

Date: 12/15/2021	City of Davenport Publication Report	
	From 11/1/2021 To: 11/30/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$392.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
53RD LUXURY LLC	CONSTRUCTION COSTS	\$22,990.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$312.40
AAA INSURANCE	4560000-215624	\$1,219.00
AAA RENTS INC	EVENTS EXPENSES	\$989.40
AARON MARX	LANDLORD RENTS	\$563.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$1,271.20
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,094.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,054.00
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	\$3,103.30
ADAM F CHILDS	CONSTRUCTION COSTS	\$1,444.31
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,176.96
ADVANCED BUSINESS SYSTEMS INC	CONSTRUCTION COSTS	\$7,483.43
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$163.07
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$2,963.09
AERCOR WIRELESS INC	MAINTENANCE-MACH & EQUIP	\$792.01
AFFILIATED STEAM EQUIP CO	OFFICE SUPPLIES	\$2,502.78
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$700.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$8,133.54
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,540.31
AIRWAYZ INC	REHAB GRANTS & LOANS	\$342.50
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,462.90
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$1,271.25
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$460.00
ALTORFER INC	REVOLVING EXPENSES	\$1,549.16
AMERICAN ELECTRIC, INC	TECHNICAL SERVICES	\$13,263.50
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,252.99
AMERICAN FAMILY INSURANCE	LIABILITY INSURANCE	\$1,971.00
AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$476.00
AMERICAN TEST CENTER Inc	CITY TREES/NUISANCE	\$200.00
AMERICAN TOP SOIL	CITY TREES/NUISANCE	\$2,970.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$147.79
ANDERSON, LAUREN M. EMPLOYEE	TRAVEL EXPENSES	\$67.50
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$10,280.00
ANDREW R WOLD	LANDLORD RENTS	\$383.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$2,180.36
ANGEL L RIAS	LANDLORD RENTS	\$975.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$454.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$444.00
APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	\$516.80
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$2,523.96
ASSISTED HOUSING RISK	LIABILITY INSURANCE	\$15,785.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$698.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$202.00
B D T INC	CONSTRUCTION COSTS	\$68,327.31
BABE'S TERMITE & PEST CONTROL INC	REHAB GRANTS & LOANS	\$52.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$14,353.04
BALDWIN SUPPLY	OFFICE SUPPLIES	\$268.01
BARBARA WARREN	CONSTRUCTION COSTS	\$421.56

BARTON SOLVENTS, INC	MAINTENANCE-MACH & EQUIP	\$9,283.80
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$5,478.22
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,230.00
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$638.34
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$7,760.00
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$376,305.85
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$360.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$148.66
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$86.16
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$18,449.20
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$96,867.95
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$532.08
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$725.00
BOB HEIMER	LANDLORD RENTS	\$541.00
BOS ELECTRONICS	PROJECT EXPENSE	\$225.00
BOYLER'S ORNAMENTAL IRON INC	CLAIMS AND JUDGMENTS	\$2,070.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,935.39
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRADLEY M KRUSE	TRAVEL EXPENSES	\$73.75
BRANDON D REED	6750000-201700	\$28,025.20
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	\$231,978.35
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$460.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$11,100.00
BRECKINRIDGE PARTNERS	PAYMENT TO OTHER AGENCY	\$13,141.00
BRENNEN TOPE	PROFESSIONAL SERVICES	\$300.00
BRETT LOVING	TRAVEL EXPENSES	\$200.48
BRIAN KENDALL	LANDLORD RENTS	\$516.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN KRUP	TRAVEL EXPENSES	\$28.00
BRIBRIESCO LAW FIRM PLLC	CLAIMS AND JUDGMENTS	\$2,455.80
BRITTANY M HENK TAYLOR	TRAVEL EXPENSES	\$15.00
BRYAN J PAYTON	LANDLORD RENTS	\$818.00
BRYAN NOWACHEK	LANDLORD RENTS	\$459.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$338.08
CAREIQ INC	CLAIMS AND JUDGMENTS	\$1,185.60
CAROL ANN PAXTON	LANDLORD RENTS	\$705.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$372.12
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$133.90
CARTER HAGEN	LANDLORD RENTS	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$9,266.00
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$625,058.72
CELLEBRITE USA CORP	SOFTWARE COSTS	\$6,000.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,281.25
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$70.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$4,208.91
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$237.50
CES COMPUTERS INC	CONSTRUCTION COSTS	\$16,575.93
CHAD R JOHNSON	CONSTRUCTION COSTS	\$974.96
CHARLES F SANDERS	CONSTRUCTION COSTS	\$113.32
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$150.00
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$268.62
CHASCO, LLC	LANDLORD RENTS	\$324.00

CHEMSEARCH Inc	REVOLVING EXPENSES	\$2,757.67
CHERENA GARY	LANDLORD RENTS	\$950.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$4,315.20
CHRIS LOMELINO	CLAIMS AND JUDGMENTS	\$810.00
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	\$200.48
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$350.00
CHRISTOPHER CARR	LANDLORD RENTS	\$3,684.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,015.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$522.38
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,683.42
CITY DIRECTORIES	LIBRARY BOOKS	\$445.00
CITY TRACTOR CO INC	REVOLVING EXPENSES	\$87.46
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
CLAY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$462.84
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$2,120.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,372.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$657.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,906.10
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$441.00
CONE'S REPAIR SVS Inc	OPERATING EXPENSES	\$628.09
CORLIFE LLC	CLAIMS AND JUDGMENTS	\$2,702.64
CORLIFE, LLC	CLAIMS AND JUDGMENTS	\$1,935.08
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$27,701.90
COUNTY OF JOHNSON, IOWA	PAYMENT TO OTHER AGENCY	\$1,300.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$848.02
COURTNEY LOOS	1200000-105203	\$26.49
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$6,912.53
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$29,996.36
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$4,215.66
CYNTHIA M MCCABE	LANDLORD RENTS	\$341.00
CYNTHIA M. KAWLEWSKI	CONSTRUCTION COSTS	\$520.76
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$773.15
DALE SCHAEFER	LANDLORD RENTS	\$1,900.00
DALLANA HERNANDEZ	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,570.05
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$799.28
DANIEL DOLAN	CONSTRUCTION COSTS	\$1,225.00
DANIEL S BOMFIM	LANDLORD RENTS	\$244.00
DANIELLE M JONES	CONSTRUCTION COSTS	\$675.97
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$3,410.00
DARON WHITE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$800.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DARRELL TURNER	LANDLORD RENTS	\$650.00
DAVE PAROCHETTI	LANDLORD RENTS	\$460.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$3,035.30
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$373.77
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
DAVID D CLAUSSEN	LANDLORD RENTS	\$37.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$1,315.75
DAVID HURST	CONSTRUCTION COSTS	\$120.34

