

Date: 5/20/2021	City of Davenport Publication Report	
	From 4/1/2021 To: 4/30/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$392.00
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	\$38,272.54
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$225.00
3RD GEN LLC	CONSTRUCTION COSTS	\$11,866.97
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,834.44
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$34,385.97
AAA RENTS INC	EVENTS EXPENSES	\$1,518.00
AARON MARX	LANDLORD RENTS	\$563.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$4,000.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,517.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,423.00
ACE TREE SERVICE INC	CITY TREES/NUISANCE	\$3,800.00
ACP CREATIVIT LLC	OPERATING EQUIPMENT	\$3,848.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,656.17
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$3,230.00
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	\$6,388.98
AGL PROPERTIES LLC	CONSTRUCTION COSTS	\$1,503.84
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$495.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$525.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,103.35
ALAN CONNER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$6,581.08
ALAN HAVERCAMP	LANDLORD RENTS	\$14.00
ALEX RAMIREZ	CONSTRUCTION COSTS	\$148.15
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$353.50
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$441.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$244.34
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$5,444.72
AMBER L CARLSON *EMPLOYEE*	OPERATING SUPPLIES	\$100.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$15,331.86
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$8,701.33
AMERICAN INDUSTRIAL DOOR CO Inc	CLAIMS AND JUDGMENTS	\$1,991.85
AMERICAN WATER	UTILITY SERVICES	\$953.85
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$445.49
AMY DANIELS	CONSTRUCTION COSTS	\$88.54
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$5,335.00
ANDREW J DASSO	CONSTRUCTION COSTS	\$2,000.00
ANDREW R WOLD	LANDLORD RENTS	\$397.00
ANGEL L RIAS	LANDLORD RENTS	\$956.00
ANN M CONDON	CONSTRUCTION COSTS	\$496.08
ANNE M MOLYNEAUX	CONSTRUCTION COSTS	\$527.58
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$522.11

ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$438.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$444.00
ANTONELLA'S II LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,037.98
AP PROPERTIES, LLC	LANDLORD RENTS	\$742.50
ARGO STORAGE SOLUTIONS INC	CONSTRUCTION COSTS	\$992.00
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$917.50
ARROWHEAD LLC	CONSTRUCTION COSTS	\$33,500.44
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$108,245.94
ASPEC ENVIRONMENTAL TESTING, INC	MAINTENANCE-BLDGS & GRNDS	\$21.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$114.51
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$711.99
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$231.00
AUBREY KALL	OFFICE SUPPLIES	\$913.18
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$15,354.44
BANKLAND LLC	CONSTRUCTION COSTS	\$6,096.07
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$1,980.70
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,220.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$70.09
BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$4,000.00
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$623.23
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$5,540.00
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	\$67.71
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$7,313.20
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$507.91
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$162.18
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$8,556.50
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$82,006.72
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$720.00
BOB HEIMER	LANDLORD RENTS	\$541.00
BOGOTT PLUMBING INC	PROJECT EXPENSE	\$972.60
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$657.60
BOOTLEG HILL LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,640.61
BP LOGIC INC	OFFICE SUPPLIES	\$234.85
BRANDON D REED	S.F. REHAB	\$32,402.20
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$383.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$737.50
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,085.00
BRENDA L ROSS	TRAVEL EXPENSES	\$3.36
BRETT DREESSEN	MAINTENANCE-BLDGS & GRNDS	\$900.00
BRIAN KENDALL	LANDLORD RENTS	\$516.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$300.30
BRIAN OTTO *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,011.11
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$999.64
BRIGID DODGE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,690.71
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$2,649.08
BRUNSON GROTHUS	CONSTRUCTION COSTS	\$867.54

BRYAN J PAYTON	LANDLORD RENTS	\$818.00
BRYAN NOWACHEK	LANDLORD RENTS	\$715.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$913.00
BUSH TURF INC	TECHNICAL SERVICES	\$2,000.00
BWF TREE FARM & NURSERY, INC	OFFICE SUPPLIES	\$733.25
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPITAL SANITARY SUPPLY CO INC	MAINTENANCE-BLDGS & GRNDS	\$957.54
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,688.87
CARL D HOAGLIN	CONSTRUCTION COSTS	\$44.56
CAROL ANN PAXTON	LANDLORD RENTS	\$962.00
CARTER HAGEN	LANDLORD RENTS	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$8,750.00
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$6,341.60
CED INC	MAINTENANCE-MACH & EQUIP	\$200.10
CELLEBRITE USA CORP	SOFTWARE COSTS	\$40,000.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,409.13
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$842.49
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$56,460.83
CENTRAL LOFTS LLC	LANDLORD RENTS	\$266.00
CES COMPUTERS INC	CONSTRUCTION COSTS	\$4,575.96
CFP HOLDINGS COMPANY LLC	PROJECT EXPENSE	\$2,676.00
CHAD R JOHNSON	CONSTRUCTION COSTS	\$939.11
CHARLES E SLACK	CONSTRUCTION COSTS	\$139.11
CHASCO, LLC	LANDLORD RENTS	\$736.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$3,154.25
CHERENA GARY	LANDLORD RENTS	\$913.00
CHERYL BRUCE	LANDLORD RENTS	\$57.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$3,534.27
CHOICE AUTOMOTIVE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,042.93
CHRISTIAN L. JUMP * EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
CHRISTIAN TATE	PROJECT EXPENSE	\$1,325.00
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$816.90
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,121.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,484.39
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$986.09
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$449.09
CLAY MERRITT *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$230.59
CLYDE V GLADFELTER	CLAIMS AND JUDGMENTS	\$3,652.90
COBBLESTONE PLACE	LANDLORD RENTS	\$2,880.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,013.22
COINER MICHAEL	LANDLORD RENTS	\$1,003.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$441.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$4,319.79
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$377.92
CORLIFE, LLC	CLAIMS AND JUDGMENTS	\$1,748.40
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$32,327.38
COUNTRY MANOR CANDIES INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$17,938.50

CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$7,021.45
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$510.10
CRESS, AARON	TRAVEL EXPENSES	\$14.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$210.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$3,248.34
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,297.53
CYNTHIA M MCCABE	LANDLORD RENTS	\$341.00
CY'S RENTAL CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,362.55
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$73,411.22
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$773.15
DALE HILLMAN	REVOLVING EXPENSES	\$1,168.95
DALE SCHAEFER	LANDLORD RENTS	\$950.00
DANIEL B MIERS * EMPLOYEE*	CONSTRUCTION COSTS	\$539.49
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,209.17
DANIEL S BOMFIM	LANDLORD RENTS	\$156.00
DANIELLE M JONES	CONSTRUCTION COSTS	\$667.37
DANNY C. MONTEGNA	CONSTRUCTION COSTS	\$67.10
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$3,604.40
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DARRELL TURNER	LANDLORD RENTS	\$971.00
DAVE PAROCHETTI	LANDLORD RENTS	\$460.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$31,368.78
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$43.15
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$1,194.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$516.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,639.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$969.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,338.00
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	\$195.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$482.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$141.66
DAVID E POOLE	CONSTRUCTION COSTS	\$111.83
DAVID ELLIS	PROFESSIONAL SERVICES	\$255.00
DAVID HURST	CONSTRUCTION COSTS	\$117.49
DAVID J RYDER	CONSTRUCTION COSTS	\$65.23
DAVID P. BIERL	CONSTRUCTION COSTS	\$589.12
DAVID R FRENCH	LANDLORD RENTS	\$443.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$950.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$385.66
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$453.00
DAVPP, LLC	LANDLORD RENTS	\$339.00
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$403.08
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,167.00
DENNIS N MANION	TRAVEL EXPENSES	\$585.75
DENNIS PATTERSON	LANDLORD RENTS	\$679.00
DEREK MICHAEL PETERSEN	PROJECT EXPENSE	\$93.50

DERIK RHUM	LANDLORD RENTS	\$266.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$4,034.00
DLB LLLP	LANDLORD RENTS	\$1,026.00
DMW DESIGN LTD	GRANT EXPENDITURES	\$211.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$409.00
DOMINGA'S AUTHENTIC MEXICAN FOOD INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$10,875.45
DONALD J. MORAN	CONSTRUCTION COSTS	\$72.96
DONALD C BLONDELL	CONSTRUCTION COSTS	\$482.78
DONNA A MESMER	CONSTRUCTION COSTS	\$471.04
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$18,098.62
DOUGLAS A AYERS	LANDLORD RENTS	\$165.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,891.00
DREW POSHARD	LANDLORD RENTS	\$306.00
DTN LLC	MAINTENANCE-MACH & EQUIP	\$6,120.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$1,582.20
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,127.09
DUPLEXES LLC	LANDLORD RENTS	\$1,296.00
DUSTIN M BESWICK	CONSTRUCTION COSTS	\$510.04
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$720.09
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$13,722.60
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$4,849.53
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$6,981.00
EBONI EDWARDS	LANDLORD RENTS	\$1,000.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED M FELD EQUIPMENT CO INC	MAINTENANCE-MACH & EQUIP	\$3,905.26
EDWARD A BERNAUER III	LANDLORD RENTS	\$456.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$9,173.21
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$333.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$1,500.00
ELECTRIC PUMP INC	OPERATING EXPENSES	\$821.00
ELIZABETH SLESICKI	CONSTRUCTION COSTS	\$200.63
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$10,141.58
EMEIS LITTLE LEAGUE	NEIGHBORHOOD BEAUTIFIC PRO	\$225.00
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,211.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$70,685.94
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$3,124.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$326.00
ENVIRONMENTAL SYSTEMS	MAINTENANCE-MACH & EQUIP	\$17,000.00
ERIC BIRELY	PROFESSIONAL SERVICES	\$55.00
ERIC GRAVERT *EMPLOYEE*	TRAVEL EXPENSES	\$14.00
ERIC LUDTKE	LANDLORD RENTS	\$210.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$917.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,037.00
EUGENE DEL PREORE	LANDLORD RENTS	\$315.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$374.00
EVAN OBERT *EMPLOYEE*	CLOTHING EXPENSE	\$244.90

EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$8,727.42
EXPRESS SERVICES INC	OPERATING EXPENSES	\$480.32
EXSO EARNEST JR	LANDLORD RENTS	\$252.00
EYEMART EXPRESS LTD Inc	CLOTHING EXPENSE	\$89.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$18,750.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,051.34
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$76.96
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FIRST CALL Inc	REVOLVING EXPENSES	\$977.28
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$415.00
FIVE SEASONS	LANDLORD RENTS	\$738.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$695.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$728.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$84.00
FROHWEIN OFFICE SUPPLY CO	CONSTRUCTION COSTS	\$1,206.92
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$700.09
FURN USA-IA LLC	CONSTRUCTION COSTS	\$18,182.65
FUTURE CAPITOL	LANDLORD RENTS	\$1,589.00
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$3,955.00
GARY ARNOLD	LANDLORD RENTS	\$451.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$489.84
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$626.00
GEIFMAN FOOD STORES CORP	CONSTRUCTION COSTS	\$1,359.01
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,413.52
GENE THOMAS JONES	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,434.85
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$253,307.76
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$982.80
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$6,550.20
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$17,435.76
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$16,773.91
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$373.00
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$738.18
GILLIG CORP	1350000-102135	\$5,598.84
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$40.00
GOODWIN HOUSE MOVING INC	CONSTRUCTION COSTS	\$124,300.00
GRAND APPLIANCE INC	REHAB GRANTS & LOANS	\$2,226.00
GRAPHIC TICKETS & SYSTEMS, LLC	MAINTENANCE-MACH & EQUIP	\$843.40
GRAVES PRODUCTIONS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$14,500.00
GREAT WESTERN SUPPLY CO Inc	REVOLVING EXPENSES	\$1,443.12
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,567.45
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$35,203.08
GREEN ENDEAVORS GROUP LLC	OPERATING EQUIPMENT	\$21,950.00
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$16,860.59
GREG BASTIAN	LANDLORD RENTS	\$624.00
GREG DYER	LANDLORD RENTS	\$1,569.00
GRISHAM INDUSTRIES INC	CONSTRUCTION COSTS	\$6,604.70
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$703.21

