

Date: 11/14/2022	City of Davenport Publication Report	
	From 10/1/2022 To: 10/31/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$409.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$376.00
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	\$38,272.54
3RD GEN LLC	CONSTRUCTION COSTS	\$11,866.97
42 SECOND STREET HOLDINGS LLC	LANDLORD RENTS	\$443.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,834.44
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$32,948.07
A AND A REFRIGERATION INC	OFFICE SUPPLIES	\$150.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AARON ANDERSON TOOLS INC	CLAIMS AND JUDGMENTS	\$217.95
AARON MARX	LANDLORD RENTS	\$592.00
AARON WHITAKER *EMPLOYEE*	TRAVEL EXPENSES	\$87.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,380.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,470.00
ABSOLUTELY DRY BASEMENT WATERPROOFING INC	OPERATING EQUIPMENT	\$3,600.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$35.00
ADAM F CHILDS	CONSTRUCTION COSTS	\$1,479.66
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,283.56
AERCOR INC	MAINTENANCE-MACH & EQUIP	\$242.00
AGL PROPERTIES LLC	CONSTRUCTION COSTS	\$1,478.77
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$416.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,551.50
AIRWAYZ INC	REHAB GRANTS & LOANS	\$274.00
AJA PROPERTY MANAGEMENT	PROFESSIONAL SERVICES	\$860.00
ALEXANDRA REILING	GRANT EXPENDITURES	\$29.82
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALLREDI HOLDING, LLC	REVOLVING EXPENSES	\$228.95
ALLSTATE PROPERTY &	4560000-215624	\$2,794.98
ALTORFER INC	REVOLVING EXPENSES	\$1,563.48
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$1,118.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$6,902.37
AMY JOHNSON * EMPLOYEE*	TRAVEL EXPENSES	\$68.75
AMY KAY *EMPLOYEE*	CONSTRUCTION COSTS	\$6,231.25
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$5,428.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$167.72
ANN M CONDON	CONSTRUCTION COSTS	\$532.19
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$481.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$14,983.61
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$247.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$28.80
AUTUMN TEAGUE	1600000-215601	\$443.30
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$18,496.73
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$8,182.63
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,282.00
BELSON OUTDOORS, LLC	CONSTRUCTION COSTS	\$3,690.59
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$111.42

BENTLEY SYSTEMS INC	SIGNS	\$3,904.00
BETSY J TUBBS employee	TRAVEL EXPENSES	\$80.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$997.50
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$13,120.50
BIOTAGE	OPERATING EQUIPMENT	\$3,841.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$12.31
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$14,176.80
BJJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$1,969.29
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$207,220.41
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$407.80
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$757.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$1,626.00
BOB HEIMER	LANDLORD RENTS	\$173.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$16,327.35
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$607.92
BOS ELECTRONICS	PROJECT EXPENSE	\$1,480.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$380.00
BRAD TERRY	TRAVEL EXPENSES	\$52.00
BRANDON D REED	ECONOMIC DEVELOPMENT GRNTS/LNS	\$56,814.42
BRANDON E CARLETON	ECONOMIC DEVELOPMENT GRNTS/LNS	\$39,869.74
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$473.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$555.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,786.00
BRIAN DAYMUDE	MAINTENANCE-BLDGS & GRNDS	\$1,980.00
BRIAN KENDALL	LANDLORD RENTS	\$555.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$412.22
BRIAN SCHADT * EMPLOYEE*	TRAVEL EXPENSES	\$337.00
BRIDGESTONE GOLF, INC	OFFICE SUPPLIES	\$9,591.20
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$7,142.00
BRUCE NWOGU	LANDLORD RENTS	\$897.00
BRYAN J PAYTON	LANDLORD RENTS	\$860.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$5,643.00
C EWERT PLUMBING & HEATING, INC	CLAIMS AND JUDGMENTS	\$1,950.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CANDACE MCADEN	PROFESSIONAL SERVICES	\$1,000.00
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,061.40
CARL D HOAGLIN	CONSTRUCTION COSTS	\$60.99
CAROL ANN COX	CONSTRUCTION COSTS	\$353.35
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CARRIE KRULIK	CLAIMS AND JUDGMENTS	\$3,441.53
CARTER A LAGRANGE - EMPLOYEE	STATE CHAUFFER'S LICENSE	\$47.00
CATHERINE COYLE	1600000-215601	\$272.09
CATHERINE REINHARDT	TRAVEL EXPENSES	\$52.20
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$98.20
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$170,820.92
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$15,630.86
CELLEBRITE USA CORP	OPERATING EQUIPMENT	\$4,220.49
CENGAGE LEARNING INC	LIBRARY BOOKS	\$440.23
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$460,626.66
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$87.63
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$4,107.93

CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$990.25
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,137.40
CHAD ACKERMAN	OFFICE SUPPLIES	\$2,076.60
CHAD DYSON **EMPLOYEE**	TRAVEL EXPENSES	\$80.00
CHAD J KELLEY	LANDLORD RENTS	\$771.00
CHAD L BRUS Inc	OPERATING SUPPLIES	\$11,750.00
CHAD R JOHNSON	CONSTRUCTION COSTS	\$935.56
CHARITY EDWARDS	1600000-215601	\$372.74
CHARLES JONES	CITY TREES/NUISANCE	\$3,000.00
CHASCO, LLC	LANDLORD RENTS	\$539.00
CHEMSEARCH Inc	PROFESSIONAL SERVICES	\$1,734.42
CHERENA GARY	LANDLORD RENTS	\$1,100.00
CHRISTINA MONDANARO-MURPHY	CLAIMS AND JUDGMENTS	\$4,736.24
CHRISTOPHER A ATHA	LANDLORD RENTS	\$600.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CHRISTOPHER CARTON employee	TRAVEL EXPENSES	\$396.63
CHRISTOPHER HAUT employee	TRAVEL EXPENSES	\$180.75
CINDY M CARTER	CONSTRUCTION COSTS	\$477.07
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,213.52
CITICASTERS CO	EVENTS EXPENSES	\$485.35
CITY DIRECTORIES	LIBRARY BOOKS	\$1,080.00
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$69.00
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$291,048.94
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$453.92
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,709.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,269.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$3,841.70
COLE STICKEL	LANDLORD RENTS	\$526.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$464.00
COMMONWEALTH HERITAGE GROUP INC	CONSTRUCTION COSTS	\$4,038.98
CONDON PROPERTIES LLC	LANDLORD RENTS	\$249.00
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$1,444.00
CONNIE HOWARD	1600000-215601	\$389.47
CONRAD BUSH	LANDLORD RENTS	\$52.00
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$2,238.01
CONTINENTAL FIRE SPRINKLER CO Inc	OPERATING EXPENSES	\$900.00
CORLIFE LLC	CLAIMS & JUDGMENTS	\$2,149.98
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$73.75
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$20,690.76
CORY SMITH employee	TRAVEL EXPENSES	\$222.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$2,433.60
CRAWFORD COMPANY Inc	BUILDING IMPROVEMENTS	\$57,278.52
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$743.13
CRIBBS LANDSCAPING Inc	REVOLVING EXPENSES	\$702.32
CUMMINS CENTRAL POWER LLC	OPERATING EXPENSES	\$3,941.96
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$936.70
CYBERSURE LLC	MAINTENANCE-MACH & EQUIP	\$2,125.00
CYNTHIA M. KAWLEWSKI	CONSTRUCTION COSTS	\$530.18
CY'S RENTAL CO	PROJECT EXPENSE	\$120.00
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$77,191.39

DALE SCHAEFER	LANDLORD RENTS	\$1,450.00
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$246.98
DARRELL TURNER	LANDLORD RENTS	\$930.00
DAVE PAROCHETTI	LANDLORD RENTS	\$1,899.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$14,186.44
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,046.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$1,046.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,137.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$962.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$385.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$28,476.44
DAVID CASAS	PROFESSIONAL SERVICES	\$595.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$622.00
DAVID P. BIERL	CONSTRUCTION COSTS	\$625.03
DAVID R FRENCH	LANDLORD RENTS	\$628.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$491.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$677.73
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,237.00
DAXON CONSTRUCTION CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$39,897.00
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$435.80
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,573.00
DENISE LANG	CLAIMS AND JUDGMENTS	\$2,250.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$855.40
DENNIS PATTERSON	LANDLORD RENTS	\$624.00
DERIK RHUM	LANDLORD RENTS	\$248.00
DERRICK FRESE EMPLOYEE	TRAVEL EXPENSES	\$87.00
DIAMOND CUT INC	MAINTENANCE-BLDGS & GRNDS	\$400.00
DITTMER SERVICE INC	OFFICE SUPPLIES	\$121.50
DLB LLLP	LANDLORD RENTS	\$1,202.00
DLT SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	\$7,826.56
DMW DESIGN LTD	CONSTRUCTION COSTS	\$16,577.50
DOERING APARTMENTS LLC	LANDLORD RENTS	\$866.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$325.00
DONALD J. MORAN	CONSTRUCTION COSTS	\$92.05
DONALD M HAHN JR	CONSTRUCTION COSTS	\$204.14
DONNA A MESMER	CONSTRUCTION COSTS	\$566.89
DOUGLAS A AYERS	LANDLORD RENTS	\$585.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$3,653.00
DREW POSHARD	LANDLORD RENTS	\$592.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$3,173.10
DUKE AERIAL INC	MAINTENANCE-BLDGS & GRNDS	\$2,634.75
DULTMEIER SALES inc	REVOLVING EXPENSES	\$261.90
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,741.00
DUPLEXES LLC	LANDLORD RENTS	\$1,487.00
DUSTIN COLLISON	PAYMENT TO OTHER AGENCY	\$700.00
EAGLE PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$906.00
EAST MOLINE GLASS CO Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$50,263.00
EAST MOLINE SILVIS KIWANIS FOUNDATION	PROFESSIONAL SERVICES	\$200.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,537.68
EASTERN IOWA COMMUNITY COLLEGE	ECONOMIC DEVELOPMENT GRNTS/LNS	\$364,634.58
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$21,687.23
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,763.00