DAVID R FRENCH	LANDLORD RENTS	\$443.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$449.00
DAVID WELCH	CONSTRUCTION COSTS	\$581.14
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$441.92
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$849.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,060.00
DENNIS PATTERSON	LANDLORD RENTS	\$775.00
DERIK RHUM	LANDLORD RENTS	\$265.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$8,565.00
DLB LLLP	LANDLORD RENTS	\$753.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$863.00
DOUGLAS A AYERS	LANDLORD RENTS	\$165.00
DOUGLAS INDUSTRIES INC	CLAIMS AND JUDGMENTS	\$179.00
DR VANDETTO FAMILY DENTISTRY PC	CLAIMS AND JUDGMENTS	\$1,259.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,911.50
DREW POSHARD	LANDLORD RENTS	\$306.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$3,724.20
DUKE AERIAL INC	MAINTENANCE-MACH & EQUIP	\$2,992.45
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,788.10
DUPLEXES LLC	LANDLORD RENTS	\$1,093.00
DUSTIN M BESWICK	CONSTRUCTION COSTS	\$522.40
DYNAMIC DISTRIBUTION CO.	CONSTRUCTION COSTS	\$8,880.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$736.55
EASTERN IOWA COMMUNITY COLLEGE	TRAVEL EXPENSES	\$2,850.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$18,359.83
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$5,704.36
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$5,722.00
EBONI EDWARDS	LANDLORD RENTS	\$1,000.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$9,890.22
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$7,039.99
ED STIVERS FORD	CONSTRUCTION COSTS	\$120,103.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$4,440.80
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$340.00
EL GATO LLC	PAYMENT TO OTHER AGENCY	\$5,844.00
ELIZABETH SLESICKI	CONSTRUCTION COSTS	\$205.49
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$9,282.88
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$8,543.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$173,623.92
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$4,296.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$673.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$619.00
EUGENE DEL PREORE	LANDLORD RENTS	\$932.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$405.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$2,870.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$11,147.38
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$16,906.31
EXSO EARNEST JR	LANDLORD RENTS	\$571.00
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$90.82
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$8,201.33
FARONICS TECHNOLOGIES USA INC	CONSTRUCTION COSTS	\$4,976.80
FAX A FORM INC	OFFICE SUPPLIES	\$233.49
FERRELLGAS LP	PROFESSIONAL SERVICES	\$1,251.82
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00

FIRST CALL Inc	REVOLVING EXPENSES	\$1,091.82
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$415.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$77,098.60
FISHER SCIENTIFIC COMPANY Inc	OPERATING EQUIPMENT	\$12,439.82
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$33,415.80
FIVE SEASONS	LANDLORD RENTS	\$738.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$1,693.77
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$3,581.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$753.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$35,304.65
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$2,287.92
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$708.55
GARY ARNOLD	LANDLORD RENTS	\$451.00
GASTROINTESTINAL CLINIC	CLAIMS AND JUDGMENTS	\$750.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$650.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,413.52
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$218,234.76
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,897.87
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$22,132.10
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$16,589.80
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$21,586.69
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$381.00
GERALD BENSON	OFFICE SUPPLIES	\$960.00
GERARDO E BOJORQUEZ	CLAIMS AND JUDGMENTS	\$1,050.62
GIERKE ROBINSON CO INC	OFFICE SUPPLIES	\$542.30
GILLIG CORP	1350000-102135	\$6,146.96
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$824.92
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$1,720.26
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$834.00
GOLD COAST & HAMBURG HISTORIC DIST ASSOC	NEIGHBORHOOD BEAUTIFIC PRO	\$660.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$195,967.75
GORDON PAUL JENKS	CONSTRUCTION COSTS	\$794.15
GRANICUS INC	SOFTWARE COSTS	\$6,869.41
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$4,335.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$324.40
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,966.75
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$1,022.43
GREEN ENDEAVORS GROUP LLC	OPERATING EQUIPMENT	\$23,400.00
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$333.02
GREG BASTIAN	LANDLORD RENTS	\$624.00
GREG DYER	LANDLORD RENTS	\$2,119.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$355.57
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,060.15
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,358.99
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$146,190.11
HAHN READY MIX INC	PROJECT EXPENSE	\$13,381.75
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HANNA WHITEHURST	TRAVEL EXPENSES	\$54.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$693.99
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,404.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$2,757.47
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$106,114.21
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$371.00

HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$6,575.00
HLAH THUN LLC	LANDLORD RENTS	\$583.00
HOGLUND BUS CO INC	OPERATING EQUIPMENT	\$38,959.29
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$73,734.27
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$471.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$2,286.55
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$27,293.76
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$30,963.12
HUMILITY OF MARY HOUSING	LANDLORD RENTS	\$229.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$6,404.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$55.20
IA DEPT OF NATURAL RESOURCES	MEMBERSHIPS & PUBLICATIONS	\$460.00
ICMA	MEMBERSHIPS & PUBLICATIONS	\$1,800.00
INDOOR COMFORT SOLUTIONS	PAYMENT TO OTHER AGENCY	\$375.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,324.02
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$2,000.00
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$145.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$155.19
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$26,110.51
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,534.25
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$2,489.47
IOWA DEPT OF AGRICULTURE	MEMBERSHIPS & PUBLICATIONS	\$60.00
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$16,315.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,129.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$7,225.00
IOWA POETRY ASSOCIATION	LIBRARY BOOKS	\$9.00
ISU EXTENSION SERVICES	TRAVEL EXPENSES	\$105.00
IVAN PEREZ	LANDLORD RENTS	\$3,962.00
JACK MOLSKOW	LANDLORD RENTS	\$379.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$7,686.00
JACOB J KENT	LANDLORD RENTS	\$404.00
JAM MEDIA SOLUTIONS	EVENTS EXPENSES	\$489.60
JAMES A GRANT	LANDLORD RENTS	\$257.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES KADAVY	CONSTRUCTION COSTS	\$232.83
JAMES M FERREL	LANDLORD RENTS	\$677.00
JAMES V APLINGTON	OFFICE SUPPLIES	\$834.82
JAMES V GOLINVAUX TRUST	CONSTRUCTION COSTS	\$664.30
JAMEY LICANDRO	LANDLORD RENTS	\$2,607.00
JASON HENDRICKSON	CONSTRUCTION COSTS	\$572.98
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$27.44
JASON W SMITH employee	TRAVEL EXPENSES	\$21.38
JC CROSS CO	MAINTENANCE-MACH & EQUIP	\$11,552.00
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$546.84
JEFF D NEWBURN	LANDLORD RENTS	\$364.00
JEFFREY A ROGAN	CONSTRUCTION COSTS	\$697.68
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$594.03
JEFFREY DELF	PROFESSIONAL SERVICES	\$16,273.57
JEREMY KENINGER	LANDLORD RENTS	\$1,934.00
JERON VIAGER	REHAB GRANTS & LOANS	\$17,487.00
JERRY M STEINING	CONSTRUCTION COSTS	\$211.83
JESSE DAVIS	LANDLORD RENTS	\$547.00
JOCEBEE LLC	LANDLORD RENTS	\$6,629.00
JOE ERENBERGER	LANDLORD RENTS	\$789.00

JOE SLAVENS	CONSTRUCTION COSTS	\$2,559.48
JOEL LIMBURG	LANDLORD RENTS	\$1,944.00
JOEL M GRIFFIN EMPLOYEE	TRAVEL EXPENSES	\$69.01
JOHN C THORNTON	CONSTRUCTION COSTS	\$747.01
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$21,662.20
JOHN J TIMMONS	CONSTRUCTION COSTS	\$122.02
JOHN PINK	LANDLORD RENTS	\$637.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$329.05
JOHNSTONE SUPPLY	MAINTENANCE-BLDGS & GRNDS	\$820.01
JORG ALIAS	CONSTRUCTION COSTS	\$1,816.39
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$48,944.10
JOSEPH WINSTON	CONSTRUCTION COSTS	\$830.30
JOY K FLAHERTY	LANDLORD RENTS	\$665.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,092.00
JPTP LLC	LANDLORD RENTS	\$1,195.00
JULIA COUSSENS	LANDLORD RENTS	\$530.00
JULIE L BACON	PROJECT EXPENSE	\$595.00
KAREN OROZCO GUTIERREZ	OPERATING SUPPLIES	\$75.00
KEITH A CARUSO, MD, PLC	CLAIMS AND JUDGMENTS	\$300.00
KELTEK INC	REVOLVING EXPENSES	\$2,075.19
KEN CRANE	LANDLORD RENTS	\$586.00
KEN KAMPMAN	CONSTRUCTION COSTS	\$9,331.76
KENDRICK BURRAGE	LANDLORD RENTS	\$282.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$333.00
KENSYL READING	CONSTRUCTION COSTS	\$737.72
KERR ENTERPRISES LLC	LANDLORD RENTS	\$688.00
KEVIN L JOHNSON EMPLOYEE	CONSTRUCTION COSTS	\$112.20
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$953.17
KEYSTONE INC	LANDLORD RENTS	\$307.00
KIDZ III, LLC	CONSTRUCTION COSTS	\$26,325.74
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$20,938.90
KJSR R/E LLC	CONSTRUCTION COSTS	\$330.00
KONE INC	CONSTRUCTION COSTS	\$5,885.00
KRAFT HEINZ FOODS CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$472,958.27
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$3,579.19
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$12,156.67
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$857.35
KURT WALKER	CONSTRUCTION COSTS	\$90.84
KWIK TRIP INC	CONSTRUCTION COSTS	\$7,549.77
KYLE KUEHL	LANDLORD RENTS	\$635.00
KYLE T PETERSEN	LANDLORD RENTS	\$352.00
LA POLICE GEAR INC	EXPLORER ACCOUNT	\$18.25
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$266.84
LADRINA N. WILSON	PROFESSIONAL SERVICES	\$750.00
LALURIE HANSON	LANDLORD RENTS	\$1,539.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$800.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$20,382.86
LANGMAN CONST INC	6750000-201700	\$336,164.81
LARRY SEE	LANDLORD RENTS	\$771.00
LARRY WEIPERT	CONSTRUCTION COSTS	\$1,079.75
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$2,006.25
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LIGHTING MAINTENANCE INC	PROFESSIONAL SERVICES	\$2,992.00
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$685.00

LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.16
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,212.95
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,526.00
LOUISE M ATHA	LANDLORD RENTS	\$402.00
LOVEWELL FENCING INC	CONSTRUCTION COSTS	\$15,500.00
LPW-I INC	MAINTENANCE-MACH & EQUIP	\$3,340.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$182.00
LUCAS RUSK **EMPLOYEE**	TRAVEL EXPENSES	\$15.00
LYLE HART	OPERATING EXPENSES	\$231.00
LYNN R OLDS	CONSTRUCTION COSTS	\$619.59
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,959.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$12,425.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$461.56
MAINSTAGE THEATRICAL SUPPLY INC	OPERATING EXPENSES	\$90.15
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$146.84
MANATTS INC	PROJECT EXPENSE	\$3,108.00
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	\$1,000.00
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$21,584.49
MARK STEDDOM	CONSTRUCTION COSTS	\$420.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$11,617.08
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$378.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$52.18
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$1,074.53
MATTHEW V HASLEY	MERCHANDISE	\$2,105.76
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$796.61
MCCLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$126.50
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$96.00
MCMaster-CARR SUPPLY CO Inc	OFFICE SUPPLIES	\$399.93
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,088.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,907.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,573.23
MELVIN D HOUCK	CONSTRUCTION COSTS	\$596.95
MENARDS Inc	REVOLVING EXPENSES	\$657.67
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,432.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,448.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$8,682.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$5,482.00
MICHAEL COLBRESE	LANDLORD RENTS	\$399.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$807.43
MICHAEL E TIMM	CONSTRUCTION COSTS	\$10,583.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$311.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$716.00
MICHAEL SULLIVAN	CONSTRUCTION COSTS	\$4,700.00
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	\$1,989.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$7.84
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$172,097.19
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$4,389.61
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,355.70
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$5,450.48
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND PLASTICS INC	OFFICE SUPPLIES	\$483.95
MIDWEST IRRIGATION LLC	TECHNICAL SERVICES	\$6,610.48
MIDWEST LIFT WORKS LLC	REVOLVING EXPENSES	\$601.88

MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,043.63
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,673.29
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,523.40
MIKE PEZLEY	LANDLORD RENTS	\$457.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$69.31
MILLTOWN REALTY PM	LANDLORD RENTS	\$579.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,321.00
MINDFIRE COMMUNICATIONS INC	CONSTRUCTION COSTS	\$3,480.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,061.00
MISSISSIPPI VALLEY BLUES SOCIETY	PROJECT EXPENSE	\$500.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$1,494.30
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,374.65
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4,250.01
MORGAN GRIFFIN	PROFESSIONAL SERVICES	\$600.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$7,546.80
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$5,437.42
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,911.02
MWF IA3, LP	LANDLORD RENTS	\$14,296.00
N J MILLER INC	6810000-201700	\$5,085.94
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$4,175.12
NATHANIEL THOMAS *EMPLOYEE*	TRAVEL EXPENSES	\$67.50
NATIONWIDE INSURANCE	4560000-215624	\$1,294.41
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$382.18
NICHOLAS BRAGG	LANDLORD RENTS	\$350.00
NICHOLAS SPOHN	LANDLORD RENTS	\$371.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$200.48
NICOLAS MALONGA	LANDLORD RENTS	\$1,602.00
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	\$11.20
NORMAN M PAGELS II	CONSTRUCTION COSTS	\$171.15
NORTH MEMORIAL MED CENTER	CLAIMS AND JUDGMENTS	\$145.75
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$626.69
NORTHWEST MECHANICAL INC	OPERATING EXPENSES	\$987.28
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$397.00
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$2,400.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$35.00
OPN INC	CONSTRUCTION COSTS	\$15,910.33
OPN SYSTEMS INC	CONSTRUCTION COSTS	\$3,650.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$12,186.44
ORIGIN DESIGN	CONSTRUCTION COSTS	\$600.00
OUTDOOR RECREATION PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$11,762.00
OVERDRIVE INC	LIBRARY BOOKS	\$9,622.12
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$1,146.25
PATRICIA EIKENBERRY	LANDLORD RENTS	\$3,573.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$30,416.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$17,049.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$427.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$598.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$6,903.55
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$10,553.25
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$24,228.81
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$100,132.05
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,216.11
PLEASANT VALLEY REDI MIX, INC	PROJECT EXPENSE	\$7,885.25

PLMP PROPERTIES LLC	LANDLORD RENTS	\$773.00
PLUMB SUPPLY Inc	CLAIMS AND JUDGMENTS	\$473.17
PROFESSIONAL DEVELOPMENT ACADEMY	TRAVEL EXPENSES	\$3,390.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,183.98
PROGRESS SOFTWARE CORP	MAINTENANCE-MACH & EQUIP	\$715.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$5,404.72
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$60.92
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$30.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$2,211.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,854.00
QC RENTAL LLC	LANDLORD RENTS	\$735.00
QC SILT FENCE, INC	PAYMENT TO OTHER AGENCY	\$2,900.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$77,750.78
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$3,322.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,101.00
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	\$1,732.44
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUANG LE	CONSTRUCTION COSTS	\$1,253.07
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$16,224.63
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$204.77
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$31,137.75
RACOM CORPORATION Inc	MAINTENANCE-BLDGS & GRNDS	\$717.92
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$654.75
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$30,962.80
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$3,397.25
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,834.36
RANAE FENNER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$194.28
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,298.60
RAYNOR DOOR CO INC	OPERATING EXPENSES	\$420.00
RC SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$3,900.00
RENT QC LLC	LANDLORD RENTS	\$2,076.00
RECOVERY VILLAGE MARYLAND LLC	CLAIMS AND JUDGMENTS	\$1,019.03
REXCO EQUIPMENT INC	CLAIMS AND JUDGMENTS	\$420.09
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$869.50
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$639.99
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$51.52
RICKY A PIATT	NEIGHBORHOOD BEAUTIFIC PRO	\$85.58
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$197.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$274.13
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$90,131.20
RIVER CITIES READER	MARKETING EXPENSES	\$750.00
RIVER MUSIC EXPERIENCE	PROJECT EXPENSE	\$500.00
RIVER VALLEY HOMES LLC	S.F. REHAB	\$84,749.75
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$623.27
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$32,499.18
RKMZ, LLC	CONSTRUCTION COSTS	\$81.99
RMA ARMAMENT, INC	OPERATING EQUIPMENT	\$7,548.42
ROBERT FARRA EMPLOYEE	TRAVEL EXPENSES	\$30.75
ROBERT T WILSON	CONSTRUCTION COSTS	\$783.54
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$5,068.85
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$15,345.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$50.00
ROGER J. KOPPEN	CONSTRUCTION COSTS	\$96.32
RONALD GENE LANG	LANDLORD RENTS	\$460.00

