

Date: 2/14/2024	City of Davenport Publication Report	
	From 1/1/2024 To: 1/31/2024	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$270.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$1,242.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$456.00
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$150.00
AARON WHITAKER *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$32.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,886.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,263.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,799.56
AERCOR INC	MAINTENANCE-MACH & EQUIP	\$1,300.32
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$7,561.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,094.42
ALEX CRIPE	PROFESSIONAL SERVICES	\$12,910.98
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$1,085.13
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$537.00
ALL SAFE INDUSTRIES INC	HAZ MAT RECOVERY	\$3,867.88
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$11,854.66
AMERICA CUSTOM HOMES LLC	LANDLORD RENTS	\$832.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$5,600.00
AMERICAN INDUSTRIAL DOOR CO Inc	OPERATING EXPENSES	\$2,629.26
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$324.00
AMERICAN NATIONAL RED CROSS	TRAVEL EXPENSES	\$624.00
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	\$681.50
AMERICORE LLC	6750000-201700	\$7,120.87
AMY S POWER	MEMBERSHIPS & PUBLICATIONS	\$444.85
ANDAX INDUSTRIES	HAZ MAT RECOVERY	\$758.50
ANDREA E. MAAS EMPLOYEE	TRAVEL EXPENSES	\$406.31
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$1,030.00
ANDY SIMMONS	CLAIMS & JUDGMENTS	\$422.65
ANGEL L RIAS	LANDLORD RENTS	\$1,352.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$502.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$478.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$3,988.00
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$10,000.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$453.00
AUDITOR OF STATE	PROFESSIONAL SERVICES	\$850.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$5,875.60
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$40.61
BARTON SOLVENTS, INC	OFFICE SUPPLIES	\$9,698.91
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$5,151.85
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,477.00
BENJAMIN NEWBURN	LANDLORD RENTS	\$236.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$1,232.00
BI-STATE BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	\$14.95
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$139,289.61
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$627.00
BP LOGIC INC	REVOLVING EXPENSES	\$987.75
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,472.00
BRIAN J WOOD	PROFESSIONAL SERVICES	\$55.00
BRIAN KENDALL	LANDLORD RENTS	\$613.00
BROADCAST MUSIC INC	TECHNICAL SERVICES	\$1,388.00

BRYAN J PAYTON	LANDLORD RENTS	\$933.00
BRYAN NOWACHEK	LANDLORD RENTS	\$1,026.00
BUCKSTAFF PUBLIC SAFETY, INC.	OPERATING EQUIPMENT	\$244.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CANDY R JONES	LANDLORD RENTS	\$820.00
CAROL ANN PAXTON	LANDLORD RENTS	\$1,032.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATALYST INVESTMENTS	LANDLORD RENTS	\$577.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$116.15
CDMI CONCRETE CONTRACTORS INC	OPERATING EQUIPMENT	\$1,975.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$26,568.78
CEDAR GRAPHICS	REVOLVING EXPENSES	\$2,911.00
CELLEBRITE USA CORP	SOFTWARE COSTS	\$34,500.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$600.37
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$260.00
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC	CONSTRUCTION COSTS	\$23,000.00
CENTRAL SERVICE & SUPPLY INC	CONSTRUCTION COSTS	\$155,917.75
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$68,014.77
CHAD J KELLEY	LANDLORD RENTS	\$337.00
CHAS A HAUSSMANN	CLAIMS & JUDGMENTS	\$1,500.00
CHASCO, LLC	LANDLORD RENTS	\$894.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$5,743.52
CHERENA GARY	LANDLORD RENTS	\$1,938.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$1,560.93
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$725.00
CHRISTOPHER A ATHA	LANDLORD RENTS	\$670.00
CHRISTOPHER HARRING	OPERATING SUPPLIES	\$1,250.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,272.21
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$29.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	PROJECT EXPENSE	\$56.93
CITY OF MUSCATINE MUNICIPAL HOUSING AGENCY	LANDLORD RENTS	\$380.93
CIVIC PLUS, LLC	SOFTWARE COSTS	\$7,176.00
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
COBBLESTONE PLACE	LANDLORD RENTS	\$875.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,260.00
