

Date: 3/18/2024	City of Davenport Publication Report	
	From 2/1/2024 To: 2/29/2024	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$270.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$814.00
4TH & 1 VENTURES LLC	CONSTRUCTION COSTS	\$24,040.50
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$456.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$482.40
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$103.75
AARON ANDERSON TOOLS INC	REVOLVING EXPENSES	\$256.50
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,933.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,263.00
ACME SIGN CO	CLAIMS & JUDGMENTS	\$478.00
ACUITY SPECIALTY PRODUCTS INC	REVOLVING EXPENSES	\$623.21
ACUREN INSPECTION INC	OPERATING SUPPLIES	\$290.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$5,386.19
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$1,125.78
AERCOR INC	MAINTENANCE-MACH & EQUIP	\$2,916.66
AFFILIATED STEAM EQUIP CO	MAINTENANCE-MACH & EQUIP	\$3,857.12
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$17,605.14
AHN JOHN NGUYEN *EMPLOYEE*	TRAVEL EXPENSES	\$295.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,312.83
ALAN B MESIDAGH	CLAIMS & JUDGMENTS	\$175.00
ALEX CRIPE	PROFESSIONAL SERVICES	\$29,698.26
ALLEN DEAN AHRENS	CLAIMS & JUDGMENTS	\$85.00
ALTORFER INC	CONSTRUCTION COSTS	\$3,012.00
AMERICA CUSTOM HOMES LLC	LANDLORD RENTS	\$1,071.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$140.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,909.25
AMERICAN INDUSTRIAL DOOR CO Inc	CONSTRUCTION COSTS	\$25,136.32
AMERICAN NATIONAL RED CROSS	TRAVEL EXPENSES	\$50.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$515.00
ANGEL L RIAS	LANDLORD RENTS	\$1,352.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$502.00
ANTHONY PINTOZZI	LANDLORD RENTS	\$537.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$478.00
ANTHONY TATMAN	PROFESSIONAL SERVICES	\$170.00
ARROWHEAD SCIENTIFIC INC	OFFICE SUPPLIES	\$829.16
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$163,460.02
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$24,256.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$453.00
AUSTIN ENGINEERING CO INC	CONSTRUCTION COSTS	\$10,820.00
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$641.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$11,033.08
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$46.50
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$14,461.58
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,477.00
BENJAMIN L PIOTTER EMPLOYEE	TRAVEL EXPENSES	\$221.25
BENJAMIN NEWBURN	LANDLORD RENTS	\$236.00
BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$3,500.00
BETSY J TUBBS employee	EMPLOYEE INSURANCE	\$34.51
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$3,696.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$187.25

BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$48.21
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$17,255.80
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$111,982.86
BLOCKBUSTER INC	REVOLVING EXPENSES	\$171.06
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$623.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$986.00
BORTEC INC	PROFESSIONAL SERVICES	\$562.50
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$10,194.12
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,184.00
BRIAN KENDALL	LANDLORD RENTS	\$613.00
BROWNELL'S INC	OPERATING EQUIPMENT	\$4,044.15
BRYAN J PAYTON	LANDLORD RENTS	\$987.00
BRYAN NOWACHEK	LANDLORD RENTS	\$821.00
BRYAN S BURMEISTER employee	TRAVEL EXPENSES	\$194.00
BT BRIDGE, LC	CONSTRUCTION COSTS	\$13,435.00
C & B OPERATIONS LLC	OPERATING EXPENSES	\$919.48
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
CASEY ROBINSON JR	TRAVEL EXPENSES	\$45.00
CATALYST INVESTMENTS	LANDLORD RENTS	\$577.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$125.81
CCG SAFETY GEAR LLC	OPERATING EQUIPMENT	\$2,091.00
CDW GOVERNMENT INC	SOFTWARE COSTS	\$108,474.33
CENGAGE LEARNING INC	LIBRARY BOOKS	\$393.94
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$11,485.51
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC	CONSTRUCTION COSTS	\$18,000.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$52,101.24
CENTRAL IOWA TELEVISIONING LLC	OPERATING EQUIPMENT	\$13,500.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$14,724.03
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$1,128.91
CHAD J KELLEY	LANDLORD RENTS	\$337.00
CHARITY VESEY UPCHURCH	LANDLORD RENTS	\$1,554.00
CHARLES A GERACE *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$10.00
CHASCO, LLC	LANDLORD RENTS	\$894.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$9,941.35
CHERENA GARY	LANDLORD RENTS	\$2,350.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$810.00
CHRISTOPHER A ATHA	LANDLORD RENTS	\$670.00
CINTAS CORPORATION #342 Inc	RENTAL SERVICES	\$1,706.05
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$46.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	PROJECT EXPENSE	\$64.75
CITY TRACTOR CO INC	REVOLVING EXPENSES	\$691.22
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
CLARK DESIGN & DEVELOPMENT	CONSTRUCTION COSTS	\$19,840.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$10.00
COBBLESTONE PLACE	LANDLORD RENTS	\$370.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,260.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$13,453.93
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$207.00
COLE STICKEL	LANDLORD RENTS	\$643.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$657.00
COLLINS CONCRETE LTD	CONSTRUCTION COSTS	\$13,477.50

COLTON J FERSCH EMPLOYEE	STATE CHAUFFER'S LICENSE	\$69.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$1,720.00
CONDON PROPERTIES LLC	LANDLORD RENTS	\$291.00
CONDUENT IMAGE SOLUTIONS INC	OFFICE SUPPLIES	\$80.70
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$3,153.92
CRASH DATA GROUP INC	OFFICE SUPPLIES	\$7,175.00
CRAWFORD COMPANY Inc	TECHNICAL SERVICES	\$90,619.46
CRITTER CONTROL OPERATIONS, INC	PROFESSIONAL SERVICES	\$400.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$276.40
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$10,908.18
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$21,681.44
D. MICHAEL CLARK	LANDLORD RENTS	\$636.00
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DANIEL J MILLER	CLOTHING EXPENSE	\$99.95
DANIEL R BARBER EMPLOYEE	MISCELLANEOUS REVENUE	\$100.00
DARRELL TURNER	LANDLORD RENTS	\$557.00
DAVE PAROCHETTI	LANDLORD RENTS	\$850.00
DAVENPORT COMMUNITY SCHOOLS	NEIGHBORHOOD BEAUTIFIC PRO	\$136.00
DAVENPORT ELECTRIC CONTRACT CO Inc	PROFESSIONAL SERVICES	\$141,338.85
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,155.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$2,010.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$851.00
DAVENPORT LODGING ASSOCIATES, LLC	CONSTRUCTION COSTS	\$8,000.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVENPORT V GP, LLC	LANDLORD RENTS	\$541.00
DAVID CASAS	PROFESSIONAL SERVICES	\$317.10
DAVID D CLAUSSEN	LANDLORD RENTS	\$530.00
DAVID R FRENCH	LANDLORD RENTS	\$31.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$877.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
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
DEMCO INC	OPERATING SUPPLIES	\$5,231.80
DERIK RHUM	LANDLORD RENTS	\$473.00
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$257.00
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$513.00
DIVISION OF LABOR SVS	MEMBERSHIPS & PUBLICATIONS	\$20.00
DLB LLLP	LANDLORD RENTS	\$813.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$767.00
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$10,137.41
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,451.00
DRIVEN ENTERPRISES QC, INC	REVOLVING EXPENSES	\$998.00
DSLRL LLC	LANDLORD RENTS	\$1,136.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$746.70
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$411.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$1,084.39
DUPLEXES LLC	LANDLORD RENTS	\$4,480.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,183.50
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$24,554.74
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$900.00

EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$70.40
ECO-SCAPES Inc	LANDLORD RENTS	\$370.00
ED STIVERS FORD	CONSTRUCTION COSTS	\$40,484.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$16,972.64
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$623.00
EHDG NEW HORIZONS ASSOCIATES LP	LANDLORD RENTS	\$3,256.00
EL GATO LLC	LANDLORD RENTS	\$3,199.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$15,721.00
ELITE K-9 INC	K-9 ACCOUNT	\$371.40
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$9,831.80
EMCUBED ENTERPRISES	CLAIMS & JUDGMENTS	\$545.00
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$9,994.00
EMILY MASON	LANDLORD RENTS	\$460.00
EMPHASYS COMPUTER SOLUTIONS, INC	PROFESSIONAL SERVICES	\$1,900.00
ENV SERVICES INC	MAINTENANCE-MACH & EQUIP	\$500.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$1,740.63
ENVIRONMENTAL SERVICES, LLC	OPERATING SUPPLIES	\$1,120.00
ERIC SCHNAUBER Empl	TRAVEL EXPENSES	\$15.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$750.00
EUGENE DELPREORE	LANDLORD RENTS	\$299.00
EUROFINS ENVIROMENT TESTING AMERICA HOLDINGS, INC	PROFESSIONAL SERVICES	\$19.69
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$27,163.34
EXPRESS SERVICES INC	OPERATING EXPENSES	\$9,197.44
EXSO EARNEST JR	LANDLORD RENTS	\$708.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$128.00
FALCON HOME IMPROVEMENT LLC	REHAB GRANTS & LOANS	\$20,821.73
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,755.14
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$16.60
FERRELLGAS LP	PROFESSIONAL SERVICES	\$828.62
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,811.05
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$238.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$120,739.24
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$4,750.00
FIVE SEASONS	LANDLORD RENTS	\$1,125.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$1,190.31
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$618.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$795.00
FRED'S TOWING INC	REVOLVING EXPENSES	\$15,823.00
GARON BILLINGS *EMPLOYEE*	CLOTHING EXPENSE	\$106.28
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$10,105.34
GEO SYNTHETICS SYSTEMS LLC	MAINTENANCE-MACH & EQUIP	\$5,575.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$451.00
GERALD E BLUNT	PROFESSIONAL SERVICES	\$180.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$267.65
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$395.00
GILLIG CORP	1350000-102135	\$416,891.02
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$1,156.70
GLOBAL SECURITY SERVICES-IA	MAINTENANCE-BLDGS & GRNDS	\$11,101.90
GRAYBAR ELECTRIC CO INC	OFFICE SUPPLIES	\$25.89
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$4,434.29
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$1,911.98
GREG DYER	LANDLORD RENTS	\$2,248.00
GREGORY S INGRAM	LANDLORD RENTS	\$1,754.00

GRISHAM INDUSTRIES INC	CONSTRUCTION COSTS	\$16,425.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$70,302.04
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$339.98
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$888.33
HABIB ALUI *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$12.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$23,940.00
HAHN READY MIX INC	CONSTRUCTION COSTS	\$1,610.86
HAKANSON, LLC	LANDLORD RENTS	\$850.00
HALE PRINTING Inc	OFFICE SUPPLIES	\$111.76
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$3,915.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$5,354.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$24,036.30
HAWKEYE PAVING CORP INC	6840000-201700	\$60,891.29
HBF GROUP 1 LLC	LANDLORD RENTS	\$462.00
HBF GROUP 2	LANDLORD RENTS	\$3,826.00
HEATHERTON 30 LLC	LANDLORD RENTS	\$800.00
HEIMAN INC	MAINTENANCE-MACH & EQUIP	\$1,110.78
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$3,304.15
HILLTOP 1968 LLC	LANDLORD RENTS	\$174.00
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$1,225.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$258.50
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$18,486.05
HOOKS HYDRAULICS & EQUIPMENT	REVOLVING EXPENSES	\$2,075.49
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$878.75
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$2,453.75
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$18,274.75
HUGH J PERRY	PROFESSIONAL SERVICES	\$1,432.50
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$250,000.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$31,271.00
HUTCHISON ENGINEERING	CONSTRUCTION COSTS	\$10.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$217.68
ILLINOIS STATE POLICE	TRAVEL EXPENSES	\$500.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$740.00
IMEG CORP	CONSTRUCTION COSTS	\$11,630.00
IMPACT, LLC	CONSTRUCTION COSTS	\$24,937.90
IMPACT7G INC	OPERATING SUPPLIES	\$4,000.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$9,887.05
INSIGHT PUBLIC SECTOR INC	CONSTRUCTION COSTS	\$713,885.84
INTEGRITY PRO PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$2,145.00
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$135.24
INTERNAL REVENUE SERVICE	10000-210350	\$232.04
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$1,144.25
INTL ASSOC PROPERTY & EVIDENCE	MEMBERSHIPS & PUBLICATIONS	\$130.00
IOKIM LLC	LANDLORD RENTS	\$736.00
IOWA ACIG, LLC	LANDLORD RENTS	\$4,011.00
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$21,306.76
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$347.38
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$10,704.29
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$710.00
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$720.00
IOWA GOLF ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$750.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,632.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$49,850.00
IOWA LIBRARY ASSN Inc	PROFESSIONAL SERVICES	\$201.80

