORD RENTS	\$600.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,233.52
CITICASTERS CO	EVENTS EXPENSES	\$1,470.50
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$467.18
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,839.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,269.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$11,500.87
CODE 4 PUBLIC SAFETY EMBLEMS	PROFESSIONAL SERVICES	\$425.00
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$265.50
COLE STICKEL	LANDLORD RENTS	\$545.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$558.00
CONDON PROPERTIES LLC	LANDLORD RENTS	\$259.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	OFFICE SUPPLIES	\$302.38
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$2,238.01
CORLIFE LLC	CLAIMS & JUDGMENTS	\$2,347.28
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$28,388.69
CORY S MORROW	CLAIMS & JUDGMENTS	\$1,335.08
CORY SMITH employee	TRAVEL EXPENSES	\$192.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$3,153.92
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$4,334.14
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$750.00
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$650.00
CTL HYDRAULICS INC	OPERATING EXPENSES	\$800.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$3,411.51
DAHL FORD DAVENPORT INC	REVOLVING EXPENSES	\$99.95
DALE SCHAEFER	LANDLORD RENTS	\$1,404.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$2,772.42
DARRELL TURNER	LANDLORD RENTS	\$557.00
DAVE PAROCHETTI	LANDLORD RENTS	\$542.00
DAVENPORT ELECTRIC CONTRACT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$795.00
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$373.77
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,523.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,238.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$623.00
DAVENPORT NORTH LITTLE LEAGUE	NEIGHBORHOOD BEAUTIFIC PRO	\$2,500.00
DAVID COX *EMPLOYEE*	TRAVEL EXPENSES	\$1,081.40
DAVID D CLAUSSEN	LANDLORD RENTS	\$622.00
DAVID NELSON	LANDLORD RENTS	\$473.00
DAVID R FRENCH	LANDLORD RENTS	\$157.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$943.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,312.00
DEBRA GUSTAFSON	1100000-105203	\$37.68
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,057.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$673.40
DENNIS PATTERSON	LANDLORD RENTS	\$619.00
DEVON STEPHON TATE	CLAIMS & JUDGMENTS	\$400.00
DIMENSIONAL GRAPHICS & PRINTING	PROFESSIONAL SERVICES	\$1,098.73
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$342.00

DLB LLLP	LANDLORD RENTS	\$892.00
DMW DESIGN LTD	GRANT EXPENDITURES	\$1,124.50
DOERING APARTMENTS LLC	LANDLORD RENTS	\$730.00
DON H COLLINS employee	MEMBERSHIPS & PUBLICATIONS	\$85.00
DONNA M THOMAS	STATE CHAUFFER'S LICENSE	\$64.00
DOORS INC	PROFESSIONAL SERVICES	\$640.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,561.00
DSLRL LLC	LANDLORD RENTS	\$1,025.00
DUBUQUE BARGE & FLEETING SERVICES	MAINTENANCE-MACH & EQUIP	\$2,694.51
DULTMEIER SALES inc	FLOOD DAMAGES	\$1,522.15
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,862.18
DUPLEXES LLC	LANDLORD RENTS	\$1,545.00
E&B FIRE & SAFETY INC.	OFFICE SUPPLIES	\$33,564.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,075.12
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$6,167.35
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$737.00
EBONI EDWARDS	LANDLORD RENTS	\$1,117.00
ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$9,519.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$170.36
ED M FELD EQUIPMENT CO INC	CONSTRUCTION COSTS	\$37,648.83
ED STIVERS FORD	CONSTRUCTION COSTS	\$231,118.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$18,435.66
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$331.00
EL GATO LLC	LANDLORD RENTS	\$3,414.00
EL NINO,LLC	LANDLORD RENTS	\$750.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$157.50
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$15,256.04
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$6,198.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$141,007.72
ENVISIONWARE INC	SOFTWARE COSTS	\$176.40
ERIC GRAVERT *EMPLOYEE*	TRAVEL EXPENSES	\$24.25
ERIC GRIFFIN EMPLOYEE	TRAVEL EXPENSES	\$72.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$119.00
ETA PHI SYSTEMS INC	PROFESSIONAL SERVICES	\$118,599.00
EUGENE DELPREORE	LANDLORD RENTS	\$683.00
EUROFINS ENVIROMENT TESTING AMERICA HOLDINGS, INC	PROFESSIONAL SERVICES	\$19.69
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$16,739.23
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$17,362.45
EXSO EARNEST JR	LANDLORD RENTS	\$702.00
FALCON HOME IMPROVEMENT LLC	PAYMENT TO OTHER AGENCY	\$80,255.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$5,378.00
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$55.29
FERRELLGAS LP	PROFESSIONAL SERVICES	\$144.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FIRST CALL Inc	REVOLVING EXPENSES	\$597.30
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FIVE SEASONS	LANDLORD RENTS	\$671.00
FLOATING ISLANDS WEST LLC	OFFICE SUPPLIES	\$2,372.98
FORESTRY SUPPLIERS INC	REVOLVING EXPENSES	\$577.01
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$750.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,300.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$15,011.50

