

Date: 11/22/2021	City of Davenport Publication Report	
	From 10/1/2021 To: 10/31/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	392.00
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	38,272.54
3D	OFFICE SUPPLIES	6,999.00
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	34,472.42
A AND A REFRIGERATION INC	PROFESSIONAL SERVICES	572.73
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	250.00
AARON MARX	LANDLORD RENTS	563.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	2,250.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	1,094.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	2,206.00
ABRAHAMS PARTS & MACHINE Inc	REVOLVING EXPENSES	691.74
ACCURATE ANALYTICAL TESTING LLC	REHAB GRANTS & LOANS	102.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	623.80
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	602.72
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	9,218.36
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	14,074.14
AGL PROPERTIES LLC	CONSTRUCTION COSTS	1,478.77
AGUSTIN HERNANDEZ	LANDLORD RENTS	700.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	2,200.00
AIRGAS NORTH CENTRAL Inc	OPERATING EQUIPMENT	3,973.62
ALARIS Inc	CLAIMS AND JUDGMENTS	2,853.80
ALEX RAMIREZ	CONSTRUCTION COSTS	151.74
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	460.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	625.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	1,899.10
ALLSTATE PROPERTY &	4560000-215624	1,259.95
ALTORFER INC	MAINTENANCE-MACH & EQUIP	3,820.08
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	35.00
AMERICAN FAMILY INS GROUP	4560000-215624	1,198.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	1,499.20
AMERICORE LLC	CONSTRUCTION COSTS	44,186.01
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	207.15
AMI RISK CONSULTANTS INC	LIABILITY INSURANCE	3,500.00
ANDERSON, LAUREN M. EMPLOYEE	TRAVEL EXPENSES	202.50
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	7,280.00
ANDREW R WOLD	LANDLORD RENTS	717.00
ANGEL L RIAS	LANDLORD RENTS	975.00
ANITA M GILBREATH	CONSTRUCTION COSTS	120.34
ANJEANETTE LINDLE	TRAVEL EXPENSES	943.00
ANN M CONDON	CONSTRUCTION COSTS	508.11

ANNE M MOLYNEAUX	CONSTRUCTION COSTS	569.52
ANNE MARIE QUINN	CONSTRUCTION COSTS	534.77
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	454.00
ANTHONY REYNOLDS	LANDLORD RENTS	444.00
APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	747.14
ARROWHEAD LLC	CONSTRUCTION COSTS	33,500.44
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	32,104.00
ARTHUR J. JOHNSON FAMILY PARTNERSHIP	CONSTRUCTION COSTS	2,410.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	967.91
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	3,598.08
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	682.00
AUTOHAUS LTD	REVOLVING EXPENSES	173.05
B D T INC	CONSTRUCTION COSTS	16,200.78
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	17,492.70
BALDWIN SUPPLY	MAINTENANCE-MACH & EQUIP	2,752.55
BANKLAND LLC	CONSTRUCTION COSTS	6,096.07
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	9,359.29
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	1,230.00
BEARING DISTRIBUTORS INC	REVOLVING EXPENSES	446.91
BENJAMIN BUERKENS	CONSTRUCTION COSTS	71.78
BETSY J TUBBS employee	TRAVEL EXPENSES	213.40
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	7,403.90
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	69.35
BIANCA SIERRA *EMPLOYEE*	FOOD & BEVERAGE EVENT EXPENSE	56.82
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	9,434.19
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	53,526.80
BINH VAN NGUYEN	CONSTRUCTION COSTS	520.22
BI-STATE MASONRY	CONSTRUCTION COSTS	90,120.32
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	2,304.82
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	22.44
BJJKA INVESTMENTS LLC	CONSTRUCTION COSTS	1,969.29
BLACKSTONE AUDIO INC	LIBRARY BOOKS	7.95
BLICK & BLICK OIL INC	REVOLVING EXPENSES	134,328.86
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	440.58
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	725.00
BOB HEIMER	LANDLORD RENTS	541.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	2,115.97
BONNIE L ANDERSON	CONSTRUCTION COSTS	604.01
BOS ELECTRONICS	PROJECT EXPENSE	1,039.00
BP LOGIC INC	REVOLVING EXPENSES	340.08
BRAD C.R GEHN, INC	1350000-102135	95.00
BRADLEY M KRUSE	TRAVEL EXPENSES	170.25
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	908,509.46
BRAVO PROPERTIES LLC	LANDLORD RENTS	460.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	10,214.00
BRETT LOVING	TRAVEL EXPENSES	32.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	7,526.58

BRIAN KENDALL	LANDLORD RENTS	516.00
BRIAN KRAUSE	LANDLORD RENTS	825.00
BRIAN M BASSIER	CONSTRUCTION COSTS	383.79
BRIBRIESCO LAW FIRM PLLC	CLAIMS AND JUDGMENTS	2,455.80
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	999.64
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	3,681.08
BRUNSON GROTHUS	CONSTRUCTION COSTS	837.87
BRYAN J PAYTON	LANDLORD RENTS	818.00
BRYAN NOWACHEK	LANDLORD RENTS	459.00
BURCO PROMOTIONAL PRINTING inc	PROFESSIONAL SERVICES	410.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	1,922.12
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	2,000.00
CANTO, INC	SOFTWARE COSTS	9,450.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	255.05
CAREIQ INC	CLAIMS AND JUDGMENTS	48.00
CAROL ANN COX	CONSTRUCTION COSTS	347.41
CAROL ANN PAXTON	LANDLORD RENTS	962.00
CARTER HAGEN	LANDLORD RENTS	38.00
CARVER AERO INC	PROFESSIONAL SERVICES	4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	127.85
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	1,041,090.78
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	2,497.74
CENGAGE LEARNING INC	LIBRARY BOOKS	581.52
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	2,452.50
CENTER FOR ACTIVE SENIORS Inc	PAYMENT TO OTHER AGENCY	25,000.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	167.19
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	2,823.80
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	11,542.39
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	453.00
CHAD RUGGEBERG	CONSTRUCTION COSTS	96.32
CHARLES GABUS FORD	CLAIMS AND JUDGMENTS	35,917.75
CHASCO, LLC	LANDLORD RENTS	791.00
CHEMSEARCH Inc	REVOLVING EXPENSES	3,324.91
CHERENA GARY	LANDLORD RENTS	950.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	6,047.20
CHRIS MONDONARO-MURPHY	CLAIMS AND JUDGMENTS	21.37
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	875.84
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	42.12
CHRISTOPHER J SALAZAR	LANDLORD RENTS	2,015.00
CHS INC	PROFESSIONAL SERVICES	32,486.20
CINCINNATI FINANCIAL COMPANY	LIABILITY INSURANCE	25.00
CINDY M CARTER	CONSTRUCTION COSTS	477.51
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	616.91
CITICASTERS CO	EVENTS EXPENSES	1,581.00
CITY DIRECTORIES	LIBRARY BOOKS	1,080.00
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	127.00
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	289,839.37