GTA ANDRESEN LLC	LANDLORD RENTS	\$300.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,168.23
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,326.83
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$802.96
HAAN ROOFING AND CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$34,625.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$12,831.88
HAHN READY MIX INC	PROJECT EXPENSE	\$3,425.00
HALE PRINTING Inc	OFFICE SUPPLIES	\$270.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$686.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$1,776.00
HAVERSIAN CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$21,219.60
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$7,620.92
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	\$17.96
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$233,778.60
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$520.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,065.00
HENDERSON TRUCK EQUIPMENT Inc	OFFICE SUPPLIES	\$162.41
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$125.94
HLAH THUN LLC	LANDLORD RENTS	\$583.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$29,570.81
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$435.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$931.09
HOUSING AUTHORITY OF DEKALB CO	LANDLORD RENTS	\$1,508.09
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$46,111.77
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$60,161.42
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$1,753.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$4,397.00
HYPERION CONSTRUCTION LLC	CONSTRUCTION COSTS	\$4,550.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$2,084.03
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$926.95
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$261,981.93
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$6,000.00
INTEPLAST ENGINEERED FILMS CORP	OPERATING SUPPLIES	\$12,609.80
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$8,196.87
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$52.36
IOWA BATTERY CO INC	OFFICE SUPPLIES	\$740.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,360.35
IOWA CONSERVATION AND PRESERVATION CONSORTIUM	OFFICE SUPPLIES	\$75.00
IOWA DEPARTMENT OF AGRICULTURE & Govt	OFFICE SUPPLIES	\$15.00
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$1,144.56
IOWA DEPT OF AGRICULTURE	TRAVEL EXPENSES	\$15.00
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$11,565.03
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,320.40
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$43,050.00
iSTOCKPHOTO	OFFICE SUPPLIES	\$347.75
IVAN PEREZ	LANDLORD RENTS	\$438.00

IVS INC	OPERATING EQUIPMENT	\$1,294.49
JACK MOLSKOW	LANDLORD RENTS	\$107.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$157.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$4,854.00
JACOB J KENT	LANDLORD RENTS	\$404.00
JAMES A GRANT	LANDLORD RENTS	\$214.00
JAMES FERGUSON	CONSTRUCTION COSTS	\$698.95
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES KADAVY	CONSTRUCTION COSTS	\$227.32
JAMES M FERREL	LANDLORD RENTS	\$677.00
JAMES MCCARTHY	CONSTRUCTION COSTS	\$558.90
JAMEY LICANDRO	LANDLORD RENTS	\$625.00
JARED FRANCIS *EMPLOYEE*	TRAVEL EXPENSES	\$35.38
JASON HENDRICKSON	CONSTRUCTION COSTS	\$559.42
JASON J WILLEY	TRAVEL EXPENSES	\$376.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$30.24
JCI INDUSTRIES LLC	MAINTENANCE-MACH & EQUIP	\$3,834.89
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$506.59
JEFFERY E BLADEL	TRAVEL EXPENSES	\$53.75
JEFFREY A ROGAN	CONSTRUCTION COSTS	\$681.17
JENKINS, THOMAS M	TRAVEL EXPENSES	\$14.00
JENNA MOREHOUSE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$16,584.19
JEREMY FULLER	LANDLORD RENTS	\$930.00
JEREMY KENINGER	LANDLORD RENTS	\$1,736.00
JEREMY RAMIREZ	CONSTRUCTION COSTS	\$542.96
JERRY M STEINING	CONSTRUCTION COSTS	\$206.82
JESSE DAVIS	LANDLORD RENTS	\$602.00
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$749.56
JOCEBEE LLC	LANDLORD RENTS	\$7,679.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,351.50
JOE SLAVENS	CONSTRUCTION COSTS	\$2,640.03
JOEL LIMBURG	LANDLORD RENTS	\$2,233.00
JOHN C THORNTON	CONSTRUCTION COSTS	\$729.33
JOHN CRUMBAUGH	CONSTRUCTION COSTS	\$743.04
JOHN DEERE COMPANY	CONSTRUCTION COSTS	\$48,507.95
JOHN F GILL	CONSTRUCTION COSTS	\$689.67
JOHN PINK	LANDLORD RENTS	\$408.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$2,753.04
JOHNSON MAINTENANCE & REPAIR SERVICES INC	CONSTRUCTION COSTS	\$9,500.00
JOHNSTON HYVEE	TRAVEL EXPENSES	\$6,055.50
JORG ALIAS	CONSTRUCTION COSTS	\$1,816.39
JOSEPH A DISCH	CONSTRUCTION COSTS	\$534.27
JOSEPH BATTEN	LANDLORD RENTS	\$385.00
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$476.17
JOY K FLAHERTY	LANDLORD RENTS	\$638.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,395.00
JPTP LLC	LANDLORD RENTS	\$499.00



JULIA COUSSENS	LANDLORD RENTS	\$534.00
JULIE A KNUDTSON	CONSTRUCTION COSTS	\$508.44
JUSTIN MEADER	OPERATING EQUIPMENT	\$11,433.00
K K STEVENS PUBLISHING COMPANY	MARKETING EXPENSES	\$2,316.53
KARL CHEVROLET INC	CONSTRUCTION COSTS	\$189,890.10
KATHY L OLLAR	CONSTRUCTION COSTS	\$101.69
KEITH E EHRECKE	CONSTRUCTION COSTS	\$115.26
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$6,758.33
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$8,910.00
KELLY MARBURY	OFFICE SUPPLIES	\$77.41
KELLY W CROOKS	CONSTRUCTION COSTS	\$62.27
KELTEK INC	REVOLVING EXPENSES	\$7,215.93
KEN CRANE	LANDLORD RENTS	\$519.00
KEN KAMPMAN	CONSTRUCTION COSTS	\$8,016.65
KEN WINFIELD	LANDLORD RENTS	\$775.00
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$332.00
KENNETH S LESLIE	CONSTRUCTION COSTS	\$202.76
KENSYL READING	CONSTRUCTION COSTS	\$720.26
KEVIN L JOHNSON EMPLOYEE	CONSTRUCTION COSTS	\$109.54
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$3,527.93
KEYSTONE INC	LANDLORD RENTS	\$727.00
KIDZ III, LLC	CONSTRUCTION COSTS	\$25,720.91
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$1,799.92
KIRBY BOTTLED WATER LLC	MAINTENANCE-BLDGS & GRNDS	\$1,248.00
KIRK M NELSON	CONSTRUCTION COSTS	\$472.68
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$763.67
KRAFT HEINZ FOODS CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$423,409.02
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,245.78
KRYGER GLASS COMPANY Inc	CLAIMS AND JUDGMENTS	\$733.23
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$11,805.53
KWIK TRIP INC	CONSTRUCTION COSTS	\$7,214.84
KYLE KUEHL	LANDLORD RENTS	\$640.00
KYLE T PETERSEN	LANDLORD RENTS	\$352.00
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$260.53
LALURIE HANSON	LANDLORD RENTS	\$1,337.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$4,948.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$976,824.73
LEASEQUERY LLC	PROFESSIONAL SERVICES	\$18,480.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$620.00
LIBERTY MUTUAL	4560000-215624	\$1,871.00
LIGHTING MAINTENANCE INC	PROFESSIONAL SERVICES	\$2,237.40
LILLIE M NIX	CONSTRUCTION COSTS	\$556.96
LINDA E ALT	CONSTRUCTION COSTS	\$446.56
LINDA FRIES *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,624.87
LINDA GRIFFIN	CONSTRUCTION COSTS	\$534.29

LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	\$29.34
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCALS LOVE US-QCA	MARKETING EXPENSES	\$3,000.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$359.00
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$7,467.18
LONDON PROPERTIES LLC	CONSTRUCTION COSTS	\$3,138.30
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,579.00
LORRI L BRYSON	CONSTRUCTION COSTS	\$287.35
LOUISE M ATHA	LANDLORD RENTS	\$402.00
LOUISIANA EMERGENCY EQUIPMENT LLC	REVOLVING EXPENSES	\$2,276.02
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$689.00
LYNN R OLDS	CONSTRUCTION COSTS	\$604.92
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$3,180.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$450.65
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$17,567.19
MARGRET I DAVIS	CONSTRUCTION COSTS	\$62.55
MARK BIERMAN	LANDLORD RENTS	\$465.00
MARK T BROKAW	CONSTRUCTION COSTS	\$125.57
MARLA MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$374.44
MARSHALL BROADCASTING GROUP INC	MARKETING EXPENSES	\$521.00
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$35.86
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$10,784.72
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$35.00
MARUBENI AMERICA CORP	MAINTENANCE-BLDGS & GRNDS	\$1,840.25
MARY C ALLEN- DES JARDINS	CONSTRUCTION COSTS	\$512.80
MARY F PODHIRNY	CONSTRUCTION COSTS	\$648.07
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$393.67
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$801.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$764.74
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,230.04
MATTHEW RINKER	LANDLORD RENTS	\$1,259.00
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$410.45
MATTHEW V HASLEY	MERCHANDISE	\$1,981.02
MBA CORPORATION LLC	CONSTRUCTION COSTS	\$2,941.47
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$19,924.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,433.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,302.00
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	\$4,034.00
MELVIN D HOUCK	CONSTRUCTION COSTS	\$582.82
MENARDS Inc	REVOLVING EXPENSES	\$58,405.97
MEREDITH BODNAR	CONSTRUCTION COSTS	\$465.55
METEOR HOLDINGS LLC	LANDLORD RENTS	\$3,746.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$10,695.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$6,122.00
MICHAEL COLBRESE	LANDLORD RENTS	\$399.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$743.68

MICHAEL G MCCARTHY	CONSTRUCTION COSTS	\$1,225.74
MICHAEL GULICK	CONSTRUCTION COSTS	\$190.43
MICHAEL J MATH	CONSTRUCTION COSTS	\$397.71
MICHAEL J. MILLER	CONSTRUCTION COSTS	\$937.19
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$639.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,201.00
MICHAEL STENDER	CONSTRUCTION COSTS	\$878.19
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$16.80
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$202,813.45
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,747.31
MID IOWA SOLID WASTE EQUIPMENT Inc	OFFICE SUPPLIES	\$1,072.56
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,851.89
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,663.33
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,561.86
MIKE PEZLEY	LANDLORD RENTS	\$439.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,663.00
MINASIAN REI LLC	LANDLORD RENTS	\$953.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$700.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,118.09
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,646.00
MISSISSIPPI VALLEY SLEEP DISORDER CENTER	CLAIMS AND JUDGMENTS	\$1,125.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$2,262.45
MOLO OIL CO Inc	REVOLVING EXPENSES	\$46,638.02
MSC COMPANY LLC	REVOLVING EXPENSES	\$485.55
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$26,687.60
MUNICIPAL COLLECTIONS OF AMERICA INC	CONSTRUCTION COSTS	\$3,665.25
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$1,541.22
MUTUAL WHEEL	REVOLVING EXPENSES	\$5,203.96
MWF IA3, LP	LANDLORD RENTS	\$7,443.00
NANCY HILL	CONSTRUCTION COSTS	\$669.67
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,958.49
NASHVILLE BRAIN INSTITUTE	CLAIMS AND JUDGMENTS	\$915.66
NATASHA WILSON *EMPLOYEE*	CLOTHING EXPENSE	\$103.99
NATHAN LACOURSE *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NELSON SECURITIES INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$16,645.59
NETWRIX CORP	MAINTENANCE-MACH & EQUIP	\$5,446.36
NICHOLAS P SWANSON	CONSTRUCTION COSTS	\$666.53
NICOLAS MALONGA	LANDLORD RENTS	\$860.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$233,726.09
NORTHWEST MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$4,748.86
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$461.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$7,100.00
OGS, LLC	CONSTRUCTION COSTS	\$22,099.00
OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	\$6,885.00

ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$11,384.88
ORIGIN DESIGN	REHAB GRANTS & LOANS	\$14,319.25
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$1,120.34
OVERDRIVE INC	LIBRARY BOOKS	\$14,226.57
PAMELA DEE BASS	CONSTRUCTION COSTS	\$136.80
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$160,803.73
PATRICK E FETTERER	CONSTRUCTION COSTS	\$592.54
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$419.76
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,018.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$14,207.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$287.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$1,248.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$6,903.55
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$16,758.68
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$5,898.91
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$70,621.89
PETROLEUM TRADERS CORPORATION	REVOLVING EXPENSES	\$14,963.75
PHelps THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,807.72
PIGOTT INC	CONSTRUCTION COSTS	\$1,200.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$896.00
PLIXER LLC	MAINTENANCE-MACH & EQUIP	\$8,268.50
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,183.98
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$3,000.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$408.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$5,262.80
PUBLIC FINANCIAL MGMT INC	BOND ISSUE EXPENSE	\$18,995.00
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$150.00
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$16,677.42
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,416.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,778.00
QC RENTAL LLC	LANDLORD RENTS	\$734.00
QUAD CITIES AUTOMOTIVE GROUP LLC	REVOLVING EXPENSES	\$75.89
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$94,091.08
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,991.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$4,122.49
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$925.00
QUANG LE	CONSTRUCTION COSTS	\$1,223.41
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$10,529.21
RACOM CORPORATION Inc	PAYMENT TO OTHER AGENCY	\$2,600.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,361.73
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$17,943.58
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$6,346.10
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$8,378.90
RAYMOND FINCH	CONSTRUCTION COSTS	\$898.90
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$90.00
RAYNOR DOOR CO INC	OPERATING EXPENSES	\$1,054.00
REBECCA PROEHL	CLOTHING EXPENSE	\$48.90

