

Date: 8/11/2021	City of Davenport Publication Report	
	From 7/1/2021 To: 7/31/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	392.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	717.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	5,566.05
AARON MARX	LANDLORD RENTS	563.00
ABERNATHY'S LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	7,989.82
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	1,094.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	1,843.00
ACCURATE ANALYTICAL TESTING LLC	REHAB GRANTS & LOANS	204.00
ACE TREE SERVICE INC	REHAB GRANTS & LOANS	4,500.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	656.90
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	120.00
ACP CREATIVIT LLC	OPERATING EQUIPMENT	2,105.34
ADDOCO INC	OPERATING EQUIPMENT	4,322.25
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	5,029.82
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	499.91
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	67.82
AEGIS SCIENCES CORPORATION	CLAIMS AND JUDGMENTS	228.86
AERCOR WIRELESS INC	CONSTRUCTION COSTS	870.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	48.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	2,275.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	2,326.52
AIRWAYZ INC	REHAB GRANTS & LOANS	2,436.50
ALAN HAVERCAMP	LANDLORD RENTS	14.00
ALAN MORRISON	GRANT EXPENDITURES	100.00
ALARIS Inc	CLAIMS AND JUDGMENTS	1,428.60
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	460.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	560.12
ALLISON ZORDELL *EMPLOYEE*	TRAVEL EXPENSES	14.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	116,609.94
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	275.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	5,488.40
AMERICAN FAMILY INS GROUP	4560000-215624	7,359.50
AMERICAN TEST CENTER Inc	CITY TREES/NUISANCE	750.00
AMERICAN TOP SOIL	CONSTRUCTION COSTS	2,970.00
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	627.82
AMERICORE LLC	6750000-201700	28,987.21
ANALYTICAL TECHNOLOGY INC	MAINTENANCE-MACH & EQUIP	2,798.88
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	19,260.00
ANDREW GRIFFIN *EMPLOYEE*	TRAVEL EXPENSES	285.20
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	1,416.62
ANGEL L RIAS	LANDLORD RENTS	975.00
ANJEANETTE LINDLE	TRAVEL EXPENSES	111.00
ANTHONY HICKMAN	CLAIMS AND JUDGMENTS	4,879.00
ANTHONY HOEPPNER	PROFESSIONAL SERVICES	300.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	438.00
ANTHONY REYNOLDS	LANDLORD RENTS	444.00
AP PROPERTIES, LLC	LANDLORD RENTS	743.00
ARCTIC GLACIER USA INC	OFFICE SUPPLIES	168.00
ARNOLD R FENTRESS Inc	PROFESSIONAL SERVICES	2,960.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	747,875.85
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	956.00

AUDIO VISUAL RESOURCE QC	EVENTS EXPENSES	680.00
AUSTIN RYCKEGHEM (employee)	CLAIMS AND JUDGMENTS	43.09
B&B DRAINTECH QC	OTHER SUPPLIES & SERVICES	435.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	11,211.18
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	8,222.34
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	1,230.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	4,167.50
BEVERLY WOODS	ECONOMIC DEVELOPMENT GRNTS/LNS	2,000.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	13,123.45
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	6,121.16
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	3,823.36
BI-STATE MASONRY	OPERATING EQUIPMENT	2,220.00
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	12,834.45
BITUMINOUS MATERIAL & SUPPLY CO	CONSTRUCTION COSTS	22,495.20
BIX BEIDERBECKE MEM SOC	PROJECT EXPENSE	500.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	138,120.36
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	725.00
BLUEGLOBES LLC	OFFICE SUPPLIES	950.83
BOB HEIMER	LANDLORD RENTS	541.00
BOS ELECTRONICS	PROJECT EXPENSE	1,545.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	3,521.55
BP LOGIC INC	REVOLVING EXPENSES	1,547.60
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	285.00
BRAD W KEENEY EMPLOYEE	OPERATING EQUIPMENT	221.41
BRADBURY MILLER ASSOCIATES	PROFESSIONAL SERVICES	6,000.00
BRANDON D REED	4600000-201700	80,440.39
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	203,937.31
BRAVO PROPERTIES LLC	LANDLORD RENTS	383.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	7,391.25
BRECKINRIDGE PARTNERS	LANDLORD RENTS	11,085.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	4,189.74
BRIAN KENDALL	LANDLORD RENTS	516.00
BRIAN KRAUSE	LANDLORD RENTS	825.00
BROOKS LAW FIRM PC	REHAB GRANTS & LOANS	6,909.50
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	964.00
BRYAN J PAYTON	LANDLORD RENTS	818.00
BRYAN NOWACHEK	LANDLORD RENTS	459.00
BURCO PROMOTIONAL PRINTING inc	OTHER SUPPLIES & SERVICES	410.00
BUSH TURF INC	CONSTRUCTION COSTS	1,500.00
C D FORD AND SONS INC	REVOLVING EXPENSES	1,750.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	288.18
CARLIN SALES CORP	OFFICE SUPPLIES	498.61
CAROL ANN PAXTON	LANDLORD RENTS	962.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	133.90
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	1,430.81
CARTER HAGEN	LANDLORD RENTS	38.00
CARVER AERO INC	PROFESSIONAL SERVICES	4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	86.11
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	304,661.45
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	35,500.15
CENGAGE LEARNING INC	LIBRARY BOOKS	374.77
CENTENNIAL CONTRACTORS OF THE QC INC	OPERATING SUPPLIES	2,705.50
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	20,141.01
CENTRAL LOFTS LLC	LANDLORD RENTS	237.00

CENTRAL POOL SUPPLY Inc	OFFICE SUPPLIES	104.50
CES COMPUTERS INC	CONSTRUCTION COSTS	13,591.07
CFP HOLDINGS COMPANY LLC	PROJECT EXPENSE	299.45
CHASCO, LLC	LANDLORD RENTS	791.00
CHEMSEARCH Inc	REVOLVING EXPENSES	3,440.26
CHERENA GARY	LANDLORD RENTS	950.00
CHERYL BRUCE	LANDLORD RENTS	57.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	13,349.59
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	357.20
CHRISTINA JAIMEZ	REVOLVING EXPENSES	385.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	2,001.00
CHRISTOPHER PATRIC HARING	FEE IN LIEU OF PROJECTS	2,150.00
CHRISTOPHER VAN HESE *EMPLOYEE*	TRAVEL EXPENSES	187.00
CINCINNATI FINANCIAL COMPANY	LIABILITY INSURANCE	8,848.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	1,020.90
CITICASTERS CO	MARKETING EXPENSES	357.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	797.55
CLAREY'S SAFETY EQUIP INC	OTHER CAPITAL EQUIPMENT	479.00
CLYDE V GLADFELTER	CLAIMS AND JUDGMENTS	3,652.90
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	2,120.00
COBBLESTONE PLACE	LANDLORD RENTS	2,780.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	4,044.90
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	111.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	441.00
COLLINS CONCRETE LTD	OPERATING EQUIPMENT	1,500.00
COMM ON ACCREDITATION FOR LAW	PROFESSIONAL SERVICES	5,931.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	5,536.08
CORLIFE, LLC	CLAIMS AND JUDGMENTS	2,164.94
CORTEZ TRUCK SALES & EQUIPMENT	REVOLVING EXPENSES	3,220.84
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	33,935.71
CORY SCHAECKENBACH *EMPLOYEE*	STATE CHAUFFER'S LICENSE	65.50
COUNTRY MUTUAL INSURANCE	4560000-215624	711.39
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	624.01
COURAGE LEAGUE SPORTS	PROFESSIONAL SERVICES	500.00
CRAWFORD COMPANY Inc	OPERATING EXPENSES	29,523.02
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	197.95
CUMMINS CENTRAL POWER LLC	OFFICE SUPPLIES	770.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	804.50
CYNTHIA M MCCABE	LANDLORD RENTS	341.00
CY'S RENTAL CO	PROJECT EXPENSE	263.45
DAF INC	REVOLVING EXPENSES	221.24
DAHL FORD DAVENPORT INC	CLAIMS AND JUDGMENTS	1,612.32
DALE SCHAEFER	LANDLORD RENTS	3,152.00
DANELLE KVAPIL	PROJECT EXPENSE	520.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	3,377.11
DANIEL S BOMFIM	LANDLORD RENTS	156.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	812.35
DARRELL BUCHHOLZ	LANDLORD RENTS	450.00
DARRELL TURNER	LANDLORD RENTS	971.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	851.60
DAVE PAROCHETTI	LANDLORD RENTS	460.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	30,344.54
DAVENPORT HOUSING II LP	LANDLORD RENTS	1,236.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	516.00
DAVENPORT HOUSING LP	LANDLORD RENTS	5,182.00