CLAIRE COSTELLO	CONSTRUCTION COSTS	459.97
CLARE MONTGOMERY	LANDLORD RENTS	635.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	35.00
COBBLESTONE PLACE	LANDLORD RENTS	3,697.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	657.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	3,020.18
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	75.41
COLLEY PROPERTIES LLC	LANDLORD RENTS	441.00
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	106.00
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	2,238.01
COPE PLASTICS INC	OFFICE SUPPLIES	293.32
CORLIFE, LLC	CLAIMS AND JUDGMENTS	1,926.18
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	58.25
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	36,593.11
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	4,715.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	996.35
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	105.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	2,245.18
CYNTHIA M MCCABE	LANDLORD RENTS	341.00
CY'S RENTAL CO	PROJECT EXPENSE	276.00
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	76,809.77
DALE SCHAEFER	LANDLORD RENTS	1,900.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	334.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	2,406.92
DANIEL J. HANKNER	CONSTRUCTION COSTS	215.50
DANIEL L HANELL	CONSTRUCTION COSTS	38,298.25
DANIEL S BOMFIM	LANDLORD RENTS	244.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	568.38
DARRELL BUCHHOLZ	LANDLORD RENTS	450.00
DARRELL TURNER	LANDLORD RENTS	985.00
DARYN SMITH	MAINTENANCE-BLDGS & GRNDS	912.50
DAS MANUFACTURING INC	OFFICE SUPPLIES	2,847.15
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	1,551.20
DAVE PAROCHETTI	LANDLORD RENTS	460.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	7,335.00
DAVENPORT HOUSING II LP	LANDLORD RENTS	1,604.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	512.00
DAVENPORT HOUSING LP	LANDLORD RENTS	4,369.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	976.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	1,352.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	30,317.01
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	65.00
DAVID D CLAUSSEN	LANDLORD RENTS	37.00
DAVID DEMEYER	CONSTRUCTION COSTS	145.09
DAVID E POOLE	CONSTRUCTION COSTS	138.12
DAVID J RYDER	CONSTRUCTION COSTS	66.81

DAVID P. BIERL	CONSTRUCTION COSTS	603.40
DAVID R FRENCH	LANDLORD RENTS	443.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	449.00
DAVID T STOKES	PROFESSIONAL SERVICES	300.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	1,188.57
DAVIS PRIORITY PROPERTIES LLC	PAYMENT TO OTHER AGENCY	2,849.00
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	412.86
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	1,060.00
DENNIS PATTERSON	LANDLORD RENTS	775.00
DERIK RHUM	LANDLORD RENTS	265.00
DERRICK FRESE EMPLOYEE	OPERATING EXPENSES	95.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	3,548.00
DLB LLLP	LANDLORD RENTS	763.00
DLT SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	12,779.73
DOERING APARTMENTS LLC	LANDLORD RENTS	863.00
DONALD J. MORAN	CONSTRUCTION COSTS	74.73
DONALD M HAHN JR	CONSTRUCTION COSTS	169.84
DONNA A MESMER	CONSTRUCTION COSTS	482.46
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	8,866.00
DOUGLAS A AYERS	LANDLORD RENTS	165.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	4,122.00
DRESS FOR SUCCESS QUAD CITIES	NEIGHBORHOOD BEAUTIFIC PRO	1,000.00
DREW POSHARD	LANDLORD RENTS	306.00
DTH REO	100000-105210	367.25
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	3,404.40
DUKE AERIAL INC	MAINTENANCE-MACH & EQUIP	673.10
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	2,788.10
DUPLEXES LLC	LANDLORD RENTS	1,068.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	736.55
EASTERN IOWA COMMUNITY COLLEGE	ECONOMIC DEVELOPMENT GRNTS/LNS	364,992.48
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	9,433.38
EASTERN IOWA TIRE INC	1350000-102135	7,152.47
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	5,655.00
EBONI EDWARDS	LANDLORD RENTS	1,000.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	MAINTENANCE-BLDGS & GRNDS	24,324.50
ECO-SCAPES Inc	LANDLORD RENTS	361.00
ED STIVERS FORD	CONSTRUCTION COSTS	75,398.00
EDWARD WIESE *EMPLOYEE*	TRAVEL EXPENSES	32.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	3,833.21
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	340.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	8,000.00
EL GATO LLC	LANDLORD RENTS	1,434.00
ELECTRIC PUMP INC	PROFESSIONAL SERVICES	95.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	22,791.66
ELM USA INC	OFFICE SUPPLIES	181.99
EMCUBED ENTERPRISES	CLAIMS AND JUDGMENTS	205.94
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	7,951.00

ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	2,700.00
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	883.00
ERNEST HENRY ARKU	LANDLORD RENTS	596.00
EUGENE DEL PREORE	LANDLORD RENTS	315.00
EUGENE DEL PREORE	LANDLORD RENTS	743.00
EUGENE R BUTIKOFER	LANDLORD RENTS	374.00
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	12,061.10
EXSO EARNEST JR	LANDLORD RENTS	571.00
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	69.70
FALEY ENTERPRISES INC	REVOLVING EXPENSES	8,197.30
FARM & HOME PUBLISHERS LTD	LIBRARY BOOKS	245.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	13.73
FIGGE ART MUSEUM	CITY CONTINGENCY	64,990.00
FIRST CALL Inc	REVOLVING EXPENSES	1,325.21
FIRST FINANCIAL	RENTAL INSPECTIONS	30.00
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	415.00
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	172,711.30
FIVE SEASONS	LANDLORD RENTS	738.00
FLYNN P KELLY	CONSTRUCTION COSTS	159.61
FORMS 1 INC	REVOLVING EXPENSES	2,487.41
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	695.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	753.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	2,421.30
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	1,931.67
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	708.55
FURN USA-IA LLC	CONSTRUCTION COSTS	18,182.65
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	2,751.00
GARY ARNOLD	LANDLORD RENTS	451.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	165.20
GEARHEAD PROPERTIES LC	LANDLORD RENTS	650.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	1,413.52
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	177,499.74
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	627.30
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	123.18
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	20,535.90
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	13,094.56
GENORTHO LLC	CLAIMS AND JUDGMENTS	9,382.65
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	381.00
GERARDO E BOJORQUEZ	CLAIMS AND JUDGMENTS	1,681.34
GERARDO SALINAS JR	CLAIMS AND JUDGMENTS	848.80
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	1,058.95
GIERKE ROBINSON CO INC	OFFICE SUPPLIES	1,575.23
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	2,765.00
GILLIG CORP	CLAIMS AND JUDGMENTS	48,900.38
GINA LECHVAR *EMPLOYEE*	TRAVEL EXPENSES	74.00
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	2,873.69
GLOBAL SECURITY SERVICES Inc	OFFICE SUPPLIES	5,024.63

GOLD COAST & HAMBURG HISTORIC DIST ASSOC	NEIGHBORHOOD BEAUTIFIC PRO	661.46
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	810.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	386.02
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	1,994.75
GREEN BUICK GMC Inc	REVOLVING EXPENSES	18,593.47
GREEN THUMBERS	CONSTRUCTION COSTS	5,810.88
GREENSTATE CREDIT UNION	REHAB GRANTS & LOANS	7,363.42
GREENWOOD CLEANING SYSTEMS INC	1350000-102135	3,378.39
GREG BASTIAN	LANDLORD RENTS	624.00
GREG DYER	LANDLORD RENTS	2,119.00
GRESSMAN, JUDY L	1200000-105203	183.71
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	69,740.01
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	468.00
GUTTENBERG GERMAN BAND	OTHER SUPPLIES & SERVICES	300.00
H & H INDUSTRIES INC	OFFICE SUPPLIES	83.76
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	58,829.91
HAHN READY MIX INC	PROJECT EXPENSE	16,186.75
HAMPTON INVESTMENT GROUP	PAYMENT TO OTHER AGENCY	3,192.00
HANDS UP COMMUNICATIONS	PROFESSIONAL SERVICES	100.00
HANNA WHITEHURST	TRAVEL EXPENSES	87.50
HANSEN MONUMENTS	CLAIMS AND JUDGMENTS	825.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	739.78
HARRISON LOFTS, LP	LANDLORD RENTS	4,412.00
HAVERSIAN CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	21,206.69
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	10,269.20
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	402,119.77
HAWKEYE REAL ESTATE INVESTMENT CO. INC.	CONSTRUCTION COSTS	2,022.77
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	170.49
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	233,289.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	371.00
HEWLETT PACKARD ENTERPRISE COMPANY	MAINTENANCE-MACH & EQUIP	3,480.84
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	16,110.00
HLAH THUN LLC	LANDLORD RENTS	583.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	157.56
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	103,974.17
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	655.97
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	435.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	616.55
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	17,158.04
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	30,963.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	719.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	7,163.00
HY-VEE INC	1200000-105210	1,762.50
ICC GENERAL CODE INC	TECHNICAL SERVICES	2,259.12
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	508.02
INTERSTATE FENCE & CONSTRUCTION CO Inc	OFFICE SUPPLIES	4,290.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	21.08