COCA COLA BOTTLING CO Inc	CITY CONTINGENCY	\$6,329.12
COLE STICKEL	LANDLORD RENTS	\$643.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$657.00
COLLINS CONCRETE LTD	CONSTRUCTION COSTS	\$40,533.39
CONDON PROPERTIES LLC	LANDLORD RENTS	\$291.00
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,712.83
CONSERV FLAG COMPANY	CONSTRUCTION COSTS	\$12,189.00
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$10,000.00
CORRIN SPIEGEL	CLAIMS & JUDGMENTS	\$1,000,000.00
CORY GRASS	CLAIMS & JUDGMENTS	\$4,824.86
COUNTRY MUTUAL INSURANCE	4560000-215624	\$2,071.78
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$20,960.57
CULLIGAN	OFFICE SUPPLIES	\$124.95
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$240.15
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$5,850.54
D. MICHAEL CLARK	LANDLORD RENTS	\$636.00
DALE CRISP	MAINTENANCE-BLDGS & GRNDS	\$64.00
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DANIEL M MEHNER Employee	STATE CHAUFFER'S LICENSE	\$64.00

DARRELL TURNER	LANDLORD RENTS	\$557.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$651.60
DAVE PAROCHETTI	LANDLORD RENTS	\$850.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$117,592.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,954.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$2,127.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$874.00
DAVENPORT V GP, LLC	LANDLORD RENTS	\$541.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$530.00
DAVID R FRENCH	LANDLORD RENTS	\$250.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$877.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,964.00
DAVPP, LLC	LANDLORD RENTS	\$129.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$707.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$812.00
DEREK MICHAEL PETERSEN	OFFICE SUPPLIES	\$165.25
DERIK RHUM	LANDLORD RENTS	\$473.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$5,388.56
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$35.00
DINGES PARTNERS GROUP LLC	OFFICE SUPPLIES	\$13,796.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$4,840.00
DIVISION OF LABOR SVS	PROFESSIONAL SERVICES	\$165.00
DLB LLLP	LANDLORD RENTS	\$813.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$754.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$2,656.00
DSLRL LLC	LANDLORD RENTS	\$1,136.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$1,574.40
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$910.00
DUPLEXES LLC	LANDLORD RENTS	\$4,365.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,167.86
EASTERN IOWA COMMUNITY COLLEGE	OTHER SUPPLIES & SERVICES	\$110.00
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	LIBRARY MISCELLANEOUS	\$33.33
EASTERN IOWA TIRE INC	1350000-102135	\$9,356.16
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$900.00
ECO-SCAPES Inc	LANDLORD RENTS	\$370.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$623.00
EHDG NEW HORIZONS ASSOCIATES LP	LANDLORD RENTS	\$8,308.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$28,000.00
EL GATO LLC	LANDLORD RENTS	\$3,199.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,127.63
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$10,496.00
EMILY MASON	LANDLORD RENTS	\$460.00
ENVIRONMENTAL SERVICES, LLC	OPERATING SUPPLIES	\$1,782.50
ERNEST HENRY ARKU	LANDLORD RENTS	\$750.00
EUGENE DELPREORE	LANDLORD RENTS	\$666.00
EUROFINS ENVIROMENT TESTING AMERICA HOLDINGS, INC	PROFESSIONAL SERVICES	\$19.69
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$10,370.85
EXSO EARNEST JR	LANDLORD RENTS	\$708.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,551.92
FAX A FORM INC	OFFICE SUPPLIES	\$260.06
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$252.55
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$966.76
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$238.00

FIVE SEASONS	LANDLORD RENTS	\$1,136.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$1,773.06
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$618.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,218.00
FREDRIKSON & BYRON P.A.	PAYMENT TO OTHER AGENCY	\$2,150.00
FRED'S TOWING INC	TOWING & DEMOLITIONS	\$12,052.00
FRIENDS OF VETERANS MEMORIAL PARK	PROFESSIONAL SERVICES	\$800.00
FRONT LINE PLUS FIRE & RESCUE, INC	CONSTRUCTION COSTS	\$32,254.00
GBA SYSTEMS INTEGRATORS LLC	TRAVEL EXPENSES	\$7,425.00
GENESIS OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	\$11,278.49
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$451.00
GERALD E BLUNT	PROFESSIONAL SERVICES	\$300.00
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$36.00
GILLIG CORP	1350000-102135	\$5,099.56
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$1,726.02
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$9,549.20
GOLF COURSE SUPERINTENDENTS	MEMBERSHIPS & PUBLICATIONS	\$465.00