IOWA PUBLIC AIRPORTS ASSOC	MEMBERSHIPS & PUBLICATIONS	\$200.00
ITZEL RIVERA *EMPLOYEE*	TRAVEL EXPENSES	\$207.00
IVAN PEREZ	LANDLORD RENTS	\$1,843.00
JACK MOLSKOW	LANDLORD RENTS	\$204.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$5,423.00
JACOB J KENT	LANDLORD RENTS	\$410.00
JACOB WEHR	LANDLORD RENTS	\$580.00
JAMES A GRANT	LANDLORD RENTS	\$244.00
JAMES ERWIN - EMPLOYEE	TRAVEL EXPENSES	\$69.00
JAMES M FERREL	LANDLORD RENTS	\$280.00
JAMES SMITH	CLAIMS & JUDGMENTS	\$1,216.16
JAMIE FRANKLIN	CLAIMS & JUDGMENTS	\$3,284.33
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$47.82
JEAN K MARTIN	PROFESSIONAL SERVICES	\$300.00
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$3,740.00
JEREMY FULLER	LANDLORD RENTS	\$732.00
JEREMY KENINGER	LANDLORD RENTS	\$2,088.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$6,025.00
JESSICA HOEKSEMA EMPLOYEE	TRAVEL EXPENSES	\$310.50
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$255.00
JOE ERENBERGER	LANDLORD RENTS	\$338.00
JOEL LIMBURG	LANDLORD RENTS	\$1,795.00
JOHN DEERE COMPANY	OPERATING EQUIPMENT	\$27,716.29
JOHN J. BAILEY	LANDLORD RENTS	\$596.00
JOHN PINK	LANDLORD RENTS	\$663.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,148.46
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$4,968.00
JOHNSON HAULING & EXCAVATING LLC	PROFESSIONAL SERVICES	\$1,370.00
JOSEPH J VEN HORST	LANDLORD RENTS	\$610.00
JOSHUA DERNER EMPLOYEE	TRAVEL EXPENSES	\$295.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$2,640.00
JPTP LLC	LANDLORD RENTS	\$1,449.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$67,001.40
JTCP FARMS LLC	CONSTRUCTION COSTS	\$3,080.00
KANOPY INC	LIBRARY BOOKS	\$229.00
KELLY M NOEL	LIABILITY INSURANCE	\$134.95
KELTEK INC	CLAIMS & JUDGMENTS	\$22,883.25
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$549.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$407.00
KEVAN OLIVER EMPLOYEE	TRAVEL EXPENSES	\$56.25
KEVIN BUCKLEY	LANDLORD RENTS	\$1,734.00
KEVIN E. REMLEY EMPLOYEE	TRAVEL EXPENSES	\$44.25
KEVIN HOLDORF *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,334.11
KEYSTONE INC	LANDLORD RENTS	\$1,367.00
KILBURG EQUIPMENT	CLAIMS & JUDGMENTS	\$33,229.34
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$1,015.76
KIMBERLY CREST VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$708.62
KLINE SEWER & DRAIN LLC	CONSTRUCTION COSTS	\$14,100.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$34,104.20
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	MAINTENANCE-MACH & EQUIP	\$18,623.24
KONECRANES	REVOLVING EXPENSES	\$9,484.65
KRISS PREMIUM PRODUCTS	MAINTENANCE-BLDGS & GRNDS	\$1,366.66

KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$325.55
KY LAI	LANDLORD RENTS	\$905.00
KYLE CONDON	LANDLORD RENTS	\$2,341.00
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LAI CEU	PROJECT EXPENSE	\$4,728.00
LAKEN DRAPEAUX	CLAIMS & JUDGMENTS	\$1,880.00
LANCE SADLEK	TRAVEL EXPENSES	\$142.50
LANDSCAPE STRUCTURES INC	CONSTRUCTION COSTS	\$5,327.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$66,217.39
LANGMAN CONST INC	CONSTRUCTION COSTS	\$388,962.02
LAURIE HANSON	LANDLORD RENTS	\$877.00
LAW OFFICE OF JAY SOMMERS, P.C.	REHAB GRANTS & LOANS	\$7,320.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$36,178.50
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$1,830.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$679.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$300.00
LIBERTY MUTUAL	4560000-215624	\$1,832.00
LIFELOC TECHNOLOGIES INC	OFFICE SUPPLIES	\$121.95
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$903.96
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$3,898.32
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,302.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,188.00
LOUISE M ATHA	LANDLORD RENTS	\$458.00
LOVEWELL FENCING INC	CLAIMS & JUDGMENTS	\$7,210.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$141.00
M & M GOLF CARS LLC	REVOLVING EXPENSES	\$460.14
MACQUEEN EQUIPMENT INC	REVOLVING EXPENSES	\$509.20
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$1,543.00
MAGICMOUNTAININVESTMENTS	LANDLORD RENTS	\$576.00
MANATTS INC	OFFICE SUPPLIES	\$11,363.40
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,150.00
MAPLEWOOD BUSINESS PARTNERS	CONSTRUCTION COSTS	\$12,060.83
MARCUS RYAN BRAND	LANDLORD RENTS	\$1,400.00
MARISSA L DYER	LANDLORD RENTS	\$542.00
MARK RAPPEL *EMPLOYEE*	TRAVEL EXPENSES	\$342.48
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$120,696.68
MARYCREST MR LLC	LANDLORD RENTS	\$383.00
MASON LAUD	TRAVEL EXPENSES	\$295.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$5,795.48
MATTRESS OUTLET, LLC	CONSTRUCTION COSTS	\$2,500.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,581.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$149.30
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,114.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,045.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MEDIACOM LLC	MARKETING EXPENSES	\$1,800.00
MEDIC STRIPING LLC	PROFESSIONAL SERVICES	\$1,540.00
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	\$15,062.12
MENARDS Inc	OFFICE SUPPLIES	\$1,144.71
METEOR HOLDINGS LLC	LANDLORD RENTS	\$853.00
METRO LINK	CONSTRUCTION COSTS	\$360.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$13,831.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$13,219.00
MGX LLC	LANDLORD RENTS	\$775.00

MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$807.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,894.00
MICHAEL SABEL *EMPLOYEE*	TRAVEL EXPENSES	\$179.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$1,495.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$30.78
MICRONICS ENGINEERED FILTRATION GROUP INC	MAINTENANCE-MACH & EQUIP	\$6,789.48
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$233,873.73
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,833.00
MID AMERICAN GLAZING SYS Inc	CLAIMS & JUDGMENTS	\$11,947.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$12,372.48
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$81.24
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$1,075.23
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	ECONOMIC DEVELOPMENT GRNTS/LNS	\$17,950.00
MIDWEST CONCRETE INC	CONSTRUCTION COSTS	\$123,735.22
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,943.26
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,399.81
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$14,827.98
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$30,970.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,078.00
MINASIAN REI LLC	LANDLORD RENTS	\$853.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$147.26
MISSI SHEPHERD	LANDLORD RENTS	\$574.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$3,804.00
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$2,900.43
MITCHELL REPAIR INFORMATION COMPANY LLC	OFFICE SUPPLIES	\$2,640.00
MITY-LITE, INC	CONSTRUCTION COSTS	\$31,414.50
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$414.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,348.50
MOLO OIL CO Inc	REVOLVING EXPENSES	\$2,695.10
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$2,571.54
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MULTIVALUE CENTRAL LLC	CONSTRUCTION COSTS	\$4,750.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$5,058.45
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$10,127.10
MUNICIPAL PIPE TOOL CO	OPERATING EQUIPMENT	\$15,996.00
MUSCO SPORTS LIGHTING INC	MAINTENANCE-BLDGS & GRNDS	\$950.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$7,074.17
MWF IA3, LP	LANDLORD RENTS	\$9,859.00
NAN MCKAY & ASSOCIATES	PROFESSIONAL SERVICES	\$7,524.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,384.58
NATHANIEL FANCSALI	CLAIMS & JUDGMENTS	\$2,087.75
NATL RECREATION & PARK ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$1,200.00
NAVIANT, INC	MAINTENANCE-MACH & EQUIP	\$7,511.34
NEW KAHL LLC	LANDLORD RENTS	\$5,542.00
NICHOLAS BRAGG	LANDLORD RENTS	\$339.00
NICHOLAS WERNER *EMPLOYEE*	TRAVEL EXPENSES	\$69.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,005.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,672.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$145,514.71
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$299.99
OCECO INC	MAINTENANCE-MACH & EQUIP	\$4,181.34
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$5,240.00
OLSSON ASSOCIATES INC	CONSTRUCTION COSTS	\$17,688.41
ONE STEP PRINT SOLUTIONS Inc	ADMINISTRATIVE EXPENSES	\$404.25

OP DAVENPORT LLC	MAINTENANCE-BLDGS & GRNDS	\$1,911.01
OPN INC	PROJECT EXPENSE	\$54,186.77
ORIGIN DESIGN	CONSTRUCTION COSTS	\$12,525.00
OVERDRIVE INC	LIBRARY BOOKS	\$18,019.02
OVIVO USA LLC	MAINTENANCE-MACH & EQUIP	\$16,506.47
OWEN FARRELL EMPLOYEE	TRAVEL EXPENSES	\$50.93
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$421.80
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$6,170.40
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$5,644.76
PATRICK FLAHERTY	CONSTRUCTION COSTS	\$360.00
PATRIOT MOTORS DAVENPORT LLC	CLAIMS & JUDGMENTS	\$13,465.58
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$30,262.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$18,293.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$3,738.71
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$4,069.48
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$32,189.64
PERFORMANCE KENNELS INC	K-9 ACCOUNT	\$8,500.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$161,379.10
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$3,623.44
PHOENIX CORPORATION OF THE QUAD CITIES	OFFICE SUPPLIES	\$5,312.50
PIER 5 LLC	LANDLORD RENTS	\$2,201.00
PIGOTT INC	CONSTRUCTION COSTS	\$38,369.26
PINE KNOLL, LLC	LANDLORD RENTS	\$237.00
PLASTIC TECHNIQUES , INC	OFFICE SUPPLIES	\$224.94
PLUMB SUPPLY Inc	REVOLVING EXPENSES	\$39.78
PRECISION BUILDERS Inc	PROJECT EXPENSE	\$555,682.33
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,039.00
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$6,412.00
PROQUEST LLC	LIBRARY BOOKS	\$2,673.20
PS3 ENTERPRISES INC	CONSTRUCTION COSTS	\$95.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$175.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$70.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,070.00
QC RENTAL LLC	LANDLORD RENTS	\$1,040.00
QUAD CITIES AUTOMOTIVE GROUP LLC	REVOLVING EXPENSES	\$270.89
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$40.00
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$1,971.88
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$1,551.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$149.95
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$953.78
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$25,985.85
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$23,282.14
R J THOMAS MFG CO Inc	CONSTRUCTION COSTS	\$22,469.00
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$19,614.60
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$28,172.34
RALPH E KELLY	LANDLORD RENTS	\$368.00
RANDAL STEELE	LANDLORD RENTS	\$631.00
RANDALL P SCHOCH DC	OPERATING SUPPLIES	\$630.00
RANDOLF WYMORE *EMPLOYEE*	CLOTHING EXPENSE	\$134.82
RANDY AHMANN	LANDLORD RENTS	\$531.00
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$10,000.00
RAUL A ALVARADO EMPLOYEE	TRAVEL EXPENSES	\$221.25
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$21,479.00