DAVENPORT HOUSING V LP	LANDLORD RENTS	976.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	1,338.00
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	260.00
DAVID ASHER	CLAIMS AND JUDGMENTS	7,500.00
DAVID D CLAUSSEN	LANDLORD RENTS	482.00
DAVID ELLIS	OFFICE SUPPLIES	1,117.95
DAVID R FRENCH	LANDLORD RENTS	443.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	449.00
DAVID T STOKES	PROFESSIONAL SERVICES	325.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	243.52
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	453.00
DAVPP, LLC	LANDLORD RENTS	339.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	1,025.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	697.20
DENNIS PATTERSON	LANDLORD RENTS	775.00
DERIK RHUM	LANDLORD RENTS	265.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	9,816.00
DIVISION OF LABOR SVS	OPERATING EXPENSES	320.00
DLB LLLP	LANDLORD RENTS	794.00
DO-DAH INC	ECONOMIC DEVELOPMENT GRNTS/LNS	15,611.29
DOERING APARTMENTS LLC	LANDLORD RENTS	863.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	8,858.98
DOUGLAS A AYERS	LANDLORD RENTS	165.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	4,568.80
DREW POSHARD	LANDLORD RENTS	306.00
DUBUQUE BARGE & FLEETING SERVICES	OPERATING EQUIPMENT	1,162.50
DUBUQUE COUNTY HISTORICAL SOCIETY	OPERATING SUPPLIES	125.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	4,384.80
DULTMEIER SALES inc	OFFICE SUPPLIES	644.56
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	997.55
DUPLEXES LLC	LANDLORD RENTS	1,068.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	18,475.25
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	9,171.52
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	6,554.00
EBONI EDWARDS	LANDLORD RENTS	1,000.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	CONSTRUCTION COSTS	47,357.50
ECO-SCAPES Inc	LANDLORD RENTS	361.00
ED M FELD EQUIPMENT CO INC	OFFICE SUPPLIES	23,784.99
EDWARD WIESE *EMPLOYEE*	TRAVEL EXPENSES	285.20
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	333.00
ELDRED NUNN	CLAIMS AND JUDGMENTS	12,264.40
ELECTRIC PUMP INC	OPERATING EXPENSES	1,246.89
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	17,317.17
ELM USA INC	OFFICE SUPPLIES	212.95
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	6,787.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	165,686.39
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	27.50
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	3,136.00
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	972.00
ERNEST HENRY ARKU	LANDLORD RENTS	476.00
EUGENE A TAETS	EVENTS EXPENSES	105.00
EUGENE DEL PREORE	LANDLORD RENTS	315.00
EUGENE DEL PREORE	LANDLORD RENTS	1,036.00
EUGENE R BUTIKOFER	LANDLORD RENTS	374.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	455.00

EXPRESS SERVICES INC	OPERATING EXPENSES	6,048.09
EXSO EARNEST JR	LANDLORD RENTS	571.00
EYEMART EXPRESS LTD Inc	CLOTHING EXPENSE	89.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	18,750.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	4,281.57
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	6,359.02
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	130.53
FERRELLGAS LP	PROFESSIONAL SERVICES	730.15
FIGGE ART MUSEUM	OPERATING SUPPLIES	62,812.26
FIREHOUSE FABRICATORS INC	OPERATING EQUIPMENT	2,930.00
FIRST CALL Inc	REVOLVING EXPENSES	3,040.44
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	415.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	77,098.60
FISHER SCIENTIFIC COMPANY Inc	MAINTENANCE-MACH & EQUIP	4,264.61
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	93,282.67
FIVE SEASONS	LANDLORD RENTS	738.00
FLORATINE CENTRAL TURF PRODUCTS	MAINTENANCE-BLDGS & GRNDS	3,138.00
FLUID COMPONENTS INTL	MAINTENANCE-MACH & EQUIP	2,672.27
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	695.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	753.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	13,425.65
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	4,916.14
FRONTIER MANAGEMENT CORP	ECONOMIC DEVELOPMENT GRNTS/LNS	5,584.23
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	701.55
FUTURE CAPITOL	LANDLORD RENTS	624.00
GALLS AN ARAMARK CO LLC	PAYMENT TO OTHER AGENCY	21,715.00
GAMBER JOHNSON LLC	MAINTENANCE-MACH & EQUIP	66.00
GARY ARNOLD	LANDLORD RENTS	451.00
GARY HARLAND	CLAIMS AND JUDGMENTS	68.40
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	127.53
GEARHEAD PROPERTIES LC	LANDLORD RENTS	626.00
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	280,245.15
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	1,744.20
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	3,787.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	5,008.35
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	15,604.52
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	22,969.20
GENORTHO LLC	CLAIMS AND JUDGMENTS	13,797.63
GENVENTURES	CLAIMS AND JUDGMENTS	61.14
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	373.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	300.00
GFL ENVIRONMENTAL SERVICES USA LLC	MAINTENANCE-MACH & EQUIP	619.21
GIERKE ROBINSON CO INC	PROJECT EXPENSE	2,122.98
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	2,060.00
GILLIG CORP	1350000-102135	2,720.16
GLOBAL SECURITY SERVICES Inc	OTHER SUPPLIES & SERVICES	2,167.23
GRAND APPLIANCE INC	OFFICE SUPPLIES	1,244.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-BLDGS & GRNDS	2,964.99
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	2,500.00
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	3,390.04
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	1,650.20
GREATER QUAD CITIES HISPANIC	MEMBERSHIPS & PUBLICATIONS	1,000.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	9,589.10
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	8,806.90
GREG BASTIAN	LANDLORD RENTS	624.00