GOVERNMENT FORMS AND SUPPLIES LLC	OPERATING EXPENSES	\$157.98
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$6,928.38
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$195.35
GREG DYER	LANDLORD RENTS	\$2,248.00
GREGORY M SMITH	TRAVEL EXPENSES	\$1,000.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$6,700.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$5,089.08
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$184.99
HABITAT FOR HUMANITY QUAD CITIES	S.F. REHAB	\$101,130.01
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$104,763.00
HAKANSON, LLC	LANDLORD RENTS	\$850.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$4,332.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$823.23
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$334,992.44
HBF GROUP 1 LLC	LANDLORD RENTS	\$462.00
HBF GROUP 2	LANDLORD RENTS	\$1,731.00
HEATHERTON 30 LLC	LANDLORD RENTS	\$1,341.00
HEIMAN INC	CONSTRUCTION COSTS	\$8,471.00
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$2,339.76
HILLTOP 1968 LLC	LANDLORD RENTS	\$174.00
HOMEMAKERS PLAZA, INC	CONSTRUCTION COSTS	\$2,567.25
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$61,127.71
HOTSY EQUIPMENT CO.	CONSTRUCTION COSTS	\$16,277.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$870.93
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$2,445.93
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$12,379.50
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$7,699.37
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$575.00
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$18,324.51
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$7,163.00
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$5,173.12
INTEGRITY PRO PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$2,145.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$612.51
IOKIM LLC	LANDLORD RENTS	\$736.00
ION WAVE TECHNOLOGIES INC	TRAVEL EXPENSES	\$390.00
IOWA ACIG, LLC	LANDLORD RENTS	\$4,499.00
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$18,648.71

IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$3,923.19
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$33,239.10
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,427.00
IOWA LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$3,346.20
IVAN PEREZ	LANDLORD RENTS	\$1,855.00
J & N TACTICAL	OPERATING EQUIPMENT	\$2,700.00
J AND J LOCKS	MAINTENANCE-BLDGS & GRNDS	\$1,154.50
JACK MOLSKOW	LANDLORD RENTS	\$204.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$5,547.00
JACOB J KENT	LANDLORD RENTS	\$410.00
JACOB MCINTIRE *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$38.00
JACOB WEHR	LANDLORD RENTS	\$580.00
JAMES A GRANT	LANDLORD RENTS	\$244.00
JAMES D. KING	CLAIMS & JUDGMENTS	\$127.75
JAMES M FERREL	LANDLORD RENTS	\$280.00
JANUS BUILDING SERVICES INC	PROFESSIONAL SERVICES	\$1,170.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$67.46
JEAN K MARTIN	PROFESSIONAL SERVICES	\$150.00
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$4,225.00
JENNIFER BENGE	TRAVEL EXPENSES	\$29.00
JEREMY FULLER	LANDLORD RENTS	\$732.00
JEREMY KENINGER	LANDLORD RENTS	\$2,130.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$6,148.47
JOE ERENBERGER	LANDLORD RENTS	\$338.00
JOEL LIMBURG	LANDLORD RENTS	\$1,627.00
JOEL REIGHARD	REVOLVING EXPENSES	\$1,007.45
JOHN PINK	LANDLORD RENTS	\$663.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$3,102.39
JOHNSON HAULING & EXCAVATING LLC	PROFESSIONAL SERVICES	\$80.00
JONATHAN GARROW EMPLOYEE	STATE CHAUFFER'S LICENSE	\$12.00
JOSEPH J VEN HORST	LANDLORD RENTS	\$610.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$4,288.00
JPTP LLC	LANDLORD RENTS	\$111.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,440.74
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$1,725.00
KANOPY INC	LIBRARY BOOKS	\$296.00
KELTEK INC	CONSTRUCTION COSTS	\$3,598.47
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$549.00
KEVAN OLIVER EMPLOYEE	TRAVEL EXPENSES	\$168.75
KEVIN BUCKLEY	LANDLORD RENTS	\$1,734.00
KEVIN E. REMLEY EMPLOYEE	TRAVEL EXPENSES	\$132.75
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,473.40
KEYSTONE INC	LANDLORD RENTS	\$1,264.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$4,120.03
KIMBERLY CREST VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$2,639.47
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$799.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$736.87
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$116.78
KY LAI	LANDLORD RENTS	\$905.00
KYLE CONDON	LANDLORD RENTS	\$2,476.00
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LADRINA N. WILSON	TRAVEL EXPENSES	\$3,000.00
LAI CEU	LANDLORD RENTS	\$671.00