RONNIE W THRAPP	MERCHANDISE	\$4,586.86
ROOSEVELT COMMUNITY PARTNERSHIP	NEIGHBORHOOD BEAUTIFIC PRO	\$1,500.00
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$1,525.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$1,250.66
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$857.16
SAFELITE AUTOGLASS Inc	CLAIMS AND JUDGMENTS	\$309.99
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,130.55
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$1,307.50
SAPP BROS INC	REVOLVING EXPENSES	\$38,529.43
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$1,111.22
SCOTT BRADEN	LANDLORD RENTS	\$2,644.00
SCOTT COUNTY FAMILY Y	PAYMENT TO OTHER AGENCY	\$58,235.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,787.50
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$14,015.08
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$121,488.91
SDH OF IOWA LLC	CONSTRUCTION COSTS	\$1,830.00
SELECT STRUCTURAL ENGINEERING	CONSTRUCTION COSTS	\$2,080.00
SEVEREN A NELSON	LANDLORD RENTS	\$330.00
SHANE D OYLER	CONSTRUCTION COSTS	\$776.50
SHAUN AGAN	LANDLORD RENTS	\$346.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$9,691.70
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHI INTERNATIONAL CORP.	MAINTENANCE-MACH & EQUIP	\$7,946.81
SHIM CO LLC	LANDLORD RENTS	\$396.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$2,212.84
SHRED IT US HOLDCO, INC	CITY CONTINGENCY	\$812.69
SICALCO LTD	OFFICE SUPPLIES	\$11,545.25
SJ RUSSELL LC	CONSTRUCTION COSTS	\$19,837.35
SKM LLC	REVOLVING EXPENSES	\$1,348.89
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SNIDERS WEST KIMBERLY INC	REVOLVING EXPENSES	\$174.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$4,879.49
ST AMBROSE UNIVERSITY	NEIGHBORHOOD BEAUTIFIC PRO	\$973.50
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$36.55
STAN CURRY	LANDLORD RENTS	\$610.00
STANLEY E INGLES	CONSTRUCTION COSTS	\$122.65
STAR EQUIPMENT LTD	OFFICE SUPPLIES	\$5,639.00
STATE FARM INSURANCE CO	4560000-215624	\$1,020.00
STEVE IMMING	TRAVEL EXPENSES	\$560.95
STEVEN AHRENS	PROJECT EXPENSE	\$1,663.77
STORMWATER & MGMT SERVICES INC	CONSTRUCTION COSTS	\$45,945.00
STRAND ASSOCIATES INC	PROFESSIONAL SERVICES	\$8,449.11
STREET SIMPLIFIED LLC	PROFESSIONAL SERVICES	\$9,274.00
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$4,064.59
SUSAN P KUEHL	CONSTRUCTION COSTS	\$633.55
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$1,449.84
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$17,093.36
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,069.00
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$13.44
TEGAN A TREES	TRAVEL EXPENSES	\$54.00
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-MACH & EQUIP	\$1,524.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,080.58
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$7,816.88

TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$19.69
TESTAMERICA LABORATORIES, INC	PAYMENT TO OTHER AGENCY	\$1,850.00
THE CAMERA CORNER INC	CONSTRUCTION COSTS	\$9,305.65
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,414.56
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$8,145.00
THE KIWANIS CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$600.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$1,330.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE ROW AT 35TH	LANDLORD RENTS	\$2,197.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$39,113.86
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$4,449.12
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$515.64
THERESA MILLER	LANDLORD RENTS	\$371.00
THOMAS D WARNER	CONSTRUCTION COSTS	\$1,075.78
THOMAS L SPAN JR	CONSTRUCTION COSTS	\$755.41
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$25,966.56
TIM BYERS	PROFESSIONAL SERVICES	\$13,495.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$1,091.00
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$774.10
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,389.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD HAMANN *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,287.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$12.95
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$430.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$3,255.75
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$33,385.00
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$6,941.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$82.50
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$27,508.63
TRI MED HEALTH AND WELLNESS CENTER PC	CLAIMS AND JUDGMENTS	\$260.00
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,471.73
TRICON GENERAL CONSTRUCTION Inc	6980000-201700	\$70,943.27
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$4,855.66
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$4,505.86
TROY R PETERSEN	CONSTRUCTION COSTS	\$899.08
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,958.89
TRUCK EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$8,196.00
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,603.48
TUMBLEWEED PRESS INC	SOFTWARE COSTS	\$375.00
TUYET PHAM	LANDLORD RENTS	\$460.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$9,783.58
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$573.24
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$148,849.82
U S MARSHALS SVS	5500000-201300	\$14,551.00
UMR, INC	LIABILITY INSURANCE	\$121,919.37
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,416.83
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$62.35
UNITED RENTALS, INC	MAINTENANCE-BLDGS & GRNDS	\$1,224.00
UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$1,000,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$749.70
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$34,231.14
UTICA RIDGE OFFICE RG LLC	CONSTRUCTION COSTS	\$9,149.48
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$66,828.70