GREG DYER	LANDLORD RENTS	1,569.00
GRISHAM INDUSTRIES INC	PAYMENT TO OTHER AGENCY	10,725.03
GTA ANDRESEN LLC	LANDLORD RENTS	300.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	468.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	800.93
HABITAT FOR HUMANITY QUAD CITIES	S.F. REHAB	67,561.54
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	125,607.55
HAHN READY MIX INC	OFFICE SUPPLIES	49,163.75
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	686.00
HANDICAPPED DEVELOPMENT	100000-215601	100.00
HARRIS GOLF CARS Inc	OTHER SUPPLIES & SERVICES	603.53
HARRISON LOFTS, LP	LANDLORD RENTS	1,559.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	12,623.76
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	234,956.68
HEATHERTON DRIVE LLC	LANDLORD RENTS	465.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	5,524.20
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	14,590.00
HLAH THUN LLC	LANDLORD RENTS	583.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	101.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	67,468.03
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	1,155.07
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	435.00
HOUCHEN BINDERY LTD	OFFICE SUPPLIES	280.80
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	932.55
HOUSING AUTHORITY OF DEKALB CO	LANDLORD RENTS	1,509.55
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	13,704.68
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	30,963.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	1,653.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	9,345.27
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	352.94
IA DEPT OF NATURAL RESOUR	MAINTENANCE-BLDGS & GRNDS	25.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	3,800.28
ILLINOIS CASUALTY COMPANY	LIABILITY INSURANCE	1,313.00
INFO USA MARKETING	SOFTWARE COSTS	7,875.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	1,693.89
INSPIRON LOGISTICS LLC	MAINTENANCE-MACH & EQUIP	6,385.00
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	55,768.46
INTERSTATE POWERSYSTEMS Inc	1350000-102135	387.59
ION WAVE TECHNOLOGIES INC	SOFTWARE COSTS	22,250.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	40,044.79
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	5,071.30
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	150.00
IOWA DEPT OF TRANSPORTATION	CONSTRUCTION COSTS	1,598.73
IOWA ILLINOIS OFFICE SOLUTIONS Inc	CONSTRUCTION COSTS	7,628.45
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	3,169.40
IOWA INTERSTATE RAILROAD Inc	RENTAL SERVICES	983.82
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	21,450.00
IOWA LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	20,511.00
IOWA PUBLIC RADIO	EVENTS EXPENSES	1,709.70
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	4,570.00
JACK MOLSKOW	LANDLORD RENTS	158.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	94.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	4,862.00
JACOB J KENT	LANDLORD RENTS	404.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	613.70

JAMES A GRANT	LANDLORD RENTS	214.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	3,338.60
JAMES M FERREL	LANDLORD RENTS	677.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	31.92
JEFFREY DELF	PROFESSIONAL SERVICES	28,049.28
JENKINS, THOMAS M	TRAVEL EXPENSES	14.00
JEREMY FULLER	LANDLORD RENTS	930.00
JEREMY KENINGER	LANDLORD RENTS	1,871.00
JESSE DAVIS	LANDLORD RENTS	602.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	1350000-102135	38.80
JOCEBEE LLC	LANDLORD RENTS	6,757.00
JOEL LIMBURG	LANDLORD RENTS	1,889.00
JOHANNES BUS SERV INC	PROFESSIONAL SERVICES	350.00
JOHN A GARCIA	TRAVEL EXPENSES	50.00
JOHN DEERE COMPANY	CONSTRUCTION COSTS	23,847.54
JOHN DEERE LANDSCAPES/LESCO	OPERATING EQUIPMENT	738.37
JOHN PINK	LANDLORD RENTS	637.00
JOHN WULF	PROFESSIONAL SERVICES	1,055.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	10,105.72
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	2,028.00
JOHNSON MAINTENANCE & REPAIR SERVICES INC	CONSTRUCTION COSTS	45,142.87
JON LAIRD	EVENTS EXPENSES	105.00
JORDAN MILLER	STATE CHAUFFER'S LICENSE	65.50
JOSEPH B AHLERS	CONSTRUCTION COSTS	1,337.00
JOSEPH BATTEN	LANDLORD RENTS	385.00
JOY K FLAHERTY	LANDLORD RENTS	638.00
JP STAR HOUSING CORP	LANDLORD RENTS	1,092.00
JPTP LLC	LANDLORD RENTS	533.00
JULIA COUSSENS	LANDLORD RENTS	534.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	2,326.00
KAIN KORMANN	CONSTRUCTION COSTS	2,420.65
KANE ANDERSON EMPLOYEE	CLAIMS AND JUDGMENTS	910.32
KATHERINE C SHIPLEY	OFFICE SUPPLIES	119.93
KATHRYN E SCHMITT	OFFICE SUPPLIES	20.61
KE FLATWORKS	6750000-201700	45,051.87
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	15,414.12
KELTEK INC	MAINTENANCE-MACH & EQUIP	3,334.02
KEN CRANE	LANDLORD RENTS	586.00
KENDRICK BURRAGE	LANDLORD RENTS	392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	332.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	3,821.31
KEYSTONE INC	LANDLORD RENTS	727.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	4,136.40
KILBURG EQUIPMENT	REVOLVING EXPENSES	3,419.79
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	780.55
KLINE SEWER & DRAIN LLC	OFFICE SUPPLIES	2,478.75
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	1,035.00
KNOWBE4 INC	MAINTENANCE-MACH & EQUIP	15,480.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	1,905.28
KONECRANES	MAINTENANCE-MACH & EQUIP	1,183.00
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	39.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	7,053.10
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	199.22
KYLE KUEHL	LANDLORD RENTS	558.00
KYLE T PETERSEN	LANDLORD RENTS	352.00

LADRINA N. WILSON	PROFESSIONAL SERVICES	8,850.00
LALURIE HANSON	LANDLORD RENTS	1,337.00
LAMCO SLINGS & RIGGING INC	MAINTENANCE-BLDGS & GRNDS	422.50
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	20,699.30
LANGMAN CONST INC	CONSTRUCTION COSTS	843,840.26
LARRY DENTON	CONSTRUCTION COSTS	42,640.00
LARRY SHOWENS **EMPLOYEE*	OFFICE SUPPLIES	5.13
LAURA WILLIAMS	OFFICE SUPPLIES	7.92
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	375.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	639.00
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	1,292.45
LINDSEY VOORHIES	ECONOMIC DEVELOPMENT GRNTS/LNS	6,766.97
LLOYD IVY employee	CLAIMS AND JUDGMENTS	1,013.80
LOCALS LOVE US-QCA	MARKETING EXPENSES	5,000.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	359.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	7,004.06
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	1,526.00
LOPEZ CURSE, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	3,511.02
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	402.13
LOUISE M ATHA	LANDLORD RENTS	402.00
LOVEWELL FENCING INC	MAINTENANCE-MACH & EQUIP	1,320.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	182.00
M & M GOLF CARS LLC	RENTAL SERVICES	175.00
M. SALTER ENTERPRISES LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	20,000.00
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	1,149.75
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	3,695.00
MADAN LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	20,000.00
MAGNET FORENSICS USA, INC	PAYMENT TO OTHER AGENCY	9,995.00
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	261,589.17
MAINTENANCE PRO TEAM LLC	CLAIMS AND JUDGMENTS	3,862.00
MANATTS INC	CONSTRUCTION COSTS	724,658.27
MAP COMMUNICATIONS, INC	OTHER SUPPLIES & SERVICES	746.75
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	1,243.55
MARION MEGINNIS	OFFICE SUPPLIES	45.90
MARTIN EQUIP OF IA-IL INC	CONSTRUCTION COSTS	537,979.59
MARYCREST HOUSING LC	LANDLORD RENTS	365.00
MARYCREST MR LLC	LANDLORD RENTS	810.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	455.35
MATTHEW RINKER	LANDLORD RENTS	1,357.00
MATTHEW V HASLEY	MERCHANDISE	20,749.96
MCCLINTOCK TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	144,702.99
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	13,737.00
MCMASTER-CARR SUPPLY CO Inc	MAINTENANCE-MACH & EQUIP	7,870.21
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	1,292.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	3,579.00
MEDIACOM LLC	PROFESSIONAL SERVICES	900.00
MEDIC EMS	CLAIMS AND JUDGMENTS	1,372.47
MEDIC STRIPING LLC	OTHER SUPPLIES & SERVICES	1,610.00
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	4,821.00
MENARDS Inc	REVOLVING EXPENSES	6,144.80
MESMERIZE MEDIA HOLDINGS LLC	MARKETING EXPENSES	820.00
MESSENGER MOTORWORKS LTD	OFFICE SUPPLIES	240.00
METEOR HOLDINGS LLC	LANDLORD RENTS	3,099.00
METRO LINK	PAYMENT TO OTHER AGENCY	20,968.82
MFR PARTNERS XIV, LLC	LANDLORD RENTS	8,670.00

