

Date: 10/22/2021	City of Davenport Publication Report	
	From 9/1/2021 To: 9/30/2021	
Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$392.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$717.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$5,090.00
7G DISTRIBUTING LLC	LANDLORD RENTS	\$4,774.15
A AND A REFRIGERATION INC	PROFESSIONAL SERVICES	\$1,308.96
AARON MARX	LANDLORD RENTS	\$563.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$9,500.00
ABERNATHY'S LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,937.45
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,094.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,902.00
ACCURATE ANALYTICAL TESTING LLC	REHAB GRANTS & LOANS	\$594.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$2,486.60
ACME SIGN CO	OFFICE SUPPLIES	\$330.00
ADDOCO INC	OPERATING EQUIPMENT	\$12,966.75
ADOLPH KIEFER & ASSOCIATES LLC	LANDLORD RENTS	\$158.50
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$1,800.80
ADVANCED BUSINESS SYSTEMS INC	CONSTRUCTION COSTS	\$14,007.91
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$163.07
AERCOR WIRELESS INC	CONSTRUCTION COSTS	\$860.20
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$700.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$2,700.00
AIRGAS NORTH CENTRAL Inc	LANDLORD RENTS	\$2,184.87
AIRWAYZ INC	REHAB GRANTS & LOANS	\$685.00
ALARIS Inc	LANDLORD RENTS	\$155.20
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$460.00
ALLIED ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$1,276.06
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$544.13
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$15,723.90
AMERICAN ELECTRIC, INC	MAINTENANCE-BLDGS & GRNDS	\$27,853.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$5,715.50
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$347.63
AMERICAN LIBRARY ASSN Inc	LANDLORD RENTS	\$148.00
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	\$1,677.25
AMERICORE LLC	CONSTRUCTION COSTS	\$36,585.15
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$251.98
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$9,510.00
ANDREW R WOLD	LANDLORD RENTS	\$717.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$2,465.52
ANGEL L RIAS	LANDLORD RENTS	\$975.00
ANTHONY COOK EMPLOYEE	LANDLORD RENTS	\$30.42
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$454.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$444.00
AP PROPERTIES, LLC	LANDLORD RENTS	\$743.00
ARCTIC GLACIER USA INC	OFFICE SUPPLIES	\$202.50
ARMSTRONG SYSTEMS & CONSULTING CO	MAINTENANCE-BLDGS & GRNDS	\$995.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$179.87
ASSOCIATION OF PUBLIC TREASURERS	MEMBERSHIPS & PUBLICATIONS	\$399.00
ASSUMPTION HIGH SCHOOL	LANDLORD RENTS	\$50.00
ATLANTIC SIGNAL LLC	OPERATING EQUIPMENT	\$2,565.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$956.00

BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$16,619.82
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$14,545.62
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$3,690.00
BENJAMIN BLASER *EMPLOYEE*	TRAVEL EXPENSES	\$56.25
BETSY J TUBBS employee	TRAVEL EXPENSES	\$199.50
BETTENDORF N & S LOCK INC	REVOLVING EXPENSES	\$550.80
BETTENDORF OFFICERS FOP LDG #11	LANDLORD RENTS	\$1,500.00
BFG SUPPLY CO, LLC	OFFICE SUPPLIES	\$63.60
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$950.00
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,902.50
BI-STATE REGIONAL COMMISSION Inc	LANDLORD RENTS	\$12,871.29
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$31,742.75
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$171,768.30
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$469.30
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$725.00
BLUE TARP FINANCIAL	REVOLVING EXPENSES	\$499.99
BOB HEIMER	LANDLORD RENTS	\$541.00
BOS ELECTRONICS	PROJECT EXPENSE	\$1,190.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$50.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,471.62
BRAD C.R GEHN, INC	LANDLORD RENTS	\$285.00
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	\$28,002.92
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$460.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,985.00
BRENNEN TOPE	PROFESSIONAL SERVICES	\$900.00
BRIAN CLARK & ASSOCIATES	CONSTRUCTION COSTS	\$22,080.85
BRIAN HOLMER *EMPLOYEE*	LANDLORD RENTS	\$26.75
BRIAN KENDALL	LANDLORD RENTS	\$516.00
BRIAN KRAUSE	LANDLORD RENTS	\$825.00
BRIAN SCHADT * EMPLOYEE*	LANDLORD RENTS	\$254.00
BRIBRIESCO LAW FIRM PLLC	CLAIMS AND JUDGMENTS	\$82,907.76
BROOK NORTON & VANDERGINST LAW PC	CLAIMS AND JUDGMENTS	\$1,500.00
BROOKS LAW FIRM PC	REHAB GRANTS & LOANS	\$2,800.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$3,774.00
BRYAN J PAYTON	LANDLORD RENTS	\$818.00
BRYAN NOWACHEK	LANDLORD RENTS	\$459.00
BRYN MAWR APARTMENT PARTNERSHIP	CONSTRUCTION COSTS	\$4,260.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$913.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$793.53
CAROL ANN PAXTON	LANDLORD RENTS	\$962.00
CAROLINA PAIN PHYSICIANS	LANDLORD RENTS	\$133.90
CARRICO AQUATIC RESOURCES, INC	OFFICE SUPPLIES	\$7,238.32
CARRIE A KIMMEL *EMPLOYEE*	PROFESSIONAL SERVICES	\$55.00
CARTER HAGEN	LANDLORD RENTS	\$38.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CASEY DECRANE	CLAIMS AND JUDGMENTS	\$1,000.00
CATHOLIC MESSENGER	LANDLORD RENTS	\$152.26
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$53,844.95
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$11,080.07
CENGAGE LEARNING INC	LANDLORD RENTS	\$88.17
CENTENNIAL CONTRACTORS OF THE QC INC	LANDLORD RENTS	\$743.75
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$89.28
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$2,596.75

CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$18,516.63
CHAD L BRUS Inc	OPERATING SUPPLIES	\$10,750.00
CHARLES FIEGEN	CONSTRUCTION COSTS	\$1,700.00
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$100.00
CHASCO, LLC	LANDLORD RENTS	\$791.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$3,962.21
CHERENA GARY	LANDLORD RENTS	\$950.00
CHERYL BRUCE	LANDLORD RENTS	\$57.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$4,781.20
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	\$744.60
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$675.00
CHRISTOPHER HEBBEL	TRAVEL EXPENSES	\$18.65
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,015.00
CHS INC	PROFESSIONAL SERVICES	\$12,877.45
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,119.61
CITICASTERS CO	EVENTS EXPENSES	\$382.50
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$1,177.55
CITY OF ELDRIDGE	LANDLORD RENTS	\$295.00
CLARE MONTGOMERY	LANDLORD RENTS	\$1,249.00
CLYDE V GLADFELTER	CLAIMS AND JUDGMENTS	\$1,461.16
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$2,120.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,823.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$471.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,207.26
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$441.00
COMMUNICATIONS ENGINEERING Inc	CONSTRUCTION COSTS	\$8,441.97
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,646.97
CONNELL AND ASSOCIATES LLC	MAINTENANCE-BLDGS & GRNDS	\$2,875.00
CONTINENTAL FIRE SPRINKLER CO Inc	OPERATING EXPENSES	\$800.00
CORLIFE, LLC	CLAIMS AND JUDGMENTS	\$1,667.32
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$195.75
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$32,796.09
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,082.01
CRASH DATA GROUP INC	SOFTWARE COSTS	\$1,250.00
CRASH DATA SVCS, LLC	TRAVEL EXPENSES	\$2,250.00
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$30,620.07
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CULLIGAN	OFFICE SUPPLIES	\$359.20
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$1,367.93
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$3,287.42
CYNTHIA M MCCABE	LANDLORD RENTS	\$341.00
CY'S RENTAL CO	LANDLORD RENTS	\$306.00
DALE SCHAEFER	LANDLORD RENTS	\$1,900.00
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,008.65
DANIEL NOVAK	MAINTENANCE-BLDGS & GRNDS	\$1,133.00
DANIEL S BOMFIM	LANDLORD RENTS	\$244.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$450.00
DARRELL TURNER	LANDLORD RENTS	\$315.00
DAVE PAROCHETTI	LANDLORD RENTS	\$460.00
DAVENPORT BOWLERS INC	LANDLORD RENTS	\$150.00
DAVENPORT COMMUNITY SCHOOLS	LIBRARY BOOKS	\$160.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$18,545.35
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,826.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$516.00

DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,852.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$976.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,338.00
DAVENPORT NOON OPTIMIST CLUB	OFFICE SUPPLIES	\$75.00
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	\$65.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$37.00
DAVID R FRENCH	LANDLORD RENTS	\$443.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$449.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$625.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$854.00
DAVPP, LLC	LANDLORD RENTS	\$339.00
DEBRA GUSTAFSON	1100000-105203	\$37.68
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,025.00
DENNIS PATTERSON	LANDLORD RENTS	\$775.00
DERIK RHUM	LANDLORD RENTS	\$265.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$3,453.00
DIGITAL INTELLIGENCE INC	OPERATING EQUIPMENT	\$14,031.12
DIVISION OF LABOR	LANDLORD RENTS	\$40.00
DLB LLLP	LANDLORD RENTS	\$763.00
DLT SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	\$392.00
DMW DESIGN LTD	GRANT EXPENDITURES	\$3,995.09
DOERING APARTMENTS LLC	LANDLORD RENTS	\$863.00
DON LAWLESS	CLAIMS AND JUDGMENTS	\$4,000.00
DOUGLAS A AYERS	LANDLORD RENTS	\$165.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,681.30
DREW POSHARD	LANDLORD RENTS	\$306.00
DUBUQUE HARDWOODS INC	LANDLORD RENTS	\$3,479.40
DULTMEIER SALES inc	REVOLVING EXPENSES	\$153.05
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$3,929.10
DUPLEXES LLC	LANDLORD RENTS	\$1,068.00
DUTRAC COMMUNITY CREDIT UNION	CONSTRUCTION COSTS	\$7,250.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,506.55
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$30,058.99
EASTERN IOWA TIRE INC	LANDLORD RENTS	\$7,420.37
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$5,751.00
EBONI EDWARDS	LANDLORD RENTS	\$1,000.00
ECO-SCAPES Inc	LANDLORD RENTS	\$361.00
ED M FELD EQUIPMENT CO INC	LANDLORD RENTS	\$437.20
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$13,016.90
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$340.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$500,396.09
EMCUBED ENTERPRISES	CLAIMS AND JUDGMENTS	\$432.54
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$6,030.00
EMERGENCY CARE & HEALTH ORGANIZATION	PROFESSIONAL SERVICES	\$2,750.00
EMERY CONSTRUCTION GROUP INC	6810000-201700	\$7,484.70
ENDOTO CORP	SIGNS	\$2,780.00
ENHANCED HOMES PROPERTY MANAGEMENT	LANDLORD RENTS	\$2,092.00
ENVIRONMENTAL SERVICES, LLC	LANDLORD RENTS	\$768.00
EQUIPMENT SYSTEMS INC	MOTOR VEHICLE EQUIPMENT	\$7,905.23
ERNEST HENRY ARKU	LANDLORD RENTS	\$596.00
EUGENE DEL PREORE	LANDLORD RENTS	\$315.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1,036.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$374.00

EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$7,757.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$23,966.77
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$14,221.34
EXSO EARNEST JR	LANDLORD RENTS	\$571.00
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$474.48
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$18,750.00
FALEY ENTERPRISES INC	LANDLORD RENTS	\$7,276.09
FAMILY VIDEO MOVIE CLUB INC	CONSTRUCTION COSTS	\$7,760.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$281.72
FIGEN & BISENIUS INC	CONSTRUCTION COSTS	\$315.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$918.18
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$415.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$77,098.60
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$132,751.40
FIVE SEASONS	LANDLORD RENTS	\$738.00
FOLDING PARTITION SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$190.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$695.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$753.00
FRED J LEPLY	LANDLORD RENTS	\$156.99
FRED'S TOWING SERVICE Inc	LANDLORD RENTS	\$27,504.90
FREIGHT HOUSE FARMERS MARKET	PROJECT EXPENSE	\$5,344.19
FRIENDS OF NAHANT MARSH EDUCATION CTR	PAYMENT TO OTHER AGENCY	\$810.00
FROHWEIN OFFICE SUPPLY CO	LANDLORD RENTS	\$3,907.96
FRONT STREET BREWERY INC	PROJECT EXPENSE	\$200.00
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$701.55
FURMAN, STEVEN D	1250000-105203	\$182.50
GAMBER JOHNSON LLC	LANDLORD RENTS	\$66.00
GARY A TREES	CONSTRUCTION COSTS	\$2,000.00
GARY ARNOLD	LANDLORD RENTS	\$451.00
GARY ARTHUR	CLAIMS AND JUDGMENTS	\$1,000.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$650.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$4,896.79
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$1,386,747.49
GENESIS HEALTH SERVICES FOUNDATION	OFFICE SUPPLIES	\$500.00
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$2,915.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$1,269.99
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$30,546.85
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$26,094.55
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$7,339.33
GENVENTURES	CLAIMS AND JUDGMENTS	\$67.50
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$373.00
GIERKE ROBINSON CO INC	LANDLORD RENTS	\$3,211.12
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$2,305.00
GILLIG CORP	1350000-102135	\$10,631.37
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$5,001.68
GRANICUS INC	SOFTWARE COSTS	\$7,950.00
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$2,000.00
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,339.30
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$9,834.66
GREEN THUMBERS	LANDLORD RENTS	\$36.85
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$2,426.53
GREG BASTIAN	LANDLORD RENTS	\$624.00
GREG DYER	LANDLORD RENTS	\$2,119.00