RECORDABLES INC	PROFESSIONAL SERVICES	\$7,370.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$248.17
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$24,717.00
RENEE SIMMONS	CLAIMS AND JUDGMENTS	\$1,952.00
RENT QC LLC	LANDLORD RENTS	\$2,499.00
REPUBLIC COMPANIES Inc	MAINTENANCE-MACH & EQUIP	\$157.98
REXCO EQUIPMENT INC	CONSTRUCTION COSTS	\$6,142.02
RICH KNOCK	EVENTS EXPENSES	\$470.00
RICHARD A FARRAR	CONSTRUCTION COSTS	\$490.00
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$686.28
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$23.52
RILCO ENV, LLC	OFFICE SUPPLIES	\$600.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$274.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$267.64
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$84,095.68
RIVER CITIES SOUND	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,331.52
RIVER CITY TURF & ORNAMENTAL Inc	OFFICE SUPPLIES	\$2,354.56
RIVER VALLEY HOMES LLC	S.F. REHAB	\$50,620.40
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,062.45
RIVERSIDE STAFFING SERVICES INC	PROFESSIONAL SERVICES	\$1,478.07
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$21,233.14
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$102.87
ROBERT DUGAS JR	CLOTHING EXPENSE	\$129.95
ROBERT J BUCKLES	CONSTRUCTION COSTS	\$355.81
ROBERT J PETRUCELLI	CONSTRUCTION COSTS	\$676.72
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$591.75
ROBERT L HOON	CONSTRUCTION COSTS	\$487.48
ROBERT V JUAREZ	CONSTRUCTION COSTS	\$748.73
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$3,981.54
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$25,992.97
RONALD GENE LANG	LANDLORD RENTS	\$451.00
RONALD L SUMMERS	LANDLORD RENTS	\$822.00
RONNIE W THRAPP	MERCHANDISE	\$8,118.71
ROSE TREE NURSERY INC	OFFICE SUPPLIES	\$408.72
RUHL & RUHL REALTORS	LANDLORD RENTS	\$685.00
RUSSELL W FISHER	CONSTRUCTION COSTS	\$476.70
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$580.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$818.43
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$7,615.05
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$424.73
SAINI II LLC	CONSTRUCTION COSTS	\$503.36
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,129.09
SCOTT BRADEN	LANDLORD RENTS	\$1,994.00
SCOTT CO CLERK OF COURT	100000-201300	\$1,600.05
SCOTT COUNTY FACILITY SUPPORT	OFFICE SUPPLIES	\$116.20
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$1,066.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$5,225.00

SCOTT COUNTY TREASURER	FOOD & BEVERAGE EVENT EXPENSE	\$300.00
SCOTT J LANSING	CLOTHING EXPENSE	\$83.49
SCOTT VERFAILLIE	CLAIMS AND JUDGMENTS	\$134.64
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$116,176.06
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$9,180.00
SEVEREN A NELSON	LANDLORD RENTS	\$471.00
SHANE D OYLER	CONSTRUCTION COSTS	\$708.10
SHARON DETTMANN	CONSTRUCTION COSTS	\$112.79
SHAUN AGAN	CONSTRUCTION COSTS	\$738.45
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	\$804.89
SHIM CO LLC	LANDLORD RENTS	\$396.00
SHIVE-HATTERY INC	REHAB GRANTS & LOANS	\$12,295.00
SHRED IT US HOLDCO, INC	CITY CONTINGENCY	\$270.74
SJ RUSSELL LC	CONSTRUCTION COSTS	\$4,206.44
SKM LLC	MAINTENANCE-MACH & EQUIP	\$692.01
SNF POLYDYNE INC	OFFICE SUPPLIES	\$47,174.40
SNQC LLC	OTHER SUPPLIES & SERVICES	\$4,483.65
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,408.74
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,268.00
SPECIALTY TRENCHLESS PRODUCTS, INC	TRAVEL EXPENSES	\$425.00
SPRUNG INSTANT STRUCTURES INC	CLAIMS AND JUDGMENTS	\$7,160.00
STACIE L JANTZI	CONSTRUCTION COSTS	\$482.60
STAN CURRY	LANDLORD RENTS	\$388.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$2,730.63
STANLEY E INGLES	CONSTRUCTION COSTS	\$119.75
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$291.35
STATE FARM INSURANCE CO	4560000-215624	\$1,637.00
STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	CONSTRUCTION COSTS	\$15,212.40
STEPHEN L HAMILTON	CONSTRUCTION COSTS	\$784.70
STERILITE CORPORATION	ECONOMIC DEVELOPMENT GRNTS/LNS	\$127,914.43
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$584.13
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$108,269.49
STREICHER'S, INC	PAYMENT TO OTHER AGENCY	\$9,523.75
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$9,776.24
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$7,997.50
SUSAN J CUSACK	CONSTRUCTION COSTS	\$591.51
SUSAN P KUEHL	CONSTRUCTION COSTS	\$586.79
SUTPHEN CORP	CONSTRUCTION COSTS	\$591,047.60
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$117,675.96
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$249.60
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$180.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,427.00
TECH LOGIC CORP Inc	CONSTRUCTION COSTS	\$5,690.00
TERESA E WATT	CONSTRUCTION COSTS	\$768.64
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$1,106.56