MFR-XII JERSEY LLC	LANDLORD RENTS	6,614.00
MICHAEL CATTON EMPLOYEE	TRAVEL EXPENSES	564.25
MICHAEL COLBRESE	LANDLORD RENTS	399.00
MICHAEL J MELOY	PROFESSIONAL SERVICES	10,950.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	311.00
MICHAEL S STYVAERT	LANDLORD RENTS	2,374.00
MICHAEL TIMMERMAN	CLAIMS AND JUDGMENTS	4,749.50
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	34.16
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	260,216.71
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	5,642.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	25,734.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	21,074.75
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	130.00
MIDLAND PAPER COMPANY	OFFICE SUPPLIES	1,360.10
MIDWEST COMPLETE CONSTRUCTION LLC	CONSTRUCTION COSTS	35,650.00
MIDWEST EQUIPMENT SALES, INC	OPERATING EQUIPMENT	2,212.00
MIDWEST GROUNDCOVERS LLC	OFFICE SUPPLIES	782.57
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	15,219.80
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	4,197.26
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	5,120.35
MIKE PEZLEY	LANDLORD RENTS	439.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	304.44
MILLTOWN REALTY PM	LANDLORD RENTS	1,910.00
MINASIAN REI LLC	LANDLORD RENTS	953.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	13,220.27
MINDY MATHEWS	GRANT EXPENDITURES	150.00
MINH'S GOURMENT INC	ECONOMIC DEVELOPMENT GRNTS/LNS	9,482.24
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	1,119.55
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	2,010.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	157.55
MOLO OIL CO Inc	REVOLVING EXPENSES	2,100.12
MOOLIGHT AMUSEMENT LLC	GRANT EXPENDITURES	400.00
MORGAN BIRGE & ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	6,793.34
MOTION INDUSTRIES INC	REVOLVING EXPENSES	474.36
MOTION PICTURE LICENSING CORPORATION	PROFESSIONAL SERVICES	625.59
MOTTO HOLDINGS, LLC	LANDLORD RENTS	424.00
MRI SOFTWARE COMPANY	OFFICE SUPPLIES	450.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	24,672.10
MULGREW OIL COMPANY	OPERATING EQUIPMENT	2,434.33
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	733.64
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	1,986.35
MUTUAL WHEEL	REVOLVING EXPENSES	5,750.34
MWF IA3, LP	LANDLORD RENTS	6,903.00
NAPA AUTO PARTS Inc	MOTOR VEHICLE EQUIPMENT	14,335.75
NATIONAL SAFETY COUNCIL	OFFICE SUPPLIES	1,650.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	600.00
NEXSTAR BROADCASTING	OPERATING SUPPLIES	300.00
NICHOLAS BRAGG	LANDLORD RENTS	706.00
NICHOLAS SPOHN	LANDLORD RENTS	2,996.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	357.20
NICOLAS MALONGA	LANDLORD RENTS	1,888.00
NIGP INC	MEMBERSHIPS & PUBLICATIONS	190.00
NORLAB INC	OFFICE SUPPLIES	2,736.00
NORTH MEMORIAL MEDICAL CENTER	CLAIMS AND JUDGMENTS	615.70

NU-TREND ACCESSIBILITY SYSTEMS INC	PROFESSIONAL SERVICES	987.00
NYT/WQAD-TV	MARKETING EXPENSES	867.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	461.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	6,561.51
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	16.27
OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	14,790.00
ONE STEP PRINT SOLUTIONS Inc	ADMINISTRATIVE EXPENSES	3,032.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	12,503.51
ORCA PC	CLAIMS AND JUDGMENTS	3,795.50
ORIGIN DESIGN	CONSTRUCTION COSTS	26,200.00
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	110.50
OSDI Inc	TECHNICAL SERVICES	1,753.00
OSTROM PAINTING AND SANDBLASTING INC	OTHER SUPPLIES & SERVICES	95,723.29
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	2,562.00
OVERDRIVE INC	LIBRARY BOOKS	12,731.44
PAPERBOS LLC	MAINTENANCE-MACH & EQUIP	399.00
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	2,522.71
PATRICIA A LANE employee	CLAIMS AND JUDGMENTS	2,972.30
PAUL R SCHELLY	ECONOMIC DEVELOPMENT GRNTS/LNS	13,840.33
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	27,173.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	16,208.00
PEER PROPERTIES LLP	LANDLORD RENTS	427.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	816.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	12,061.76
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	8,099.88
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	60,507.68
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	4,981.50
PIGOTT INC	CONSTRUCTION COSTS	540.00
PLUMPTON, DONALD	OPERATING EQUIPMENT	74,778.00
POLK COUNTY CLERK OF COURT	MEMBERSHIPS & PUBLICATIONS	40.00
PRECISION BUILDERS Inc	OPERATING EQUIPMENT	98,969.83
PREMIUM INSPECTION & TESTING INC	PROFESSIONAL SERVICES	209.25
PRO TECHS SURFACING LLC	CONSTRUCTION COSTS	40,321.10
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	2,183.98
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	4,500.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	408.00
PROQUEST INFORMATION AND LEARNING COMPANY	SOFTWARE COSTS	989.82
PRO-WEST & ASSOICATES INC	PROFESSIONAL SERVICES	12,577.50
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	7,196.58
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	368,986.87
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	125,000.00
QC ANALYTICAL SERVICES LLC	MAINTENANCE-BLDGS & GRNDS	297.27
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	2,577.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	1,416.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	3,797.00
QC RENTAL LLC	LANDLORD RENTS	734.00
QCALM Inc	CONTRIB TO OTHER AGENCY	10,000.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	176,168.16
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	93,750.00
QUAD CITY HEAT TRACK CLUB INC	PAYMENT TO OTHER AGENCY	14,400.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	6,125.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	4,617.02
QUAD CITY VIRTUAL INC	REHAB GRANTS & LOANS	459.95
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	9,800.00
QUINT CITY STONE CENTER	OPERATING EQUIPMENT	245.31