IOSSI CONSTRUCTION INC	REHAB GRANTS & LOANS	22,252.48
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	33,828.79
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	1,246.20
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	722.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	2,875.00
IOWA STORMWATER EDUCATION PARTNERSHIP	OPERATING SUPPLIES	120.00
IVS INC	OPERATING EQUIPMENT	20,690.46
JACK MOLSKOW	LANDLORD RENTS	1,507.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	94.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	7,790.00
JACOB J KENT	LANDLORD RENTS	404.00
JAKE HEBBELN	OFFICE SUPPLIES	22.25
JALATAMA OMAR EMPLOYEE	PROFESSIONAL SERVICES	274.00
JAMES A GRANT	LANDLORD RENTS	257.00
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	5,273.53
JAMES FERGUSON	CONSTRUCTION COSTS	715.89
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	2,670.88
JAMES M FERREL	LANDLORD RENTS	677.00
JAMES MCCARTHY	CONSTRUCTION COSTS	544.86
JAMEY LICANDRO	LANDLORD RENTS	7,011.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	1,840.00
JASON EWEN	OTHER SUPPLIES & SERVICES	506.81
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	46.48
JASON W SMITH employee	TRAVEL EXPENSES	81.00
JD POWER AND ASSOCIATES	LIBRARY BOOKS	175.00
JEAN FIGARO	1100000-105203	1,885.00
JEFF D NEWBURN	LANDLORD RENTS	364.00
JEFFERY E BLADEL	TRAVEL EXPENSES	108.00
JEFFREY DELF	PROFESSIONAL SERVICES	1,990.00
JENNIFER LOY	CONSTRUCTION COSTS	1,068.79
JEREMY KENINGER	LANDLORD RENTS	1,862.00
JESSE DAVIS	LANDLORD RENTS	602.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	471.03
JNR ADJUSTMENT	CLAIMS AND JUDGMENTS	2,573.72
JOCEBEE LLC	LANDLORD RENTS	8,345.00
JOE ERENBERGER	LANDLORD RENTS	789.00
JOEL LIMBURG	LANDLORD RENTS	1,951.00
JOHN R LORANG	CONSTRUCTION COSTS	148.30
JOHN DEERE COMPANY	CONSTRUCTION COSTS	3,474.12
JOHN F GILL	CONSTRUCTION COSTS	706.38
JOHN KORN	PROJECT EXPENSE	1,300.00
JOHN PINK	LANDLORD RENTS	637.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	1,201.44
JOHNSON CONTROLS INC	MAINTENANCE-MACH & EQUIP	2,763.00
JOSEPH A DISCH	CONSTRUCTION COSTS	547.22
JOSEPH B AHLERS	CONSTRUCTION COSTS	2,131.50
JOSEPH J. GEERTS	CONSTRUCTION COSTS	487.72

JOY K FLAHERTY	LANDLORD RENTS	638.00
JP STAR HOUSING CORP	LANDLORD RENTS	1,092.00
JPTP LLC	LANDLORD RENTS	1,195.00
JULIA COUSSENS	LANDLORD RENTS	530.00
KATRINA L LOVING	TRAVEL EXPENSES	32.00
KEITH A CARUSO, MD, PLC	CLAIMS AND JUDGMENTS	300.00
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	6,758.33
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	90,500.56
KELLY W CROOKS	CONSTRUCTION COSTS	63.78
KELTEK INC	CONSTRUCTION COSTS	44,959.95
KEN CRANE	LANDLORD RENTS	586.00
KENDRICK BURRAGE	LANDLORD RENTS	392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	333.00
KENNETH S LESLIE	CONSTRUCTION COSTS	207.68
KERR ENTERPRISES LLC	LANDLORD RENTS	688.00
KEVIN D CARVER EMPLOYEE	MEMBERSHIPS & PUBLICATIONS	15.00
KEVIN J MURPHY	CONSTRUCTION COSTS	318.12
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	2,162.97
KEYSTONE INC	LANDLORD RENTS	307.00
KILBURG EQUIPMENT	CONSTRUCTION COSTS	53,702.00
KIRBY BUIILT QUALITY PRODUCTS	MAINTENANCE-BLDGS & GRNDS	1,224.46
KIRK M NELSON	CONSTRUCTION COSTS	484.14
KIRK PREBYL	PROJECT EXPENSE	300.00
KLINGNER & ASSOCIATES PC	PROFESSIONAL SERVICES	5,448.50
KOESTNER, MCGIVERN & ASSOCIATES	REHAB GRANTS & LOANS	400.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	58,728.93
KONECRANES	REVOLVING EXPENSES	102.12
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	3,775.72
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	51.25
KYLE KUEHL	LANDLORD RENTS	599.00
KYLE T PETERSEN	LANDLORD RENTS	352.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	53.60
LADRINA N. WILSON	TRAVEL EXPENSES	500.00
LALURIE HANSON	LANDLORD RENTS	1,539.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	49,158.71
LANGMAN CONST INC	CONSTRUCTION COSTS	829,628.68
LARRY F CHEEK	CONSTRUCTION COSTS	70.50
LARRY SEE	PAYMENT TO OTHER AGENCY	2,850.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	29.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	639.00
LILLIE M NIX	CONSTRUCTION COSTS	566.02
LINDA E ALT	CONSTRUCTION COSTS	457.39
LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	29.34
LLOYD IVY employee	CLAIMS AND JUDGMENTS	811.16
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	1,996.05
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	6,367.46