FRY & ASSOCIATES INC	PROJECT EXPENSE	\$132,856.00
GENE BUTLER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$50.53
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$1,996.20
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$1,978.95
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$26,445.86
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$39,822.39
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GFL ENVIRONMENTAL SERVICES USA LLC	MAINTENANCE-BLDGS & GRNDS	\$376.83
GIERKE ROBINSON CO INC	FLOOD DAMAGES	\$8,945.92
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$600.00
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$36.00
GILLIG CORP	1350000-102135	\$3,652.56
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$5,609.62
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$18,734.07
GOVERNMENTJOBS.COM INC	SOFTWARE COSTS	\$21,400.80
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$354.00
GREAT WESTERN SUPPLY CO Inc	REVOLVING EXPENSES	\$22,372.18
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,509.72
GREEN BUICK GMC Inc	CLAIMS & JUDGMENTS	\$40,185.79
GREEN THUMBERS	CLAIMS & JUDGMENTS	\$224.96
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$293.41
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$2,204.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,688.41
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$649.96
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$7,895.53
HALE PRINTING Inc	REVOLVING EXPENSES	\$1,783.40
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$2,415.00
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$247.26
HARRISON LOFTS, LP	LANDLORD RENTS	\$4,188.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$24,879.53
HAWKEYE REAL ESTATE INVESTMENT CO. INC.	CONSTRUCTION COSTS	\$522.77
HBF GROUP 2	LANDLORD RENTS	\$2,496.00
HDR ENGINEERING INC	CONSTRUCTION COSTS	\$1,895.34
HEATHERTON 30 LLC	LANDLORD RENTS	\$178.00
HEIMAN INC	OPERATING EQUIPMENT	\$215.00
HENRY D JACOBSEN	TRAVEL EXPENSES	\$10,450.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$8,055.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$30,934.86
HITCHCOCK DESIGN INC	CONSTRUCTION COSTS	\$30,146.89
HLAH THUN LLC	LANDLORD RENTS	\$671.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$137.55
HOLLY V. RYCZEK EMPLOYEE	TRAVEL EXPENSES	\$120.75
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$157.56
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$53,517.19
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$466.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$707.18
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$36,550.30
HUMBOLDT MFG CO	OFFICE SUPPLIES	\$774.43
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$10,587.74
HUTCHISON ENGINEERING	CONSTRUCTION COSTS	\$9,270.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$584.83

ICMA	MEMBERSHIPS & PUBLICATIONS	\$1,153.43
IDEAL PROPERTIES LLC	CLAIMS & JUDGMENTS	\$1,927.53
IHRIG WORKS LLC	CONSTRUCTION COSTS	\$128,400.72
IMPACT7G INC	PROFESSIONAL SERVICES	\$3,125.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$7,770.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$10,560.69
INSIGHT PUBLIC SECTOR INC	SOFTWARE COSTS	\$401,655.52
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$128.79
INTERNAL REVENUE SERVICE	RETIREMENT-FICA	\$10,203.86
INTERNATIONAL ASSOC OF VENUE MANAGERS	FOOD & BEVERAGE EVENT EXPENSE	\$495.00
INTERSTATE DAVENPORT LLC	CONSTRUCTION COSTS	\$1,300.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$1,754.01
IOKIM LLC	LANDLORD RENTS	\$1,417.00
IOSSI CONSTRUCTION INC	CONSTRUCTION COSTS	\$19,240.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,581.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$22,799.06
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,922.35
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$1,676.61
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,355.00
IVAN PEREZ	LANDLORD RENTS	\$855.00
JACK MOLSKOW	LANDLORD RENTS	\$141.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$7,968.00
JACOB J KENT	LANDLORD RENTS	\$459.00
JACOB WEHR	LANDLORD RENTS	\$558.00
JAMES A GRANT	LANDLORD RENTS	\$181.00
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$5,273.53
JAMES FERGUSON	CONSTRUCTION COSTS	\$725.54
JAMES HOOD ATTY	CLAIMS & JUDGMENTS	\$2,265.36
JAMES KADAVY	CONSTRUCTION COSTS	\$275.52
JAMES M FERREL	LANDLORD RENTS	\$644.00
JAMES MCCARTHY	CONSTRUCTION COSTS	\$546.57
JAMES P HOFFMAN ATTY	CLAIMS & JUDGMENTS	\$3,789.48
JAMES V DOTY *EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,467.08
JAMEY LICANDRO	LANDLORD RENTS	\$1,590.00
JANE IMMING	TRAVEL EXPENSES	\$290.00
JANETTA BARNETT EMPLOYEE	CLOTHING EXPENSE	\$184.63
JARED FRANCIS *EMPLOYEE*	TRAVEL EXPENSES	\$14.00
JARED THOMAS	TRAVEL EXPENSES	\$192.00
JARRALYNN RYAN	CLAIMS & JUDGMENTS	\$1,890.00
JASON ELLERBACH EMPLOYEE	CLAIMS AND JUDGMENTS	\$119.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$14.41
JASPER ENGINE EXCHANGE INC	REVOLVING EXPENSES	\$4,806.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$750.00
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$9,335.00
JENNIFER BENGE	TRAVEL EXPENSES	\$102.00
JENNIFER L KAY	CONSTRUCTION COSTS	\$700.73
JENNIFER LOY	CONSTRUCTION COSTS	\$1,059.00
JEREMY FULLER	LANDLORD RENTS	\$901.00
JEREMY KENINGER	LANDLORD RENTS	\$2,257.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00
JESSICA HOEKSEMA EMPLOYEE	TRAVEL EXPENSES	\$265.50
JESSICA R HEISING *EMPLOYEE*	TRAVEL EXPENSES	\$145.00