TERRY BEERT	CONSTRUCTION COSTS	\$759.57
TERRY L NIXON	TRAVEL EXPENSES	\$91.28
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$19.69
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$894.48
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7,136.78
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$4,402.00
THE LAMAR COMPANIES	PROFESSIONAL SERVICES	\$2,200.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$180.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,385.06
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$4,115.58
THERESA A NELSON	CONSTRUCTION COSTS	\$541.53
THERESA MILLER	LANDLORD RENTS	\$371.00
THERMO KING QUAD CITIES	1350000-102135	\$482.41
THOMAS L SPAN JR	CONSTRUCTION COSTS	\$743.42
THOMAS L WINE PC	PROFESSIONAL SERVICES	\$200.00
THOMPSON ELECTRONICS CO Inc	CONSTRUCTION COSTS	\$21,920.00
TIMOTHY HANSON FORREST	CONSTRUCTION COSTS	\$730.97
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,342.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	\$785.91
TIMOTHY P DEGEETER	CONSTRUCTION COSTS	\$77.06
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,409.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD A COUSINS	CONSTRUCTION COSTS	\$327.05
TOM BAKERIS LLC	LANDLORD RENTS	\$1,044.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$159.95
TRACY THI TRAN NGUYEN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,852.79
TRAFFIC CONTROL CORPORATION	TRAFFIC CONTROL EQUIPMENT	\$2,550.00
TRANE U S INC	OFFICE SUPPLIES	\$1,386.82
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$82.50
TRAXIUM LLC	OFFICE SUPPLIES	\$1,645.00
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$7,911.25
TRI CITY ELECTRIC CO Inc	CLAIMS AND JUDGMENTS	\$12,503.42
TRI STATE ASPHALT	OFFICE SUPPLIES	\$12,400.08
TRINITY MEDICAL CTR	CLAIMS AND JUDGMENTS	\$150.00
TRI-STATE AUTOMATIC SPRINKLER INC	CLAIMS AND JUDGMENTS	\$279.50
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,337.74
TRUC PHAM	CONSTRUCTION COSTS	\$461.62
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,859.94
TUYET PHAM	LANDLORD RENTS	\$453.00
TWIN BRIDGE CONSTRUCTION LLC	MAINTENANCE-BLDGS & GRNDS	\$1,718.20
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,643.53
TYLER L SCHMIDT	STATE CHAUFFER'S LICENSE	\$64.00
U-LINE INC	REVOLVING EXPENSES	\$125.26
UMR, INC	LIABILITY INSURANCE	\$118,770.48
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$332.45
UNITED SEEDS INC	OFFICE SUPPLIES	\$1,152.00

UNITED STATES POSTAL SVC	OPERATING SUPPLIES	\$3,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$5,242.50
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$17,115.57
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,603.15
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,198.76
VAN A JONES	LANDLORD RENTS	\$911.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$4,689.19
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$193.86
VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$1,280.58
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$51,248.56
VENUWORKS INC	PROFESSIONAL SERVICES	\$20,997.64
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,801.02
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,125.00
VFH LLLP	LANDLORD RENTS	\$1,577.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$197.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$514.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$900.00
W R S CONSTRUCTION Inc	CLAIMS AND JUDGMENTS	\$1,985.00
W W GRAINGER INC	REVOLVING EXPENSES	\$7,323.74
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$690.05
WARREN PROPERTIES & MANAGEMENT	LANDLORD RENTS	\$900.00
WASTE COMM OF SCOTT CO Inc	MAINTENANCE-MACH & EQUIP	\$99,077.71
WAYNE M TADLOCK	CONSTRUCTION COSTS	\$566.01
WAYNE MOOC	CONSTRUCTION COSTS	\$581.70
WEHR MANAGEMENT	LANDLORD RENTS	\$445.00
WENDALL E AGAN	CONSTRUCTION COSTS	\$482.21
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$1,292.25
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$286.27
WILLETT, HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$4,845.00
WILLIAM CARR	LANDLORD RENTS	\$626.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$486.84
WILSON S SON INC	LANDLORD RENTS	\$466.00
WMK LLC	CONSTRUCTION COSTS	\$41,476.00
WOOD DALE LC	LANDLORD RENTS	\$619.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,081.00
YRC INC	OPERATING EQUIPMENT	\$2,163.25
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$2,130.00
		\$7,963,451.97
1000BULBS.COM	PCARD ACTIVITY	\$260.85
1680 3E CO	PCARD ACTIVITY	\$652.74
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$297.42
ADEL WHOLESALERS	PCARD ACTIVITY	\$2,089.00
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADVANCED PEST SOLUTIONS	PCARD ACTIVITY	\$358.11
AFFILIATED STEAM EQUIP	PCARD ACTIVITY	\$862.11



AIR FILTERS SALES SERVIC	PCARD ACTIVITY	\$276.00
AIRGAS USA, LLC	PCARD ACTIVITY	\$274.11
ALTORFER INC.	PCARD ACTIVITY	\$3,269.16
AMAZING MAGNETS	PCARD ACTIVITY	\$34.50
AMAZON	PCARD ACTIVITY	\$2,332.25
AMERICAN ASSO POLICE O	PCARD ACTIVITY	\$125.00
AMERICAN PLANNING A	PCARD ACTIVITY	\$325.00
AMZN MKTP US	PCARD ACTIVITY	\$30,901.35
APPLIED IND TECH 2610	PCARD ACTIVITY	\$2,456.06
APT US&C	PCARD ACTIVITY	\$100.00
AQUATIC ENVIRONMENTS	PCARD ACTIVITY	\$17.99
ARAMARK UNIFORM	PCARD ACTIVITY	\$1,048.12
ASFPM MADISON WI	PCARD ACTIVITY	\$350.00
AT&T*PREMIER EBIL	PCARD ACTIVITY	\$412.70
AVENUE RENTAL	PCARD ACTIVITY	\$100.00
B&H PHOTO MOTO	PCARD ACTIVITY	\$477.56
BATTERIES PLUS #0130	PCARD ACTIVITY	\$84.95
BESTBUYCOM806451213012	PCARD ACTIVITY	\$2,139.98
BIOTAGE LLC	PCARD ACTIVITY	\$1,051.26
BLOOMERANG	PCARD ACTIVITY	\$2,746.20
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$703.77
BSN SPORTS LLC	PCARD ACTIVITY	\$222.50
CASEYS GEN STORE 3251	PCARD ACTIVITY	\$61.56
CBI*EASEUS	PCARD ACTIVITY	\$33.38
CENGAGE LEARNING, INC	PCARD ACTIVITY	\$119.00
CENTENNIAL USTOREIT	PCARD ACTIVITY	\$83.20
CHEMSEARCH	PCARD ACTIVITY	\$1,807.93
CINTAS CORP	PCARD ACTIVITY	\$953.26
CIRCLE K 00087	PCARD ACTIVITY	\$61.05
CONSUMERREPORTS.ORG	PCARD ACTIVITY	\$41.34
COUNTRY INN AND SUITES AL	PCARD ACTIVITY	\$2,061.60
CPI INTERNATIONAL	PCARD ACTIVITY	\$92.89
CRAWFORD COMPANY	PCARD ACTIVITY	\$4,297.04
CRESCENT PARTS AND EQUIP	PCARD ACTIVITY	\$368.22
CRESCENT PARTS EQUIP WEB	PCARD ACTIVITY	\$672.50
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$32.00
CXT INCORPORATED	PCARD ACTIVITY	\$951.56
D & K PRODUCTS - BET ECOM	PCARD ACTIVITY	\$2,925.00
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$632.00
DEMCO INC	PCARD ACTIVITY	\$78.90
DF SUPPLY INC	PCARD ACTIVITY	\$127.27
DIGITAL INTELLIGENCE	PCARD ACTIVITY	\$81.13
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DISPLAYS2GO	PCARD ACTIVITY	\$1,016.66
DNH*GODADDY.COM	PCARD ACTIVITY	\$588.79
DOORS INC DAVENPORT	PCARD ACTIVITY	\$799.50
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$600.00