GROUND PENETRATING RADAR SYSTEMS, INC	MAINTENANCE-MACH & EQUIP	\$950.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$34,706.94
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$468.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$1,939.13
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$37,106.65
HAHN READY MIX INC	PROJECT EXPENSE	\$32,873.38
HALE PRINTING Inc	OFFICE SUPPLIES	\$90.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$3,300.00
HANNA WHITEHURST	TRAVEL EXPENSES	\$262.50
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$1,269.42
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,048.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$6,161.86
HAWKEYE PAVING CORP INC	6810000-201700	\$206,914.72
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$371.00
HERITAGE PLACE, INC	CONSTRUCTION COSTS	\$1,000.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$5,478.32
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$20,845.00
HLAH THUN LLC	LANDLORD RENTS	\$583.00
HOLLY HAMPTON *EMPLOYEE*	LANDLORD RENTS	\$72.24
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$4,950.00
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$651.52
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$435.00
HOTEL BLACKHAWK LLC	EVENTS EXPENSES	\$1,779.15
HOUCHEN BINDERY LTD	LANDLORD RENTS	\$193.75
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$616.55
HOWARD R GREEN CO Inc	PROFESSIONAL SERVICES	\$45,625.48
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	\$4,146.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-BLDGS & GRNDS	\$6,330.50
IMAGE ACCESS INC	MAINTENANCE-MACH & EQUIP	\$2,155.00
IMEG CORP	LANDLORD RENTS	\$13,497.36
INGRAM LIBRARY SERVICES Inc	LANDLORD RENTS	\$501.36
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$5,446.36
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$3,200.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$3,086.78
IOPB3 LLC	1100000-105203	\$10.23
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$30,463.77
IOWA BATTERY CO INC	OFFICE SUPPLIES	\$660.00
IOWA BEER & BEVERAGE	LANDLORD RENTS	\$1,980.50
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$7,294.88
IOWA DEPT OF JUSTICE	100000-201300	\$202.90
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,826.00
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$29,050.00
ISU EXTENSION SERVICES	PROFESSIONAL SERVICES	\$1,360.00
JACK MOLSKOW	LANDLORD RENTS	\$158.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$94.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$5,686.00
JACOB J KENT	LANDLORD RENTS	\$404.00
JAKE HEBBELN	TRAVEL EXPENSES	\$66.75
JAMES A GRANT	LANDLORD RENTS	\$257.00
JAMES FORSYTH EMPL	TRAVEL EXPENSES	\$326.52
JAMES HOOD ATTY	LANDLORD RENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$677.00

JAMES WESSON		LANDLORD RENTS	\$60.00
JASON ORR	*EMPLOYEE*	TRAVEL EXPENSES	\$33.60
JASON SENNE		CONSTRUCTION COSTS	\$350.00
JCO PROPERTIES		CONSTRUCTION COSTS	\$535.00
JEFF D NEWBURN		LANDLORD RENTS	\$364.00
JEFFREY DELF		PROFESSIONAL SERVICES	\$32,058.79
JEFRY SPRADLEY		LANDLORD RENTS	\$500.00
JEREMY FULLER		LANDLORD RENTS	\$930.00
JEREMY KENINGER		LANDLORD RENTS	\$1,853.00
JESSE DAVIS		LANDLORD RENTS	\$602.00
JESSICA DAWN HAEFFNER HOLST		EVENTS EXPENSES	\$500.00
JIM GIESE COMM ROOFING INC		MAINTENANCE-BLDGS & GRNDS	\$426.06
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc		REVOLVING EXPENSES	\$5,360.27
JMRW LLC		EVENTS EXPENSES	\$750.23
JOCEBEE LLC		LANDLORD RENTS	\$6,226.00
JOE ERENBERGER		LANDLORD RENTS	\$839.00
JOE RILEY		GRANT EXPENDITURES	\$500.00
JOEL LIMBURG		LANDLORD RENTS	\$1,598.00
JOHN PINK		LANDLORD RENTS	\$637.00
JOHNSON CONTROLS FIRE PROTECTION LP		OPERATING SUPPLIES	\$2,631.57
JOSEPH BATTEN		LANDLORD RENTS	\$382.00
JOSH DUFFEE		PROJECT EXPENSE	\$600.00
JOY K FLAHERTY		LANDLORD RENTS	\$638.00
JP STAR HOUSING CORP		LANDLORD RENTS	\$1,092.00
JPTP LLC		LANDLORD RENTS	\$1,482.00
JULIA COUSSENS		LANDLORD RENTS	\$534.00
K & K TRUE VALUE HARDWARE		MAINTENANCE-BLDGS & GRNDS	\$783.95
K K STEVENS PUBLISHING COMPANY		MARKETING EXPENSES	\$4,069.08
KAM CONCEPTS & WRAPS		LANDLORD RENTS	\$280.00
KANDILA LLC		CONSTRUCTION COSTS	\$4,200.00
KATRINA L LOVING		TRAVEL EXPENSES	\$676.82
KEITH A CARUSO, MD, PLC		LANDLORD RENTS	\$102.86
KELLER PARTNERS & CO, LLC		CONSTRUCTION COSTS	\$6,758.33
KELLY CONSTRUCTION OF DAV INC		CONSTRUCTION COSTS	\$40,973.59
KELTEK INC		CONSTRUCTION COSTS	\$14,311.03
KEN CRANE		LANDLORD RENTS	\$586.00
KENDRICK BURRAGE		LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH		LANDLORD RENTS	\$333.00
KERR ENTERPRISES LLC		LANDLORD RENTS	\$688.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC		CLAIMS AND JUDGMENTS	\$2,387.98
KEYSTONE INC		LANDLORD RENTS	\$307.00
KIESLER POLICE SUPPLY INC		OFFICE SUPPLIES	\$4,751.00
KILBURG EQUIPMENT		REVOLVING EXPENSES	\$2,657.83
KIMBERLY CHRYSLER PLYMOUTH INC		LANDLORD RENTS	\$569.19
KITCHEN & BATH DISTR INC		CONSTRUCTION COSTS	\$162.50
KLINE SEWER & DRAIN LLC		MAINTENANCE-BLDGS & GRNDS	\$2,872.00
KLINGNER & ASSOCIATES PC		CONSTRUCTION COSTS	\$3,125.00
KRE, LLC		CONSTRUCTION COSTS	\$535.00
KRISTOPHER J MAYER	EMPLOYEE	TRAVEL EXPENSES	\$13.00
KRONOS SAASHR INC		MAINTENANCE-MACH & EQUIP	\$7,379.49
KRYGER GLASS COMPANY Inc		REVOLVING EXPENSES	\$1,096.10
KUNAU IMPLEMENT CO INC		REVOLVING EXPENSES	\$1,176.55
KURT E BLACKBURN	employee	OFFICE SUPPLIES	\$329.99
KWIK TRIP INC		CONSTRUCTION COSTS	\$3,790.00