JIM THE MULE LLC	OPERATING SUPPLIES	\$100.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,328.33
JOE ERENBERGER	LANDLORD RENTS	\$406.00
JOEL LIMBURG	LANDLORD RENTS	\$1,589.00
JOHN R LORANG	CONSTRUCTION COSTS	\$170.74
JOHN ARGO *EMPLOYEE*	TRAVEL EXPENSES	\$72.00
JOHN C VANCE *EMPLOYEE* PW	TRAVEL EXPENSES	\$69.00
JOHN P HARRINGTON	LANDLORD RENTS	\$960.00
JOHN PINK	LANDLORD RENTS	\$589.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,685.62
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	\$14,200.00
JORG ALIAS	CONSTRUCTION COSTS	\$1,816.39
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$19,578.60
JOSEPH J VEN HORST	LANDLORD RENTS	\$580.00
JOSEPH R AKERS employee	MEMBERSHIPS & PUBLICATIONS	\$85.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,896.00
JPTP LLC	LANDLORD RENTS	\$1,077.00
K & K TRUE VALUE HARDWARE	REVOLVING EXPENSES	\$68.89
KANKAKEE NURSERY CO	CONSTRUCTION COSTS	\$20,512.00
KANOPY INC	LIBRARY BOOKS	\$184.00
KARL CHEVROLET INC	MOTOR VEHICLE EQUIPMENT	\$27,424.00
KELLY W CROOKS	CONSTRUCTION COSTS	\$110.79
KELTEK INC	CONSTRUCTION COSTS	\$8,685.11
KEN CRANE	LANDLORD RENTS	\$543.00
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$789.00
KEVAN OLIVER EMPLOYEE	TRAVEL EXPENSES	\$62.25
KEVIN BUCKLEY	LANDLORD RENTS	\$2,111.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS & JUDGMENTS	\$2,122.72
KEYSTONE INC	LANDLORD RENTS	\$1,539.00
KIDZ III, LLC	CONSTRUCTION COSTS	\$26,325.74
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$8,186.40
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$919.61
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$80.04
KIRK M NELSON	CONSTRUCTION COSTS	\$484.14
KLINE SEWER & DRAIN LLC	PROFESSIONAL SERVICES	\$125.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$2,251.68
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	FLOOD DAMAGES	\$177.99
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	\$20.00
KRYGER GLASS COMPANY Inc	CLAIMS & JUDGMENTS	\$408.95
KYLE CONDON	LANDLORD RENTS	\$2,860.00
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LANCE SADLEK	TRAVEL EXPENSES	\$285.48
LANDSCAPE STRUCTURES INC	CONSTRUCTION COSTS	\$37,198.00
LANGE SIGN GROUP Inc	CLAIMS & JUDGMENTS	\$1,346.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$642,834.99
LARRY DENTON	CONSTRUCTION COSTS	\$15,000.00
LARRY SEE	LANDLORD RENTS	\$850.00
LAURIE HANSON	LANDLORD RENTS	\$1,100.00
LEADSONLINE	MAINTENANCE-MACH & EQUIP	\$15,150.00
LEASEQUERY LLC	PROFESSIONAL SERVICES	\$11,232.00

LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,910.68
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$10,186.75
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LILLIE HUHNDORF	CONSTRUCTION COSTS	\$676.11
LOGAN CONTRACTORS SUPPLY INC	FLOOD DAMAGES	\$15,425.82
LOGO PRO, LLC	OFFICE SUPPLIES	\$45.69
LONDON PROPERTIES LLC	CONSTRUCTION COSTS	\$3,958.42
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,125.00
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	\$77.36
LOUISE M ATHA	LANDLORD RENTS	\$488.00
LOWE'S HOME CENTER INC	CLAIMS & JUDGMENTS	\$1,838.20
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$165.00
LUKE KRANTZ *EMPLOYEE*	OFFICE SUPPLIES	\$12.00
LYRASIS	SOFTWARE COSTS	\$4,200.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,343.00
MADELLA WINE & SPIRITS	OTHER SUPPLIES & SERVICES	\$697.25
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MAPLEWOOD BUSINESS PARTNERS	MAINTENANCE-MACH & EQUIP	\$3,998.89
MARISSA L DYER	LANDLORD RENTS	\$161.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$148,119.30
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$267.92
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,230.04
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$12,802.68
MAYO CLINIC ROCHESTER	CLAIMS & JUDGMENTS	\$206.55
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$77,214.35
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$19,025.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$7,230.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MEDIACOM LLC	MARKETING EXPENSES	\$100.00
MENARDS Inc	REVOLVING EXPENSES	\$58,188.39
METEOR HOLDINGS LLC	LANDLORD RENTS	\$474.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$13,013.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$13,031.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00
MICHAEL G MCCARTHY	CONSTRUCTION COSTS	\$1,195.96
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$725.69
MICHAEL LEON employee	MEMBERSHIPS & PUBLICATIONS	\$85.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$635.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,620.00
MICHAEL SHIMKUS SR	CONSTRUCTION COSTS	\$71,748.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$70.09
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$218,193.85
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,951.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$17,748.11
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$2,918.50
MIDWEST COMPLETE CONSTRUCTION LLC	PAYMENT TO OTHER AGENCY	\$20,000.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,559.11
MIDWEST TAPE Inc	LIBRARY BOOKS	\$1,287.07
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$19,396.41



MIKE DONAHUE **EMPLOYEE**	OFFICE SUPPLIES	\$54.33
MIKE PEZLEY	LANDLORD RENTS	\$950.00
MILLER MECH SPECIALTIES Inc	MAINTENANCE-MACH & EQUIP	\$2,869.89
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$59,836.75
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$5,166.16
MILLTOWN REALTY PM	LANDLORD RENTS	\$657.00
MINASIAN REI LLC	LANDLORD RENTS	\$972.00
MINDY WERNER	LANDLORD RENTS	\$1,000.00
MISSION SQUARE	MISCELLANEOUS REVENUE	\$40,897.75
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,063.00
MISSISSIPPI VALLEY SURGERY	CLAIMS & JUDGMENTS	\$7,765.44
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$3,052.50
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$457.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,911.54
MOLO OIL CO Inc	REVOLVING EXPENSES	\$1,946.77
MONTGOMERY CARPETS INC	FLOOD DAMAGES	\$619.20
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$3,050.95
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$8,625.06
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$2,909.92
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$223.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$766.42
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,190.60
MWF IA3, LP	LANDLORD RENTS	\$12,099.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,379.03
NEW KAHL LLC	LANDLORD RENTS	\$4,769.00
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$370.00
NICHOLE KUZNIEWICZ *EMPLOYEE*	TRAVEL EXPENSES	\$15.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,189.00
NICOLE GLEASON *EMPLOYEE*	TRAVEL EXPENSES	\$45.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,535.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	OPERATING EQUIPMENT	\$4,439.34
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$344.72
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$353.63
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$12.45
OGS, LLC	CONSTRUCTION COSTS	\$22,099.00
OPN INC	PROJECT EXPENSE	\$48,197.56
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$3,490.93
ORIGIN DESIGN	PROJECT EXPENSE	\$5,701.75
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$6,756.10
OSTROM PAINTING AND SANDBLASTING INC	OTHER SUPPLIES & SERVICES	\$132,215.90
OVERDRIVE INC	LIBRARY BOOKS	\$5,594.63
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$78.99
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$15,905.04
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$3,886.24
PATRIOT MOTORS DAVENPORT LLC	CLAIMS & JUDGMENTS	\$7,527.45
PEACE RIVER CARDIOVASCULAR CENTER	CLAIMS & JUDGMENTS	\$629.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$24,125.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$10,100.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$12,925.55
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$3,120.93
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$116,581.64
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,135.15

PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$1,200.00
PLASTIC TECHNIQUES , INC	OFFICE SUPPLIES	\$182.78
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,352.00
PRINSCO INC	OPERATING SUPPLIES	\$7,743.00
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,076.00
PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$6,540.00
PUBLIC FINANCIAL MGMT INC	BOND ISSUE EXPENSE	\$43,998.50
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	\$103.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$140.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$765.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,264.00
QC RENTAL LLC	LANDLORD RENTS	\$924.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$36,318.43
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$3,159.00
QUAD CITY SAFETY INC	FLOOD DAMAGES	\$367.08
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$3,135.54
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$11,513.47
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$160,150.06
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$3,112.20
RADIOTRONICS	OPERATING EQUIPMENT	\$3,057.11
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$3,516.40
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$6,191.84
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$530.00
RAPID PACKAGING, INC	FLOOD DAMAGES	\$9,883.93
RAY ANTHONY BOGAN	CLAIMS & JUDGMENTS	\$525.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$8,740.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$7,455.75
RD OLSON MFG INC	REVOLVING EXPENSES	\$859.49
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,126.38
RENT QC LLC	LANDLORD RENTS	\$10,437.00
REPUBLIC COMPANIES Inc	CONSTRUCTION COSTS	\$1,562.00
RETRAC INC	OPERATING SUPPLIES	\$2,124.00
REVOLUTION COUNSELING SERVICES	CLAIMS & JUDGMENTS	\$350.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$4,336.70
REXEL USA, INC	OFFICE SUPPLIES	\$2,715.34
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$644.46
RICHARD STUMPPF EMPLOYEE	TRAVEL EXPENSES	\$41.26
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RIPPLE & FRENELL AUTO	CONSTRUCTION COSTS	\$950.00
RIVER BEND FOOD RESIVOIR	OPERATING SUPPLIES	\$8.91
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$308,543.86
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$5,309.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$27,806.11
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$62,089.55
RIVERSTONE GROUP INC	MAINTENANCE-BLDGS & GRNDS	\$53,068.12
RKMZ, LLC	CONSTRUCTION COSTS	\$107.45
ROAD FABRICS INC	PROFESSIONAL SERVICES	\$120.00
ROBBIN DUNN Employee	TRAVEL EXPENSES	\$88.00
ROBERT B DELANEY	CONSTRUCTION COSTS	\$606.52
ROBERT CORMIER EMPL	TRAVEL EXPENSES	\$210.00
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$723.00
ROCHELLE R SISK	LANDLORD RENTS	\$977.00

ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$558.56
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$65,186.62
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$35.00
RONALD GENE LANG	LANDLORD RENTS	\$473.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$226.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$15,355.84
RONOMAS LLC	LANDLORD RENTS	\$657.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$184.00
RYAN FREIDHOF	LANDLORD RENTS	\$538.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$291.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,510.38
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$3,006.42
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,424.92
SAFEWARE INC	CLAIMS & JUDGMENTS	\$417.19
SAINT FRANCIS HOSPITAL	CLAIMS & JUDGMENTS	\$870.72
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$27.36
SANDY L LEMASTER	OPERATING EQUIPMENT	\$1,086.64
SARAH BRADLEY *EMPLOYEE*	TRAVEL EXPENSES	\$118.00
SARAH KEETON	LANDLORD RENTS	\$750.00
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$34,638.04
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$909.05
SCHICHEL'S NURSERY INC	CONSTRUCTION COSTS	\$28,100.00
SCOTT BRADEN	LANDLORD RENTS	\$4,116.00
SCOTT BRAUDT (RCAT EMPLOYEE)	TRAVEL EXPENSES	\$127.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$54.25
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,222.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,499.79
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$482,382.69
SEEMA ANTONY	CLAIMS & JUDGMENTS	\$3,868.77
SELECTIVE INSURANCE CO OF SE Inc	CLAIMS & JUDGMENTS	\$5,355.00
SHANE PETERSEN	CONSTRUCTION COSTS	\$523.06
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAUN AGAN	CONSTRUCTION COSTS	\$1,199.80
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHERRIE J FISCHER	TRAVEL EXPENSES	\$139.03
SHIVE-HATTERY INC	PROFESSIONAL SERVICES	\$1,100.00
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$650.19
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$2,291.27
SITEONE LANDSCAPE SUPPLY HOLDING LLC	CONSTRUCTION COSTS	\$2,635.79
SKM LLC	REVOLVING EXPENSES	\$61.73
SMOKIN BUTT BBQ	OTHER SUPPLIES & SERVICES	\$625.00
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$30,460.00
ST AMBROSE UNIVERSITY	TRAVEL EXPENSES	\$6,000.00
STAN CURRY	LANDLORD RENTS	\$1,084.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1,126.72
STANLEY E INGLES	CONSTRUCTION COSTS	\$139.12
STAPLES INC	REVOLVING EXPENSES	\$2,124.14
STAR EQUIPMENT LTD	FLOOD DAMAGES	\$9,171.00
STATE FARM INSURANCE CO	CLAIMS & JUDGMENTS	\$2,542.21
STERILITE CORPORATION	ECONOMIC DEVELOPMENT GRNTS/LNS	\$249,240.74
STERN CARDIOVASCULAR	CLAIMS & JUDGMENTS	\$254.74
STEVEN K GRUNDER	LANDLORD RENTS	\$793.00
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$4,272.80

STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$28,049.10
STREICHER'S, INC	OPERATING EQUIPMENT	\$754.36
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$50.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAG COMMUNICATIONS, INC	PROFESSIONAL SERVICES	\$559.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$5,269.75
TAMI L FINLEY	OPERATING SUPPLIES	\$100.00
TARA KINNEY	LANDLORD RENTS	\$238.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,074.00
TAYLOR SCHNEIDER *EMPLOYEE*	TRAVEL EXPENSES	\$123.00
TECH LOGIC CORP Inc	OPERATING SUPPLIES	\$15,752.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$728.07
TERRACON CONSULTANTS	CLAIMS & JUDGMENTS	\$8,027.50
TERRY J BUSH	CLOTHING EXPENSE	\$245.37
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$1,058.60
THE CLOCK INC	GRANT EXPENDITURES	\$500.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$12,386.56
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$5,340.80
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE PRINTING STORE	OTHER SUPPLIES & SERVICES	\$160.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,319.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$3,008.15
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$254.09
THERMO KING QUAD CITIES	1350000-102135	\$1,209.86
TIM BYERS	PROFESSIONAL SERVICES	\$5,381.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$355.00
TIMOTHY R KUEHL employee	MEMBERSHIPS & PUBLICATIONS	\$85.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,745.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,017.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$897.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$25.90
TOWER OPTICAL COMPANY, INC.	OPERATING EQUIPMENT	\$5,000.00
TOWNSEND ENGINEERING INC	PROFESSIONAL SERVICES	\$3,500.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$765.00
TRANE U S INC	OPERATING EXPENSES	\$705.12
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$92.50
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$68,367.46
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$373.68
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$1,437,568.76
TRIMBLE INC	SOFTWARE COSTS	\$1,499.00
TRINITY REGIONAL MEDICAL CTR	CLAIMS & JUDGMENTS	\$30,350.75
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$12,277.46
TRI-STATE TRUCK EQUIPMENT Inc	CLAIMS & JUDGMENTS	\$863.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,225.12
TRUCK EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$22,004.68
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$883.06
TYLER L SCHMIDT	TRAVEL EXPENSES	\$64.00
TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	\$5,764.00
U S MARSHALS SVS	PAYMENT TO OTHER AGENCY	\$3,656.00
UMR, INC	LIABILITY INSURANCE	\$259,473.06
UNITED DME BILLING, LLC	CLAIMS & JUDGMENTS	\$1,600.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$1,111.29

UNITED RENTALS, INC	FLOOD DAMAGES	\$765.00
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$3,069.00
US PEROXIDE LLC	OFFICE SUPPLIES	\$40,004.96
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	\$9,149.48
VALHAWK LANGUAGES, INC	PROFESSIONAL SERVICES	\$20.00
VAN A JONES	LANDLORD RENTS	\$978.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$1,246.06
VEDSSMID	PAYMENT TO OTHER AGENCY	\$11,881.24
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$21,880.87
VENUWORKS INC	PROFESSIONAL SERVICES	\$29,675.22
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$3,006.30
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$6,390.00
VERIZON WIRELESS	PAYMENT TO OTHER AGENCY	\$245.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$13,592.59
VFH LLLP	LANDLORD RENTS	\$945.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$1,400.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$8,678.94
VON MAUR, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$161,976.58
VP MANAGEMENT Inc	LANDLORD RENTS	\$480.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,332.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$1,490.00
W W GRAINGER INC	REVOLVING EXPENSES	\$5,030.14
WALT LAMBACH INC	PROFESSIONAL SERVICES	\$1,887.70
WASTE COMM OF SCOTT CO Inc	PRINCIPAL PAYMENTS	\$131,618.90
WATERSMITH ENGINEERING	CONSTRUCTION COSTS	\$1,826.50
WHKS & CO	CONSTRUCTION COSTS	\$1,389.30
WHO ATE THE GABAGOOO LLC	CONSTRUCTION COSTS	\$664.38
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$308.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$5,917.00
WILSON S SON INC	LANDLORD RENTS	\$232.00
WITMER PUBLIC SAFETY GROUP Inc	PAYMENT TO OTHER AGENCY	\$7,950.00
WOOD DALE LC	LANDLORD RENTS	\$276.00
WORLD ARCHIVES MIDCO LLC	LIBRARY BOOKS	\$1,448.00
WSR LLC	LANDLORD RENTS	\$7,930.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$750.00
XENOTRONICS COMPANY Inc	PROFESSIONAL SERVICES	\$900.00
YAKETY YAK FURNITURE	CONSTRUCTION COSTS	\$4,212.50
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,165.00
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$332.75
		\$9,885,334.92
4IMPRINT, INC	PCARD ACTIVITY	\$2,331.74
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$1,356.55
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$590.00
AB* ABEBOOKS.CO	PCARD ACTIVITY	\$739.95
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$75.72
ADOBE *ACROPRO SUBS	PCARD ACTIVITY	\$47.98
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$70.98
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$190.00
AERCOR	PCARD ACTIVITY	\$2,912.00
AGENT FEE	PCARD ACTIVITY	\$60.00