DRI*ID.MYCOMMERCE.COM	PCARD ACTIVITY	\$195.00
DYN*DYN.COM/CHARGE	PCARD ACTIVITY	\$3.33
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	\$1,099.90
FACEBK *3NRRAZW882	PCARD ACTIVITY	\$310.95
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$49.98
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$1,482.21
FBI NATIONAL ACADEMY ASSO	PCARD ACTIVITY	\$120.00
FINDAWAY	PCARD ACTIVITY	\$101.88
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$750.00
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$409.48
GIH*GLOBALINDUSTRIALEQ	PCARD ACTIVITY	\$64.40
GLOBAL TRACKING GROUP	PCARD ACTIVITY	\$87.91
GOLDEN OPENINGS	PCARD ACTIVITY	\$466.50
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$1,750.00
GRAINGER	PCARD ACTIVITY	\$5,477.79
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$835.52
GRAYBAR ELECTRIC	PCARD ACTIVITY	\$63.60
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$899.09
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$958.78
GRISHAM INDUSTRIES INC.	PCARD ACTIVITY	\$1,358.50
HACH COMPANY	PCARD ACTIVITY	\$663.95
HALE PRINTING INC	PCARD ACTIVITY	\$59.95
HARRIS GOLF CARS - DUB	PCARD ACTIVITY	\$259.45
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$97.33
HAZMATTV.COM	PCARD ACTIVITY	\$12.50
HD SUPPLY WHITE CAP #121	PCARD ACTIVITY	\$338.53
HOLIDAY INN EXPRESS & SU	PCARD ACTIVITY	\$1,974.14
HOLIDAY STATIONS 0300	PCARD ACTIVITY	\$35.47
HOME HARDWARE	PCARD ACTIVITY	\$654.99
HOMELESS TRAINING	PCARD ACTIVITY	\$359.00
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$220.91
HYLAND COURSE REG	PCARD ACTIVITY	\$3,300.00
HY-VEE	PCARD ACTIVITY	\$466.93
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	\$2,990.00
IA DEPT PUB SAFETY SING	PCARD ACTIVITY	\$200.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$535.00
IAEI	PCARD ACTIVITY	\$336.00
ICMA ONLINE	PCARD ACTIVITY	\$1,256.00
IDEAL SCIENCES	PCARD ACTIVITY	\$556.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$813.88
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$1,827.73
IN *NAHANT MARSH EDUCATIO	PCARD ACTIVITY	\$325.79
IN *NATIONAL COMMUNITY DE	PCARD ACTIVITY	\$1,545.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$56.99
IN *QC BLADES LAWN CARE &	PCARD ACTIVITY	\$530.00
IN *STORM WATER SUPPLY, L	PCARD ACTIVITY	\$285.07
IN *TREADMILL HEROES	PCARD ACTIVITY	\$225.00

INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$105.00
IOWA GCSA	PCARD ACTIVITY	\$125.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$1,383.00
IOWA JUDICIAL BRANCH 3	PCARD ACTIVITY	\$95.00
IOWA SECRETARY OF STATE	PCARD ACTIVITY	\$120.00
IPROMOTEU	PCARD ACTIVITY	\$2,357.35
J & J CAMPERS SALES INC	PCARD ACTIVITY	\$52.00
J&J LOCKS, SAFES & ALARMS	PCARD ACTIVITY	\$202.50
JANDA MOTOR SERVICES	PCARD ACTIVITY	\$800.00
JIMMY JOHNS	PCARD ACTIVITY	\$98.02
JOANN STORES #1645	PCARD ACTIVITY	\$36.16
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$216.75
K & K TRUE VALUE	PCARD ACTIVITY	\$171.98
KINGS MATERIAL INC KMI-Q	PCARD ACTIVITY	\$967.06
KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	\$258.00
KWIK STAR 41900004192	PCARD ACTIVITY	\$43.84
KWIK TRIP 10200010207	PCARD ACTIVITY	\$373.16
KWIK TRIP 45800004580	PCARD ACTIVITY	\$33.13
LDV, INC.	PCARD ACTIVITY	\$199.02
LEARN TO SKATE USA	PCARD ACTIVITY	\$49.25
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$9.99
LETS CORP	PCARD ACTIVITY	\$1,589.00
LEXISNEXIS EPIC	PCARD ACTIVITY	\$482.09
LIBRARYWORKS.COM	PCARD ACTIVITY	\$49.00
LIFE ASSIST INC	PCARD ACTIVITY	\$2,090.52
LIFEGUARD STORE - ONLINE	PCARD ACTIVITY	\$2,635.00
LINKEDIN-653*4629334	PCARD ACTIVITY	\$299.88
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$299.23
LOGMEIN*GOTOMEETING	PCARD ACTIVITY	\$0.00
LOVES COUNTRY 00003194	PCARD ACTIVITY	\$41.40
LOWES #00107*	PCARD ACTIVITY	\$722.86
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$175.00
MAILFINANCE	PCARD ACTIVITY	\$537.99
MAPLEWOOD BUSINESS	PCARD ACTIVITY	\$3,477.19
MARTIN EQUIP ROCK ISLAND	PCARD ACTIVITY	\$13.00
MCC*MEDIACOM	PCARD ACTIVITY	\$913.70
MCMMASTER-CARR	PCARD ACTIVITY	\$1,611.01
MELLEN AND ASSOCIATES	PCARD ACTIVITY	\$1,239.68
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$4,615.83
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	\$414.35
MID AMERICAN GLAZING SY	PCARD ACTIVITY	\$781.50
MIDLAND PLASTICS INC	PCARD ACTIVITY	\$359.83
MIDLAND SCIENTIFIC INC	PCARD ACTIVITY	\$1,976.18
MORGAN BIRGE	PCARD ACTIVITY	\$5,037.08
MSC	PCARD ACTIVITY	\$398.28
MULGREW OIL	PCARD ACTIVITY	\$1,781.58
NETWORK FLEET. INC.	PCARD ACTIVITY	\$226.66