LAMCO SLINGS & RIGGING INC	MAINTENANCE-MACH & EQUIP	\$3,300.00
LANCE SADLEK	TRAVEL EXPENSES	\$220.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$49,076.47
LANGMAN CONST INC	CONSTRUCTION COSTS	\$2,073,741.66
LASER LABS INC	OFFICE SUPPLIES	\$902.00
LAURIE HANSON	LANDLORD RENTS	\$1,100.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$9,538.75
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$6,460.00
LELAND CONSULTING GROUP, INC	PROFESSIONAL SERVICES	\$27,000.71
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$679.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$300.00
LILLICRAP INC	GRANT EXPENDITURES	\$588.75
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,188.00
LOUISE M ATHA	LANDLORD RENTS	\$488.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$141.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$1,592.00
MALLORY HOYT *EMPLOYEE*	TRAVEL EXPENSES	\$389.00
MANATTS INC	CONSTRUCTION COSTS	\$1,969.25
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,150.00
MARISSA L DYER	LANDLORD RENTS	\$542.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$5,237.48
MARYCREST MR LLC	LANDLORD RENTS	\$383.00
MATTHEW V HASLEY	MERCHANDISE	\$6,149.38
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$24,300.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,237.02
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,160.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,023.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MEDIACOM LLC	MARKETING EXPENSES	\$3,320.68
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$323.31
METEOR HOLDINGS LLC	LANDLORD RENTS	\$853.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$11,340.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$12,535.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$807.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,894.00
MICHAEL SHIMKUS SR	PAYMENT TO OTHER AGENCY	\$55,780.00
MID AMERICAN ENERGY CO Inc	CLAIMS & JUDGMENTS	\$234,591.75
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,642.00
MID AMERICAN GLAZING SYS Inc	CLAIMS & JUDGMENTS	\$1,181.00
MID-AMERICA DIESEL SERVICE INC	REVOLVING EXPENSES	\$44.84
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	ECONOMIC DEVELOPMENT GRNTS/LNS	\$67,275.00
MIDWEST COMPLETE CONSTRUCTION LLC	S.F. REHAB	\$34,604.01
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,490.76
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,016.69
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$5,114.04
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$149.49
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,078.00
MINASIAN REI LLC	LANDLORD RENTS	\$985.00
MISSI SHEPHERD	LANDLORD RENTS	\$574.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$5,537.00
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$457.00
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$3,300.89

MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,332.86
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,345.86
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MULTIVALUE CENTRAL LLC	CONSTRUCTION COSTS	\$4,750.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,060.81
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$11,212.05
MUSCO SPORTS LIGHTING INC	CLAIMS & JUDGMENTS	\$3,350.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,647.23
MWF IA3, LP	LANDLORD RENTS	\$11,252.00
N J MILLER INC	6830000-201700	\$10,529.42
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,701.41
NARTRON CORPORATION	REVOLVING EXPENSES	\$303.54
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	TRAVEL EXPENSES	\$625.00
NEW KAHL LLC	LANDLORD RENTS	\$5,542.00
NICHOLAS BRAGG	LANDLORD RENTS	\$339.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,615.00
NPELRA	MEMBERSHIPS & PUBLICATIONS	\$215.00
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$6,415.00
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	\$60.00
OP DAVENPORT LLC	MAINTENANCE-BLDGS & GRNDS	\$2,804.08
OPTIBUS, INC	UTILITY SERVICES	\$15,700.30
ORIGIN DESIGN	CONSTRUCTION COSTS	\$17,052.00
OVERDRIVE INC	LIBRARY BOOKS	\$2,579.52
OWEN FARRELL EMPLOYEE	TRAVEL EXPENSES	\$221.25
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,182.30
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$15,763.68
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$5,194.21
PATRIOT MOTORS DAVENPORT LLC	REVOLVING EXPENSES	\$393.76
PAUL E OWENS	CLAIMS & JUDGMENTS	\$2,653.46
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,125.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$19,327.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$5,728.56
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$16,148.05
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$101,590.99
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$1,954.98