LONDON PROPERTIES LLC	CONSTRUCTION COSTS	3,456.67
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	1,526.00
LORRI L BRYSON	CONSTRUCTION COSTS	294.32
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	284.97
LOUISE M ATHA	LANDLORD RENTS	402.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	182.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	3,116.00
MAIN STREET IOWA LLLP	CITY CONTINGENCY	6,400.00
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	158.25
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	634.29
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	924.00
MAP COMMUNICATIONS, INC	PAYMENT TO OTHER AGENCY	826.12
MARCIA MOUNT Employee	CLAIMS AND JUDGMENTS	36,232.00
MARCUS EDIE	1100000-105203	43.72
MARGRET I DAVIS	CONSTRUCTION COSTS	64.07
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	1,243.55
MARK ALLEN STEVENS *EMPLOYEE*	OFFICE SUPPLIES	89.00
MARK T BROKAW	CONSTRUCTION COSTS	128.61
MARTIN A MEANS JR	CONSTRUCTION COSTS	36.73
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	37,314.11
MARTIN K IRVIN	PROFESSIONAL SERVICES	70.00
MARY F PODHIRNY	CONSTRUCTION COSTS	663.78
MARY JO PLUMADORE	CONSTRUCTION COSTS	414.61
MARYCREST HOUSING LC	LANDLORD RENTS	365.00
MARYCREST MR LLC	LANDLORD RENTS	378.00
MASON ROTH EMPLOYEE	TRAVEL EXPENSES	314.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	383.86
MATTHEW C BRENOT	CONSTRUCTION COSTS	1,259.86
MATTHEW RINKER	LANDLORD RENTS	1,357.00
MATTHEW T LIENEN	CONSTRUCTION COSTS	420.40
MATTHEW V HASLEY	MERCHANDISE	5,513.27
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	560.89
MBA CORPORATION LLC	CONSTRUCTION COSTS	2,941.47
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	17,182.00
MCMaster-CARR SUPPLY CO Inc	MAINTENANCE-MACH & EQUIP	1,748.88
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	1,301.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	2,662.00
MEDIC EMS	CLAIMS AND JUDGMENTS	1,282.37
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	58,067.59
MERCADO ON 5TH, INC	PROJECT EXPENSE	2,000.00
MEREDITH BODNAR	CONSTRUCTION COSTS	476.84
METEOR HOLDINGS LLC	LANDLORD RENTS	2,894.00
METRO LINK	PAYMENT TO OTHER AGENCY	5,448.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	7,674.00
MFR-XII JERSEY LLC	LANDLORD RENTS	6,574.00
MICHAEL B POSTON	MAINTENANCE-BLDGS & GRNDS	955.50
MICHAEL COLBRESE	LANDLORD RENTS	399.00

MICHAEL E TIMM	CONSTRUCTION COSTS	54,629.75
MICHAEL G MCCARTHY	CONSTRUCTION COSTS	1,246.32
MICHAEL GULICK	CONSTRUCTION COSTS	195.04
MICHAEL J MATH	CONSTRUCTION COSTS	407.35
MICHAEL J. MILLER	CONSTRUCTION COSTS	959.91
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	704.41
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	311.00
MICHAEL S STYVAERT	LANDLORD RENTS	1,395.00
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	3,084.00
MICHELLE FRIEDEN *EMPLOYEE*	OFFICE SUPPLIES	13.44
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	241,181.15
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	10,414.04
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	2,169.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	899.26
MID SOUTH IMAGING & THERAPEUTICS PA	CLAIMS AND JUDGMENTS	188.60
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	40.00
MIDWEST COMPLETE CONSTRUCTION LLC	CONSTRUCTION COSTS	55,522.00
MIDWEST LIFT WORKS LLC	REVOLVING EXPENSES	320.39
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	5,812.73
MIDWEST TAPE Inc	LIBRARY BOOKS	3,059.61
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	11,296.38
MIKE PEZLEY	LANDLORD RENTS	439.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	113.44
MILLTOWN REALTY PM	LANDLORD RENTS	579.00
MINASIAN REI LLC	LANDLORD RENTS	3,774.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	11,500.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	1,733.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	1,339.30
MOBIUS	MEMBERSHIPS & PUBLICATIONS	9,046.26
MOHAWK LIFTS LLC	MAINTENANCE-MACH & EQUIP	1,645.14
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	1,374.65
MOLO OIL CO Inc	REVOLVING EXPENSES	1,717.64
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	4,250.01
MONTGOMERY LANDS LLC	CONSTRUCTION COSTS	3,290.00
MOOLIGHT AMUSEMENT LLC	PROJECT EXPENSE	1,000.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	11,804.37
MULGREW OIL COMPANY	OFFICE SUPPLIES	3,014.17
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	122.49
MURPHY SIMMS *EMPLOYEE*	TRAVEL EXPENSES	70.00
MUTUAL WHEEL	REVOLVING EXPENSES	4,304.31
MWF IA3, LP	PAYMENT TO OTHER AGENCY	9,211.00
N J MILLER INC	CONSTRUCTION COSTS	96,632.90
NANCY HILL	CONSTRUCTION COSTS	685.90
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	5,396.81
NATE A WILSON *EMPLOYEE*	TRAVEL EXPENSES	162.00
NATHANIEL THOMAS *EMPLOYEE*	TRAVEL EXPENSES	202.50
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	600.00

NEXSTAR BROADCASTING	EVENTS EXPENSES	1,275.00
NICHOLAS BRAGG	LANDLORD RENTS	350.00
NICHOLAS SPOHN	LANDLORD RENTS	1,219.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	46.00
NICOLAS MALONGA	LANDLORD RENTS	1,602.00
NICOLE STEINBAUGH *EMPLOYEE*	TECHNICAL SERVICES	22.96
NORLAB INC	OFFICE SUPPLIES	2,736.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	200,258.34
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	203.30
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	397.00
OGS, LLC	CONSTRUCTION COSTS	22,384.00
OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	3,910.00
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	1,053.00
OPN INC	CONSTRUCTION COSTS	30,000.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	9,819.73
ORIGIN DESIGN	CONSTRUCTION COSTS	1,000.00
OSTROM PAINTING AND SANDBLASTING INC	OTHER SUPPLIES & SERVICES	79,881.56
OVERDRIVE INC	LIBRARY BOOKS	8,943.14
OWEN FARRELL	OFFICE SUPPLIES	164.32
PAMELA DEE BASS	CONSTRUCTION COSTS	140.12
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	1,100.61
PATRICK E FETTERER	CONSTRUCTION COSTS	606.91
PATRICK J MITCHELL	CONSTRUCTION COSTS	429.94
PAUL M SIKORSKI EMPL	PROFESSIONAL SERVICES	35.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	27,889.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	20,607.00
PEER PROPERTIES LLP	LANDLORD RENTS	427.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	546.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	9,799.36
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	13,705.34
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	146,866.96
PHELAN TUCKER LAW LLP	CLAIMS AND JUDGMENTS	7,500.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	2,749.59
PHILIPPE BOE	CONSTRUCTION COSTS	694.49
PLASTIC SURGERY ASSOCIATES	CLAIMS AND JUDGMENTS	103.50
PLAYPOWER LT FARMINGTON Inc	CONSTRUCTION COSTS	65,000.00
PLEASANT VALLEY REDI MIX, INC	PROJECT EXPENSE	8,676.75
PRAIRIE NURSERY INC	OFFICE SUPPLIES	1,968.36
PRECISION BUILDERS Inc	6750000-201700	13,455.47
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	2,183.98
PROGRESSIVE UNIVERSAL INSURANCE CO	CLAIMS AND JUDGMENTS	3,053.45
PROQUEST INFORMATION AND LEARNING COMPANY	LIBRARY BOOKS	7,152.08
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	6,593.86
PUBLIC SURPLUS AUCTION LLC	AUCTION	798.57
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	396,144.05
PUTNAM MUSEUM Inc	CITY CONTINGENCY	2,240.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	1,071.00