QWEST CORPORATION Inc	TELEPHONE EXPENSE	21,389.91
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	189,855.04
RADARSIGN LLC	BARRICADE EXPENSE	11,868.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	1,399.15
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	1,366.23
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	21,189.82
RAINBO OIL CO Inc	REVOLVING EXPENSES	9,469.23
RAY O'HERRON CO INC	OFFICE SUPPLIES	9,880.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	9,627.80
RAYNOR DOOR CO INC	PROFESSIONAL SERVICES	3,120.00
REBECCA CASAD	GRANT EXPENDITURES	100.00
RENT QC LLC	LANDLORD RENTS	1,500.00
REPUBLIC COMPANIES Inc	MAINTENANCE-BLDGS & GRNDS	6,960.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	4,851.08
RICH KNOCK	EVENTS EXPENSES	350.00
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	30.24
RIFFLE INC	EVENTS EXPENSES	308.75
RILCO ENV, LLC	CLAIMS AND JUDGMENTS	2,041.02
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	274.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	78,808.30
RIVER CITIES READER	MARKETING EXPENSES	750.00
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	1,221.00
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	87,725.57
RIVER VALLEY TURF INC	REVOLVING EXPENSES	18.00
RIVERSTONE GROUP INC	HANLIN CREEK PROJECT	31,365.43
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	3,623.46
ROBERT B MYERS	TRAVEL EXPENSES	27.50
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	5,602.85
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	7,619.75
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	125.00
RONALD GENE LANG	LANDLORD RENTS	460.00
RONALD PERKINS Employee	TRAVEL EXPENSES	237.44
RONALD VANFOSEN	CLAIMS AND JUDGMENTS	148.85
RONNIE W THRAPP	PROFESSIONAL SERVICES	24,714.68
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	477.78
RUHL & RUHL REALTORS	LANDLORD RENTS	685.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	748.00
RYAN LEABO *EMPLOYEE*	TRAVEL EXPENSES	27.50
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	1,578.98
SADLER POWER TRAIN INC	REVOLVING EXPENSES	1,869.75
SAFEWARE INC	OPERATING EQUIPMENT	1,092.38
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	1,130.55
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	4,403.65
SATIN'S NORTHPARK GLASS	1350000-102135	350.00
SCHOLASTIC INC	OFFICE SUPPLIES	4,420.50
SCOTT BRADEN	LANDLORD RENTS	1,735.00
SCOTT BRERETON	PROFESSIONAL SERVICES	1,125.00
SCOTT COUNTY EMERGENCY COMMUNICATIONS CENTER	TRAVEL EXPENSES	253.75
SCOTT COUNTY FACILITY SUPPORT	PROFESSIONAL SERVICES	777.70
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	802.20
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	4,625.00
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	3,753.00
SCOTT J LANSING	TRAVEL EXPENSES	27.50
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	109,124.25
SECOND WIND EXERCISE EQUIPMENT	PROFESSIONAL SERVICES	319.00

SECURE- CENTRIC INC	MAINTENANCE-MACH & EQUIP	2,400.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	774.00
SETH FARLEY Employee	TRAVEL EXPENSES	27.50
SEVEREN A NELSON	LANDLORD RENTS	330.00
SHAUN AGAN	LANDLORD RENTS	229.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	777.50
SHIM CO LLC	LANDLORD RENTS	396.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	10,565.00
SHRED IT US HOLDCO, INC	CITY CONTINGENCY	270.42
SKIDATA INC	MAINTENANCE-MACH & EQUIP	4,285.00
SKM LLC	OFFICE SUPPLIES	982.86
SMITH SEEDING	6800000-201700	884.40
SNAP ON CREDIT LLC	OFFICE SUPPLIES	108.25
SNF POLYDYNE INC	OFFICE SUPPLIES	44,699.20
SNQC LLC	OPERATING EQUIPMENT	7,393.53
SOLUTIONS2 LLC	REVOLVING EXPENSES	2,408.74
SOUTHERN ALUMINUM MFG INC	OPERATING SUPPLIES	5,800.00
SOUTHWEST PLASTIC BINDING	OFFICE SUPPLIES	64.48
SPECIALIZED PETROLEUM SERVICES INC	MOTOR VEHICLE EQUIPMENT	3,034.80
ST AMBROSE UNIVERSITY	EVENTS EXPENSES	250.00
STAN CURRY	LANDLORD RENTS	610.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	233.50
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	3,789.13
STAR EQUIPMENT LTD	REVOLVING EXPENSES	116.65
STATE FARM INSURANCE CO	4560000-215624	764.00
STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	CONSTRUCTION COSTS	1,145.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	440.14
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	9.99
STEVE STOLTENBERG	PROJECT EXPENSE	300.00
STEVEN D GRAVES employee	STATE CHAUFFER'S LICENSE	64.00
STEVEN R STAHLER	CLAIMS AND JUDGMENTS	380.00
STONERIVER PHARMACY SOLUTIONS	CLAIMS AND JUDGMENTS	127.24
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	819.60
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	45,817.65
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	5,891.40
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	16,204.00
SUPER SEER CORP	OPERATING EQUIPMENT	13,251.00
SWIFT & SWIFT Inc	REHAB GRANTS & LOANS	30,699.00
SYNAGRO-WWT INC	BUILDING IMPROVEMENTS	88,934.38
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	1,170.00
TABBATH M MIRFIELD	ECONOMIC DEVELOPMENT GRNTS/LNS	929.73
TALX CORPORATION	PROFESSIONAL SERVICES	230.93
TAMARA HOUSEMAN-CONWAY	TRAFFIC CONTROL EQUIPMENT	3,367.00
TARGET SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	11,519.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	3,454.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	8,211.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	1,856.52
TERRACON CONSULTANTS	CONSTRUCTION COSTS	18,851.08
TESSCO INCORPORATED	CONSTRUCTION COSTS	4,961.35
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	1,869.69
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	800.60
THE CLEVELAND CLINIC FOUNDATION	CLAIMS AND JUDGMENTS	238.70
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	5,245.56
THE GOVERNOR GROUP LLC	LANDLORD RENTS	6,973.00