NIABI ZOO ECOMMERCE	PCARD ACTIVITY	\$225.00
ONLINE COVERS DIRECT	PCARD ACTIVITY	\$85.09
ORORA VISUAL TX LLC	PCARD ACTIVITY	\$69.38
OTC BRANDS INC	PCARD ACTIVITY	\$135.66
PAYPAL *ABAA BOOKS	PCARD ACTIVITY	\$143.50
PAYPAL *ISWEP	PCARD ACTIVITY	\$40.00
PAYPAL *NEWENGLANDS	PCARD ACTIVITY	\$161.35
PAYPAL *RALPHY524 EBAY RA	PCARD ACTIVITY	\$0.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$5,838.57
PICKLEBALL.COM	PCARD ACTIVITY	\$399.98
PILOT_00268	PCARD ACTIVITY	\$6.01
PITNEYBOWESLEASEDEQUIP	PCARD ACTIVITY	\$825.57
PIX4D SA	PCARD ACTIVITY	\$4,990.00
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$211.32
PP*AM GUITAR WORKS	PCARD ACTIVITY	\$66.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$705.00
PRIMA	PCARD ACTIVITY	\$385.00
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$122.00
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	\$3,089.40
QCT MJ DAVENPORT, IA	PCARD ACTIVITY	\$111.46
QT 534	PCARD ACTIVITY	\$42.49
QUILL CORPORATION	PCARD ACTIVITY	\$367.90
QUINT CITY STONE	PCARD ACTIVITY	\$975.69
RAYNOR DOOR CO INC OF QC	PCARD ACTIVITY	\$3,162.75
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,190.75
RESTROOM DIRECT HAND DRYE	PCARD ACTIVITY	\$1,510.95
RIA LEISURE TRAVEL SVC	PCARD ACTIVITY	\$10.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$121.56
RUBBERSTAMPS NET	PCARD ACTIVITY	\$31.95
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$53.68
SCP SCIENCE	PCARD ACTIVITY	\$381.00
SENSORONICS	PCARD ACTIVITY	\$683.10
SHADEMASTER NURSERY	PCARD ACTIVITY	\$278.79
SHELL OIL 51373260069	PCARD ACTIVITY	\$39.88
SHELL OIL 57426645701	PCARD ACTIVITY	\$37.54
SHELL OIL 57442078606	PCARD ACTIVITY	\$63.00
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$109.17
SHERWIN WILLIAMS 703507	PCARD ACTIVITY	\$1,766.76
SHOWCASES	PCARD ACTIVITY	\$164.07
SHRED-IT	PCARD ACTIVITY	\$140.99
SIGMA ALDRICH US	PCARD ACTIVITY	\$75.94
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$2,446.16
SOLAR ELECTRIC POWER COM	PCARD ACTIVITY	\$1,206.00
SPRINT *WIRELESS	PCARD ACTIVITY	\$152.00
SQ *CHOCOLATE MANOR	PCARD ACTIVITY	\$90.00
SQ *FBINAA IOWA CHAPTER	PCARD ACTIVITY	\$135.00
SQ *JASON EWEN	PCARD ACTIVITY	\$4,812.60

SQ *OCCAM VIDEO SOL	PCARD ACTIVITY	\$1,995.00
SQ *OGDEN AIR CONDITIONIN	PCARD ACTIVITY	\$630.00
SQ *QUAD CITY BOTANICAL C	PCARD ACTIVITY	\$210.00
ST AMBROSE UNIVERSITY	PCARD ACTIVITY	\$2,250.00
STANDARD BEARINGS	PCARD ACTIVITY	\$496.49
STANDARD GOLF COMPANY	PCARD ACTIVITY	\$870.50
STAPLES 00104448	PCARD ACTIVITY	\$89.93
STAPLES DIRECT	PCARD ACTIVITY	-\$5.80
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,625.64
STERICYCLE	PCARD ACTIVITY	\$48.53
STRYKER MEDICAL	PCARD ACTIVITY	\$460.00
SUPERIOR SIGNALS	PCARD ACTIVITY	\$80.92
SYNTER RESOURCE GROUP	PCARD ACTIVITY	\$31.72
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$394.06
TARGET 00005330	PCARD ACTIVITY	\$127.47
TERRACON CONSULTANTS INC	PCARD ACTIVITY	\$2,194.61
TFS*FISHER SCI HUS	PCARD ACTIVITY	\$556.21
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$2,045.68
THE GREEN THUMBERS DAVENP	PCARD ACTIVITY	\$262.42
THE HOME DEPOT #2111	PCARD ACTIVITY	\$113.32
THE LIBRARY STORE INC.	PCARD ACTIVITY	\$32.24
THE TROPHY SHOP	PCARD ACTIVITY	\$64.80
THEISEN'S # 24	PCARD ACTIVITY	\$189.54
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,864.25
TMOBILE*LAW RELATION	PCARD ACTIVITY	\$60.00
TOOL AND EQUIPMENT	PCARD ACTIVITY	\$47.83
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$1,107.00
TRI CITY ELECTRIC	PCARD ACTIVITY	\$2,053.49
U.S. PLASTIC CORPORATION	PCARD ACTIVITY	\$810.00
UNIFORM DEN	PCARD ACTIVITY	\$82.50
UNITEDSCOPE	PCARD ACTIVITY	\$586.99
UPS*00000071F825161	PCARD ACTIVITY	\$59.77
USPS PO 1822330829	PCARD ACTIVITY	\$48.45
USPS.COM POSTAL STORE	PCARD ACTIVITY	\$53.60
US-TCICHEMICALS	PCARD ACTIVITY	\$16.00
VWR INTERNATIONAL INC	PCARD ACTIVITY	\$49.38
WAL-MART #5115	PCARD ACTIVITY	\$194.49
WALMART.COM	PCARD ACTIVITY	\$39.96
WALMART.COM 8009666546	PCARD ACTIVITY	\$29.96
WALMART.COM AS	PCARD ACTIVITY	\$94.00
WCI*MWI	PCARD ACTIVITY	\$438.90
WM SUPERCENTER #1241	PCARD ACTIVITY	\$9.29
WM SUPERCENTER #5115	PCARD ACTIVITY	\$240.28
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$30.00
WQPT	PCARD ACTIVITY	\$500.00
WWP*WB MCCLOUD SERV.	PCARD ACTIVITY	\$199.40
ZEGLINS HOME TV & APPLIAN	PCARD ACTIVITY	\$400.00

ZOOM.US 888-799-9666	PCARD ACTIVITY	\$49.49
ZORO TOOLS INC	PCARD ACTIVITY	\$608.69