QC PRIME HOUSING,LLC	LANDLORD RENTS	3,365.00
QC RENTAL LLC	LANDLORD RENTS	735.00
QUAD CITY ARTS Inc	PROFESSIONAL SERVICES	350.00
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	1,742.00
QUAD CITY PETERBILT	REVOLVING EXPENSES	829.97
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	6,057.00
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	1,353.25
QUAD CITY WINDOW CLEANING INC	OFFICE SUPPLIES	1,150.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	14,436.00
QUILL CORPORATION Inc	REVOLVING EXPENSES	478.12
QUNITTA RASHAY JONES	PAYMENT TO OTHER AGENCY	440.00
QWEST CORPORATION Inc	OPERATING EXPENSES	205.49
R & R PRODUCTS INC	MAINTENANCE-BLDGS & GRNDS	440.05
RACOM CORPORATION Inc	OFFICE SUPPLIES	1,522.23
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	2,318.29
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	64,560.00
RAINBO OIL CO Inc	1350000-102135	8,882.84
RANAE FENNER	ECONOMIC DEVELOPMENT GRNTS/LNS	1,100.00
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	2,790.00
RAYMOND C CONKLIN JR	MAINTENANCE-BLDGS & GRNDS	9,936.00
RAYMOND FINCH	CONSTRUCTION COSTS	920.69
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	2,892.00
RENT QC LLC	LANDLORD RENTS	2,029.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	592.57
RICH KNOCK	EVENTS EXPENSES	455.00
RICHARD A FARRAR	CONSTRUCTION COSTS	529.75
RICHARD R SOURDIFF	CONSTRUCTION COSTS	55.77
RILCO ENV, LLC	PROFESSIONAL SERVICES	600.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	197.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	92,874.49
RIVER CITIES READER	MARKETING EXPENSES	750.00
RIVER CITY CUTTING & CORING	OPERATING SUPPLIES	300.00
RIVER CITY TURF & ORNAMENTAL Inc	OPERATING SUPPLIES	400.00
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	70,107.70
RIVERSTONE GROUP INC	OFFICE SUPPLIES	34,687.91
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	455.62
ROBERT FARRA EMPLOYEE	OPERATING EXPENSES	92.25
ROBERT H KRAMER employee	TRAVEL EXPENSES	162.00
ROBERT J BUCKLES	CONSTRUCTION COSTS	364.43
ROBERT J PETRUCELLI	CONSTRUCTION COSTS	693.12
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	606.10
ROBERT V JUAREZ	CLAIMS AND JUDGMENTS	238.50
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	5,468.85
ROELANDT SYSTEMS INC	PROFESSIONAL SERVICES	900.00
RONALD GENE LANG	LANDLORD RENTS	460.00
RONALD J BURCHETTE EMPLOYEE	OPERATING EXPENSES	95.00
RONNIE W THRAPP	MERCHANDISE	9,940.73

ROSE TREE NURSERY INC	CONSTRUCTION COSTS	2,246.13
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	190.00
ROTHWEILER, SHIRLEY A	1100000-105203	141.47
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	1,575.00
RUHL & RUHL REALTORS	LANDLORD RENTS	222.00
RUPPEL IA LLC	CONSTRUCTION COSTS	1,600.00
RUSSELL W FISHER	CONSTRUCTION COSTS	488.26
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	600.00
S J SMITH WELDING CO Inc	PROFESSIONAL SERVICES	1,131.54
S&V FENCE AND DECK CO	OPERATING EQUIPMENT	1,686.00
SADLER POWER TRAIN INC	REVOLVING EXPENSES	3,952.82
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	209.99
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	1,071.85
SAINI II LLC	CONSTRUCTION COSTS	503.36
SAINI III LLC	CONSTRUCTION COSTS	1,287.35
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	1,130.55
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	4,530.85
SARAH OTT * EMPLOYEE*	TRAVEL EXPENSES	108.00
SATIN'S NORTHPARK GLASS	CLAIMS AND JUDGMENTS	137.50
SCOTT BRADEN	LANDLORD RENTS	1,732.00
SCOTT COUNTY EMS ASSN	MEMBERSHIPS & PUBLICATIONS	25.00
SCOTT COUNTY FAMILY Y	CITY CONTINGENCY	2,560.00
SCOTT COUNTY LIBRARY SYSTEM	SOFTWARE COSTS	41,871.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	425.00
SCOTT E KOOPS employee	TRAVEL EXPENSES	134.00
SCOTT J VANDEWOESTYNE	TRAVEL EXPENSES	224.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	134,936.59
SEVEREN A NELSON	LANDLORD RENTS	330.00
SHANE PETERSEN	CONSTRUCTION COSTS	545.09
SHANNA WANTON	1100000-105203	24.89
SHAUN AGAN	CONSTRUCTION COSTS	867.80
SHELBY NEWBERRY *AMERICORP*	TRAVEL EXPENSES	58.50
SHELDEN HOLDINGS LLC	LANDLORD RENTS	585.00
SHERRY L MORSE	OPERATING EXPENSES	52.00
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	747.00
SHIM CO LLC	LANDLORD RENTS	396.00
SHIVE-HATTERY INC	PROFESSIONAL SERVICES	30,770.00
SKM LLC	OFFICE SUPPLIES	3,865.45
SNAP ON CREDIT LLC	OFFICE SUPPLIES	108.25
SNF POLYDYNE INC	OFFICE SUPPLIES	45,988.80
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS & PUBLICATIONS	219.00
STAN CURRY	LANDLORD RENTS	610.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	333.50
STANDARD BEARINGS CO	REVOLVING EXPENSES	1,311.57
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	440.14
STEPHEN L HAMILTON	CONSTRUCTION COSTS	803.72
STEPHEN L PEKIOS	PROJECT EXPENSE	500.00

STERILITE CORPORATION	ECONOMIC DEVELOPMENT GRNTS/LNS	264,385.38
STEVE'S MIRROR & GLASS	CLAIMS AND JUDGMENTS	196.31
STOMBAUGH, DAVID	1200000-105203	213.61
STORM WATER SUPPLY LLC	PAYMENT TO OTHER AGENCY	895.66
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	41,322.57
STREICHER'S, INC	OFFICE SUPPLIES	6,430.99
STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	5,576.37
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	4,540.12
SUSAN J CUSACK	CONSTRUCTION COSTS	605.85
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	1,170.00
TAILGATE PICNIC INC	MAINTENANCE-MACH & EQUIP	696.89
TALX CORPORATION	PROFESSIONAL SERVICES	55.98
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	7,938.75
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	3,074.00
TAYLOR RIDGE PAVING & CONSTRUCTION	MAINTENANCE-BLDGS & GRNDS	1,495.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	8,018.05
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	16.80
TERESA E WATT	CONSTRUCTION COSTS	827.28
TERMINAL SUPPLY INC	REVOLVING EXPENSES	2,821.03
TERRACON CONSULTANTS	CONSTRUCTION COSTS	9,270.45
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	8,468.35
THE GOVERNOR GROUP LLC	LANDLORD RENTS	6,222.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	666.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	80.00
THE PRINTING STORE	PROFESSIONAL SERVICES	15.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	2,385.06
THE ROW AT 35TH	LANDLORD RENTS	5,068.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	668.25
THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	672.75
THEO & CO	ECONOMIC DEVELOPMENT GRNTS/LNS	7,330.60
THERESA A NELSON	CONSTRUCTION COSTS	554.66
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	104.56
THERESA MILLER	LANDLORD RENTS	371.00
TIM BYERS	PROFESSIONAL SERVICES	10,764.00
TIMOTHY J GARCIA	LANDLORD RENTS	1,091.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	800.40
TITAN HOLDINGS LLC	LANDLORD RENTS	1,375.00
TLM PROPERTIES LLC	LANDLORD RENTS	515.00
TODAYS BUSINESS SOLUTIONS INC	OPERATING SUPPLIES	5,697.60
TODD A COUSINS	CONSTRUCTION COSTS	334.98
TOM BAKERIS LLC	LANDLORD RENTS	801.00
TOP NOTCH PRODUCTIONS, INC	CONSTRUCTION COSTS	59,909.60
TORIA SQUARE INC	CONSTRUCTION COSTS	2,285.00
TRAFFIC CONTROL CORPORATION	CLAIMS AND JUDGMENTS	14,425.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	22,814.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	82.50
TRANSIT HOLDINGS INC	1350000-102135	1,909.50