PIER 5 LLC	LANDLORD RENTS	\$970.00
PINE KNOLL, LLC	LANDLORD RENTS	\$237.00
PLUMB SUPPLY Inc	CLAIMS & JUDGMENTS	\$1,424.63
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$374.98
PRECISION BUILDERS Inc	PROJECT EXPENSE	\$309,352.83
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$4,038.00
PROQUEST LLC	LIBRARY BOOKS	\$1,551.41
PSYCHOLOGY HEALTH GROUP	PROFESSIONAL SERVICES	\$175.00
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$86,897.18
Q & C LAWN & LNDSCP	PROFESSIONAL SERVICES	\$89.00
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$1,272.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,070.00
QC RENTAL LLC	LANDLORD RENTS	\$1,040.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$86,467.22
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$3,885.83
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$1,844.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$4,041.44
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$16,336.34

QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,687.48
RAINBO OIL CO Inc	1350000-102135	\$6,662.84
RALPH E KELLY	LANDLORD RENTS	\$368.00
RANDAL STEELE	LANDLORD RENTS	\$631.00
RANDALL P SCHOCH DC	CITY CONTINGENCY	\$1,350.00
RANDY AHMANN	LANDLORD RENTS	\$531.00
RANJANI GOPIKRISHNA	OPERATING SUPPLIES	\$150.00
RAYMOND C CONKLIN JR	MAINTENANCE-BLDGS & GRNDS	\$8,977.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$5,027.50
RC SYSTEMS INC	SOFTWARE COSTS	\$3,900.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$839.58
RECORDABLES INC	PROFESSIONAL SERVICES	\$9,500.00
RECYCLE AWAY, LLC	OFFICE SUPPLIES	\$1,029.56
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$520.02
RENT QC LLC	LANDLORD RENTS	\$9,971.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,699.07
RH WINE & CO., LLC	CLAIMS & JUDGMENTS	\$66,309.45
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$33.40
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$217.00
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$165,955.63
RIVER VALLEY COOPERATIVE	MAINTENANCE-BLDGS & GRNDS	\$8,924.64
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$593.93
ROGER N CHRISTENSEN TR DTD 10/30/2006	CONSTRUCTION COSTS	\$13,330.00
RONALD GENE LANG	LANDLORD RENTS	\$542.00
RONNIE W THRAPP	MERCHANDISE	\$11,388.73
RONOMAS LLC	LANDLORD RENTS	\$825.00
ROYAL REPORTING SERVICES, INC	MEMBERSHIPS & PUBLICATIONS	\$490.90
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$2,560.00
RYAN FREIDHOF	LANDLORD RENTS	\$538.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$291.00
RYAN VARNER	LANDLORD RENTS	\$90.00
S J SMITH WELDING CO Inc	MAINTENANCE-MACH & EQUIP	\$3,219.42
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,008.96
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$328.50
SAFEWARE INC	OPERATING EQUIPMENT	\$11,862.48
SAMANTHA TORRES	10000-210350	\$101.86
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$2,423.65
SAPP BROS INC	REVOLVING EXPENSES	\$34,125.41
SARA CONOVER	PROFESSIONAL SERVICES	\$480.00
SARAH BRADLEY *EMPLOYEE*	TRAVEL EXPENSES	\$296.00
SCOTT BRADEN	LANDLORD RENTS	\$5,263.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$9,807.98
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$12.00
SCOTT COUNTY RECORDER	PAYMENT TO OTHER AGENCY	\$350.00
SCOTT COUNTY TREASURER	PROJECT EXPENSE	\$87.00
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$30.00
SESAC	MEMBERSHIPS & PUBLICATIONS	\$3,223.03
SFR3 PROPERTIES LLC	LANDLORD RENTS	\$1,246.00
SHARON ARNOLD	LANDLORD RENTS	\$242.00
SHAUN AGAN	LANDLORD RENTS	\$445.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$180.50
SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$1,614.06
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$113.23

SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$1,824.06
SIGN SHOP, THE	OFFICE SUPPLIES	\$697.85
SKM LLC	REVOLVING EXPENSES	\$318.10
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$4,659.00
SOCOTEC ENGINEERING, INC	CITY CONTINGENCY	\$4,207.50
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,222.80
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1,406.40
STAPLES INC	REVOLVING EXPENSES	\$78.52
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$300.18
STEVEN CHAU	LANDLORD RENTS	\$248.00
STEVEN K GRUNDER	LANDLORD RENTS	\$1,085.00
STEVEN LEACHMAN - EMPLOYEE	CLAIMS & JUDGMENTS	\$37.41
STOREY KENWORTHY COMPANY	MAINTENANCE-MACH & EQUIP	\$2,196.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$24,809.69
SURPLUS TRADERS	MAINTENANCE-MACH & EQUIP	\$5,600.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TALLGRASS ARCHAEOLOGY LLC	OPERATING SUPPLIES	\$8,390.83
TAMARA HOUSEMAN-CONWAY	EVENTS EXPENSES	\$250.00
TARGET SOLUTIONS LLC	SOFTWARE COSTS	\$3,615.30