RAYNOR DOOR CO INC	OPERATING EXPENSES	\$163,584.50
RC IOSSI CO LLC	OFFICE SUPPLIES	\$10,422.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$2,120.10
REBECCA SEBASTIAN	OPERATING SUPPLIES	\$170.00
REJUVENATE HOUSING INC	CONSTRUCTION COSTS	\$29,000.00
RENT QC LLC	LANDLORD RENTS	\$8,591.00
REOTEMP INSTRUMENT CORPORATION	OPERATING SUPPLIES	\$9,903.37
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$12,406.64
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$5,540.00
RH WINE & CO., LLC	CLAIMS & JUDGMENTS	\$179,339.57
RICH KNOCK	EVENTS EXPENSES	\$205.00
RICHARD STUMPPFF EMPLOYEE	TRAVEL EXPENSES	\$27.51
RIFFLE INC	ADMINISTRATIVE EXPENSES	\$50.00
RILCO ENV, LLC	CLAIMS & JUDGMENTS	\$1,477.88
RILCO RR, LLC	OPERATING EXPENSES	\$279.00
RILEY E MCINTYRE EMPLOYEE	TRAVEL EXPENSES	\$295.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$217.00
RIVER BEND FOOD RESIVOIR	OPERATING SUPPLIES	\$2.88
RIVER CITIES SOUND	EVENTS EXPENSES	\$1,340.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$14,917.94
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,247.02
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$26,661.05
RNJS DISTRIBUTION, INC	MAINTENANCE-BLDGS & GRNDS	\$19.40
ROBERT DUGAS JR	CLOTHING EXPENSE	\$69.99
ROBERT M DUNN	CLAIMS & JUDGMENTS	\$58.23
ROCK ISLAND COUNTY SOIL & WATER CONSERVATION	PAYMENT TO OTHER AGENCY	\$150.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$601.75
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$4,481.87
ROCKET SOFTWARE, INC	SOFTWARE COSTS	\$3,890.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$641.00
RONALD GENE LANG	LANDLORD RENTS	\$542.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$6,085.00
RONOMAS LLC	LANDLORD RENTS	\$825.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$230.00
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$5,708.08
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$10,500.00
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	OFFICE SUPPLIES	\$906.78
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$448.26
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,244.90
SAFEWARE INC	OPERATING EQUIPMENT	\$7,700.00
SANDRY FIRE SUPPLY	PROFESSIONAL SERVICES	\$1,560.25
SANDY L LEMASTER	REVOLVING EXPENSES	\$537.28
SAPP BROS INC	REVOLVING EXPENSES	\$55,904.42
SARA CONOVER	PROFESSIONAL SERVICES	\$480.00
SASAKI ASSOCIATES INC	CONSTRUCTION COSTS	\$49,579.26
SATIN'S NORTH PARK GLASS	CLAIMS & JUDGMENTS	\$180.95
SCHOOL BUS SALES CO Inc	REVOLVING EXPENSES	\$254.26
SCOTT BRADEN	LANDLORD RENTS	\$5,334.00
SCOTT BRODERS	PROJECT EXPENSE	\$1,000.00
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$57.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$26,760.74

SCOTT COUNTY AUDITOR	ELECTION EXPENSE	\$100,709.75
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$52.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$269.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$16,925.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$875,599.55
SECOND WIND EXERCISE EQUIPMENT	CONSTRUCTION COSTS	\$10,716.68
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$60.00
SEICCA	MEMBERSHIPS & PUBLICATIONS	\$20.00
SEILER INSTRUMENT & MFG CO INC	OFFICE SUPPLIES	\$56,648.43
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$1,546.00
SFR3 PROPERTIES LLC	LANDLORD RENTS	\$522.00
SHARON ARNOLD	LANDLORD RENTS	\$242.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$34,959.15
SHOWCASES Inc	OFFICE SUPPLIES	\$154.33
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$725.57
SICALCO LTD	OFFICE SUPPLIES	\$43,487.29
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$1,205.10
SKM LLC	REVOLVING EXPENSES	\$2,768.37
SLAVISH INC	OFFICE SUPPLIES	\$1,569.96
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$108.25
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$95,835.00
SOCOTEC ENGINEERING, INC	CITY CONTINGENCY	\$11,792.50
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$4,521.78
ST LOUIS COUNTY LIBRARY	LIBRARY MISCELLANEOUS	\$39.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$10.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$730.74
STAPLES INC	REVOLVING EXPENSES	\$680.99
STATE FARM INSURANCE CO	4560000-215624	\$6,385.86
STERLING INFOSYSTEMS, INC	TECHNICAL SERVICES	\$1,645.20
STERLING SCHOOLS FOUNDATION	OPERATING EXPENSES	\$400.00
STEVEN CAVIN	CLAIMS & JUDGMENTS	\$900.00
STEVEN CHAU	LANDLORD RENTS	\$248.00
STEVEN K GRUNDER	LANDLORD RENTS	\$1,085.00
STORMWATER & MGMT SERVICES INC	CONSTRUCTION COSTS	\$9,900.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$19,680.95
T MOBILE USA INC	PROFESSIONAL SERVICES	\$350.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAMMY S KRANA	OFFICE SUPPLIES	\$4,912.50
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$5,463.00
TEAM SCHUTMAAT INC	OPERATING SUPPLIES	\$19,755.00
TEGAN A TREES	TRAVEL EXPENSES	\$118.00
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$8,092.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,262.50
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$12,522.64
TERRENCE TIGGES	PROFESSIONAL SERVICES	\$360.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$10,392.81
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$5,646.34
THE HENLEY GROUP, LLC	PROJECT EXPENSE	\$622,158.80
THE MANITOWOC COMPANY INC	REVOLVING EXPENSES	\$3,639.34
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	OTHER SUPPLIES & SERVICES	\$63.00
THE ROW AT 35TH	LANDLORD RENTS	\$850.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$7,432.00

THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$2,587.00
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$6,329.50
THOMAS G. KAMP	OPERATING SUPPLIES	\$150.00
THOMAS JENKINS EMPLOYEE # 17375	TRAVEL EXPENSES	\$15.00
THOMAS W. BRASHAW	LANDLORD RENTS	\$23.00
THOMPSON ELECTRONICS CO Inc	MAINTENANCE-MACH & EQUIP	\$24,650.00
THOMPSON TIRE & RETREAD	1350000-102135	\$2,352.96
TIMOTHY A BACLET	OFFICE SUPPLIES	\$7,762.50
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$92.25
TINA M FULP	CLAIMS & JUDGMENTS	\$2,068.68
TITAN ARMOR SOLUTIONS INC	OPERATING EQUIPMENT	\$25,039.10
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,455.00
TNT TUCKPOINTING & BUILDING RESTORATION, LLC	6750000-201700	\$8,199.05
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$352.76
TOM BAKERIS LLC	LANDLORD RENTS	\$1,967.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$216.00
TRAFFIC & PARKING CONTROL Inc	CONSTRUCTION COSTS	\$10,329.30
TRANE U S INC	OPERATING EXPENSES	\$683.64
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$155,763.84
TRI CITY EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$513.43
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,326.19
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$137,931.35
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$13,651.64
TROY A EVANS * EMPLOYEE*	TRAVEL EXPENSES	\$149.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,255.57
TUYET PHAM	LANDLORD RENTS	\$616.00
TYLER TECHNOLOGIES INC	SOFTWARE COSTS	\$171,880.14
UKG KRONOS SYSTEMS LLC	SOFTWARE COSTS	\$4,860.21
UMR, INC	PROFESSIONAL SERVICES	\$194,202.98
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$581.15
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$631.40
UNITED STATES POSTAL SVC	OPERATING SUPPLIES	\$3,000.00
UNITED STATES TREASURY	CITY CONTINGENCY	\$6,834.03
UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$50,000.00
US PEROXIDE LLC	OFFICE SUPPLIES	\$9,807.48
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,536.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$59,155.52
VAN A JONES	LANDLORD RENTS	\$1,013.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$16,620.83
VENUWORKS INC	ADMINISTRATIVE EXPENSES	\$11,552.54
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$4,736.00
VERIZON WIRELESS	PROFESSIONAL SERVICES	\$115.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$201.70
VESSCO INC	OFFICE SUPPLIES	\$5,764.08
VFH LLLP	LANDLORD RENTS	\$1,031.00
VILLAGE HOME STORES INC	CONSTRUCTION COSTS	\$4,654.34
VILLAGE OF EAST DAVENPORT ASSOCIATION	NEIGHBORHOOD BEAUTIFIC PRO	\$3,750.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$755.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,390.00
W W GRAINGER INC	REVOLVING EXPENSES	\$8,371.43
WAITE FAMILY FARMS LLC	CONSTRUCTION COSTS	\$10,000.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$212,626.75
WATERPLAY SOLUTIONS CORP.	PROJECT EXPENSE	\$87,267.77