AIRGAS - NORTH	PCARD ACTIVITY	\$770.68
AIRGAS LLC - NORTH N104	PCARD ACTIVITY	\$166.41
ALAMO RENT-A-CAR	PCARD ACTIVITY	\$558.65
ALDI	PCARD ACTIVITY	\$187.08
ALTORFER INC.	PCARD ACTIVITY	\$3,230.47
AMAZON WEB SERVICES	PCARD ACTIVITY	\$150.89
AMAZON.COM	PCARD ACTIVITY	\$6,871.44
AMERICAN AIR	PCARD ACTIVITY	\$1,933.62
AMERICAN RED CROSS	PCARD ACTIVITY	\$621.00
AMZN MKTP US	PCARD ACTIVITY	\$15,758.52
APPLE.COM/US	PCARD ACTIVITY	\$1,582.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$4,982.80
ARI PHOENIX INC	PCARD ACTIVITY	\$2,821.22
AT&T PAYMENT	PCARD ACTIVITY	\$7,038.86
AUTOZONE #1911	PCARD ACTIVITY	\$32.59
B & B DRAIN TECH	PCARD ACTIVITY	\$306.00
BARNES & NOBLE #2970	PCARD ACTIVITY	\$116.37
BETTENDORF TESKE PET	PCARD ACTIVITY	\$428.62
BIOBAG AMERICAS INC	PCARD ACTIVITY	\$242.54
BIOTAGE	PCARD ACTIVITY	\$934.39
BLAIN'S FARM & FLEET	PCARD ACTIVITY	\$233.48
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$39.25
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$164.69
BUCKY'S STORE 423	PCARD ACTIVITY	\$36.03
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$36.00
CAMBRIA HOTEL MINNEAPOLIS	PCARD ACTIVITY	\$740.02
CASEYS #3896	PCARD ACTIVITY	\$32.85
CDW GOVT #JJ63909	PCARD ACTIVITY	\$444.24
CENTER FOR PUBLIC SAFETY	PCARD ACTIVITY	\$1,300.00
CHICAGO BOOKS & JOURNALS	PCARD ACTIVITY	\$100.82
CINTAS CORP	PCARD ACTIVITY	\$744.15
CLEVELAND MARRIOTT KEY	PCARD ACTIVITY	\$643.92
COBBLESTONE INN NEWTON	PCARD ACTIVITY	\$179.20
COLSNSAFETY	PCARD ACTIVITY	\$750.00
COMPUTYPE	PCARD ACTIVITY	\$801.71
CONWAY SHIELD	PCARD ACTIVITY	\$68.90
CPI*COLEPARMERINSTRUMT	PCARD ACTIVITY	\$1,715.65
CRAWFORD COMPANY	PCARD ACTIVITY	\$1,455.07
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$279.90
CROWNE PLAZA AIRPORT	PCARD ACTIVITY	\$1,827.54
CROWNE PLAZA KANSAS CITY	PCARD ACTIVITY	\$804.20
CUBIC DEFENSE APPLICATION	PCARD ACTIVITY	\$2,403.00
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$155.80
CURB SVC TAXI METAI	PCARD ACTIVITY	\$43.20
DANNER-LACROSSE	PCARD ACTIVITY	\$87.00
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$650.00
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$103.00
DAVENPORTNA	PCARD ACTIVITY	\$30.00
DELTA AIR 0067952155870	PCARD ACTIVITY	\$403.41
DEMCO INC	PCARD ACTIVITY	\$275.65
DIGITALOCEAN.COM	PCARD ACTIVITY	\$27.60
DK BETTENDORF	PCARD ACTIVITY	\$2,063.19
DNH*GODADDY.COM	PCARD ACTIVITY	\$22.17

DOLLAR TREE	PCARD ACTIVITY	\$10.00
DONUTS & MORE DAVENPORT	PCARD ACTIVITY	\$83.64
DOORS INC DAVENPORT	PCARD ACTIVITY	\$190.00
DYNAMISM, INC.	PCARD ACTIVITY	\$170.55
EASTERN IOWA CC	PCARD ACTIVITY	\$9.00
EBAY	PCARD ACTIVITY	\$415.74
ECHOICE* ENERGY CHOICE	PCARD ACTIVITY	\$470.06
ECOMM MOST DEPENDABLE FOU	PCARD ACTIVITY	\$476.48
EMBASSY SUITES DES MOI	PCARD ACTIVITY	\$248.64
EMERGENCY MEDICAL PRODUC	PCARD ACTIVITY	\$1,578.99
FACEBK	PCARD ACTIVITY	\$163.57
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$46.97
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$4,342.10
FERGUSON ENT 521	PCARD ACTIVITY	\$95.75
FIELDPRINT INC	PCARD ACTIVITY	\$527.25
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$150.00
FLEET FARM FUEL 3015	PCARD ACTIVITY	\$37.90
FRESH THYME #952	PCARD ACTIVITY	\$27.45
FSP*IAVM	PCARD ACTIVITY	-\$250.00
GCRTA TVM	PCARD ACTIVITY	\$5.00
GEORGIA EXPO MFG CORP	PCARD ACTIVITY	\$727.29
GORDON ELECTRIC SUPPLY I	PCARD ACTIVITY	-\$291.53
GRAINGER	PCARD ACTIVITY	\$2,136.22
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$4,901.02
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$303.32
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$305.00
GV *GV INC	PCARD ACTIVITY	\$28.97
HAPPY JOES PIZZA - 26	PCARD ACTIVITY	\$229.50
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$364.94
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$371.39
HCM*WORLD CONFERENCE FORU	PCARD ACTIVITY	\$1,195.00
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$428.07
HIVIS & SUMMIT SAFETY	PCARD ACTIVITY	\$756.45
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$74.51
HOFFMASTER	PCARD ACTIVITY	\$876.16
HOME HARDWARE	PCARD ACTIVITY	\$19.80
HOT TOPIC 0391	PCARD ACTIVITY	\$39.20
HOTEL VANCE PORTLAND	PCARD ACTIVITY	\$1,661.20
HY-VEE DAVENPORT	PCARD ACTIVITY	\$1,130.79
HY-VEE F&F ANKENY 5022	PCARD ACTIVITY	\$24.24
IA ALCOHOLIC BEV DIV	PCARD ACTIVITY	\$3,331.26
IA PROFESSIONAL LIC BUR	PCARD ACTIVITY	\$550.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$60.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$1,494.24
IN *ARGO MOVING AND LABOR	PCARD ACTIVITY	\$1,603.50
IN *ASTRA FURNITURE RENTA	PCARD ACTIVITY	\$270.00
IN *ECHO HEALTHCARE INC.	PCARD ACTIVITY	\$864.59
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$823.68
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$74.00
IN *OFF COURSE PRODUCTION	PCARD ACTIVITY	\$2,800.00
IN *QCTK, INC	PCARD ACTIVITY	\$3,392.75
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$3,750.00
IN *STORMWIND LLC	PCARD ACTIVITY	\$1,790.00