TREASURER STATE OF IOWA	MISCELLANEOUS REVENUE	10,066.64
TRI CITY BLACKTOP INC	6810000-201700	162,781.95
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	47,789.16
TRI CITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	3,179.83
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	887.17
TRIMBLE INC	OTHER SUPPLIES & SERVICES	2,498.00
TRISTAN FETTERER	CLAIMS AND JUDGMENTS	2,000.00
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	8,318.00
TRUC PHAM	CONSTRUCTION COSTS	472.81
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	1,586.41
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	398.59
TUYET PHAM	LANDLORD RENTS	460.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	10,083.14
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	2,247.71
UMR, INC	LIABILITY INSURANCE	123,062.78
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	537.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	429.04
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	3,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	6,599.70
VALIANT M DUHART	CONSTRUCTION COSTS	1,281.80
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	200,169.75
VAN A JONES	LANDLORD RENTS	920.00
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	525.39
VEENSTRA & KIM INC	CONSTRUCTION COSTS	38,035.32
VENUWORKS INC	OFFICE SUPPLIES	11,043.92
VERA FRENCH HOUSING CORP	LANDLORD RENTS	2,380.00
VFH LLLP	LANDLORD RENTS	1,376.00
VINCENT D SCHUELLER	LANDLORD RENTS	197.00
VIRDEN BROADCASTING CORP	EVENTS EXPENSES	1,791.90
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	500.00
VP MANAGEMENT Inc	LANDLORD RENTS	786.00
VZ PROPERTIES LLC	LANDLORD RENTS	1,347.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	6,963.00
W W GRAINGER INC	REVOLVING EXPENSES	9,119.05
WALT LAMBACH INC	PROFESSIONAL SERVICES	385.72
WALZ SCALE CO	MAINTENANCE-MACH & EQUIP	335.00
WARD DIESEL FILTER SYSTEM Inc	REVOLVING EXPENSES	2,113.83
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	84,075.05
WAYNE MOOC	CONSTRUCTION COSTS	595.80
WEBER PAPER	OFFICE SUPPLIES	382.74
WEHR MANAGEMENT	LANDLORD RENTS	454.00
WENDALL E AGAN	CONSTRUCTION COSTS	493.90
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	4,482.65
WILLETT, HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	1,080.00
WILLIAM A MARTIN	OPERATING EXPENSES	92.25
WILLIAM G SCHAEFFER	LANDLORD RENTS	525.00
WILLIAM J WEEDON employee	CLAIMS AND JUDGMENTS	16.76

WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	498.64
WILSON S SON INC	LANDLORD RENTS	217.00
WIND DANCER LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	3,019.70
WINWATER ELDRIDGE	OFFICE SUPPLIES	2,060.95
WOOD DALE LC	LANDLORD RENTS	404.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	2,400.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	16,450.00
YMCA -IOWA MISSISSIPPI VALLEY	1250000-105203	93.95
ZIMMER & FRANCESCO INC	OFFICE SUPPLIES	1,294.00
ZORO TOOLS, INC	OFFICE SUPPLIES	431.62
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	1,681.88
		10,682,704.22
1000BULBS.COM	PCARD ACTIVITY	70.90
1354 LKQ MOLINE	PCARD ACTIVITY	34.00
1680 3E CO	PCARD ACTIVITY	373.66
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	48.00
A AND A AIR CONDITIONING	PCARD ACTIVITY	1,301.25
ACR	PCARD ACTIVITY	660.00
ACTION TARGETS	PCARD ACTIVITY	1,996.62
ADEL WHOLESALERS	PCARD ACTIVITY	361.00
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	191.94
ADT SECURITY*401319605	PCARD ACTIVITY	62.29
ADVANCE AUTO PARTS #3365	PCARD ACTIVITY	133.98
ADVANCED PEST SOLUTIONS	PCARD ACTIVITY	184.25
ADVANCETEC INDUSTRIES	PCARD ACTIVITY	1,284.00
AERCOR WIRELESS INC	PCARD ACTIVITY	698.88
AIRGAS USA, LLC	PCARD ACTIVITY	833.20
ALL EQUIPMENT	PCARD ACTIVITY	2,708.49
ALLIANZ TRAVEL INS	PCARD ACTIVITY	104.24
ALOFT	PCARD ACTIVITY	698.02
ALTORFER INC.	PCARD ACTIVITY	2,362.40
AMAZON WEB SERVICES	PCARD ACTIVITY	110.76
AMAZON.COM	PCARD ACTIVITY	2,659.24
AMERICAN AIR	PCARD ACTIVITY	1,453.69
AMERICAN ASSO POLICE O	PCARD ACTIVITY	125.00
AMERICAN HEART SHOPCPR	PCARD ACTIVITY	4,687.20
AMERICAN PLANNING A	PCARD ACTIVITY	99.00
AMERIGAS	PCARD ACTIVITY	251.81
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	58.50
AMZ*ATLANTALIGHTBULB	PCARD ACTIVITY	-145.65
AMZN MKTP US	PCARD ACTIVITY	21,768.74
APT US&C	PCARD ACTIVITY	69.00
ARAMARK UNIFORM	PCARD ACTIVITY	1,990.86
AT&T PREMIER EBILL	PCARD ACTIVITY	412.70
B & B DRAIN TECH	PCARD ACTIVITY	525.00
BARCODESINC	PCARD ACTIVITY	533.18
BATTERIES PLUS #0130	PCARD ACTIVITY	600.44

BIOTAGE LLC	PCARD ACTIVITY	235.86
BOTTOM LINE PERSONAL	PCARD ACTIVITY	39.00
BOYLER'S ORNAMENTAL IRON	PCARD ACTIVITY	459.00
BP#9359951PL EXPO BP INC	PCARD ACTIVITY	43.56
BURKE CLEANERS	PCARD ACTIVITY	18.63
BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	12.00
CARLIN SALES CORPORATION	PCARD ACTIVITY	852.47
CASEYS GEN STORE 1159	PCARD ACTIVITY	55.78
CASEYS GEN STORE 2783	PCARD ACTIVITY	28.55
CBI*XWAYS	PCARD ACTIVITY	712.00
CDW GOVT #L998337	PCARD ACTIVITY	2,680.63
CDW GOVT #M443757	PCARD ACTIVITY	2,745.84
CELLEBRITE INC.	PCARD ACTIVITY	289.00
CHEFUNIFORMS.COM	PCARD ACTIVITY	-18.79
CHICAGO BOOKS & JOURNALS	PCARD ACTIVITY	109.20
CINTAS CORP	PCARD ACTIVITY	314.21
CLB*SCOTT COUNTY BAR	PCARD ACTIVITY	75.00
COMMAND PRESENCE	PCARD ACTIVITY	480.00
COMMERCIAL RECREATION SPE	PCARD ACTIVITY	954.86
CRAWFORD COMPANY	PCARD ACTIVITY	11,193.03
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	1,617.62
CRESCENT PARTS AND EQUIP	PCARD ACTIVITY	695.80
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	1,121.10
D & K PRODUCTS - BET ECOM	PCARD ACTIVITY	804.60
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	652.00
DAVIS EQUIPMENT TURFWER	PCARD ACTIVITY	1,293.03
DECATURPROF	PCARD ACTIVITY	240.00
DELTA AIR BAGGAGE FEE	PCARD ACTIVITY	90.00
DEMCO INC	PCARD ACTIVITY	574.45
DIGITALOCEAN.COM	PCARD ACTIVITY	18.00
DISPLAYS2GO	PCARD ACTIVITY	263.86
DNH*GODADDY.COM	PCARD ACTIVITY	859.98
DOLLAR TREE	PCARD ACTIVITY	13.00
DOORS INC DAVENPORT	PCARD ACTIVITY	979.00
DRURY INN TROY	PCARD ACTIVITY	336.51
DTAC	PCARD ACTIVITY	47.34
DULTMEIER SALES	PCARD ACTIVITY	1,210.02
DYNASIGN CORP	PCARD ACTIVITY	1,944.00
EASTERN IOWA CC	PCARD ACTIVITY	58.00
ELECTRIC PUMP- INC.	PCARD ACTIVITY	380.00
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	360.65
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	1,105.85
EVENT* 2021 IOWA NONPR	PCARD ACTIVITY	25.00
EXXONMOBIL	PCARD ACTIVITY	51.31
FACEBK *6BMGH83SP2	PCARD ACTIVITY	280.13
FACEBK *HLANU7B6G2	PCARD ACTIVITY	190.00
FACEBK 3AYS383FU2	PCARD ACTIVITY	71.10