EBONI EDWARDS	LANDLORD RENTS	\$1,113.00
ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$48,101.00
ED LAMMERS employee	CLAIMS AND JUDGMENTS	\$193.67
ED STIVERS FORD	CONSTRUCTION COSTS	\$72,454.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$16,038.52
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$331.00
EL GATO LLC	LANDLORD RENTS	\$4,780.00
ELIZABETH SHELLY	CLAIMS AND JUDGMENTS	\$200.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$13,853.05
ELM USA INC	OFFICE SUPPLIES	\$182.49
EMCUBED ENTERPRISES	REVOLVING EXPENSES	\$175.39
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,706.00
EMERY CONSTRUCTION GROUP INC	REHAB GRANTS & LOANS	\$630.06
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$2,259.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$327.00
ETC INSTITUTE	PROFESSIONAL SERVICES	\$7,200.00
EUGENE DEL PREORE	LANDLORD RENTS	\$606.00
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	PROFESSIONAL SERVICES	\$19.69
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$7,483.79
EXSO EARNEST JR	LANDLORD RENTS	\$800.00
EYEMART EXPRESS LTD Inc	REVOLVING EXPENSES	\$440.01
FAMILY & FRIENDS OF REECE MORGAN	NEIGHBORHOOD BEAUTIFIC PRO	\$100.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$5,372.00
FARONICS TECHNOLOGIES USA INC	CONSTRUCTION COSTS	\$4,976.80
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$26.13
FIRST CALL Inc	REVOLVING EXPENSES	\$1,035.62
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$317.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$77,098.60
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$5,621.01
FIVE CITIES CONSTRUCTION	6750000-201700	\$23,878.12
FIVE SEASONS	LANDLORD RENTS	\$2,857.00
FLYNN P KELLY	CONSTRUCTION COSTS	\$205.15
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$952.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,307.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$2,203.50
GALLS AN ARAMARK CO LLC	OPERATING EQUIPMENT	\$549.19
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$29.98
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,413.52
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$232,536.31
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$1,727.48
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$135,601.41
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$7,319.60
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$600.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$699.41
GIERKE ROBINSON CO INC	OFFICE SUPPLIES	\$162.50
GILLIG CORP	1350000-102135	\$12,990.19
GIOVANNI F. MACIAS	NEIGHBORHOOD BEAUTIFIC PRO	\$750.00
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$6,903.64
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$2,670.00
GORDON PAUL JENKS	CONSTRUCTION COSTS	\$762.06

GORDON PETERSON	1600000-215601	\$209.12
GPM ENVIRONMENTAL SOLUTIONS, LLC	MAINTENANCE-MACH & EQUIP	\$3,239.26
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,414.00
GRANICUS INC	SOFTWARE COSTS	\$19,264.85
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$1,912.50
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$342.25
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,012.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$2,041.61
GREEN THUMBERS	CONSTRUCTION COSTS	\$3,000.00
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$1,212.03
GREG BASTIAN	LANDLORD RENTS	\$528.00
GREG DYER	LANDLORD RENTS	\$1,794.00
GREGORY PAPPENFUSS	LANDLORD RENTS	\$751.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$34,666.23
GUILLERMO CORTEZ	LANDLORD RENTS	\$621.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,347.89
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$400.98
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$504.59
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$494.75
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$299.90
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,050.00
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HANNA WHITEHURST	TRAVEL EXPENSES	\$401.97
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$926.92
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,116.00
HATTERY REAL ESTATE APPRAISALS	PROJECT EXPENSE	\$18,750.00
HAVERSIAN CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$21,206.69
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$19,335.05
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$209,814.72
HAWKEYE SEWER & WATER	CONSTRUCTION COSTS	\$99,545.75
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	\$166.64
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$148.71
HERITAGE WESLEYAN CHURCH	OFFICE SUPPLIES	\$22,500.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$19,788.00
HILLAREY JACOBS	CONSTRUCTION COSTS	\$525.61
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$6,000.00
HLAH THUN LLC	LANDLORD RENTS	\$610.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$255.34
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$129.28
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$471.00
HOUSING AUTHORITY OF BEXAR COUNTY	LANDLORD RENTS	\$871.00
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$4,271.00
HOWARD R GREEN CO Inc	PROJECT EXPENSE	\$28,349.12
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$13,200.54
HUTCHISON ENGINEERING	CONSTRUCTION COSTS	\$2,172.50
HYDROTEX	OFFICE SUPPLIES	\$2,733.28
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$3,757.20
IA DEPT OF NATURAL	MAINTENANCE-BLDGS & GRNDS	\$345.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$5,890.73
IMAGE ACCESS INC	MAINTENANCE-MACH & EQUIP	\$2,801.00
IMPACT7G INC	FEE IN LIEU OF PROJECTS	\$500.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$2,001.00

INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,502.52
INTEGRATED DATA PRODUCTS INC	OPERATING EQUIPMENT	\$1,864.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$282.91
INTRADO INTERACTIVE SERVICES CORP	CONSTRUCTION COSTS	\$4,250.00
IOKIM LLC	LANDLORD RENTS	\$2,380.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,614.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$29,179.76
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$654.95
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$3,150.37
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$18,615.70
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$16,315.00
IOWA HEALTH PHYSICIANS	CLAIMS AND JUDGMENTS	\$219.60
IOWA ILLINOIS TAYLOR INSULATION INC	CONSTRUCTION COSTS	\$320.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,661.36
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$29,875.00
IOWA MUNICIPAL FINANCE	MEMBERSHIPS & PUBLICATIONS	\$125.00
IOWA PUBLIC TRANSIT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$3,260.00
IVAN PEREZ	LANDLORD RENTS	\$469.00
J J KELLER & ASSOCIATES INC	OFFICE SUPPLIES	\$2,710.00
JACK MOLSKOW	LANDLORD RENTS	\$141.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$8,328.00
JACOB J KENT	LANDLORD RENTS	\$399.00
JACOB WEHR	LANDLORD RENTS	\$558.00
JAKE HEBBELN	TRAVEL EXPENSES	\$14.50
JAMES A GRANT	LANDLORD RENTS	\$181.00
JAMES ESTELL	PROJECT EXPENSE	\$630.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,569.50
JAMES KADAVY	CONSTRUCTION COSTS	\$275.52
JAMES M FERREL	LANDLORD RENTS	\$361.00
JAMES MCCARTHY	CONSTRUCTION COSTS	\$546.57
JAMES V GOLINVAUX TRUST	CONSTRUCTION COSTS	\$664.38
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,940.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$59.38
JEFFERY E BLADEL	TRAVEL EXPENSES	\$315.00
JEFFERY R WINGER	EVENTS EXPENSES	\$34.00
JEFFREY COLLINS - EMPLOYEE	GRANT EXPENDITURES	\$78.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$750.00
JENNIFER LOY	CONSTRUCTION COSTS	\$1,059.00
JENNIFER ROSE WILLIAMS *EMPL*	GRANT EXPENDITURES	\$67.00
JEREMY KENINGER	LANDLORD RENTS	\$2,836.00
JESSE DAVIS	LANDLORD RENTS	\$625.00
JESSE SINEATH *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,868.00
JOANN WEDIG	LANDLORD RENTS	\$352.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,328.33
JOE ERENBERGER	LANDLORD RENTS	\$406.00
JOEL LIMBURG	LANDLORD RENTS	\$1,533.00
JOHN R LORANG	CONSTRUCTION COSTS	\$170.74
JOHN DEERE COMPANY	CONSTRUCTION COSTS	\$18,361.44
JOHN P HARRINGTON	LANDLORD RENTS	\$960.00
JOHN PINK	LANDLORD RENTS	\$510.00
JOHN T WATERHOUSE	LANDLORD RENTS	\$465.00

JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$925.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,066.25
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$121.91
JOSEPH A DISCH	CONSTRUCTION COSTS	\$556.82
JOSH AVILA-JUNGJOHANN *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$22.00
JP GASWAY CO INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,776.00
JPTP LLC	LANDLORD RENTS	\$2,099.00
JULIE L BACON	PROJECT EXPENSE	\$1,100.00
KANOPY INC	LIBRARY BOOKS	\$200.00
KARI E THOREN *EMPLOYEE*	TRAVEL EXPENSES	\$13.00
KELLY W CROOKS	CONSTRUCTION COSTS	\$110.79
KELTEK INC	CLAIMS AND JUDGMENTS	\$84,146.15
KEN CRANE	LANDLORD RENTS	\$543.00
KEN KAMPMAN	CONSTRUCTION COSTS	\$9,331.76
KENDRICK BURRAGE	LANDLORD RENTS	\$282.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$647.00
KEVIN D CARVER EMPLOYEE	TRAVEL EXPENSES	\$134.25
KEVIN J MURPHY	CONSTRUCTION COSTS	\$384.91
KEVIN L JOHNSON EMPLOYEE	CONSTRUCTION COSTS	\$147.08
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,794.51
KEYSTONE INC	LANDLORD RENTS	\$1,678.00
KIDZ III, LLC	CONSTRUCTION COSTS	\$26,325.74
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$1,077.60
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$473.43
KIRK M NELSON	CONSTRUCTION COSTS	\$514.99
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$3,600.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$3,200.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	\$54.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$21,848.36
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$685.32
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$13,184.48
KWIK TRIP INC	CONSTRUCTION COSTS	\$8,499.64
KYLE CONDON	LANDLORD RENTS	\$1,066.00
KYLE T PETERSEN	LANDLORD RENTS	\$335.00
LALURIE HANSON	LANDLORD RENTS	\$775.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$15,299.50
LANGMAN CONST INC	CONSTRUCTION COSTS	\$349,446.97
LARRY F CHEEK	CONSTRUCTION COSTS	\$68.90
LARRY SEE	LANDLORD RENTS	\$850.00
LATONYA CLARK	PROFESSIONAL SERVICES	\$1,100.00
LAURA BERKLEY *EMPLOYEE*	TRAVEL EXPENSES	\$16.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$10,735.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$2,705.50
LG PLAYGROUNDS LLC	OPERATING EQUIPMENT	\$352.26
LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	\$29.34
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$8,031.33
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$912.54
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	\$1,996.05

LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$6,667.95
LONDON PROPERTIES LLC	CONSTRUCTION COSTS	\$3,958.42
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,084.00
LOUISE M ATHA	LANDLORD RENTS	\$467.00
LPW-I INC	MAINTENANCE-MACH & EQUIP	\$1,145.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$165.00
LUANN DEVOL	TRAVEL EXPENSES	\$135.00
LUCAS RUSK **EMPLOYEE**	TRAVEL EXPENSES	\$30.00
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$134.25
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,570.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$495.38
MAGNET FORENSICS USA, INC	SOFTWARE COSTS	\$5,435.00
MANATTS INC	CONSTRUCTION COSTS	\$32,509.69
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MARGRET I DAVIS	CONSTRUCTION COSTS	\$93.52
MARISSA L DYER	LANDLORD RENTS	\$115.00
MARK DAVID GITCHEL	CLAIMS & JUDGMENTS	\$2,247.00
MARK MCCUBBIN *EMPLOYEE*	MAINTENANCE-BLDGS & GRNDS	\$16.58
MARK T BROKAW	CONSTRUCTION COSTS	\$141.13
MARLA MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$135.00
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$49.79
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$5,382.98
MARYCREST HOUSING LC	LANDLORD RENTS	\$288.00
MARYCREST MR LLC	LANDLORD RENTS	\$408.00
MASTER BUILDERS OF IOWA	TRAVEL EXPENSES	\$75.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$761.14
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,245.04
MATTHEW CULLINAN *EMPLOYEE*	TRAVEL EXPENSES	\$6.00
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$403.42
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$8,963.49
MBA CORPORATION LLC	CONSTRUCTION COSTS	\$2,941.47
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$38,477.90
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$25,237.00
MD SOLUTIONS	SIGNS	\$1,125.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,427.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$136.90
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,313.28
MENARDS Inc	CONSTRUCTION COSTS	\$57,070.46
MESMERIZE MEDIA HOLDINGS LLC	PAYMENT TO OTHER AGENCY	\$500.00
METEOR HOLDINGS LLC	LANDLORD RENTS	\$3,863.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$3,935.50
MEYER LANDSCAPE & DESIGN, INC	CONSTRUCTION COSTS	\$2,474.90
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$19,136.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$11,708.00
MH EQUIP CO/IA MACHINERY	CLAIMS AND JUDGMENTS	\$186.26
MICHAEL COLBRESE	LANDLORD RENTS	\$387.00
MICHAEL G MCCARTHY	CONSTRUCTION COSTS	\$1,195.96
MICHAEL J MATH	CONSTRUCTION COSTS	\$418.46
MICHAEL J. MILLER	CONSTRUCTION COSTS	\$955.55
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$725.69
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$635.00
MICHAEL MATSON	TRAVEL EXPENSES	\$93.50

MICHAEL S STYVAERT	LANDLORD RENTS	\$1,890.00
MICHELLE D VOELKERS EMPLOYEE	OFFICE SUPPLIES	\$47.96
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$50.00
MICHELLE WESTERFIELD Employee	TRAVEL EXPENSES	\$180.75
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$289,990.85
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,242.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$5,882.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$3,879.00
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$107.50
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$3,559.25
MIDWEST ALARM SERVICES	MAINTENANCE-MACH & EQUIP	\$484.65
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$72,902.00
MIDWEST CONCRETE INC	CONSTRUCTION COSTS	\$4,122.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,783.51
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$6,520.42
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,438.01
MIKE PEZLEY	LANDLORD RENTS	\$457.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$844.47
MILLTOWN REALTY PM	LANDLORD RENTS	\$359.00
MINASIAN REI LLC	LANDLORD RENTS	\$638.00
MINDFIRE COMMUNICATIONS INC	CITY CONTINGENCY	\$3,105.00
MINDY WERNER	LANDLORD RENTS	\$900.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$5,546.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,639.00
MORGAN BIRGE & ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	\$2,430.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$6,603.14
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$8,750.94
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$411.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$338.46
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$15,992.85
MUNICIPAL PIPE TOOL CO	OFFICE SUPPLIES	\$1,318.31
MURPHY SIMMS *EMPLOYEE*	TRAVEL EXPENSES	\$378.00
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$175.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,411.94
MWF IA3, LP	LANDLORD RENTS	\$9,197.00
MWM CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$5,700.00
N J MILLER INC	CONSTRUCTION COSTS	\$181,370.96
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$10,637.84
NATHAN A SCHROEDER EMPLOYEE	TRAVEL EXPENSES	\$30.00
NATIONWIDE INSURANCE	LIABILITY INSURANCE	\$16,038.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$786.25
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICHOLAS J ROMAN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$31,649.42
NICHOLAS SPOHN	LANDLORD RENTS	\$222.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,134.00
NICOLE HELM	1600000-215601	\$621.81
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$162.99
NYT/WQAD-TV	EVENTS EXPENSES	\$1,848.75
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$423.00
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$10.58
OLD AMERICAN INCORPORATED	MAINTENANCE-MACH & EQUIP	\$382.50

OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$3,200.00
OLIVIA WEST	PROFESSIONAL SERVICES	\$2,300.00
ONE STEP PRINT SOLUTIONS Inc	MARKETING EXPENSES	\$9,536.00
OPN INC	CONSTRUCTION COSTS	\$17,342.73
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$2,801.25
ORIGIN DESIGN	CONSTRUCTION COSTS	\$39,400.00
OSBURN ASSOCIATES INC	CONSTRUCTION COSTS	\$3,156.80
OSTROM PAINTING AND SANDBLASTING INC	OTHER SUPPLIES & SERVICES	\$94,788.15
OVERDRIVE INC	LIBRARY BOOKS	\$7,285.47
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$6,876.03
PATRICK E FETTERER	CONSTRUCTION COSTS	\$597.76
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$453.88
PEACOCK, BRITTANY	TRAVEL EXPENSES	\$421.20
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,738.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$12,087.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$12,851.00
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$34,463.24
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$89,652.97
PHARRIS JONES - EMPLOYEE	STATE CHAUFFER'S LICENSE	\$38.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$5,652.31
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$300.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$1,610.88
PLEASANT VALLEY REDI MIX, INC	PROJECT EXPENSE	\$9,176.00
PLMP PROPERTIES LLC	LANDLORD RENTS	\$689.00
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$729.80
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$1,432.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,854.68
PROGRESS SOFTWARE CORP	MAINTENANCE-MACH & EQUIP	\$715.00
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$6,600.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$492.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,805.00
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$398,025.38
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$48.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$622.00
QC PRIME HOUSING, LLC	LANDLORD RENTS	\$1,710.00
QC RENTAL LLC	LANDLORD RENTS	\$746.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$36,318.43
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$1,975.21
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$2,674.32
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$3,044.00
QUAD CITY SAFETY INC	CLOTHING EXPENSE	\$64.62
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$4,552.47
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$1,220.00
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUANG LE	CONSTRUCTION COSTS	\$1,202.43
QUICK, JAMES B	TRAVEL EXPENSES	\$54.00
QUINN O'BRIAN EMPLOYEE	GRANT EXPENDITURES	\$53.00
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$486.50
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,081.48
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	\$1,215.98
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$26,143.90
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$5,800.00

RANGE SERVANT AMERICA INC	CONSTRUCTION COSTS	\$4,005.36
RAY ANTHONY BOGAN	CLAIMS AND JUDGMENTS	\$495.00
RAY O'HERRON CO INC	OPERATING EQUIPMENT	\$574.80
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,317.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$845.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,927.48
REBECCA NILES	TRAVEL EXPENSES	\$239.60
REBECCA EASTMAN	TRAVEL EXPENSES	\$77.25
REBECCA PROEHL	CLOTHING EXPENSE	\$68.44
RENT QC LLC	LANDLORD RENTS	\$5,583.00
REPUBLIC COMPANIES Inc	BARRICADE EXPENSE	\$2,643.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$9,512.86
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$644.46
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$168.75
RICHARD STUMPPF EMPLOYEE	TRAVEL EXPENSES	\$29.38
RILCO ENV, LLC	VEHICLE MAINTENANCE	\$2,853.04
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RIVER BEND FOOD RESIVOIR	OPERATING SUPPLIES	\$18.32
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$136,714.63
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$28,955.97
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$47,217.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$2,004.49
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$67,054.68
ROBERT H KRAMER employee	TRAVEL EXPENSES	\$21.75
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$581.61
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$54.00
ROCHELLE R SISK	LANDLORD RENTS	\$949.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$458.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$7,408.00
RON SMITH & ASSOCIATES, INC	TRAVEL EXPENSES	\$3,250.00
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$1,045.00
RONALD GENE LANG	LANDLORD RENTS	\$473.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$102.01
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$10,704.51
RONOMAS LLC	LANDLORD RENTS	\$801.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$2,906.92
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$210.00
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$13,600.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$176.00
RYAN FREIDHOF	LANDLORD RENTS	\$373.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$331.41
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,234.49
SAFELITE AUTOGLASS Inc	CLAIMS AND JUDGMENTS	\$1,194.98
SAMUEL MACK	NEIGHBORHOOD BEAUTIFIC PRO	\$1,000.00
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,114.00
SANDRA SIEVERT - EMPLOYEE	CLAIMS AND JUDGMENTS	\$11.77
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$86.82
SAPP BROS INC	REVOLVING EXPENSES	\$24,639.19
SARAH KEETON	LANDLORD RENTS	\$750.00
SARAH OTT * EMPLOYEE*	TRAVEL EXPENSES	\$361.80
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$662.24