INTERCONTINENTAL	PCARD ACTIVITY	\$630.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$199.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$460.00
IOWA STATE BAR ASSOCIATIO	PCARD ACTIVITY	\$170.00
IOWA UTILITY ASSOCIATION	PCARD ACTIVITY	\$270.00
ITMANAGER.NET	PCARD ACTIVITY	\$225.00
JIM HAWK TRUCK TRAILER	PCARD ACTIVITY	\$217.64
JOANN STORES #1645	PCARD ACTIVITY	\$47.20
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$198.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$133.78
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$130.40
JW MARRIOTT NASHVILLE	PCARD ACTIVITY	\$75.05
K & K TRUE VALUE	PCARD ACTIVITY	\$334.66
KLEEN RITE CORP	PCARD ACTIVITY	-\$14.09
KUM&GO 0043R NEW VIRG	PCARD ACTIVITY	\$54.75
KUM&GO 1443R WILLIAMS	PCARD ACTIVITY	\$16.94
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$48.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$386.36
LIFE ASSIST INC	PCARD ACTIVITY	\$5,546.33
LIGHTING SUPPLY	PCARD ACTIVITY	\$275.99
LINKEDIN ADS	PCARD ACTIVITY	\$96.37
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$2,158.98
LOVE'S #367	PCARD ACTIVITY	\$95.09
LOVESAC	PCARD ACTIVITY	\$955.00
LOWES #00107*	PCARD ACTIVITY	\$1,497.40
LS THE CAMERA CORNER,	PCARD ACTIVITY	\$999.98
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$700.00
MCMASTER-CARR	PCARD ACTIVITY	\$148.55
MEATHEADS MEAT MARKET MIL	PCARD ACTIVITY	\$23.96
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$4,177.96
METRONET RETAIL	PCARD ACTIVITY	\$2,800.78
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$35.00
MICHAELS #9490	PCARD ACTIVITY	\$56.61
MICHAELS STORES 2106	PCARD ACTIVITY	\$39.21
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$87.11
MOBILE BEACON	PCARD ACTIVITY	\$120.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MOTION SPORTS AND SAFETY	PCARD ACTIVITY	\$2,460.00
MSFT * E0600N7PGS	PCARD ACTIVITY	\$88.00
NEBRASKA AIR FILTER	PCARD ACTIVITY	\$260.50
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$2,164.15
NRPA OPERATING	PCARD ACTIVITY	\$2,580.00
PALM TREE PAT/GARDEN FRE	PCARD ACTIVITY	\$51.00
PANAM 2630	PCARD ACTIVITY	\$18.00
PANERA BREAD	PCARD ACTIVITY	\$1,162.75
PARTY CITY 5203	PCARD ACTIVITY	\$167.40
PATRIOTICBRANDS.COM	PCARD ACTIVITY	\$277.32
PAYPAL *MOONLIGHTFL	PCARD ACTIVITY	\$250.00
PAYPAL *STEVENHARG	PCARD ACTIVITY	\$99.00
PAYPAL *UPCSINSPECT	PCARD ACTIVITY	\$425.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$4,514.70
PHENOVA, INC.	PCARD ACTIVITY	\$864.45
PIZZA HUT 004318	PCARD ACTIVITY	\$130.32