KYLE KUEHL	LANDLORD RENTS	\$640.00
KYLE T PETERSEN	LANDLORD RENTS	\$352.00
KYLIE KESSEL *EMPLOYEE*	LANDLORD RENTS	\$40.20
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$53.46
LALURIE HANSON	LANDLORD RENTS	\$1,539.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$19,113.05
LANGMAN CONST INC	CONSTRUCTION COSTS	\$451,224.94
LARRY SEE	LANDLORD RENTS	\$850.00
LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,854.33
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$639.00
LEXISNEXIS RISK DATA MANAGEMENT INC	LANDLORD RENTS	\$182.09
LIBRARY IDEAS	LIBRARY BOOKS	\$11,269.29
LIBRARY SUPPLY SOLUTIONS	OFFICE SUPPLIES	\$3,075.00
LINDA FRIES *EMPLOYEE*	LANDLORD RENTS	\$664.58
LINKO TECHNOLOGY INC	MAINTENANCE-MACH & EQUIP	\$9,900.00
LLOYD IVY employee	LANDLORD RENTS	\$1,013.89
LOCALS LOVE US-QCA	MARKETING EXPENSES	\$1,000.00
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,014.16
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,526.00
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	OPERATING SUPPLIES	\$7,220.00
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$195.75
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$1,010.85
MANATTS INC	CONSTRUCTION COSTS	\$590,744.10
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$20,487.02
MAP COMMUNICATIONS, INC	PAYMENT TO OTHER AGENCY	\$569.84
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,243.55
MARSHALL BROADCASTING GROUP INC	MARKETING EXPENSES	\$255.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$11,623.20
MARYCREST HOUSING LC	LANDLORD RENTS	\$365.00
MARYCREST MR LLC	LANDLORD RENTS	\$810.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$154.96
MATTHEW RINKER	LANDLORD RENTS	\$1,357.00
MATTHEW V HASLEY	MERCHANDISE	\$18,740.47
MAURICE ANTHONY SERITO JONES	LANDLORD RENTS	\$300.00
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$58,029.94
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$15,252.00
MCLANAHAN CORPORATION	MAINTENANCE-MACH & EQUIP	\$5,119.96
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$4,356.58
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$1,768.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,152.00
MEDIAUSA	MARKETING EXPENSES	\$895.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,642.88
MENARDS Inc	OFFICE SUPPLIES	\$1,344.58
METEOR HOLDINGS LLC	LANDLORD RENTS	\$3,099.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,448.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$8,949.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$11,969.00
MICHAEL COLBRESE	LANDLORD RENTS	\$399.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$311.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,543.00
MICHAEL V HEISLER	CLAIMS AND JUDGMENTS	\$2,868.00

MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$22.96
MICROBIAL INSIGHTS INC	OPERATING SUPPLIES	\$700.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$257,033.40
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$1,736.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$28,408.50
MID AMERICAN SIGNAL INC	MAINTENANCE-MACH & EQUIP	\$8,600.00
MID IOWA SOLID WASTE EQUIPMENT Inc	OFFICE SUPPLIES	\$599.81
MIDLAND DAVIS CORPORATION	LANDLORD RENTS	\$170.00
MIDLAND PLASTICS INC	REVOLVING EXPENSES	\$276.35
MIDWEST CARD & ID SOLUTIONS	MAINTENANCE-MACH & EQUIP	\$1,250.00
MIDWEST COMPLETE CONSTRUCTION LLC	CONSTRUCTION COSTS	\$45,859.42
MIDWEST IRRIGATION LLC	PROFESSIONAL SERVICES	\$362.28
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,292.90
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,087.48
MIDWEST WHEEL COMPANY	LANDLORD RENTS	\$4,252.51
MIKE PEZLEY	LANDLORD RENTS	\$439.00
MILLS CHEVROLET Inc	CLAIMS AND JUDGMENTS	\$1,589.37
MILLTOWN REALTY PM	LANDLORD RENTS	\$579.00
MINASIAN REI LLC	LANDLORD RENTS	\$953.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,119.55
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,010.00
MISSISSIPPI VALLEY FAIR INC	PAYMENT TO OTHER AGENCY	\$10,000.00
MITCHELL INTERNATIONAL, INC	LANDLORD RENTS	\$5,692.14
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,374.65
MOLO OIL CO Inc	LANDLORD RENTS	\$8.21
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MORGAN BIRGE & ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	\$5,474.14
MOSIO INC	CONSTRUCTION COSTS	\$780.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,021.22
MOTTO HOLDINGS, LLC	LANDLORD RENTS	\$424.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$53,304.36
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$4,050.38
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$369.66
MUTUAL WHEEL	REVOLVING EXPENSES	\$142.00
MWF IA3, LP	LANDLORD RENTS	\$9,653.00
MWM CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$4,000.00
NAPA AUTO PARTS Inc	1350000-102135	\$15,042.22
NATHAN KELLING	LANDLORD RENTS	\$50.00
NELSON PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$600.00
NICHOLAS BRAGG	LANDLORD RENTS	\$350.00
NICHOLAS SPOHN	LANDLORD RENTS	\$1,219.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$2,166.65
NICHOLAS WERNER *EMPLOYEE*	LANDLORD RENTS	\$175.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,563.00
NICOLE SPRIET EMPLOYEE	LANDLORD RENTS	\$340.10
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	\$15.12
NJES LLC	100000-105210	\$203.64
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$675,207.87
NORTHERN TOOL & EQUIPMENT COMPANY INC	LANDLORD RENTS	\$2,844.17
NORTHWEST MECHANICAL INC	OPERATING EXPENSES	\$821.52
NOTT COMPANY Inc	REVOLVING EXPENSES	\$215.63
OATES, LESLIE	1200000-105203	\$706.93
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$397.00
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$44,004.00

OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	\$5,525.00
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$2,420.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$1,962.48
OPN INC	CONSTRUCTION COSTS	\$10,143.16
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$13,236.05
ORIGIN DESIGN	CONSTRUCTION COSTS	\$3,500.00
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$1,186.90
OSBURN ASSOCIATES INC	LANDLORD RENTS	\$452.20
OTTO BAUM CONSTRUCTION INC	CONSTRUCTION COSTS	\$4,509.67
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$4,637.50
OVERDRIVE INC	LIBRARY BOOKS	\$9,761.22
PANTHER UNIFORMS INC	LANDLORD RENTS	\$126.00
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$42,938.37
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,467.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$14,845.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$427.00
PENNYWISE INVESTMENTS LLC	LANDLORD RENTS	\$546.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$14,707.19
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$9,503.52
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,409.05
PIONEER MANUFACTURING COMPANY INC	OFFICE SUPPLIES	\$1,619.20
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,183.98
PROFORMA EAGLE PRINTING CO Inc	OPERATING EQUIPMENT	\$1,555.50
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$408.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$5,972.81
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$125,000.00
QC ANALYTICAL SERVICES LLC	MAINTENANCE-BLDGS & GRNDS	\$136.13
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$465.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,416.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,365.00
QC RENTAL LLC	LANDLORD RENTS	\$735.00
QUAD CITIES AUTOMOTIVE GROUP LLC	REVOLVING EXPENSES	\$426.96
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$125,687.81
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,362.00
QUAD CITY SYMPHONY	EVENTS EXPENSES	\$1,250.00
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$5,568.95
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$275.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$25,269.28
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$10,605.83
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$146,105.69
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,498.72
RADIOLOGY GROUP REAL ESTATE	CONSTRUCTION COSTS	\$2,660.00
RAGAN COMMUNICATIONS INC	OPERATING EQUIPMENT	\$1,201.42
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$27,810.30
RAINBO OIL CO Inc	LANDLORD RENTS	\$9,300.40
RANAE FENNER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$11,229.07
RANGE SERVANT AMERICA INC	REVOLVING EXPENSES	\$1,042.93
RAY-LO DAIRY LLC	1200000-105203	\$18.28
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$20,516.00
RAYNOR DOOR CO INC	LANDLORD RENTS	\$4,926.00
RED BOX DESIGN INC.	CONSTRUCTION COSTS	\$4,929.00
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$47,857.15
RENT QC LLC	LANDLORD RENTS	\$2,029.00