WHITE ROOFING CO INC	OPERATING EXPENSES	\$202.92
WHKS & CO	CONSTRUCTION COSTS	\$5,707.78
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$5,963.50
WILLIAM R YOUNGBERG JR	PROFESSIONAL SERVICES	\$1,344.00
WILSON S SON INC	LANDLORD RENTS	\$530.00
WOOD DALE LC	LANDLORD RENTS	\$268.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$19,350.00
WSR LLC	LANDLORD RENTS	\$10,348.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,320.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$257.00
ZACHARY J WHITE	TRAVEL EXPENSES	\$15.00
ZEGLIN'S HOME TV & APPLIANCE, INC	CONSTRUCTION COSTS	\$2,808.08
ZOOBEAN INC	SOFTWARE COSTS	\$2,177.65
		\$10,483,286.34
1000BULBS.COM	PCARD ACTIVITY	\$440.23
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$644.40
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$480.00
A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$61.95
ABAA ORDER 10989431	PCARD ACTIVITY	\$895.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$2,073.52
ADOBE INC.	PCARD ACTIVITY	\$239.92
ADT SECURITY*401319605	PCARD ACTIVITY	\$78.08
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$197.60
AIRGAS - NORTH	PCARD ACTIVITY	\$384.51
AIRPORT HOLIDAY INN - DE	PCARD ACTIVITY	\$257.60
ALL SAFE INDUSTRIES	PCARD ACTIVITY	\$134.05
ALTORFER INC	PCARD ACTIVITY	\$2,036.34
AMAZON RET	PCARD ACTIVITY	\$1,262.91
AMAZON WEB SERVICES	PCARD ACTIVITY	\$160.49
AMAZON.COM	PCARD ACTIVITY	\$9,139.64
AMERICAN AIR	PCARD ACTIVITY	\$1,698.60
AMERICAN HEART SHOPCPR	PCARD ACTIVITY	\$97.00
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$247.00
AMZN MKTP US	PCARD ACTIVITY	\$18,719.46
ARAMARK UNIFORM	PCARD ACTIVITY	\$6,828.11
AT&T PAYMENT	PCARD ACTIVITY	\$4,224.08
AT* MORTONARBORETUM	PCARD ACTIVITY	\$18.00
ATTORNEY REGISTRATION & D	PCARD ACTIVITY	\$385.00
BARTON SOLVENTS INC - BT	PCARD ACTIVITY	\$1,787.91
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$21.25
BECK ELECTRIC SUPPLY CO	PCARD ACTIVITY	\$623.68
BECKER ARENA	PCARD ACTIVITY	\$106.72
BEST BUY 00000224	PCARD ACTIVITY	\$85.59
BEST WESTERN PLUS NEW	PCARD ACTIVITY	\$196.00
BETTER CONT	PCARD ACTIVITY	\$202.43
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$70.38
BP#1474800STOP & SHOP MA	PCARD ACTIVITY	\$37.25
BRICEPAC E-SHOW	PCARD ACTIVITY	\$1,100.00
BUILDING AND FIRE CODE	PCARD ACTIVITY	\$545.00
BUZZSPROUT* INVOICE 59	PCARD ACTIVITY	\$24.00
C&B MATERIAL HANDLNG LLC	PCARD ACTIVITY	\$181.25
CAESARS PLACE ADV RSVN	PCARD ACTIVITY	\$0.00
CARLIN SALES CORPORATION	PCARD ACTIVITY	\$477.58
CASEYS #3251	PCARD ACTIVITY	\$65.08