VAN A JONES	LANDLORD RENTS	\$920.00
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$150.87
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$68,138.33
VENUWORKS INC	MARKETING EXPENSES	\$11,207.22
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$224.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$4,511.00
VERIZON WIRELESS	PAYMENT TO OTHER AGENCY	\$50.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$2,337.58
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$42,479.40
VFC DISTRIBUTORS INC	MAINTENANCE-BLDGS & GRNDS	\$707.60
VFH LLLP	LANDLORD RENTS	\$1,390.00
VIGILANT SOLUTIONS LLC	CONSTRUCTION COSTS	\$6,075.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$191.00
VITAMIN COTTAGE NATURAL	CONSTRUCTION COSTS	\$6,817.97
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$600.00
VON MAUR, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$160,123.52
VP MANAGEMENT Inc	LANDLORD RENTS	\$786.00
VULCAN INC	SIGNS	\$5,313.77
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,043.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$37,654.00
W W GRAINGER INC	REVOLVING EXPENSES	\$13,008.79
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$12,498.94
WALT LAMBACH INC	REVOLVING EXPENSES	\$674.50
WARD DIESEL FILTER SYSTEM Inc	REVOLVING EXPENSES	\$990.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$9,122.50
WAYNE M TADLOCK	CONSTRUCTION COSTS	\$579.73
WEHR MANAGEMENT	LANDLORD RENTS	\$454.00
WERNER RESTORATION SERVICES INC	PROFESSIONAL SERVICES	\$1,680.58
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$170.10
WHKS & CO	CONSTRUCTION COSTS	\$221.82
WILLIAM A MARTIN	TRAVEL EXPENSES	\$30.75
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$765.00
WINCAN LLC	OFFICE SUPPLIES	\$1,500.00
WIND DANCER LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,885.17
WOOD DALE LC	LANDLORD RENTS	\$404.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$1,200.00
ZACHARY S SHAY	CONSTRUCTION COSTS	\$773.31
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$2,918.00
ZORO TOOLS, INC	MAINTENANCE-MACH & EQUIP	\$652.50
		\$8,372,960.71
4TE*KIRBY WATER CONDITION	Pcard activity	\$36.00
4TE*WASTE COMMISSION OF S	Pcard activity	\$1,005.83
AAA RENTS	Pcard activity	\$800.50
ADEL WHOLESALERS	Pcard activity	\$2,162.10
ADOBE CREATIVE CLOUD	Pcard activity	\$191.94
ADQ-INT. CLASSIFIEDS	Pcard activity	\$44.00
ADT SECURITY*401319605	Pcard activity	\$62.29
AIRGAS USA, LLC	Pcard activity	\$947.64
ALDI 68015	Pcard activity	\$14.00
AM FAMILY BROKERAGE INC	Pcard activity	\$400.00
AM PUBLIC GARDENS ASSOC.	Pcard activity	\$342.23
AMAZON WEB SERVICES	Pcard activity	\$112.61
AMAZON.COM	Pcard activity	\$3,766.23

AMERICAN AIR0012309629348	Pcard activity	\$217.21
AMERICAN ASSOC OF CODE	Pcard activity	\$400.00
AMERICAN PUBLIC WORKS	Pcard activity	-\$399.00
AMERICAN RED CROSS	Pcard activity	\$416.00
AMZN MKTP US	Pcard activity	\$22,325.21
APPROVED OPTICS	Pcard activity	\$389.29
ARAMARK UNIFORM	Pcard activity	\$4,054.52
ARDC	Pcard activity	\$385.00
ASFPM MADISON WI	Pcard activity	\$330.00
AT&T PREMIER EBILL	Pcard activity	\$423.57
ATLANTIC ELCTRNC SYS	Pcard activity	\$1,091.00
B & B DRAIN TECH	Pcard activity	\$525.00
B2B PRIME*S98FC7VF3	Pcard activity	\$3,499.00
BARNES & NOBLE #2970	Pcard activity	-\$57.04
BCS LLC	Pcard activity	\$168.91
BILL YOUNG PRODUCTIONS	Pcard activity	\$1,150.00
BLUE FLAME PROPANE STORA	Pcard activity	\$396.00
BOWMAN AND ASSOCIATES INC	Pcard activity	\$692.00
BURKE CLEANERS	Pcard activity	\$14.18
BUZZSPROUT.COM PODCAST	Pcard activity	\$12.00
C H MCGUINESS CO INC	Pcard activity	\$1,467.52
CANVA* I03234-0920723	Pcard activity	\$179.28
CASEYS GEN STORE 2846	Pcard activity	\$63.38
CASEYS GEN STORE 3009	Pcard activity	\$39.82
CASEYS GEN STORE3081	Pcard activity	\$47.83
CDW GOVT #N382119	Pcard activity	\$1,810.00
CHEMSEARCH	Pcard activity	\$584.00
CHICK-FIL-A #02363	Pcard activity	\$91.35
CONWAY SHIELD	Pcard activity	\$112.28
COURTYARD SIOUX CITY	Pcard activity	\$910.80
CPI INTERNATIONAL	Pcard activity	\$348.62
CRAWFORD COMPANY	Pcard activity	\$12,598.65
CRESCENT ELECTRIC 003	Pcard activity	\$79.86
CRESCENT PARTS & EQUIPME	Pcard activity	\$767.98
CTM SERVICES INC	Pcard activity	\$902.18
CULLIGAN OF QUAD CITIES	Pcard activity	\$17.00
CUMMINS OSM	Pcard activity	\$770.00
CUTTIN IT CLOSE	Pcard activity	\$3,000.00
D & K PRODUCTS - BET ECOM	Pcard activity	\$2,950.00
DASH MEDICAL GLOVES	Pcard activity	\$2,702.40
DAVENPORT PRINTING COMPAN	Pcard activity	\$278.00
DELTA AIR 0062481376060	Pcard activity	\$248.20
DEMCO INC	Pcard activity	\$91.53
DIGITALOCEAN.COM	Pcard activity	\$18.00
DLX FOR SMALLBUSINESS	Pcard activity	\$336.77
DOLLAR TREE	Pcard activity	\$109.00
DOORS INC DAVENPORT	Pcard activity	\$20.25
DRI*GALLUP	Pcard activity	\$599.85
DRURY INNS	Pcard activity	\$87.00
EASTERN IOWA CC	Pcard activity	\$150.00
ECHOICE* ENERGY CHOICE	Pcard activity	\$743.74
EZTEXTINGCOM	Pcard activity	\$50.00
FACEBK *NBYSRA7SP2	Pcard activity	\$72.23
FACEBK NVSBT8PEU2	Pcard activity	\$106.66