REPUBLIC COMPANIES Inc	SIGNS	\$2,964.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$345.67
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$1,631.00
RICHARD C JONES	CONSTRUCTION COSTS	\$7,615.00
RICHARD STUMPPFF EMPLOYEE	TRAVEL EXPENSES	\$27.44
RICHARD VESOLE	REHAB GRANTS & LOANS	\$500.00
RIFFLE INC	EVENTS EXPENSES	\$3,657.50
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$274.00
RIVER BEND FOOD RESIVOIR	NEIGHBORHOOD BEAUTIFIC PRO	\$480.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$88,672.12
RIVER CITIES READER	MARKETING EXPENSES	\$1,500.00
RIVER CITY TURF & ORNAMENTAL Inc	LANDLORD RENTS	\$1,300.00
RIVER MUSIC EXPERIENCE	PAYMENT TO OTHER AGENCY	\$1,300.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$363.33
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$69,406.43
RMA ARMAMENT, INC	OPERATING EQUIPMENT	\$19,724.33
ROBERT SHADDEN EMPLOYEE	MAINTENANCE-BLDGS & GRNDS	\$8.55
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$6,394.40
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$23,715.00
RONALD GENE LANG	LANDLORD RENTS	\$460.00
RONALD PERKINS Employee	LANDLORD RENTS	\$161.28
RONNIE W THRAPP	MERCHANDISE	\$25,303.65
ROTARY CLUB OF DAVENPORT	LANDLORD RENTS	\$126.67
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$782.73
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$950.00
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$2,630.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$222.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,888.71
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$8,456.05
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$427.46
SAMUEL S. DAY	PROFESSIONAL SERVICES	\$300.00
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,130.55
SATIN'S NORTHPARK GLASS	1350000-102135	\$193.17
SCBAS INC	MAINTENANCE-MACH & EQUIP	\$105.69
SCHOLASTIC INC	OFFICE SUPPLIES	\$70.00
SCOTT BRADEN	LANDLORD RENTS	\$1,732.00
SCOTT CO CLERK OF COURT	LANDLORD RENTS	\$1,350.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY ATTORNEY	100000-201300	\$507.25
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$453.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$13,625.00
SCOTT COUNTY TREASURER	4560000-215624	\$24,883.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$425,067.60
SECRETARY OF STATE	LANDLORD RENTS	\$60.00
SEVEREN A NELSON	LANDLORD RENTS	\$330.00
SHAFFER CENTRE, LC	CONSTRUCTION COSTS	\$780.00
SHAUN AGAN	LANDLORD RENTS	\$346.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$1,005.00
SHIM CO LLC	LANDLORD RENTS	\$396.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$309,996.10
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$6,293.00
SILVER BEACON Inc	MARKETING EXPENSES	\$1,944.00

SKM LLC	REVOLVING EXPENSES	\$2,380.50
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SNQC LLC	OFFICE SUPPLIES	\$666.25
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$5,129.23
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,643.40
SPRINGER LAW FIRM, PLLC	REHAB GRANTS & LOANS	\$8,364.50
SPYRAKOS, DEMETRIOS	CONSTRUCTION COSTS	\$1,300.00
STAN CURRY	LANDLORD RENTS	\$610.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$31.50
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$6,297.73
STATE FARM INSURANCE CO	4560000-215624	\$1,641.00
STEPHEN L PEKIOS	PROJECT EXPENSE	\$500.00
STERN CARDIOVASCULAR	LANDLORD RENTS	\$315.45
STETSON BUILDING PRODUCTS CORP Inc	PROJECT EXPENSE	\$3,283.10
STEVEN T LITTLE	PROJECT EXPENSE	\$500.00
STORM WATER SUPPLY LLC	PAYMENT TO OTHER AGENCY	\$514.31
STRAND ASSOCIATES INC	PROFESSIONAL SERVICES	\$19,478.12
STREET SMART RENTALS INC	OFFICE SUPPLIES	\$5,840.00
STREICHER'S, INC	PAYMENT TO OTHER AGENCY	\$9,276.95
STRIETER MOTOR CO Inc	LANDLORD RENTS	\$11,775.19
STRYKER SALES CORP	OPERATING EQUIPMENT	\$34,041.60
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$4,703.97
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$882.57
SUPERIOR INDUSTRIAL EQUIPMENT CO	MAINTENANCE-MACH & EQUIP	\$20,667.43
SUPERIOR NETS LLC	CLAIMS AND JUDGMENTS	\$855.28
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$4,426.78
SWIFT & SWIFT Inc	REHAB GRANTS & LOANS	\$60,123.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TALX CORPORATION	LANDLORD RENTS	\$155.35
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,065.00
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$33.04
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$314.20
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$12,726.17
TERRANCE BANKS	LANDLORD RENTS	\$125.00
TESTAMERICA LABORATORIES, INC	LANDLORD RENTS	\$312.50
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$554.27
THE FASTENAL COMPANY Inc	OPERATING EQUIPMENT	\$9,005.79
THE FIRST TEE OF THE QUAD CITIES	PAYMENT TO OTHER AGENCY	\$450.00
THE GOVERNOR GROUP LLC	LANDLORD RENTS	\$6,412.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$180.00
THE NATIONAL BANK	CONSTRUCTION COSTS	\$4,365.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE ROW AT 35TH	LANDLORD RENTS	\$538.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$70,579.69
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$1,142.96
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$346.50
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$3,143.50
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$482.99
THERESA HAUMAN EMPLOYEE	LANDLORD RENTS	\$199.50
THERESA MILLER	LANDLORD RENTS	\$371.00
THOMAS D ADE, MD	CLAIMS AND JUDGMENTS	\$65.82
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$50.00
THOMAS S DOUGLAS V	PROJECT EXPENSE	\$901.00
THOMAS S. RUNGE *EMPLOYEE*	LANDLORD RENTS	\$50.00

THOMAS SCOTT DOUGLASS IV	PROJECT EXPENSE	\$901.00
THOMPSON ELECTRONICS CO Inc	CONSTRUCTION COSTS	\$16,486.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$2,987.86
TIM BYERS	PROFESSIONAL SERVICES	\$10,788.00
TIMOTHY J FLANAGAN	CONSTRUCTION COSTS	\$2,405.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$972.00
TIMOTHY REYES	1100000-105203	\$3.64
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,375.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$2,161.62
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,044.00
TOTAL COMPUTING, LLC	GRANT EXPENDITURES	\$755.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$35.50
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$1,774.24
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,479.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$265.17
TRANSLOC INC	PROFESSIONAL SERVICES	\$72,000.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$4,360.50
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$53,357.91
TRI STATE COMPANIES Inc	LANDLORD RENTS	\$212.70
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$8,850.65
TRIMBLE INC	MAINTENANCE-MACH & EQUIP	\$5,386.88
TRI-STATE AUTOMATIC SPRINKLER INC	PROFESSIONAL SERVICES	\$2,396.68
TRI-STATE FIRE CONTROL IN	1350000-102135	\$2,865.00
TRI-STATE TRUCK EQUIPMENT Inc	CONSTRUCTION COSTS	\$163,418.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,754.35
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$10,319.23
TUYET PHAM	LANDLORD RENTS	\$453.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$24,641.80
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$2,415.55
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$12,345.99
U-LINE INC	MAINTENANCE-BLDGS & GRNDS	\$381.06
UMR, INC	LIABILITY INSURANCE	\$119,249.84
UNITED PARCEL SERVICE Inc	LANDLORD RENTS	\$831.02
UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$1,000,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$6,330.60
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$17,115.57
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$4,409.00
VAN A JONES	LANDLORD RENTS	\$911.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$20.59
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$2,558.39
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$5,114.40
VENUWORKS INC	PROFESSIONAL SERVICES	\$22,241.37
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,641.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$7,697.64
VFH LLLP	LANDLORD RENTS	\$1,267.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$197.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$5,450.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$786.00
VULCAN INC	SIGNS	\$6,714.80
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,347.00
W R S CONSTRUCTION Inc	OPERATING EQUIPMENT	\$25,690.00
W W GRAINGER INC	MAINTENANCE-BLDGS & GRNDS	\$4,291.62
WALT LAMBACH INC	LANDLORD RENTS	\$1,112.52