CC* NRPA CAREER CENTER	PCARD ACTIVITY	\$174.00
CENTER FOR WATERSHED PROT	PCARD ACTIVITY	\$995.00
CINTAS CORP	PCARD ACTIVITY	\$759.10
CITY OF EAST MOLINE	PCARD ACTIVITY	\$21.19
CONWAY SHIELD	PCARD ACTIVITY	\$126.27
COONEY BROTHERS - GATEWAY	PCARD ACTIVITY	\$359.33
COSTUME GALLERY	PCARD ACTIVITY	\$67.50
COURTS/USDC-IA-S	PCARD ACTIVITY	\$25.00
COURTYARD LOS ANGELES	PCARD ACTIVITY	\$2,830.62
CPI INTERNATIONAL	PCARD ACTIVITY	\$283.19
CRESCENT ELECTRIC 003	PCARD ACTIVITY	\$4.08
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$457.07
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$27.90
CURB DC TAXI	PCARD ACTIVITY	\$16.66
CURB LA TAXI	PCARD ACTIVITY	\$121.79
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$2,231.00
DAVEY RESOURCE	PCARD ACTIVITY	\$2,100.00
DEMCO INC	PCARD ACTIVITY	\$1,084.93
DES MOINES STAMP MFG CO	PCARD ACTIVITY	\$30.50
DES MONIES EMBASSY SUI	PCARD ACTIVITY	\$163.83
DIGITALOCEAN.COM	PCARD ACTIVITY	\$21.77
DISCOUNT DANCE SUPPLY	PCARD ACTIVITY	\$1,609.95
DLX FOR SMALLBUSINESS	PCARD ACTIVITY	\$424.17
DNH*GODADDY.COM	PCARD ACTIVITY	\$91.68
DOLLAR TREE	PCARD ACTIVITY	\$108.75
DOLLARTREE	PCARD ACTIVITY	\$8.75
DOORS INC DAVENPORT	PCARD ACTIVITY	\$934.00
DWK LIFE SCIENCES-ONLINE	PCARD ACTIVITY	\$310.95
EB 2024 QUAD CITIES R	PCARD ACTIVITY	\$120.00
EBAY	PCARD ACTIVITY	\$736.58
ED S OK WELDING LLC	PCARD ACTIVITY	\$150.00
EMERY & ASSOC, INC	PCARD ACTIVITY	\$360.00
ENVOY.COM * ENVOY - WW	PCARD ACTIVITY	\$2,376.00
EPIPHAN CLOUD	PCARD ACTIVITY	\$48.67
EVENT* AMERICAN BAR AS	PCARD ACTIVITY	-\$425.00
FACEBK	PCARD ACTIVITY	\$395.04
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$54.93
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,202.39
FEDEX270398041856	PCARD ACTIVITY	\$105.64
FEMA NFIP FLOOD INSURANCE	PCARD ACTIVITY	\$989.00
FERGUSON ENT 521	PCARD ACTIVITY	\$24.40
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$75.00
FIRST BOOK	PCARD ACTIVITY	\$286.20
FLAMINGO HOTEL RSVN	PCARD ACTIVITY	\$316.33
FOL DA TANK 4	PCARD ACTIVITY	\$1,500.00
FSP*VIP TRANSPORTATION &	PCARD ACTIVITY	\$642.00
GRAINGER	PCARD ACTIVITY	\$2,639.75
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$537.60
GREAT WESTERN SUPPLY CO	PCARD ACTIVITY	\$6,568.03
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$1,168.69
GRUBER POWER SERVICES	PCARD ACTIVITY	\$2,451.38
HACH COMPANY	PCARD ACTIVITY	\$124.00
HACKERRANK	PCARD ACTIVITY	\$319.00
HALEPRINT	PCARD ACTIVITY	\$280.00

HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$121.95
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$201.16
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$1,545.85
HILTON ADVPURCH8002367113	PCARD ACTIVITY	\$274.08
HILTON ATLANTA CERTIFI	PCARD ACTIVITY	\$1,047.88
HILTON HOTELS	PCARD ACTIVITY	\$937.26
HILTON WASH DC NATL MALL	PCARD ACTIVITY	\$1,356.60
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$117.07
HOGENTOGLER & CO INC	PCARD ACTIVITY	\$1,693.14
HOLIDAY INN EXPRESS	PCARD ACTIVITY	\$561.18
HOTEL*RESERVATIONS.COM	PCARD ACTIVITY	\$532.13
HY-VEE DAVENPORT	PCARD ACTIVITY	\$3,215.95
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$180.91
IA SECRETARY OF STATE	PCARD ACTIVITY	\$90.00
IAFSM	PCARD ACTIVITY	\$430.00
IDEALIST.O* IDEALIST.O	PCARD ACTIVITY	\$125.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$820.01
IEDC ONLINE	PCARD ACTIVITY	\$550.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$282.00
IN *ACE TREE SERVICE, INC	PCARD ACTIVITY	\$2,800.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$330.99
IN *ASTRA FURNITURE RENTA	PCARD ACTIVITY	\$150.00
IN *HANDS UP COMMUNICATIO	PCARD ACTIVITY	\$188.75
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$69.50
IN *QCTK, INC	PCARD ACTIVITY	\$971.75
IN *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$467.50
INDUSTRIAL TECHNOLOGY COR	PCARD ACTIVITY	\$567.00
INORGANIC VENTURES, INC.	PCARD ACTIVITY	\$1,064.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$100.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$399.00
IOWA PARKS AND RECREAT	PCARD ACTIVITY	\$275.00
IOWA SOCIETY OF ASSOCIATI	PCARD ACTIVITY	\$90.00
IOWALIBRARYASSOCIATION	PCARD ACTIVITY	\$115.00
IPROMOTEU	PCARD ACTIVITY	\$1,817.45
JIMMY JOHNS - 863 - MOTO	PCARD ACTIVITY	\$86.98
JOHNNY'S SELECTED SEED	PCARD ACTIVITY	\$55.23
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$170.00
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$155.40
K & K TRUE VALUE	PCARD ACTIVITY	\$2,977.76
KUSSMAUL ELECTRONICS,	PCARD ACTIVITY	\$178.62
KWIK STAR #280	PCARD ACTIVITY	\$8.00
KWIK TRIP	PCARD ACTIVITY	\$140.66
LAWSON PRODUCTS	PCARD ACTIVITY	\$1,678.34
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$58.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$397.96
LIFE ASSIST INC	PCARD ACTIVITY	\$1,584.40
LINKEDIN ADS 9176748106	PCARD ACTIVITY	\$11.70
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$376.00
LOWES #00107*	PCARD ACTIVITY	\$233.65
MARITZ AT&L *AEM	PCARD ACTIVITY	\$2,097.00
MARRIOTT DES MOINES	PCARD ACTIVITY	\$518.56
MARSHALL WOLF AUTOMATION,	PCARD ACTIVITY	\$63.58
MCMASTER-CARR	PCARD ACTIVITY	\$480.34
MDC*MAGNOLIA JOURNAL	PCARD ACTIVITY	-\$34.20