FARM & FLT OF DAVENPORT	Pcard activity	\$58.45
FASTENAL COMPANY 01IABET	Pcard activity	\$3,778.15
FIELDPRINT INC	Pcard activity	\$27.75
FIREWALLSCO	Pcard activity	\$2,881.12
FIRST BOOK	Pcard activity	\$664.31
FRESH THYME #952	Pcard activity	\$49.47
GAYLORD BROS INC	Pcard activity	\$1,018.23
GORDON ELECTRIC SUPPLY I	Pcard activity	\$716.71
GOVERNMENT FINANCE OFFIC	Pcard activity	\$415.00
GRAINGER	Pcard activity	\$4,785.92
GRAYBAR ELECTRIC COMPANY	Pcard activity	\$1,326.53
GREAT WESTERN SUPPLY COMP	Pcard activity	\$2,969.87
GREENWOOD CLEANING SYSTE	Pcard activity	\$3,074.11
GRISHAM INDUSTRIES, INC	Pcard activity	\$427.50
HAMPTON INN SUITES BY HIL	Pcard activity	\$494.52
HARBOR FREIGHT TOOLS 92	Pcard activity	\$159.96
HARVARD PDP	Pcard activity	\$2,895.00
HAYMANS WESTSIDE ACE	Pcard activity	\$500.35
HEMPEL PIPE & SUPPLY	Pcard activity	\$2,670.67
HIGGINS OFFICE PRODUCTS	Pcard activity	\$617.50
HOBBY LOBBY ECOMM	Pcard activity	\$289.90
HOBBY-LOBBY #0168	Pcard activity	\$666.28
HOMEDPOT.COM	Pcard activity	\$88.78
HOMEFRONT	Pcard activity	\$75.00
HY-VEE	Pcard activity	\$948.49
IA COMMUNICATIONS NETWORK	Pcard activity	\$2,990.00
IA SECRETARY OF STATE	Pcard activity	\$30.00
IACIS	Pcard activity	\$75.00
IACP	Pcard activity	-\$500.00
ICMA ONLINE	Pcard activity	\$695.00
IHEART MEDIA	Pcard activity	\$2,251.65
ILLINOIS LIBRARY ASSOC	Pcard activity	\$335.10
IN *ACCURATE ANALYTICAL T	Pcard activity	\$516.00
IN *AMERICAN INDUSTRIAL D	Pcard activity	\$2,651.65
IN *BIOBAG USA	Pcard activity	\$172.02
IN *CI TECHNOLOGIES, INC.	Pcard activity	\$1,840.13
IN *GOEMED	Pcard activity	\$1,340.00
IN *IABTI	Pcard activity	\$150.00
IN *LIFE'S A BEAN, LLC	Pcard activity	\$125.00
IN *MINUTEMAN SECURITY TE	Pcard activity	\$140.00
IN *PANTHER UNIFORMS	Pcard activity	\$3,782.53
IN *SOIL CONTROL LAB	Pcard activity	\$349.00
IN *VITAC CORPORATION	Pcard activity	\$680.00
INDIVIDUAL SOFTWARE	Pcard activity	\$1,500.00
INT ASSOC HUMAN RIG	Pcard activity	\$199.00
INT'L CODE COUNCIL INC	Pcard activity	\$438.00
IOWA GCSA	Pcard activity	\$125.00
IOWA ILLINOIS TERMITE AND	Pcard activity	\$79.00
IOWA LEAGUE OF CITIES	Pcard activity	\$35.00
IPROMOTEU	Pcard activity	\$1,350.30
JAM MEDIA SOLUTIONS LL	Pcard activity	\$503.06
JIMMY JOHNS - 642	Pcard activity	\$203.75
JOANN STORES*JOANN.COM	Pcard activity	\$42.28
JOHNSON DISTRIBUTING	Pcard activity	\$83.50

K & K TRUE VALUE	Pcard activity	\$62.47
KIESLER POLICE SUPPLY	Pcard activity	\$50.00
KIMBERLY PINES VETERINARY	Pcard activity	\$148.08
KLINE SEWER & DRAIN LLC	Pcard activity	\$140.00
KUM&GO 0004 LAMONI	Pcard activity	\$45.27
KUM&GO 0201 CORALVIL	Pcard activity	\$23.19
LAFAYETTE INSTRUMENT COMP	Pcard activity	\$300.00
LAWSON PRODUCTS	Pcard activity	\$310.74
LEE NEWS SUBSCRIPTION	Pcard activity	\$9.99
LEISURE LANES	Pcard activity	\$204.00
LETS CORP	Pcard activity	\$1,490.00
LEXISNEXIS EPIC	Pcard activity	\$664.18
LIFE ASSIST INC	Pcard activity	\$1,537.33
LLBEAN-DIRECT	Pcard activity	\$1,858.45
LOGMEIN*GOTOMEETING	Pcard activity	\$2,448.00
LOVE S TRAVEL 00007989	Pcard activity	\$40.52
LOWES #00107*	Pcard activity	\$97.76
LYCIAN STAGE LIGHTING	Pcard activity	\$1,299.83
M & M GOLF CARS LLC- BETT	Pcard activity	\$800.00
MAPLEWOOD BUSINESS	Pcard activity	\$4,270.66
MCC*MEDIACOM	Pcard activity	\$466.85
MCCONMEDIA QUAD CITIES	Pcard activity	\$1,288.00
MCMASTER-CARR	Pcard activity	\$808.04
ME & BILLY	Pcard activity	\$32.61
MENARDS DAVENPORT IA	Pcard activity	\$4,890.38
METRO FIBERNET LLC BATCH	Pcard activity	\$2,419.20
MICHAELS STORES 2106	Pcard activity	\$126.96
MID AMERICAN GLAZING SY	Pcard activity	\$4.00
MIDLAND SCIENTIFIC INC -	Pcard activity	\$1,590.38
MINT MOBILE	Pcard activity	\$72.73
MOBILE BEACON	Pcard activity	\$240.00
MORGAN BIRGE	Pcard activity	\$1,754.00
NATIONAL EMERGENCY TRAIN	Pcard activity	\$318.56
NATIONAL SERVICE GEAR	Pcard activity	\$759.00
NEBRASKA AIR FILTER	Pcard activity	-\$49.72
NETWORK FLEET. INC.	Pcard activity	\$226.66
OFFICESUPPLY.COM	Pcard activity	\$23.66
O'REILLY AUTO PARTS 701	Pcard activity	\$4.96
ORIENTAL FOOD STORE	Pcard activity	\$28.00
PARTY CITY 5203	Pcard activity	\$8.00
PAYPAL *ABOS ABOS	Pcard activity	\$49.00
PAYPAL *NOTSL	Pcard activity	\$25.00
PDQ.COM	Pcard activity	\$900.00
PEPSI OF DAVENPORT	Pcard activity	\$1,793.24
PER MAR SECURITY	Pcard activity	\$2,021.99
PERSONALITY PROFILE SO	Pcard activity	\$192.00
PFG*PROFORMA	Pcard activity	\$672.50
PFS/ROMA TPC	Pcard activity	\$836.38
PHARMERICA	Pcard activity	\$24.72
PLUMB SUPPLY COMPANY	Pcard activity	\$553.74
PNS*IC SYSTEM INC	Pcard activity	\$728.99
PROVANTAGE	Pcard activity	\$831.44
QC POWER EQUIPMENT INC.	Pcard activity	\$10.00
QCT MJ DAVENPORT, IA	Pcard activity	\$1,188.00