THE MILLARD GROUP Inc	PROFESSIONAL SERVICES	1,687.66
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	80.00
THE PRINTING STORE	OFFICE SUPPLIES	3,201.00
THE ROW AT 35TH	LANDLORD RENTS	14,414.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	2,795.34
THE SCHEBLER CO Inc	MAINTENANCE-BLDGS & GRNDS	1,614.45
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	853.88
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	4560000-215624	3,959.50
THEISEN SUPPLY INC	OPERATING EQUIPMENT	797.69
THEO & CO	ECONOMIC DEVELOPMENT GRNTS/LNS	11,115.00
THERESA MILLER	LANDLORD RENTS	371.00
THOMAS JENKINS EMPLOYEE # 17375	CLAIMS AND JUDGMENTS	927.39
THOMAS P. SOKOLIK	PROJECT EXPENSE	1,300.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	6,958.00
TIM BYERS	PROFESSIONAL SERVICES	10,988.00
TIMESYS,LLC	CLAIMS AND JUDGMENTS	155.51
TIMOTHY J GARCIA	LANDLORD RENTS	1,342.00
TIPHANIE BABETTA CANNON	ECONOMIC DEVELOPMENT GRNTS/LNS	18,756.44
TITAN HOLDINGS LLC	LANDLORD RENTS	1,375.00
TITAN MACHINERY INC	REVOLVING EXPENSES	221.00
TLM PROPERTIES LLC	LANDLORD RENTS	515.00
TODAYS BUSINESS SOLUTIONS INC	SOFTWARE COSTS	240.00
TOLAR MANUFACTURING COMPANY INC.	OPERATING EQUIPMENT	28,815.00
TOM BAKERIS LLC	LANDLORD RENTS	1,044.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	227.95
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	4,236.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	40,006.86
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	561.00
TRAFCON INDUSTRIES INC	CLAIMS AND JUDGMENTS	6,904.00
TRAFFIC & PARKING CONTROL Inc	BARRICADE EXPENSE	6,080.00
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	11,860.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	193.62
TRANSPARENT LANGUAGE, INC.	LIBRARY BOOKS	600.00
TREVOR DODSON *EMPLOYEE*	MEMBERSHIPS & PUBLICATIONS	150.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	103,916.56
TRI CITY ELECTRIC CO Inc	BUILDING IMPROVEMENTS	78,132.06
TRI CITY EQUIPMENT CO Inc	OPERATING EQUIPMENT	4,279.78
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	1,455.29
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	196,860.28
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	3,771.43
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	1,680.00
TRI-STATE TRUCK EQUIPMENT Inc	CONSTRUCTION COSTS	150,702.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	406,888.74
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	2,923.07
TSI INCORPORATED	MAINTENANCE-MACH & EQUIP	1,036.17
TUYET PHAM	LANDLORD RENTS	453.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	32,247.88
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	1,089.50
TWIN SHORES MANAGEMENT LLC	CONSTRUCTION COSTS	3,600.00
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	20,128.54
UNIFORM DEN INC	CLOTHING EXPENSE	910.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	3,150.40
UNISON SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	980.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	606.23
UNITED RENTALS, INC	EVENTS EXPENSES	1,089.30

UNITED STATES TREASURY	PROFESSIONAL SERVICES	4,301.25
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	4,287.64
USIC HOLDINGS INC	PROFESSIONAL SERVICES	17,115.57
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	5,083.88
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	30,631.16
VALLEY TOXICOLOGY (VALTOX)	OFFICE SUPPLIES	183.00
VAN A JONES	LANDLORD RENTS	911.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	2,650.15
VEENSTRA & KIM INC	CONSTRUCTION COSTS	88,205.93
VENUWORKS INC	EVENTS EXPENSES	11,247.48
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	2,803.95
VERA FRENCH HOUSING CORP	LANDLORD RENTS	2,907.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	424.00
VFH LLLP	LANDLORD RENTS	1,414.00
VICKI L CUTFORTH Inc	OPERATING EQUIPMENT	439.00
VINCENT D SCHUELLER	LANDLORD RENTS	197.00
VON STEINIGER	CITY TREES/NUISANCE	2,250.00
VP MANAGEMENT Inc	LANDLORD RENTS	950.00
VZ PROPERTIES LLC	LANDLORD RENTS	1,347.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	9,595.00
W W GRAINGER INC	REVOLVING EXPENSES	5,201.40
WALT LAMBACH INC	1350000-102135	28.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	97,590.01
WASTYN AND ASSOCIATES INC	GRANT EXPENDITURES	600.00
WEHR MANAGEMENT	LANDLORD RENTS	445.00
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	2,333.96
WESTMARLAN LLC	LANDLORD RENTS	14.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	252.67
WHKS & CO	CONSTRUCTION COSTS	221.82
WILLIAM CARR	LANDLORD RENTS	435.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	525.00
WILSON S SON INC	LANDLORD RENTS	466.00
WOOD DALE LC	LANDLORD RENTS	619.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	370.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	32,900.00
ZEGLIN'S HOME TV & APPLIANCE, INC	OFFICE SUPPLIES	525.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	2,330.00
		11,608,654.45
036 KEYSTONE AUTOMOTIVE	PCARD ACTIVITY	149.00
1680 3E CO	PCARD ACTIVITY	152.24
4 WHEEL PARTS WHSER	PCARD ACTIVITY	887.99
ABAA ORDER 9510403	PCARD ACTIVITY	25.00
ADEL WHOLESALERS	PCARD ACTIVITY	1,544.23
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	573.41
ADVANCE AUTO PARTS #3365	PCARD ACTIVITY	5.82
ADVANCED PEST SOLUTIONS	PCARD ACTIVITY	357.25
ADVANTAGE ADVERTISING	PCARD ACTIVITY	1,868.20
AIR DELIGHTS INC	PCARD ACTIVITY	107.88
AIRGAS USA, LLC	PCARD ACTIVITY	408.11
ALL STAR PRO GOLF	PCARD ACTIVITY	1,107.82
ALLENDAN SEED COMPANY	PCARD ACTIVITY	2,994.25
AMAZON WEB SERVICES	PCARD ACTIVITY	102.40
AMAZON.COM	PCARD ACTIVITY	6,047.21
AMERICAN PUBLIC WORKS	PCARD ACTIVITY	1,228.00
AMERICAN RED CROSS	PCARD ACTIVITY	200.00