MEDLINE INDUSTRIES, LP	PCARD ACTIVITY	\$484.06
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,867.05
MESCIUS	PCARD ACTIVITY	\$1,795.00
METRONET RETAIL	PCARD ACTIVITY	\$3,866.87
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$58.00
MICHAELS STORES 2106	PCARD ACTIVITY	\$10.19
MICROSOFT G038690030	PCARD ACTIVITY	\$311.19
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$9.01
MOODY LABS	PCARD ACTIVITY	\$60.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MSFT * E0600QR7BM	PCARD ACTIVITY	\$110.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$113.69
NRPA OPERATING	PCARD ACTIVITY	\$345.00
OFFICE OF PROF REGULATION	PCARD ACTIVITY	\$270.00
OFFICEMAX/DEPOT 6195	PCARD ACTIVITY	\$124.90
OLDE TOWNE BAKERY	PCARD ACTIVITY	\$185.23
ORORA VISUAL LLC	PCARD ACTIVITY	\$321.53
PANERA BREAD #203201 O	PCARD ACTIVITY	\$445.56
PAPA JOHNS #1118	PCARD ACTIVITY	\$178.80
PAR WEST TURF SERVICES, I	PCARD ACTIVITY	\$341.70
PAYPAL *AUSTRIALPIN	PCARD ACTIVITY	\$695.95
PAYPAL *IOWAWEEEDCOM	PCARD ACTIVITY	\$681.00
PAYPAL *ROCKISLANDC	PCARD ACTIVITY	\$12.16
PEOPLEREADY	PCARD ACTIVITY	\$1,493.75
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$1,228.63
PFS/ROMA TPC	PCARD ACTIVITY	\$9.68
PIVOTAL OPTICS, INC.	PCARD ACTIVITY	\$3,603.62
PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$710.46
PP*AM GUITAR WORKS	PCARD ACTIVITY	\$9.50
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$330.00
PROCARE SOFTWARE	PCARD ACTIVITY	\$79.00
PS3 ENTERPRISES INC.	PCARD ACTIVITY	\$44.11
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$290.00
QUALITY INNS	PCARD ACTIVITY	\$3.22
QUILL CORPORATION	PCARD ACTIVITY	\$815.91
RECDESK	PCARD ACTIVITY	\$1,200.00
REMARKABLE	PCARD ACTIVITY	\$3.20
REPUBLIC COMPANIES	PCARD ACTIVITY	\$588.36
REVDANCE.TENTH HOUSE	PCARD ACTIVITY	\$1,290.15
REVIVE AT THE GROUP	PCARD ACTIVITY	\$168.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$184.20
ROCK ISLAND ELECTRIC MOTO	PCARD ACTIVITY	\$881.59
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$142.30
RUBBER STAMP & BUTTON C	PCARD ACTIVITY	\$47.00
S&S WORLDWIDE, INC.	PCARD ACTIVITY	\$129.70
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$31.00
SAMS CLUB	PCARD ACTIVITY	\$218.93
SAMSCLUB.COM	PCARD ACTIVITY	\$288.68
SANITARY SUPPLY CORP	PCARD ACTIVITY	\$42.12
SCORE	PCARD ACTIVITY	\$520.64
SEED SAVERS EXCHANGE INC.	PCARD ACTIVITY	\$410.47
SHERWIN WILLIAMS	PCARD ACTIVITY	\$247.31
SIGMA ALDRICH US	PCARD ACTIVITY	\$2,168.34
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$263.00

SMART TOYOTA OF QUAD CITI	PCARD ACTIVITY	\$186.49
SOCIETY OF AMERICAN ARCH	PCARD ACTIVITY	\$218.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$2,305.00
SP AMERICAN BUTTON M	PCARD ACTIVITY	\$68.09
SP ARGROWS HOUSE	PCARD ACTIVITY	\$50.00
SP BUYPARTS.ONLINE	PCARD ACTIVITY	\$2,492.10
SP V-BELT GUYS	PCARD ACTIVITY	\$359.16
SPLUGS	PCARD ACTIVITY	\$2,909.96
SQ *AUDIO VISUAL RESOURCE	PCARD ACTIVITY	\$2,225.25
SQ *CENTRAL IOWA TOURISM	PCARD ACTIVITY	\$12.00
SQ *DOUBLE H ENTERTAINMEN	PCARD ACTIVITY	\$799.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$2,892.32
SQ *LADY T'S CATERING	PCARD ACTIVITY	\$140.00
SQ *NATIONAL TACTICAL OFF	PCARD ACTIVITY	\$1,932.00
SQ *NEST CAFE	PCARD ACTIVITY	\$725.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *UVC INC	PCARD ACTIVITY	\$21.74
STAINED	PCARD ACTIVITY	\$5.20
STAPLES 00104448	PCARD ACTIVITY	\$144.48
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,970.25
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$14.50
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$343.52
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$1,265.86
TARGET 00005330	PCARD ACTIVITY	\$204.05
TASK FORCE TIPS	PCARD ACTIVITY	\$288.97
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$233.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$2,122.67
THE HOME DEPOT	PCARD ACTIVITY	\$2,170.95
THE NATIONAL SOCIETY OF L	PCARD ACTIVITY	\$201.98
THE TROPHY SHOP	PCARD ACTIVITY	\$562.50
THE WEBSTAUANT STORE INC	PCARD ACTIVITY	\$364.52
THEISEN'S # 24	PCARD ACTIVITY	\$351.00
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,666.12
TMOBILE*AUTO PAY	PCARD ACTIVITY	\$64.65
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$173.06
TROEMNER LLC	PCARD ACTIVITY	\$840.15
TYLER USER CONFERENCE	PCARD ACTIVITY	\$3,597.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$2,104.55
UNITED	PCARD ACTIVITY	\$2,793.21
UPS*BILLING CENTER	PCARD ACTIVITY	\$33.93
USCC CALL CENTER	PCARD ACTIVITY	\$15,957.59
USPS PO	PCARD ACTIVITY	\$50.45
VERIZON*CONNECT	PCARD ACTIVITY	\$4,028.90
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,903.57
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$974.63
VISION 4 LESS #004	PCARD ACTIVITY	\$97.00
VISIT QUAD CITIES	PCARD ACTIVITY	\$500.00
VISTAPRINT	PCARD ACTIVITY	\$229.13
VULCAN INDUSTRIES INC.	PCARD ACTIVITY	\$680.83
WALGREENS #4041	PCARD ACTIVITY	\$29.29
WAL-MART	PCARD ACTIVITY	\$399.72
WCI*WASTE CONNECTIONS	PCARD ACTIVITY	\$834.99
WEB*NETWORKSOLUTIONS	PCARD ACTIVITY	\$15.99
WEF MAIN	PCARD ACTIVITY	\$160.00

WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	\$3,560.56
WESTIN (WESTIN HOTELS)	PCARD ACTIVITY	\$174.34
WIS HIST SOCIETY ONLINE	PCARD ACTIVITY	\$40.00
WM SUPERCENTER	PCARD ACTIVITY	\$461.18
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$222.80
WWW.APWA.NET	PCARD ACTIVITY	\$174.00
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
WWW.IAASLA.ORG	PCARD ACTIVITY	\$325.00
WWW.TAX1099.COM	PCARD ACTIVITY	\$117.13
ZEGLIN'S HOME TV & APPLIA	PCARD ACTIVITY	\$1,874.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.70
ZORO TOOLS INC	PCARD ACTIVITY	\$5,253.41