WASTE COMM OF SCOTT CO Inc	LANDLORD RENTS	\$173,079.03
WCT INVESTMENTS, LLC	CONSTRUCTION COSTS	\$20,740.00
WEHR MANAGEMENT	LANDLORD RENTS	\$445.00
WESTON REPORTING	CLAIMS AND JUDGMENTS	\$270.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$293.66
WILLIAM A MARTIN	TRAVEL EXPENSES	\$56.25
WILLIAM B MACDOUGALL	CONSTRUCTION COSTS	\$335.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILSON S SON INC	LANDLORD RENTS	\$217.00
WOOD DALE LC	LANDLORD RENTS	\$404.00
WVIK PUBLIC RADIO Inc	LANDLORD RENTS	\$140.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$5,153.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
YVETTE KEYES-HEGG * EMPLOYEE*	CLAIMS AND JUDGMENTS	\$613.95
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	\$4,398.68
		\$10,819,064.92
1000BULBS.COM	PCARD ACTIVITY	\$346.45
1680 3E CO	PCARD ACTIVITY	\$422.76
2021 QC WLC CONFERENCE	PCARD ACTIVITY	\$443.00
4TE*KIRBY WATER CONDITION	PCARD ACTIVITY	\$36.00
4TE*SCOTT AREA HHM POS	PCARD ACTIVITY	\$222.30
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$2,189.79
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$472.50
ABAA ORDER 9623522	PCARD ACTIVITY	\$129.50
ADEL WHOLESALERS	PCARD ACTIVITY	\$981.34
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$124.58
ADVANCED PEST SOLUTIONS	PCARD ACTIVITY	\$368.50
AFP MEMBERSHIP	PCARD ACTIVITY	\$335.00
AGAS MFG GROUP	PCARD ACTIVITY	\$894.19
AGR*GARDENER SUPPLY CO	PCARD ACTIVITY	\$221.85
AIRGAS USA, LLC	PCARD ACTIVITY	\$373.31
ALTORFER INC.	PCARD ACTIVITY	\$2,362.40
AMAZON WEB SERVICES	PCARD ACTIVITY	\$109.49
AMAZON.COM AMZN.COM/BILL	PCARD ACTIVITY	\$1,978.05
AMERICAN ASSO POLICE O	PCARD ACTIVITY	\$125.00
AMERICAN BAR ASSOCIATION	PCARD ACTIVITY	\$85.00
AMERICAN PLANNING A	PCARD ACTIVITY	\$275.00
AMERICAN PUBLIC WORKS	PCARD ACTIVITY	-\$249.00
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$500.00
AMZ*RAVENOX	PCARD ACTIVITY	\$246.95
AMZN MKTP US	PCARD ACTIVITY	\$19,906.63
ARAMARK UNIFORM	PCARD ACTIVITY	\$2,986.29
AT&T PREMIER EBILL	PCARD ACTIVITY	\$412.70
AUTOAUTH SERVICE	PCARD ACTIVITY	\$50.00
AVENUE RENTAL	PCARD ACTIVITY	\$65.00
B & B DRAIN TECH	PCARD ACTIVITY	\$350.00
BARNES & NOBLE #2970	PCARD ACTIVITY	\$539.79
BARTLETT WEST INC	PCARD ACTIVITY	\$778.00
BATTERIES PLUS #0130	PCARD ACTIVITY	\$20.71
BEAR GRAPHICS/GFS	PCARD ACTIVITY	\$577.85
BIGMARKER.COM, LLC	PCARD ACTIVITY	\$150.00
BP#1335500JBH PETROL&FOO	PCARD ACTIVITY	\$9.59
BSN SPORTS LLC	PCARD ACTIVITY	\$870.00

BUZZSPROUT.COM PODCAST	PCARD ACTIVITY	\$12.00
C & R INDUSTRIES	PCARD ACTIVITY	\$91.00
CASEYS GEN STORE 2588	PCARD ACTIVITY	\$33.44
CASEYS GEN STORE 2816	PCARD ACTIVITY	\$22.90
CDW GOVT	PCARD ACTIVITY	\$3,931.97
CELLEBRITE INC.	PCARD ACTIVITY	\$1,681.34
CHEMSEARCH	PCARD ACTIVITY	\$292.00
CHICK-FIL-A #02363	PCARD ACTIVITY	\$189.25
CINTAS CORP	PCARD ACTIVITY	\$380.78
CLASSMARKER.COM	PCARD ACTIVITY	\$198.00
COMPRESSOR PARTS	PCARD ACTIVITY	\$371.56
COMPUTER REVOLUTIONS OF I	PCARD ACTIVITY	\$115.00
COMPUTYPE	PCARD ACTIVITY	\$1,309.82
CONWAY SHIELD	PCARD ACTIVITY	\$60.39
COURTYARD CLARKSVILLE	PCARD ACTIVITY	\$257.68
COURTYARD ST. LOUIS	PCARD ACTIVITY	\$1,216.79
CPI INTERNATIONAL	PCARD ACTIVITY	\$139.58
CRAFTMASTER HARDWARE, LLC	PCARD ACTIVITY	\$175.56
CRAWFORD COMPANY	PCARD ACTIVITY	\$7,386.63
CRESCENT ELECTRIC 003	PCARD ACTIVITY	\$259.53
CRESCENT PARTS AND EQUIP	PCARD ACTIVITY	\$1,131.33
CRITERION P	PCARD ACTIVITY	\$1,000.00
CRITTER CONTROL MARIETTA	PCARD ACTIVITY	\$1,198.00
D & K PRODUCTS - BET ECOM	PCARD ACTIVITY	\$1,420.37
DAVENPORT COMMUNITY SCHOO	PCARD ACTIVITY	\$70.00
DELTA AIR	PCARD ACTIVITY	\$1,102.00
DEMCO INC	PCARD ACTIVITY	\$763.76
DIGITALOCEAN.COM	PCARD ACTIVITY	\$18.00
DOLLAR TREE	PCARD ACTIVITY	\$33.00
DOMINO'S 1753	PCARD ACTIVITY	\$22.06
DOORS INC DAVENPORT	PCARD ACTIVITY	\$357.75
DPT SERVICE	PCARD ACTIVITY	\$215.86
DRI*GALLUP	PCARD ACTIVITY	\$399.90
DROPBOX*TZ6RYWT69TV7	PCARD ACTIVITY	\$128.27
DYNAMIC MEDIA	PCARD ACTIVITY	\$65.90
EBAY	PCARD ACTIVITY	\$42.95
EBS - 800-816-6855	PCARD ACTIVITY	\$26.00
ELECTRIC PUMP- INC.	PCARD ACTIVITY	\$2,351.66
ELECTRONIC SERVICES SYSTE	PCARD ACTIVITY	\$10.13
EMBASSY SUITES KANSAS	PCARD ACTIVITY	\$353.61
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	\$158.95
ENVIROMARK	PCARD ACTIVITY	\$812.95
EVAC SYSTEMS FIRE AND RES	PCARD ACTIVITY	\$170.00
EXXONMOBIL 47882535	PCARD ACTIVITY	\$36.75
EXXONMOBIL 48043574	PCARD ACTIVITY	\$30.00
EZTEXTINGCOM	PCARD ACTIVITY	\$25.00
FACEBK	PCARD ACTIVITY	\$1,151.19
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$20.97
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$1,179.00
FEDEX 283179085980	PCARD ACTIVITY	\$230.69
FEDEX OFFIC75400007542	PCARD ACTIVITY	\$271.56
FERGUSON ENT 521	PCARD ACTIVITY	\$75.46
FIELDPRINT INC	PCARD ACTIVITY	\$27.75
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$50.00