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$5,425.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$5,186.50
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$840.11
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$7,530.60
TERRENCE TIGGES	PROFESSIONAL SERVICES	\$180.00
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$2,705.02
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$5,757.61
THE MANITOWOC COMPANY INC	REVOLVING EXPENSES	\$157.88
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,334.00
THE SCHEBLER CO Inc	OFFICE SUPPLIES	\$335.00
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$209,598.88
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$900.00
THOMAS W. BRASHAW	LANDLORD RENTS	\$23.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$2,439.48
TIFFANY THORNDIKE *EMPLOYEE*	10000-210350	\$184.48
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,482.00
TNT TUCKPOINTING & BUILDING RESTORATION, LLC	CONSTRUCTION COSTS	\$10,168.80
TOM BAKERIS LLC	LANDLORD RENTS	\$1,967.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$216.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$130.70
TOTAL WATER TREATMENT SYSTEMS INC	PROFESSIONAL SERVICES	\$3,012.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$2,111.76
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$92.50
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$28,471.23
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,157.76
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$518,413.37
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$31.60
TUYET PHAM	LANDLORD RENTS	\$616.00
UKG KRONOS SYSTEMS LLC	SOFTWARE COSTS	\$3,635.37
U-LINE INC	OPERATING EQUIPMENT	\$3,800.58
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$226.55
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$229.48
UNITED STATES DEPARTMENT OF COMMERCE	OFFICE SUPPLIES	\$50.00
US CELLULAR	PROFESSIONAL SERVICES	\$225.00

US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
UTILITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$460.56
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$261,008.60
VAN A JONES	LANDLORD RENTS	\$1,013.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$6,631.24
VENUWORKS INC	EVENTS EXPENSES	\$11,912.24
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$5,459.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$2,657.27
VESSCO INC	MAINTENANCE-MACH & EQUIP	\$930.00
VFH LLLP	LANDLORD RENTS	\$1,031.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$755.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,390.00
W R S CONSTRUCTION Inc	CLAIMS & JUDGMENTS	\$20,318.00
W W GRAINGER INC	REVOLVING EXPENSES	\$3,158.27
WALCOTT COLLISION SVS INC	REVOLVING EXPENSES	\$2,826.56
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$738.17
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$3,311.04
WATERPLAY SOLUTIONS CORP.	PROJECT EXPENSE	\$31,726.60
WENSCO OF MICHIGAN CORPORATION	REVOLVING EXPENSES	\$218.64
WESTERN ILLINOIS UNIVERSITY	TRAVEL EXPENSES	\$350.00
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$31,258.25
WILLIAM R YOUNGBERG JR	PROFESSIONAL SERVICES	\$582.00
WILSON S SON INC	LANDLORD RENTS	\$530.00
WOOD DALE LC	LANDLORD RENTS	\$268.00
WSR LLC	LANDLORD RENTS	\$11,196.00
XENOTRONICS COMPANY Inc	PROFESSIONAL SERVICES	\$3,590.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$257.00
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$18,878.00
		\$8,231,327.82
(PC) 1680 3E CO	PCARD ACTIVITY	\$83.03
2610 WORLD OF WONDERS	PCARD ACTIVITY	\$120.00
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$480.00
A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$61.95
ACHILLES HEEL TACTICAL	PCARD ACTIVITY	\$800.00
ACTCP GREAT PLAINS ADA	PCARD ACTIVITY	\$300.00
ADOBE *ACROPRO SUBS	PCARD ACTIVITY	\$47.98
ADOBE INC.	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$78.08
ADVANCE AUTO PARTS #3365	PCARD ACTIVITY	\$777.89
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$380.00
AERCOR	PCARD ACTIVITY	\$377.52
AGILENT TECHNOLOGIES,	PCARD ACTIVITY	\$1,979.34
AIRGAS - NORTH	PCARD ACTIVITY	\$347.31
ALL SAFE INDUSTRIES	PCARD ACTIVITY	\$1,339.48
ALLEGNT AIR,YMC	PCARD ACTIVITY	\$327.00
AMAZON RET	PCARD ACTIVITY	\$472.01
AMAZON WEB SERVICES	PCARD ACTIVITY	\$143.17
AMAZON.COM*4K6QY48X3	PCARD ACTIVITY	\$7,778.69
AMERICAN AIR	PCARD ACTIVITY	\$2,571.16
AMERICAN PUBLIC GARDEN	PCARD ACTIVITY	\$376.45
AMERICAN RED CROSS	PCARD ACTIVITY	\$600.00
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$1,000.00
AMZN DIGITAL*RT1CF3AD2	PCARD ACTIVITY	\$4.14

AMZN MKTP US	PCARD ACTIVITY	\$16,776.01
ANC* NEWSPAPERS.COM	PCARD ACTIVITY	-\$5.61
ANYPROMO.COM	PCARD ACTIVITY	\$616.53
ARAMARK UNIFORM	PCARD ACTIVITY	\$7,287.55
AT&T PAYMENT	PCARD ACTIVITY	\$6,795.42
B & B DRAIN TECH	PCARD ACTIVITY	\$135.00