AMZN MKTP US	PCARD ACTIVITY	23,440.32
ARAMARK UNIFORM	PCARD ACTIVITY	1,733.72
ASCAP LICENSE FEE	PCARD ACTIVITY	1,182.00
AT&T*PREMIER EBIL	PCARD ACTIVITY	412.70
B & B DRAIN TECH	PCARD ACTIVITY	1,510.00
BATTERIES PLUS #0130	PCARD ACTIVITY	929.92
BIRD B GONE 1	PCARD ACTIVITY	169.34
BKGBOOKING.COM HOTEL	PCARD ACTIVITY	285.27
BLT*V-BELT GLOBAL SUPPLY	PCARD ACTIVITY	(102.47)
BLUSOURCE	PCARD ACTIVITY	1,131.60
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	123.30
BOWLMOR LANES	PCARD ACTIVITY	110.00
BUDGET RENT A CAR	PCARD ACTIVITY	183.51
CASEYS GEN STORE 3203	PCARD ACTIVITY	28.75
CDW GOVT #G737638	PCARD ACTIVITY	2,673.16
CDW GOVT #G941490	PCARD ACTIVITY	106.20
CELLEBRITE INC.	PCARD ACTIVITY	1,600.00
CENGAGE LEARNING, INC	PCARD ACTIVITY	119.00
CENTER FOR PUBLIC SAFETY	PCARD ACTIVITY	1,780.00
CENTRAL POOL SUPPLY	PCARD ACTIVITY	1,368.73
CHEMSEARCH	PCARD ACTIVITY	292.00
CINTAS CORP	PCARD ACTIVITY	418.68
CITY OF BUFFALO	PCARD ACTIVITY	79.90
CITY OF DAVENPORT	PCARD ACTIVITY	72.00
CLASSICAL GRAPHICS	PCARD ACTIVITY	726.00
CRAWFORD COMPANY	PCARD ACTIVITY	2,945.28
CRESCENT ELECTRIC 003	PCARD ACTIVITY	292.20
CRESCENT PARTS AND EQUIP	PCARD ACTIVITY	205.55
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	126.35
CY'S RENTAL	PCARD ACTIVITY	12.00
D & K PRODUCTS - BET ECOM	PCARD ACTIVITY	3,054.75
DELTA AIR 0062464539019	PCARD ACTIVITY	356.40
DEMCO INC	PCARD ACTIVITY	436.07
DIGIPALOOZA 21	PCARD ACTIVITY	39.00
DIGITALOCEAN.COM	PCARD ACTIVITY	18.00
DISPLAYS2GO	PCARD ACTIVITY	168.45
DME FORENSICS INC	PCARD ACTIVITY	2,695.00
DOLLAR TREE	PCARD ACTIVITY	110.46
DOORS INC DAVENPORT	PCARD ACTIVITY	182.00
DRI*GALLUP	PCARD ACTIVITY	359.91
DYN*DYN.COM/CHARGE	PCARD ACTIVITY	3.33
DYNAMIC MEDIA	PCARD ACTIVITY	65.90
EASTERN IOWA PROPANE & PE	PCARD ACTIVITY	971.06
EB STATE OF THE CITY	PCARD ACTIVITY	125.00
EBAY	PCARD ACTIVITY	679.32
ELEVATE TRAMPOLINE PARK D	PCARD ACTIVITY	280.78
EMERGENCY MEDICAL PRODUC	PCARD ACTIVITY	315.66
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	1,393.45
EVAC SYSTEMS FIRE AND RES	PCARD ACTIVITY	84.00
EVERYTHING2GO.COM LLC	PCARD ACTIVITY	2,765.00
FACEBK *SZJAX5XEU2	PCARD ACTIVITY	99.31
FACEBK *ZWDC76KRP2	PCARD ACTIVITY	18.50
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	203.89
FARONICS TECHNOLOGIES USA	PCARD ACTIVITY	118.04
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	166.73

FIELDPRINT INC	PCARD ACTIVITY	194.25
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	300.00
FOREUP - BILLING - MOTO	PCARD ACTIVITY	750.00
FRESH THYME #952	PCARD ACTIVITY	100.88
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	338.85
GOLD STAR FS 00200311	PCARD ACTIVITY	1,118.00
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	1,259.00
GRAINGER	PCARD ACTIVITY	10,215.68
GRAYBAR ELECTRIC	PCARD ACTIVITY	373.94
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	1,049.36
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	2,431.66
GRISHAM INDUSTRIES INC.	PCARD ACTIVITY	1,150.00
HACH COMPANY	PCARD ACTIVITY	982.75
HALE PRINTING INC	PCARD ACTIVITY	1,685.00
HAPPY JOES PIZZA - CORPOR	PCARD ACTIVITY	76.61
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	184.17
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	2,289.68
HERTZ #0226815	PCARD ACTIVITY	524.22
HOBBY-LOBBY #0168	PCARD ACTIVITY	58.15
HOME HARDWARE	PCARD ACTIVITY	1,126.72
HYATT PLACE	PCARD ACTIVITY	688.80
HY-VEE DAVENPORT	PCARD ACTIVITY	788.47
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	2,990.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	180.00
IAPMO	PCARD ACTIVITY	85.00
ICMA ONLINE	PCARD ACTIVITY	2,113.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	299.94
IN *CENTRIFUGE TRAINING S	PCARD ACTIVITY	500.00
IN *CISEC, INC	PCARD ACTIVITY	100.00
IN *FLORATINE CENTRAL TUR	PCARD ACTIVITY	1,188.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	31.50
IN *QCTK, INC	PCARD ACTIVITY	930.25
IN *SOIL CONTROL LAB	PCARD ACTIVITY	349.00
IN *SPICEOLOGY	PCARD ACTIVITY	332.55
IN *VITAC CORPORATION	PCARD ACTIVITY	2,975.00
INDUSTRIAL TECHNOLOGY C	PCARD ACTIVITY	713.00
INTERFACE SECURITY SYSTEM	PCARD ACTIVITY	125.04
INT'L ASSOC OF FIRE CHIE	PCARD ACTIVITY	215.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	2,145.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	128.00
IPROMOTEU	PCARD ACTIVITY	453.75
ISU CPM	PCARD ACTIVITY	173.00
J&J LOCKS, SAFES & ALARMS	PCARD ACTIVITY	262.50
JOANN STORES #1645	PCARD ACTIVITY	7.48
JOHNSON DISTRIBUTING	PCARD ACTIVITY	436.25
JUGGERNAUT.CASE	PCARD ACTIVITY	685.00
JUMPIN JOEY'S	PCARD ACTIVITY	1,025.00
K & K TRUE VALUE	PCARD ACTIVITY	544.99
KROGER FUEL CTR #2959	PCARD ACTIVITY	53.75
LAWSON PRODUCTS	PCARD ACTIVITY	998.72
LDV, INC.	PCARD ACTIVITY	388.64
LEARN TO SKATE USA	PCARD ACTIVITY	103.50
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	9.99
LEXISNEXIS EPIC	PCARD ACTIVITY	300.00
LIFE ASSIST INC	PCARD ACTIVITY	6,446.21