FIREFIGHTERS BOOKSTORE	PCARD ACTIVITY	\$286.08
FIRST BOOK	PCARD ACTIVITY	\$137.37
FONDRIEST ENVIRONMENTAL I	PCARD ACTIVITY	\$30.79
FOREUP - BILLING - MOTO	PCARD ACTIVITY	\$1,500.00
FOUNDATION BLDG 041	PCARD ACTIVITY	\$60.08
FRESH THYME #952	PCARD ACTIVITY	\$110.73
GIESE COMMERCIAL ROOFING	PCARD ACTIVITY	\$401.06
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$150.00
GRAINGER	PCARD ACTIVITY	\$3,701.57
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$2,220.55
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$2,097.66
GRISHAM INDUSTRIES INC.	PCARD ACTIVITY	\$142.50
HACH COMPANY	PCARD ACTIVITY	\$347.22
HALE PRINTING INC	PCARD ACTIVITY	\$319.45
HAPPY JOES PIZZA - 26	PCARD ACTIVITY	\$50.00
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$32.17
HARRISON STREET ESCAPE	PCARD ACTIVITY	\$56.00
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$293.21
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$1,485.45
HMC / COW	PCARD ACTIVITY	\$2,676.54
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$9.90
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$3,474.70
HY-VEE	PCARD ACTIVITY	\$1,363.56
IA COMMUNICATIONS NETWORK	PCARD ACTIVITY	\$2,990.00
IA PUBLIC DEF TRAINING	PCARD ACTIVITY	\$280.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$90.00
IAFSM	PCARD ACTIVITY	\$225.00
ICMA ONLINE	PCARD ACTIVITY	\$150.00
IDENTITY MANAGE	PCARD ACTIVITY	\$41.73
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$156.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$750.86
IN *ARROWHEAD SCIENTIFIC	PCARD ACTIVITY	\$775.61
IN *ASTRA FURNITURE RENTA	PCARD ACTIVITY	\$345.00
IN *FLORATINE CENTRAL TUR	PCARD ACTIVITY	\$975.00
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$32.50
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$172.45
IN *QCTK, INC	PCARD ACTIVITY	\$1,771.50
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$349.00
IN *TC MOBILE PRESSURE WA	PCARD ACTIVITY	\$250.00
IN *THE CTK GROUP	PCARD ACTIVITY	\$900.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$213.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$79.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$100.00
IOWA LIBRARY ASSOCIATION	PCARD ACTIVITY	\$105.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$690.00
IOWA STATE BAR ASSOCIATIO	PCARD ACTIVITY	\$260.00
IPROMOTEU	PCARD ACTIVITY	\$346.64
ISLE WATERLOO HOTEL	PCARD ACTIVITY	\$136.09
JANDA MOTOR SERVICES	PCARD ACTIVITY	\$400.00
JOANN STORES #1645	PCARD ACTIVITY	\$105.63
JOHANNES BUS SERVICE INC	PCARD ACTIVITY	\$925.00
JOHN JAY COLLEGE CE	PCARD ACTIVITY	\$1,664.20
JOHNSON CONTROLS FIRE	PCARD ACTIVITY	\$56.21
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$45.50

JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$102.26
JUMPIN JOEY'S	PCARD ACTIVITY	\$200.00
JUSTRITE SAFETY GROUP	PCARD ACTIVITY	\$268.50
K & K TRUE VALUE	PCARD ACTIVITY	\$75.00
KALBROWEBSUPERSTORE	PCARD ACTIVITY	\$170.69
KAPLAN EARLY LEARNING COM	PCARD ACTIVITY	\$229.89
KIMBERLY PINES VETERINARY	PCARD ACTIVITY	\$67.50
KUM&GO 3156 CLIVE	PCARD ACTIVITY	\$77.09
KWIK TRIP 478 00004788	PCARD ACTIVITY	\$2,000.00
LAWSON PRODUCTS	PCARD ACTIVITY	\$321.84
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$9.99
LEXISNEXIS EPIC	PCARD ACTIVITY	\$664.18
LIBRARY GARAGE	PCARD ACTIVITY	\$40.00
LIBRARYWORKS.COM	PCARD ACTIVITY	\$49.00
LIFE ASSIST INC	PCARD ACTIVITY	\$1,930.45
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$2,180.28
LOGO PRO LLC	PCARD ACTIVITY	\$1,313.80
LOPIEZ PIZZA - 3RD ST	PCARD ACTIVITY	\$25.00
LOWES #00107*	PCARD ACTIVITY	\$109.46
LOWES #00907*	PCARD ACTIVITY	\$23.51
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$2,297.12
MAPLEWOOD BUSINESS	PCARD ACTIVITY	\$450.13
MARRIOTT CEDAR RAPIDS	PCARD ACTIVITY	\$456.24
MARSHALL DOMESTICS LLC	PCARD ACTIVITY	\$603.32
MCC*MEDIACOM	PCARD ACTIVITY	\$776.80
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	\$644.00
MCLANAHAN CORPORATION HOL	PCARD ACTIVITY	\$63.19
MEIJER # 173 FUEL	PCARD ACTIVITY	\$18.24
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$7,120.52
METRO FIBERNET LLC BATCH	PCARD ACTIVITY	\$2,419.20
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$28.00
MID AMERICAN GLAZING SY	PCARD ACTIVITY	\$1,170.80
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$3,393.96
MIDWEST GROUNDCOVERS LLC	PCARD ACTIVITY	\$687.64
MIDWEST PEST MANAGEMENT &	PCARD ACTIVITY	\$65.00
MOLINE SAND & GRAVEL	PCARD ACTIVITY	\$254.61
MORGAN BIRGE	PCARD ACTIVITY	\$1,754.00
MRI SOFTWARE	PCARD ACTIVITY	\$500.00
MYFEDTRAINER	PCARD ACTIVITY	\$495.00
NETWORK FLEET. INC.	PCARD ACTIVITY	\$226.66
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$44.97
NOVASPECT HOLDINGSNOASPEC	PCARD ACTIVITY	\$2,589.94
NU-TREND ACCESSIBILITY SY	PCARD ACTIVITY	\$600.00
OMNI NASHVILLE	PCARD ACTIVITY	\$439.52
ONLINE LABELS, INC.	PCARD ACTIVITY	\$215.57
OPC UTL *SERVICE FEE 009	PCARD ACTIVITY	-\$1.95
OPC*AKRON UTILITY BUREAU	PCARD ACTIVITY	-\$202.38
ORECK CLEAN HOME STO	PCARD ACTIVITY	\$306.00
ORORA VISUAL TX LLC	PCARD ACTIVITY	\$105.15
OTC BRANDS INC	PCARD ACTIVITY	\$412.48
PARKWHIZ, INC.	PCARD ACTIVITY	\$82.00
PAYPAL *CHOOSECOLLC	PCARD ACTIVITY	\$13.75
PAYPAL *INTERNATION	PCARD ACTIVITY	\$1,680.00
PAYPAL *IOWAASSOCIA	PCARD ACTIVITY	\$27.00