BARTON SOLVENTS INC - BT	PCARD ACTIVITY	\$1,806.40
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$50.10
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$158.94
BRASSFINDERS, INC.	PCARD ACTIVITY	\$101.04
BSN SPORTS LLC	PCARD ACTIVITY	\$1,595.00
BUYAUTOPARTS.COM	PCARD ACTIVITY	\$965.55
BUZZSPROUT* INVOICE 58	PCARD ACTIVITY	\$24.00
CASEYS #3251	PCARD ACTIVITY	\$38.00
CDW GOVT #PB54590	PCARD ACTIVITY	\$2,100.00
CINTAS CORP	PCARD ACTIVITY	\$1,207.44
CONWAY SHIELD	PCARD ACTIVITY	\$570.65
COPAA - 410-372-0208	PCARD ACTIVITY	\$925.00
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$490.73
CROWNE PLAZA UNION STATI	PCARD ACTIVITY	\$851.76
CU* ADACOALITIONCT	PCARD ACTIVITY	\$21.36
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$184.40
CURB NYC TAXI	PCARD ACTIVITY	\$141.35
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$1,254.33
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$74.00
DETROIT RAD	PCARD ACTIVITY	\$630.00
DIGITALOCEAN.COM	PCARD ACTIVITY	\$21.77
DNH*GODADDY.COM	PCARD ACTIVITY	\$499.98
DOLLAR TREE	PCARD ACTIVITY	\$5.00
DOORS INC DAVENPORT	PCARD ACTIVITY	\$284.00
DYNAMIC MEDIA	PCARD ACTIVITY	\$383.88
EBAY	PCARD ACTIVITY	\$750.70
EJ WELCH CO - EARTH CITY	PCARD ACTIVITY	\$10.12
ERA - A WATERS COMPANY	PCARD ACTIVITY	\$1,483.65
EVENT* 9TH NACRJ CONFE	PCARD ACTIVITY	\$575.00
EVENT* AMERICAN BAR AS	PCARD ACTIVITY	\$475.00
EVENTECTIVE INC	PCARD ACTIVITY	\$624.00
FACEBK	PCARD ACTIVITY	\$468.29
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$83.97
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$1,946.27
FEDEX OFFIC26200002626	PCARD ACTIVITY	\$28.54
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$924.80
FIRST BOOK	PCARD ACTIVITY	\$1,729.69
FLAGSHIP ONE	PCARD ACTIVITY	\$649.99
FSP*AIHA	PCARD ACTIVITY	\$350.00
GAMESTOP	PCARD ACTIVITY	\$26.50
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$312.59
GIERKE ROBINSON	PCARD ACTIVITY	\$15.56
GOVERNMENT FINANCE OFFICE	PCARD ACTIVITY	\$250.00
GRAINGER	PCARD ACTIVITY	\$5,545.35
GRAND APPLIANCE CORP	PCARD ACTIVITY	-\$21.00
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$1,332.80
GREAT WESTERN SUPPLY CO	PCARD ACTIVITY	\$5,616.26
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$86.20

HABEGGER RQC	PCARD ACTIVITY	\$58.56
HACKERRANK	PCARD ACTIVITY	\$319.00
HALEPRINT	PCARD ACTIVITY	\$668.00
HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$106.94
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$239.59
HCM*WORLD CONFERENCE FORU	PCARD ACTIVITY	\$995.00
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$2,589.40
HILTON NEW YORK	PCARD ACTIVITY	\$1,560.35
HOFFMASTER	PCARD ACTIVITY	\$828.80
HOURLASS	PCARD ACTIVITY	\$5,298.00
HUMMERT INTERNATIONAL	PCARD ACTIVITY	\$257.16
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	\$146.66
HY-VEE F&F GALESBURG 5216	PCARD ACTIVITY	\$20.00
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$497.25
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$1,282.79
IA SECRETARY OF STATE	PCARD ACTIVITY	\$60.00
IACP	PCARD ACTIVITY	\$190.00
IMPRINT.COM	PCARD ACTIVITY	\$169.70
IN *AFFEKTIVE SOFTWARE LL	PCARD ACTIVITY	\$593.28
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$879.81
IN *GENISYS CORPORATION	PCARD ACTIVITY	\$3,695.85
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$1,239.00
IN *GRAPHIC SPECIALTIES I	PCARD ACTIVITY	\$107.25
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$488.40
IN *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$872.50
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$758.00
IN *WIL-EQUIPMENT	PCARD ACTIVITY	\$1,150.00
INDUSTRIAL NETWORKING SOL	PCARD ACTIVITY	\$981.55
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$309.00
IOWA ASSOCIATION OF BUILD	PCARD ACTIVITY	\$77.25
IOWA DNR SALES	PCARD ACTIVITY	\$2,800.00
IOWA GCSA	PCARD ACTIVITY	\$150.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$358.00
IOWA PARKS AND RECREAT	PCARD ACTIVITY	\$275.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$1,610.00
ISU EVENT REGISTRATION	PCARD ACTIVITY	\$210.00
JOANN STORES #1645	PCARD ACTIVITY	\$125.08
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$223.00
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$619.16
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$239.60
KL JACK AND CO - ECOMMERC	PCARD ACTIVITY	\$208.00
KWIK TRIP 478 00004788	PCARD ACTIVITY	\$1,760.00
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$58.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$397.96
LIFE ASSIST INC	PCARD ACTIVITY	\$1,435.72
LINKEDIN ADS	PCARD ACTIVITY	\$38.30
LOWES #00107*	PCARD ACTIVITY	\$93.14
LUMINOUS HARMONY	PCARD ACTIVITY	\$1,779.85
MCMASTER-CARR	PCARD ACTIVITY	\$1,849.79
MDC*MAGNOLIA JOURNAL	PCARD ACTIVITY	\$64.20
ME & BILLY	PCARD ACTIVITY	\$710.36