PLEASURE POOLS AND SPAS	PCARD ACTIVITY	-\$1.40
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$97.34
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$165.00
PROFLOW DYNAMICS LLC	PCARD ACTIVITY	\$101.02
PROVANTAGE	PCARD ACTIVITY	\$7,412.79
PS3 ENTERPRISES INC.	PCARD ACTIVITY	\$228.40
QUADIENT INC ORACLE	PCARD ACTIVITY	\$445.00
QUILL CORPORAT	PCARD ACTIVITY	\$1,366.05
RAINFOCVMWARE EXPLORE	PCARD ACTIVITY	\$2,990.00
RAVE 1090	PCARD ACTIVITY	\$50.00
RECREONICS INC	PCARD ACTIVITY	\$411.06
REGALIA MANUFACTURING	PCARD ACTIVITY	\$460.50
REMARKABLE	PCARD ACTIVITY	\$6.40
REPUBLIC COMPANIES	PCARD ACTIVITY	\$147.65
RESCUETECH1 INC	PCARD ACTIVITY	\$1,675.00
RESIDENCE INN NEW ORLE	PCARD ACTIVITY	\$627.00
REVIVE AT THE GROUP	PCARD ACTIVITY	\$158.00
RIVER VALLEY TURF	PCARD ACTIVITY	\$27.83
RIVERBEND SIGNWORKS	PCARD ACTIVITY	\$413.86
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$115.85
ROCK ISLE OUTDOOR REC	PCARD ACTIVITY	\$500.00
ROSS CHEMICAL SYSTEMS INC	PCARD ACTIVITY	\$189.65
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$92.60
RWLV HOTEL FRONT DESK	PCARD ACTIVITY	\$317.46
S&S WORLDWIDE, INC.	PCARD ACTIVITY	\$139.74
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$58.25
SAMSClub.COM	PCARD ACTIVITY	\$910.98
SCORE	PCARD ACTIVITY	\$2,566.52
SCP SCIENCE	PCARD ACTIVITY	\$988.80
SENTRY POOL & CHEMICAL IN	PCARD ACTIVITY	\$48.96
SHELL OIL 12839360000	PCARD ACTIVITY	\$41.91
SHELL OIL12577499010	PCARD ACTIVITY	\$34.63
SHERATON	PCARD ACTIVITY	\$722.70
SIGMA ALDRICH US	PCARD ACTIVITY	\$769.69
SIRCHIE ACQUISITION COMPA	PCARD ACTIVITY	\$650.00
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$1,527.06
SLI DO	PCARD ACTIVITY	\$210.00
SOLAR VISION	PCARD ACTIVITY	\$440.00
SP STENCIL EASE	PCARD ACTIVITY	\$414.90
SP SUSTAINABLESUPPLY	PCARD ACTIVITY	\$170.84
SPLUGS	PCARD ACTIVITY	\$2,670.81
SPRINGHILL SUITES	PCARD ACTIVITY	\$618.61
SPRINT *WIRELESS	PCARD ACTIVITY	\$64.86
SQ *BLOSSOM FARMS	PCARD ACTIVITY	\$90.00
SQ *BRAND-T SCREENP	PCARD ACTIVITY	\$280.00
SQ *BRAZY CREEK FARM	PCARD ACTIVITY	\$5.00
SQ *CAFE EXPRESS DELI	PCARD ACTIVITY	\$304.52
SQ *DO GOOD, BE GOOD LLC	PCARD ACTIVITY	\$475.00
SQ *FRIENDS OF MLK, INC	PCARD ACTIVITY	\$35.00
SQ *HAMMER'S FARM MARKET	PCARD ACTIVITY	\$25.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$7,826.91
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$850.00
SQ *KONA ICE OF DAV	PCARD ACTIVITY	\$369.00

SQ *LITTLE INDIAN MICROFA	PCARD ACTIVITY	\$96.00
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$98.00
SQ *P & C LITTLE RASCALS L	PCARD ACTIVITY	\$772.50
SQ *SCHERER CUSTOM MEATS	PCARD ACTIVITY	\$32.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *THE HUNGRY HOBO	PCARD ACTIVITY	\$109.99
SQ *TRI-STATE AUTOMATIC S	PCARD ACTIVITY	\$120.00
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$2,623.72
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$13.50
STEEL PLOW BURGER CO II	PCARD ACTIVITY	\$55.61
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$451.26
SUNDBERG AMERICA	PCARD ACTIVITY	\$21.41
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$181.90
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$480.00
TECHSOUP	PCARD ACTIVITY	\$75.00
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$1,859.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$2,248.19
THE HOME DEPOT	PCARD ACTIVITY	\$1,884.95
THEISEN'S # 24	PCARD ACTIVITY	\$470.94
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05
TOBACCO OUTLET	PCARD ACTIVITY	\$46.35
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$2,663.30
TP TOOLS & EQUIPMENT	PCARD ACTIVITY	\$2,460.90
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$854.57
TRIMET TVM	PCARD ACTIVITY	\$5.00
TSI*SERVICE	PCARD ACTIVITY	-\$94.85
UBER TRIP	PCARD ACTIVITY	\$270.15
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$4,409.93
UNITED	PCARD ACTIVITY	\$70.00
UNITED DAIRY FARMERS	PCARD ACTIVITY	\$33.13
UPS*1Z2N3B8T0309632029	PCARD ACTIVITY	\$27.05
USA TOOLS	PCARD ACTIVITY	\$558.70
USCC CALL CENTER	PCARD ACTIVITY	\$15,101.81
USPS PO	PCARD ACTIVITY	\$289.30
VERIZON*CONNECT	PCARD ACTIVITY	\$7,992.10
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,985.85
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	-\$92.75
VERTICALSCR	PCARD ACTIVITY	\$29.50
VISIT QUAD CITIES	PCARD ACTIVITY	\$40.00
WAL-MART	PCARD ACTIVITY	\$404.49
WALMART.COM	PCARD ACTIVITY	\$49.58
WAYNE MONTGOMERY FLOORING	PCARD ACTIVITY	\$2,898.00
WCI*MWI	PCARD ACTIVITY	\$1,338.68
WEF MAIN	PCARD ACTIVITY	\$160.00
WEF REG	PCARD ACTIVITY	\$715.00
WENDLING QUARRIES-BLAIRSF	PCARD ACTIVITY	\$13,775.33
WESTIN KANSAS CITY	PCARD ACTIVITY	\$1,607.80
WM SUPERCENTER	PCARD ACTIVITY	\$438.61
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$30.00
WWP*WB MCCLOUD SERV.	PCARD ACTIVITY	\$105.38
WWW.BURKECLEANERS.NET	PCARD ACTIVITY	\$138.29
WWW.FOREUP.COM	PCARD ACTIVITY	\$630.00
WWW.FS1INC.COM	PCARD ACTIVITY	-\$747.01

WWW.SUPERBRIGHTLEDS.CO	PCARD ACTIVITY	\$195.30
WWW.SWCS.ORG	PCARD ACTIVITY	\$450.00
XVIII WHEELERS TRUCK W	PCARD ACTIVITY	\$60.00
ZEGLIN'S HOME TV & APPLIA	PCARD ACTIVITY	\$1,200.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.22
ZORO TOOLS INC	PCARD ACTIVITY	\$1,301.47