LITTLE CAESARS 3253-0001	PCARD ACTIVITY	58.85
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	776.49
LOGAN CONTRACTOR SUPPLY I	PCARD ACTIVITY	1,238.02
LOGO PRO LLC	PCARD ACTIVITY	2,569.98
LOWES #00107*	PCARD ACTIVITY	1,018.26
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	1,227.12
MAILFINANCE	PCARD ACTIVITY	537.99
MANTRA	PCARD ACTIVITY	92.50
MARRIOTT JW WASH DC	PCARD ACTIVITY	118.00
MCC*MEDIACOM	PCARD ACTIVITY	776.80
MCMASTER-CARR	PCARD ACTIVITY	1,096.42
ME & BILLY	PCARD ACTIVITY	63.00
MEATHEADS MEAT MARKET MIL	PCARD ACTIVITY	265.02
MELLEN AND ASSOCIATES	PCARD ACTIVITY	2,749.19
MENARDS DAVENPORT IA	PCARD ACTIVITY	6,055.91
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	2,563.72
METROPOLITAN AIRPORT A	PCARD ACTIVITY	28.00
MICHAELS STORES 2106	PCARD ACTIVITY	247.71
MID AMERICAN GLAZING SY	PCARD ACTIVITY	313.70
MIDLAND SCIENTIFIC INC	PCARD ACTIVITY	2,044.49
MIDWEST PEST MANAGEMENT &	PCARD ACTIVITY	65.00
MIDWEST PUBLISHING & MARK	PCARD ACTIVITY	555.25
MOBILE BEACON	PCARD ACTIVITY	2,160.00
MOMAR, INC	PCARD ACTIVITY	520.62
MOOSEJAW.COM	PCARD ACTIVITY	279.15
MORGAN BIRGE	PCARD ACTIVITY	2,172.55
MSC	PCARD ACTIVITY	40.60
NALLY'S KITCHEN INC	PCARD ACTIVITY	20.00
NATIONAL ASSOCIATION OF S	PCARD ACTIVITY	990.00
NATIONAL SERVICE GEAR	PCARD ACTIVITY	60.00
NETWORK FLEET. INC.	PCARD ACTIVITY	226.66
NEWEGG INC	PCARD ACTIVITY	342.40
NNA SERVICES LLC	PCARD ACTIVITY	30.00
NOREGON SYSTEMS	PCARD ACTIVITY	399.00
NORTHERN TOOL EQUIP	PCARD ACTIVITY	8.99
NOVASPECT HOLDINGSNOASPEC	PCARD ACTIVITY	2,107.28
NUTRIEN AG SOLUTION 1183	PCARD ACTIVITY	413.60
ONE9_00339	PCARD ACTIVITY	37.01
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	18.92
PARTS TOWN	PCARD ACTIVITY	461.75
PAYPAL *ABOS ABOS	PCARD ACTIVITY	84.00
PAYPAL *ISWEP	PCARD ACTIVITY	45.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	2,647.45
PFS/ROMA TPC	PCARD ACTIVITY	2.89
PILOT 00009134	PCARD ACTIVITY	22.00
PIZZA HUT 004318	PCARD ACTIVITY	307.75
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	879.08
POWER WASH - DAVENPORT	PCARD ACTIVITY	7.00
PPG PAINTS 9827	PCARD ACTIVITY	519.49
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	165.00
PROFLOW DYNAMICS LLC	PCARD ACTIVITY	78.51
PROVANTAGE	PCARD ACTIVITY	1,463.79
PS3 ENTERPRISES INC	PCARD ACTIVITY	234.00
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	679.00
QDOBA 1875 CATERING	PCARD ACTIVITY	(15.12)

QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	135.00
QUAD CITY SAFETY INC	PCARD ACTIVITY	23.01
QUILL CORPORATION	PCARD ACTIVITY	963.03
RAINFOCVMWARE VMWORLD	PCARD ACTIVITY	299.00
REPUBLIC COMPANIES	PCARD ACTIVITY	746.44
ROCK N RESCUE	PCARD ACTIVITY	115.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	123.84
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	47.40
SAMSCLUB #8238	PCARD ACTIVITY	1,295.57
SCP SCIENCE	PCARD ACTIVITY	367.08
SEVEN CITIES SOD	PCARD ACTIVITY	1,486.00
SHELL OIL 12516077000	PCARD ACTIVITY	73.77
SHERWIN WILLIAMS 703241	PCARD ACTIVITY	428.28
SHERWIN WILLIAMS 703551	PCARD ACTIVITY	919.50
SHRED-IT	PCARD ACTIVITY	138.47
SHRM CERTIFICATION	PCARD ACTIVITY	270.00
SIGNS NOW	PCARD ACTIVITY	465.00
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	360.87
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	1,500.00
SOCIETY OF AMERICAN ARCH	PCARD ACTIVITY	74.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	657.00
SOI 3 THAI NOODLE SHOP	PCARD ACTIVITY	50.00
SP * APPREC AT WORK	PCARD ACTIVITY	247.00
SP * CC WAREHOUSE	PCARD ACTIVITY	162.38
SP * VICTORY COMPANIES	PCARD ACTIVITY	168.00
SPOTIFY USA	PCARD ACTIVITY	9.99
SPRINT *WIRELESS	PCARD ACTIVITY	151.77
SQ *BLOSSOM FARMS	PCARD ACTIVITY	80.00
SQ *CHILL AND EATS, LLC	PCARD ACTIVITY	135.00
SQ *CRAFTED QC	PCARD ACTIVITY	10.00
SQ *FAT DAD CUSTOM DESIGN	PCARD ACTIVITY	776.25
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	6,991.14
SQ *KONA ICE OF DAV	PCARD ACTIVITY	162.00
SQ *OGDEN AIR CONDITIONIN	PCARD ACTIVITY	772.00
STAPLES 00104448	PCARD ACTIVITY	54.96
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	2,270.22
STERICYCLE	PCARD ACTIVITY	267.01
STREICHER'S MO	PCARD ACTIVITY	1,479.13
STRYKER MEDICAL	PCARD ACTIVITY	2,061.52
SUBWAY 22673	PCARD ACTIVITY	392.26
SWANK MOTION PICTURES IN	PCARD ACTIVITY	885.00
TACTICAL AND SURVIVAL SPE	PCARD ACTIVITY	2,482.93
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	540.17
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	3,022.02
TELEFLEX LLC	PCARD ACTIVITY	2,315.50
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	3,595.18
THE GREEN THUMBERS DAVENP	PCARD ACTIVITY	1,159.29
THE HOME DEPOT #2111	PCARD ACTIVITY	64.63
THE HOME DEPOT 2111	PCARD ACTIVITY	477.00
THE PLAY STATION QUAD	PCARD ACTIVITY	330.00
THEISEN'S # 24	PCARD ACTIVITY	1,672.66
THEISENS OF DEWITT #3	PCARD ACTIVITY	70.98
TMOBILE*LAW RELATION	PCARD ACTIVITY	2,040.00
TOOLTOPIA	PCARD ACTIVITY	189.99
TRAVEL GUARD GROUP INC	PCARD ACTIVITY	20.20

TRI CITY ELECTRIC	PCARD ACTIVITY	865.09
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	250.36
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	469.47
UNITED	PCARD ACTIVITY	346.80
USA BLUE BOOK	PCARD ACTIVITY	153.57
USCC CALL CENTER	PCARD ACTIVITY	15,651.62
USPS PO 1822320828	PCARD ACTIVITY	7.95
VALLEY FALLS ADVENTURE GO	PCARD ACTIVITY	104.00
VAN METER INC - DEVENPORT	PCARD ACTIVITY	549.16
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	28,137.41
VERMEER EAST MOLINE	PCARD ACTIVITY	1,093.80
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	722.20
VERTICALSCR	PCARD ACTIVITY	59.00
VISTAPR*VISTAPRINT.COM	PCARD ACTIVITY	(25.91)
VSGB2B.COM	PCARD ACTIVITY	2,150.40
VWR INTERNATIONAL INC	PCARD ACTIVITY	426.84
WAL-MART #1241	PCARD ACTIVITY	196.59
WAL-MART #5115	PCARD ACTIVITY	224.50
WALMART GROCERY	PCARD ACTIVITY	38.44
WAVE - *ORMIPIX MEDIA	PCARD ACTIVITY	870.00
WENDLING QUARRIES -MAIN O	PCARD ACTIVITY	961.15
WENDLING QUARRIES-ROBINS	PCARD ACTIVITY	1,186.51
WM SUPERCENTER #1241	PCARD ACTIVITY	92.64
WM SUPERCENTER #5115	PCARD ACTIVITY	443.54
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	230.00
WPY*NATIONAL COMMUNITY DE	PCARD ACTIVITY	150.00
ZAZZLE INC	PCARD ACTIVITY	423.11
ZOOM.US 888-799-9666	PCARD ACTIVITY	63.08
ZORO TOOLS INC	PCARD ACTIVITY	626.92