PEPSI OF DAVENPORT	PCARD ACTIVITY	\$7,203.26
PER MAR SECURITY	PCARD ACTIVITY	\$840.24
PERSONALITY PROFILE SO	PCARD ACTIVITY	\$288.00
PFG*PROFORMA	PCARD ACTIVITY	\$927.59
PFS/ROMA TPC	PCARD ACTIVITY	\$87.06
PIGOTT INC	PCARD ACTIVITY	\$89.64
PINNACLE TECHNOLOGIES	PCARD ACTIVITY	\$2,625.00
PIZZA HUT 014156	PCARD ACTIVITY	-\$98.08
PLANT PEDDLER	PCARD ACTIVITY	\$1,129.14
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$769.01
POWER WASH	PCARD ACTIVITY	\$21.00
PPG PAINTS 9827	PCARD ACTIVITY	\$336.16
PRAIRIE MEADOWS HOTEL	PCARD ACTIVITY	\$277.76
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$245.00
PROVANTAGE	PCARD ACTIVITY	\$4,386.77
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$234.00
QC ANALYTICAL SERVICES LL	PCARD ACTIVITY	\$46.13
QUILL CORPORATION	PCARD ACTIVITY	\$1,336.63
RAINMASTER IRRIGATION	PCARD ACTIVITY	\$175.00
RANGE SERVANT AMERICA IN	PCARD ACTIVITY	\$260.08
RED*CROSS TRNG & PROD	PCARD ACTIVITY	\$156.00
REGALIA MANUFACTURING CO	PCARD ACTIVITY	\$459.15
RENAISSANCE HOTELS NAS	PCARD ACTIVITY	\$1,088.76
REPUBLIC COMPANIES	PCARD ACTIVITY	\$334.24
ROCK AUTO	PCARD ACTIVITY	\$11.31
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$123.12
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$97.96
SAFARILAND, LLC	PCARD ACTIVITY	\$300.24
SATINS NORTH PARK GLASS	PCARD ACTIVITY	\$44.60
SCORE	PCARD ACTIVITY	\$468.11
SECULIFE SPEED TALK	PCARD ACTIVITY	\$35.00
SETON IDENTIFICATION PRD	PCARD ACTIVITY	\$841.45
SHELL OIL 57444547400	PCARD ACTIVITY	\$5.23
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$384.01
SHOWCASES	PCARD ACTIVITY	\$259.85
SHRED-IT USA LLC	PCARD ACTIVITY	\$248.34
SIGMA ALDRICH US	PCARD ACTIVITY	\$148.78
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$171.31
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$1,833.00
SP * VEGO GARDEN STORE	PCARD ACTIVITY	\$639.84
SPRINT *WIRELESS	PCARD ACTIVITY	\$151.77
SQ *ADS ON BOARDS	PCARD ACTIVITY	\$577.50
SQ *AVR	PCARD ACTIVITY	\$786.59
SQ *COOKIES & DREAMS DAVE	PCARD ACTIVITY	\$138.00
SQ *CRIME SCENE SUPPLY, I	PCARD ACTIVITY	\$18.25
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$5,406.24
SQ *KONA ICE OF DAVENPORT	PCARD ACTIVITY	\$125.00
SQ *MILLERS PETTING ZOO	PCARD ACTIVITY	\$955.00
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$3,844.00
SQ *SELFIE VAULT	PCARD ACTIVITY	\$46.00
ST AMBROSE UNIVERSITY	PCARD ACTIVITY	\$35.00
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$2,743.27
SUNDBERG AMERICA	PCARD ACTIVITY	\$13.93
SURPLUS TRADERS	PCARD ACTIVITY	\$2,249.11

TALLGRASS BUSINESS RESOUR	PCARD ACTIVITY	\$1,001.22
TARGET 00005330	PCARD ACTIVITY	\$66.04
TARGET.COM *	PCARD ACTIVITY	\$48.39
TECHSOUP	PCARD ACTIVITY	\$402.00
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$620.20
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,289.76
TG3 ELECTRONICS	PCARD ACTIVITY	\$36.05
THE GREEN THUMBERS DAVENP	PCARD ACTIVITY	\$202.31
THE HOME DEPOT #2111	PCARD ACTIVITY	\$242.53
THE PUTNAM - TICKETING	PCARD ACTIVITY	\$58.50
THEISEN'S # 24	PCARD ACTIVITY	\$89.62
TMOBILE*LAW RELATION	PCARD ACTIVITY	\$240.00
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$1,750.50
TRI CITY ELECTRIC	PCARD ACTIVITY	\$6,116.01
TROEMNER LLC	PCARD ACTIVITY	\$676.58
UDEMY: ONLINE COURSES	PCARD ACTIVITY	\$0.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$181.25
UNITED 0162366833353	PCARD ACTIVITY	\$930.80
UNITED WAY-QUAD CITIES	PCARD ACTIVITY	\$150.00
USA BLUE BOOK	PCARD ACTIVITY	\$644.84
USCC CALL CENTER	PCARD ACTIVITY	\$14,559.03
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,067.66
VERTICALSCR	PCARD ACTIVITY	\$29.50
VIDEO GAMES ETC!	PCARD ACTIVITY	\$20.00
VISTAPR*VISTAPRINT.COM	PCARD ACTIVITY	\$1,212.64
WAL-MART #1241	PCARD ACTIVITY	\$193.20
WAL-MART #5115	PCARD ACTIVITY	\$386.17
WCI*MWI	PCARD ACTIVITY	\$629.19
WENDLING QUARRIES ROBI	PCARD ACTIVITY	\$3,560.20
WENDLING QUARRIES-MOSCOW	PCARD ACTIVITY	\$1,013.98
WHITE CAP #121	PCARD ACTIVITY	\$464.19
WM SUPERCENTER #1241	PCARD ACTIVITY	\$197.48
WM SUPERCENTER #5115	PCARD ACTIVITY	\$5.77
WPY*NATIONAL COMMUNITY DE	PCARD ACTIVITY	\$350.00
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$99.70
WWW.PAESSLER.COM	PCARD ACTIVITY	\$437.50
WWW.SUPERBRIGHTLEDS.CO	PCARD ACTIVITY	\$498.50
YSI	PCARD ACTIVITY	\$254.00
ZAZZLE INC	PCARD ACTIVITY	\$413.03
ZETX	PCARD ACTIVITY	\$800.00
ZIMMER FRANCESCO	PCARD ACTIVITY	\$530.30
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$63.08
ZORO TOOLS INC	PCARD ACTIVITY	\$2,150.97