FARM & FLT OF DAVENPORT	PCARD ACTIVITY	162.15
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	1,510.12
FIELDPRINT INC	PCARD ACTIVITY	27.75
FINDAWAY	PCARD ACTIVITY	78.86
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	150.00
FOREUP - BILLING - MOTO	PCARD ACTIVITY	1,500.00
FOUNDATION BLDG 041	PCARD ACTIVITY	432.00
FREDDYS FRITTERS DOG BAKE	PCARD ACTIVITY	25.00
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	312.72
GIERKE ROBINSON COMPANY	PCARD ACTIVITY	2,299.00
GLASS DOORS & MORE	PCARD ACTIVITY	64.00
GOODWILL INDUSTRIES	PCARD ACTIVITY	9.60
GPS*SCOTT COUNTY SHERIFF	PCARD ACTIVITY	35.18
GRAINGER	PCARD ACTIVITY	2,661.68
GRAND APPLIANCE DAVENPORT	PCARD ACTIVITY	1,233.00
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	1,303.91
GREEN MANUFACTURING INC	PCARD ACTIVITY	797.25
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	1,901.29
HACH COMPANY	PCARD ACTIVITY	115.75
HAHN READY MIX COMPANY	PCARD ACTIVITY	366.00
HAMPTON INNS	PCARD ACTIVITY	124.32
HARRIS GOLF CARS - DUB	PCARD ACTIVITY	239.85
HARVARD BUS HBR.ORG	PCARD ACTIVITY	259.40
HARVARD*BUSINESS REVIE	PCARD ACTIVITY	127.20
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	431.50
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	2,939.63
HILTON HOTELS	PCARD ACTIVITY	1,394.91
HILTON HOTELS PORTLAND	PCARD ACTIVITY	2,850.12
HOBBY-LOBBY #0168	PCARD ACTIVITY	71.06
HOFFMASTER	PCARD ACTIVITY	963.38
HOLIDAY INN	PCARD ACTIVITY	1,193.36
HOLIDAY INN EXPRESS HOTE	PCARD ACTIVITY	488.32
HOLLINGER METAL EDGE INC	PCARD ACTIVITY	57.40
HOME HARDWARE	PCARD ACTIVITY	5.97
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	-189.70
HYATT REGENCY O'HARE	PCARD ACTIVITY	215.46
HYATT REGENCY PORTLAND	PCARD ACTIVITY	709.92
HY-VEE BETTENDORF 1037	PCARD ACTIVITY	-100.00
HY-VEE DAVENPORT 1105	PCARD ACTIVITY	-8.88
HY-VEE DAVENPORT 1106	PCARD ACTIVITY	7.50
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	79.73
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	215.16
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	2,990.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	355.00
IA SECRETARY OF STATE	PCARD ACTIVITY	120.00
ICMA ONLINE	PCARD ACTIVITY	-61.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	176.81

IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	204.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	308.27
IN *DHN TROPHY, INC	PCARD ACTIVITY	64.00
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	411.66
IN *GMG4MARKETING LLC	PCARD ACTIVITY	1,759.50
IN *GOEMED	PCARD ACTIVITY	1,230.00
IN *GRANTSTATION	PCARD ACTIVITY	199.00
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	177.32
IN *NARTEC, INC	PCARD ACTIVITY	518.40
IN *SOIL CONTROL LAB	PCARD ACTIVITY	349.00
IN *VITAC CORPORATION	PCARD ACTIVITY	680.00
INST. OF POLICE TECH &	PCARD ACTIVITY	995.00
INTERFACE SECURITY SYSTEM	PCARD ACTIVITY	125.00
IOWA ANNUAL HS CONF	PCARD ACTIVITY	300.00
IOWA FIREFIG* INV-5640	PCARD ACTIVITY	68.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	1,379.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	400.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	675.00
IPROMOTEU	PCARD ACTIVITY	354.86
ISLE WATERLOO HOTEL	PCARD ACTIVITY	154.01
ISU EVENT REGISTRATION	PCARD ACTIVITY	630.00
JOANN STORES #1645	PCARD ACTIVITY	116.21
JOHNNIES MEAT MARKET	PCARD ACTIVITY	25.00
JOHNSON DISTRIBUTING	PCARD ACTIVITY	374.00
JUMPIN JOEY'S	PCARD ACTIVITY	200.00
K & K TRUE VALUE	PCARD ACTIVITY	625.88
KIMBERLY PINES VETERINARY	PCARD ACTIVITY	157.39
KLINE SEWER & DRAIN LLC	PCARD ACTIVITY	1,785.00
KUSTOM SIGNALS	PCARD ACTIVITY	1,123.68
LAWSON PRODUCTS	PCARD ACTIVITY	720.85
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	9.99
LEO BERBEE BULB CO	PCARD ACTIVITY	426.00
LEXISNEXIS EPIC	PCARD ACTIVITY	482.09
LIFE ASSIST INC	PCARD ACTIVITY	1,232.17
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	3,292.39
LOGO PRO LLC	PCARD ACTIVITY	1,008.37
LOVEWELL FENCE & DECK	PCARD ACTIVITY	371.00
LOWES #00107*	PCARD ACTIVITY	103.15
LUMINOUS HARMONY	PCARD ACTIVITY	913.18
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	1,227.12
MCC*MEDIACOM	PCARD ACTIVITY	466.85
MCMASTER-CARR	PCARD ACTIVITY	152.23
MELLEN AND ASSOCIATES	PCARD ACTIVITY	2,749.30
MENARDS DAVENPORT IA	PCARD ACTIVITY	7,306.17
MERCURY MEDICAL	PCARD ACTIVITY	695.76
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	552.10
METROPOLITAN AIRPORT A	PCARD ACTIVITY	35.00