QUAD CITY TESTING LABOR	Pcard activity	\$286.00
QUADIENT INC ORACLE	Pcard activity	\$286.99
QUILL CORPORATION	Pcard activity	\$918.17
RADWELL INTERNATIONAL	Pcard activity	\$440.76
RAYGUN	Pcard activity	\$60.00
RCREADER MEMBERSHIP	Pcard activity	\$750.00
REPUBLIC COMPANIES	Pcard activity	\$261.70
REVIVE AT THE GROUP LLC -	Pcard activity	\$70.00
ROSS MEDICAL SUPPLY	Pcard activity	\$178.92
RUBBERSTAMPS NET	Pcard activity	\$31.95
RVT*NATIONAL DEV COUNCIL	Pcard activity	\$1,425.00
S SIOUX CITY MARRIOTT	Pcard activity	\$980.00
S&S WORLDWIDE, INC.	Pcard activity	\$45.92
S. J. SMITH - DAVENPORT	Pcard activity	\$48.98
SATINS NORTHPARK GLASS	Pcard activity	\$157.50
SHELL OIL 10014382005	Pcard activity	\$80.45
SHERWIN WILLIAMS 703241	Pcard activity	\$384.38
SHRED-IT USA LLC	Pcard activity	\$130.97
SIGMA ALDRICH US	Pcard activity	\$69.85
SIGNS NOW	Pcard activity	\$1,156.78
SITEONE LANDSCAPE SUPPLY,	Pcard activity	\$566.87
SOCIETYFORHUMANRESOURCE	Pcard activity	\$219.00
SOLAR VISION	Pcard activity	\$1,050.00
SP * AMERICAN BUTTON M	Pcard activity	\$478.95
SPEEDWAY 1448 EVNSVILLE IN	Pcard activity	\$58.18
SPEX CERTIPREP	Pcard activity	\$624.81
SPRINT *WIRELESS	Pcard activity	\$95.13
SQ *CDNE	Pcard activity	\$25.00
SQ *IOWA PARKS AND RECREA	Pcard activity	\$10.00
SQ *IRON + GRAIN DAVENPOR	Pcard activity	\$25.00
SQ *JASON'S DISTRIBUTING	Pcard activity	\$3,311.68
SQ *JAVA JOINT DRIVE-THRU	Pcard activity	\$25.00
SQ *JOHN WULF SEPTIC SERV	Pcard activity	\$2,942.70
SQ *RAYNOR DOOR CO., INC.	Pcard activity	\$255.00
SQ *TEAM ON THE RUN	Pcard activity	\$56.00
STANDARD BEARINGS	Pcard activity	\$3,335.68
STATE CHEMIC*STATE CHE	Pcard activity	\$961.40
STETSON BUILDING PRODUCTS	Pcard activity	\$120.36
SUNBELT RENTALS #305	Pcard activity	\$1,102.16
SUPPLYHOUSE.COM	Pcard activity	\$612.28
SURVEYMONK* T 41627259	Pcard activity	\$407.04
TALLGRASS BUSINESS RESOUR	Pcard activity	\$945.53
TARGET 00009266	Pcard activity	\$58.92
TECHSOUP	Pcard activity	\$5,045.00
TELEDYNE INSTRUMENTS INC	Pcard activity	\$937.25
TFS*FISHERSCI ECOM CHI	Pcard activity	\$658.89
THE BATTERY STATION	Pcard activity	\$404.65
THE GREEN THUMBERS DAVENP	Pcard activity	\$125.00
THE HOME DEPOT #2111	Pcard activity	\$37.43
THE IAI	Pcard activity	\$80.00
THE PUTNAM-CONCESSIONS	Pcard activity	\$25.00
THE TROPHY SHOP	Pcard activity	\$235.16
THEISEN'S # 24	Pcard activity	\$830.41
TOWNSQUARE MEDIA, INC	Pcard activity	\$344.25

TRAINHR	Pcard activity	\$145.00
TRI CITY ELECTRIC	Pcard activity	\$583.85
TRI CITY EQUIPMENT CO	Pcard activity	\$183.11
TST* ATOMIC COFFEE BAR -	Pcard activity	-\$4.00
TST* EXILE BREWING CO	Pcard activity	\$67.84
U HAUL STORE 932062	Pcard activity	\$59.90
U.S. PLASTIC CORPORATION	Pcard activity	\$1,296.63
ULINE *SHIP SUPPLIES	Pcard activity	\$492.81
USCC CALL CENTER	Pcard activity	\$14,166.89
VAN METER INC - DEVENPORT	Pcard activity	\$54.92
VERIZONWRLSS*RTCCR VB	Pcard activity	\$14,862.15
WAL-MART #1241	Pcard activity	\$47.54
WAL-MART #5115	Pcard activity	\$121.93
WALMART.COM AA	Pcard activity	\$341.00
WCI*MWI	Pcard activity	\$606.05
WEF MAIN	Pcard activity	\$160.00
WENDLING QUARRIES-BLAIRSF	Pcard activity	\$1,191.45
WM SUPERCENTER	Pcard activity	\$430.17
WWP*WB MCCLOUD SERV.	Pcard activity	\$99.70
ZOOM.US 888-799-9666	Pcard activity	\$62.81
ZORO TOOLS INC	Pcard activity	\$718.74