MENARDS ANTIGO WI	PCARD ACTIVITY	\$100.55
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$3,649.46
METRONET RETAIL	PCARD ACTIVITY	\$3,866.87

MICROSOFT#G036347385	PCARD ACTIVITY	\$445.48
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$2,376.85
MIDWEST ALARM SERVICES	PCARD ACTIVITY	\$226.68
MOBILE BEACON	PCARD ACTIVITY	\$120.00
MONTEREY BAY SPICE COMPA	PCARD ACTIVITY	\$88.69
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MSFT * E0600QDXNG	PCARD ACTIVITY	\$110.00
MU CONFERENCE EVENTS	PCARD ACTIVITY	\$1,910.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$162.90
NNA SERVICES LLC	PCARD ACTIVITY	\$35.00
NOREGON SYSTEMS	PCARD ACTIVITY	\$780.00
NORTH SCOTT PRESS	PCARD ACTIVITY	\$254.25
NOTT COMPANY	PCARD ACTIVITY	\$63.93
NU CPS REGISTRATION	PCARD ACTIVITY	\$595.00
OFFICE OF PROF REGULATION	PCARD ACTIVITY	\$540.00
ORTHO SPEC-PLAZA REHAB	PCARD ACTIVITY	\$130.00
PAYPAL *ROCKISLANDC	PCARD ACTIVITY	\$320.00
PAYPAL *UDEMY	PCARD ACTIVITY	\$21.39
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$242.34
PIVOTAL OPTICS, INC.	PCARD ACTIVITY	\$5,793.12
PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$572.58
PP*AM GUITAR WORKS	PCARD ACTIVITY	\$354.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$280.00
PROCARE SOFTWARE	PCARD ACTIVITY	\$79.00
PROVANTAGE	PCARD ACTIVITY	\$3,344.49
PS3 ENTERPRISES INC.	PCARD ACTIVITY	\$366.43
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$540.00
QUAD CITY TOWING INC	PCARD ACTIVITY	\$231.75
QUADIENT LEASING USA P	PCARD ACTIVITY	\$537.99
QUALITY INNS	PCARD ACTIVITY	\$176.18
QUILL CORPORATION	PCARD ACTIVITY	\$485.33
REMARKABLE	PCARD ACTIVITY	\$3.20
REPUBLIC COMPANIES	PCARD ACTIVITY	\$325.08
RESCUETECH1 INC	PCARD ACTIVITY	\$2,342.80
REVIVE AT THE GROUP	PCARD ACTIVITY	\$79.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$87.15
ROCK N RESCUE	PCARD ACTIVITY	\$1,338.09
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$194.35
RS MEANS	PCARD ACTIVITY	\$500.00
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$38.50
SAMS CLUB RENEWAL	PCARD ACTIVITY	\$50.00
SEIFFERT BUILDING SUPPLI	PCARD ACTIVITY	\$50.40
SHORR PACKAGING CORP	PCARD ACTIVITY	\$2,182.80
SIGMA ALDRICH US	PCARD ACTIVITY	\$222.64
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$441.00
SMARTERSIGN, INC.	PCARD ACTIVITY	\$600.00
SMITH FILTER CORPORATION	PCARD ACTIVITY	\$580.00
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$496.08
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$244.00
SP BLACKHAWK SUPPLY	PCARD ACTIVITY	\$145.05
SP BULBAMERICA	PCARD ACTIVITY	\$89.85
SP PANTHER UNIFORMS IN	PCARD ACTIVITY	-\$267.13
SP STAND STEADY	PCARD ACTIVITY	\$439.98
SPEX	PCARD ACTIVITY	\$459.42

SQ *GRAVES ENVIRONMENTAL	PCARD ACTIVITY	\$150.00
SQ *IOWA TURFGRASS INSTIT	PCARD ACTIVITY	\$260.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$5,325.43
SQ *NORTHWEST ANALYTICS	PCARD ACTIVITY	\$800.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *UVC INC	PCARD ACTIVITY	\$20.41
STANDARD BEARING	PCARD ACTIVITY	\$141.64
STAPLES 00104448	PCARD ACTIVITY	\$167.80
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$3,254.90
STATE SUPPLY COMPANY IN	PCARD ACTIVITY	\$1,383.75
SUNDBERG AMERICA	PCARD ACTIVITY	\$50.35
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$563.16
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$3,000.53
TG3 ELECTRONICS	PCARD ACTIVITY	\$63.50
THE GLOW STORE	PCARD ACTIVITY	\$660.00
THE HOME DEPOT	PCARD ACTIVITY	\$2,047.51
THE LIFEGUARD STORE, INC.	PCARD ACTIVITY	\$2,158.00
THEISEN'S # 24	PCARD ACTIVITY	\$1,844.82
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,666.12
TMOBILE*AUTO PAY	PCARD ACTIVITY	\$64.65
TRI CITY ELECTRIC	PCARD ACTIVITY	\$646.88
UNITED	PCARD ACTIVITY	\$1,681.56
UNITED STATES ICE RINK	PCARD ACTIVITY	\$1,725.00
USCC CALL CENTER	PCARD ACTIVITY	\$15,435.19
USPS PO 1822320828	PCARD ACTIVITY	\$4.67
VERIZON*CONNECT	PCARD ACTIVITY	\$4,028.90
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$16,473.79
VFC DISTRIBUTORS INC	PCARD ACTIVITY	\$707.60
VISTAPRINT	PCARD ACTIVITY	\$374.86
WAL-MART	PCARD ACTIVITY	\$39.28
WELCOA	PCARD ACTIVITY	\$450.00
WHITE CAP #121	PCARD ACTIVITY	\$367.65
WIDESPREAD ELECTRICAL	PCARD ACTIVITY	\$1,026.56
WM SUPERCENTER	PCARD ACTIVITY	\$83.75
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$480.00
WPY*NATIONAL COMMUNITY DE	PCARD ACTIVITY	\$386.25
WWW.AMAZON	PCARD ACTIVITY	\$650.56
WWW.APWA.NET	PCARD ACTIVITY	\$195.00
WWW.DATASOURCECORP.COM	PCARD ACTIVITY	\$21.00
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
WWW.IOWASAFESCHOOLS.OR	PCARD ACTIVITY	\$35.00
WWW.RAINBROTHERS.COM	PCARD ACTIVITY	\$1,426.65
WWW.TAX1099.COM	PCARD ACTIVITY	\$3.70
WYNN ENVIRONMENTAL SALES	PCARD ACTIVITY	\$115.41
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.70
ZORO TOOLS INC	PCARD ACTIVITY	\$6,509.78