MICHAELS #9490	PCARD ACTIVITY	204.06
MICHAELS STORES 2106	PCARD ACTIVITY	72.72
MID AMERICAN GLAZING SY	PCARD ACTIVITY	97.50
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	2,108.56
MIDWEST PUBLISHING & MARK	PCARD ACTIVITY	535.20
MIDWEST WHEEL DP	PCARD ACTIVITY	23.76
MOBILEBEACO	PCARD ACTIVITY	120.00
MORGAN BIRGE	PCARD ACTIVITY	1,754.00
MOTION INDUSTRIES IA16	PCARD ACTIVITY	64.63
MSFT * E0400G76UI	PCARD ACTIVITY	216.00
NASW PRESS	PCARD ACTIVITY	14.94
NATIONAL ASSOCIATION O	PCARD ACTIVITY	49.00
NATIONAL SERVICE GEAR	PCARD ACTIVITY	321.00
NATURE'S MACE	PCARD ACTIVITY	84.97
NEBRASKA AIR FILTER	PCARD ACTIVITY	209.64
NETWORK FLEET. INC.	PCARD ACTIVITY	226.66
NEW ENGLAND HISTORIC GENE	PCARD ACTIVITY	24.39
NEXSTAR	PCARD ACTIVITY	660.00
NORTHERN TOOL EQUIP	PCARD ACTIVITY	299.99
OFFICE SOLUTIONS	PCARD ACTIVITY	73.72
ONLINEPREPAIDCARRENTAL	PCARD ACTIVITY	221.75
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	5.94
OTC BRANDS INC	PCARD ACTIVITY	187.99
PARTY CITY 5203	PCARD ACTIVITY	50.96
PATRIOT SUPPLY	PCARD ACTIVITY	2,986.54
PAYPAL *CTS INC	PCARD ACTIVITY	250.00
PAYPAL *IAPE	PCARD ACTIVITY	100.00
PAYPAL *IDENTITYMAN	PCARD ACTIVITY	239.07
PAYPAL *LOJO RUSSO	PCARD ACTIVITY	20.00
PAYPAL *MIDWESTWRIT	PCARD ACTIVITY	33.50
PB LEASING	PCARD ACTIVITY	275.19
PEPSI OF DAVENPORT	PCARD ACTIVITY	4,798.87
PER MAR SECURITY	PCARD ACTIVITY	370.80
PETCO 620 63506208	PCARD ACTIVITY	51.95
PETERSEN PLUMBING AND HEA	PCARD ACTIVITY	125.00
PETERSON HOME INSPECTIONS	PCARD ACTIVITY	325.00
PFG*PROFORMA	PCARD ACTIVITY	766.57
PFS/ROMA TPC	PCARD ACTIVITY	8.93
PITNEY BOWES PI	PCARD ACTIVITY	113.04
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	1,051.48
POWER WASH	PCARD ACTIVITY	7.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	435.00
PRIDE OF THE WAPSI	PCARD ACTIVITY	495.99
PROVANTAGE	PCARD ACTIVITY	5,835.33
PRYME RADIO	PCARD ACTIVITY	2,759.32
PS3 ENTERPRISES INC	PCARD ACTIVITY	234.00
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	65.00

QCT MJ DAVENPORT, IA	PCARD ACTIVITY	49.16
QT 513	PCARD ACTIVITY	59.42
QUAD CITY TIMES	PCARD ACTIVITY	680.00
QUADIENT LEASING USA P	PCARD ACTIVITY	537.99
QUILL CORPORATION	PCARD ACTIVITY	508.46
REGALIA MANUFACTURING CO	PCARD ACTIVITY	900.00
RENAISSANCE GLENDALE	PCARD ACTIVITY	2,394.37
REPLACEMENTBATTERYSTORECO	PCARD ACTIVITY	330.92
REPUBLIC COMPANIES	PCARD ACTIVITY	792.69
ROCK ISLAND COUNTY SOIL &	PCARD ACTIVITY	2,440.00
ROGAN SCALE, LLC	PCARD ACTIVITY	2,445.32
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	49.68
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	47.40
SAMS CLUB #8238	PCARD ACTIVITY	363.80
SAMSClub #8238	PCARD ACTIVITY	146.00
SCOTT COUNTY AGRICULTURA	PCARD ACTIVITY	735.00
SCP SCIENCE	PCARD ACTIVITY	735.00
SEVEN CITIES SOD	PCARD ACTIVITY	132.00
SHELL OIL 29113617101	PCARD ACTIVITY	27.52
SHRED-IT USA LLC	PCARD ACTIVITY	325.39
SIGMA ALDRICH US	PCARD ACTIVITY	189.09
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	212.84
SKILLPATH / NATIONAL	PCARD ACTIVITY	159.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	219.00
SOLID WASTE ASSOCIA	PCARD ACTIVITY	-499.00
SOLIDWASTE A	PCARD ACTIVITY	250.00
SPEEDTALK SIM	PCARD ACTIVITY	35.00
SPRINT *WIRELESS	PCARD ACTIVITY	95.13
SQ *BLOSSOM FARMS	PCARD ACTIVITY	81.30
SQ *BRAND-T SCREENPRINTIN	PCARD ACTIVITY	548.80
SQ *BTS TRANSPORTAT	PCARD ACTIVITY	106.80
SQ *FREIGHT HOUSE F	PCARD ACTIVITY	25.00
SQ *HERE'S THE SCOOP	PCARD ACTIVITY	25.00
SQ *INDOOR COMFORT SOLUTI	PCARD ACTIVITY	75.00
SQ *IOWA PARKS AND RECREA	PCARD ACTIVITY	15.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	1,989.71
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	400.00
SQ *LAGOMARCINOS	PCARD ACTIVITY	37.90
SQ *MILLERS PETTING ZOO	PCARD ACTIVITY	955.00
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	2,592.50
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	56.00
SQ *THE BREWED BOOK	PCARD ACTIVITY	25.00
STANDARD BEARINGS	PCARD ACTIVITY	2,325.31
STATE CHEMICAL*STATE CHE	PCARD ACTIVITY	1,651.86
STERICYCLE	PCARD ACTIVITY	56.79
STREETCOP	PCARD ACTIVITY	199.00
SUNDBERG AMERICA	PCARD ACTIVITY	392.87

SUPPLYHOUSE.COM	PCARD ACTIVITY	667.12
SWISSOTEL CHICAGO	PCARD ACTIVITY	630.45
TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	2,301.15
TARGET 00009266	PCARD ACTIVITY	26.86
TECHSOUP	PCARD ACTIVITY	825.00
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	3,291.00
TELEFLEX LLC	PCARD ACTIVITY	157.50
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	2,416.54
THE HAZ MAT GUYS	PCARD ACTIVITY	75.00
THE HOME DEPOT #2111	PCARD ACTIVITY	29.97
THE PRINTING STORE	PCARD ACTIVITY	35.00
THE TROPHY SHOP	PCARD ACTIVITY	192.01
THEISEN'S # 24	PCARD ACTIVITY	76.27
THOMSON WEST*TCD	PCARD ACTIVITY	1,363.17
TRI CITY ELECTRIC	PCARD ACTIVITY	1,263.87
TST* GANZO S MEXICAN REST	PCARD ACTIVITY	25.00
TUESDAY MORNING # 0539	PCARD ACTIVITY	32.95
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	2,417.07
UNITED	PCARD ACTIVITY	220.00
UNITED CAMERA REPAIR IN	PCARD ACTIVITY	168.50
USCC CALL CENTER	PCARD ACTIVITY	14,941.94
USPS.COM POSTAL STORE	PCARD ACTIVITY	23.30
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	15,700.41
WALLACE GARDEN CENTER	PCARD ACTIVITY	83.08
WAL-MART #1241	PCARD ACTIVITY	337.85
WAL-MART #5115	PCARD ACTIVITY	295.07
WALMART.COM AA	PCARD ACTIVITY	23.81
WENDLING QUARRIES ROBI	PCARD ACTIVITY	1,140.34
WENGERS OF MYERSTOWN	PCARD ACTIVITY	830.88
WHITE CAP #121	PCARD ACTIVITY	648.61
WM SUPERCENTER #1241	PCARD ACTIVITY	86.56
WM SUPERCENTER #5115	PCARD ACTIVITY	366.32
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	99.70
WWW.SUPERBRIGHTLEDS.CO	PCARD ACTIVITY	590.30
ZAZZLE INC	PCARD ACTIVITY	-25.12
ZEGLINS HOME TV & APPLIAN	PCARD ACTIVITY	585.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	62.81
ZORO TOOLS INC	PCARD ACTIVITY	1,440.64