SAVANNAH NECKER	CONSTRUCTION COSTS	\$490.53
SCHIMBERG CO	CONSTRUCTION COSTS	\$13,263.16
SCOTT BRADEN	LANDLORD RENTS	\$2,388.00
SCOTT BRODERS	PROJECT EXPENSE	\$6,500.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$46,539.25
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$10.00
SCOTT COUNTY RECORDER	OFFICE SUPPLIES	\$969.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$8,352.03
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$154,964.48
SECRETARY OF STATE	OFFICE SUPPLIES	\$60.00
SHADOW TECH LLC	OPERATING EQUIPMENT	\$886.96
SHANE R BURMEISTER	MAINTENANCE-BLDGS & GRNDS	\$1,475.00
SHANNA WANTON	1600000-215601	\$340.89
SHARON ARNOLD	LANDLORD RENTS	\$916.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$6,750.00
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$68.77
SNYDER & ASSOCIATES INC	PROFESSIONAL SERVICES	\$30,100.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$6,061.97
SOUTHWEST PLASTIC BINDING	OPERATING EXPENSES	\$184.31
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,474.80
STAN CURRY	LANDLORD RENTS	\$1,684.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$31.50
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$7,291.21
STARISHA MOORE	PROFESSIONAL SERVICES	\$1,100.00
STEPHEN L HAMILTON	CONSTRUCTION COSTS	\$800.11
STERILITE CORPORATION	ECONOMIC DEVELOPMENT GRNTS/LNS	\$249,240.74
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$410.04
STEVE IMMING	GRANT EXPENDITURES	\$37.40
STEVEN AHRENS	PROJECT EXPENSE	\$100.00
STEVEN K GRUNDER	LANDLORD RENTS	\$793.00
STEVEN KEPPY *EMPLOYEE*	OFFICE SUPPLIES	\$195.04
STEVE'S MIRROR & GLASS	CLAIMS & JUDGMENTS	\$218.82
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	\$1,303.37
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$2,209.58
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$20,299.23
STREICHER'S, INC	OFFICE SUPPLIES	\$410.18
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$2,100.17
SYVETTA J OLIVER	PROFESSIONAL SERVICES	\$800.00
T MOBILE USA INC	PROFESSIONAL SERVICES	\$175.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAMARA HOUSEMAN-CONWAY	PROJECT EXPENSE	\$250.00
TAMIAH N OVERSTREET	1600000-215601	\$300.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,093.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$169.48
TERESA E WATT	CONSTRUCTION COSTS	\$793.86
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,757.34
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$16,440.73
TERRY BEERT	CONSTRUCTION COSTS	\$746.55
TERRY HEYL EMPLOYEE	OFFICE SUPPLIES	\$14.97
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$6,411.87

THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$6,799.60
THE PRINTING STORE	TECHNICAL SERVICES	\$557.50
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,385.06
THE ROW AT 35TH	LANDLORD RENTS	\$1,302.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$31,831.49
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$3,626.51
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$370.50
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$221.41
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$263.05
THERMO KING QUAD CITIES	1350000-102135	\$34.54
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$80.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$12,362.80
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$10,163.36
TIM BYERS	PROFESSIONAL SERVICES	\$5,382.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$81.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	\$768.06
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,030.00
TODAYS BUSINESS SOLUTIONS INC	OPERATING SUPPLIES	\$2,385.00
TODD A COUSINS	CONSTRUCTION COSTS	\$321.45
TOM BAKERIS LLC	LANDLORD RENTS	\$1,463.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$76.80
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$38,229.35
TRANSIT HOLDINGS INC	1350000-102135	\$837.00
TREVOR SEBEN	LANDLORD RENTS	\$704.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$39,653.80
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$574,660.17
TRIMBLE INC	PAYMENT TO OTHER AGENCY	\$338.88
TRI-STATE AUTOMATIC SPRINKLER INC	PROFESSIONAL SERVICES	\$3,326.00
TRI-STATE FIRE CONTROL IN	1350000-102135	\$2,065.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$127.81
TRUCK COUNTRY OF IOWA Inc	1350000-102135	\$5,704.30
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$37,219.90
TYLER TECHNOLOGIES INC	CITY CONTINGENCY	\$49,087.00
UNIFORM DEN INC	OFFICE SUPPLIES	\$38.85
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$551.60
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$405.59
UNIVERSITY OF IA HOSPITAL	CLAIMS & JUDGMENTS	\$3,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,162.80
UROLOGICAL ASSOCIATES	PAYMENT TO OTHER AGENCY	\$38.50
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$18,000.44
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$7,289.37
VALHAWK LANGUAGES, INC	PROFESSIONAL SERVICES	\$30.00
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,230.00
VAN A JONES	LANDLORD RENTS	\$946.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$109,825.91
VENUWORKS INC	EVENTS EXPENSES	\$1,241.59
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$5,926.59
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,002.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$2,427.78
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$42,289.20
VFH LLLP	LANDLORD RENTS	\$1,027.00

VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$6.86
VINCENT D SCHUELLER	LANDLORD RENTS	\$191.00
VOLLERTSEN BRITT & GORSLINE PC	10000-201600	\$3,145.89
VP MANAGEMENT Inc	LANDLORD RENTS	\$973.00
VULCAN INC	CONSTRUCTION COSTS	\$8,061.90
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,266.00
W W GRAINGER INC	REVOLVING EXPENSES	\$2,950.85
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$3,619.14
WALT LAMBACH INC	REVOLVING EXPENSES	\$933.85
WALZ SCALE CO	MAINTENANCE-MACH & EQUIP	\$369.30
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$88,519.43
WAYNE MOOC	CONSTRUCTION COSTS	\$607.17
WENDALL E AGAN	CONSTRUCTION COSTS	\$501.03
WHITE ROOFING CO INC	CONSTRUCTION COSTS	\$120,938.65
WHKS & CO	CONSTRUCTION COSTS	\$27,647.18
WILLIAM A MARTIN	TRAVEL EXPENSES	\$89.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$308.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$493.59
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$7,216.00
WILSON S SON INC	LANDLORD RENTS	\$444.00
WINCAN LLC	PROFESSIONAL SERVICES	\$1,500.00
WINWATER ELDRIDGE	OFFICE SUPPLIES	\$1,160.00
WOOD DALE LC	LANDLORD RENTS	\$301.00
WORLDGATE LLC	PROFESSIONAL SERVICES	\$4,700.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$800.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$1,576.00
YOLANDAS J DIXON	TRAVEL EXPENSES	\$135.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$424.00
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	\$363.95
		\$8,598,871.67
1354 LKQ MOLINE	PCARD ACTIVITY	\$75.00
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$1,220.44
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$590.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$429.97
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$65.72
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$184.25
AFP MEMBERSHIP	PCARD ACTIVITY	\$335.00
AIRGAS USA, LLC	PCARD ACTIVITY	\$978.59
ALTORFER INC.	PCARD ACTIVITY	\$259.16
AM FAMILY BROKERAGE INC	PCARD ACTIVITY	\$400.00
AM LEONARD	PCARD ACTIVITY	\$342.31
AMAZON WEB SERVICES	PCARD ACTIVITY	\$114.90
AMAZON.COM	PCARD ACTIVITY	\$2,819.87
AMERICAN PLANNING A	PCARD ACTIVITY	\$830.00
AMERICINN OF NEWTON	PCARD ACTIVITY	\$448.00
AMOCO#1054000DODGE EXPRE	PCARD ACTIVITY	\$30.30
AMZN MKTP US	PCARD ACTIVITY	\$17,328.71
APWA - NATIONAL	PCARD ACTIVITY	\$195.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$5,574.59
ASTOR CROWNE PLAZA NEW O	PCARD ACTIVITY	\$804.30

AT&T PAYMENT	PCARD ACTIVITY	\$2,494.14
AXON	PCARD ACTIVITY	\$2,435.20
B & B DRAIN TECH	PCARD ACTIVITY	\$115.00
B&H PHOTO 800-606-6969	PCARD ACTIVITY	\$2,566.90
BARNEYSSERVICESINC	PCARD ACTIVITY	\$147.86
BATTERIES PLUS #0130	PCARD ACTIVITY	\$485.71
BEAR GRAPHICS/GFS	PCARD ACTIVITY	\$1,314.09
BEST WESTERN HOTELS	PCARD ACTIVITY	\$168.00
BEST WESTERN PREMIER A	PCARD ACTIVITY	\$742.44
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$81.80
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$514.89
BRODART SUPPLIES	PCARD ACTIVITY	\$18.57
BURKE CLEANERS	PCARD ACTIVITY	\$40.19
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
C H MCGUINNESS CO INC	PCARD ACTIVITY	\$1,182.91
CARRIER CORP - CML SVC	PCARD ACTIVITY	\$1,866.60
CASEYS #2783	PCARD ACTIVITY	\$33.60
CASEYS #2816	PCARD ACTIVITY	\$45.16
CASEYS #3934	PCARD ACTIVITY	\$43.80
CDW GOVT	PCARD ACTIVITY	\$1,167.05
CINTAS CORP	PCARD ACTIVITY	\$361.36
COMFORT INN & SUITES	PCARD ACTIVITY	\$241.96
CORALVILLE PARKING DEPART	PCARD ACTIVITY	\$27.00
COSTCO WHSE#1325	PCARD ACTIVITY	\$78.43
CP ATLANTA PERIMETER	PCARD ACTIVITY	\$1,340.04
CPI INTERNATIONAL	PCARD ACTIVITY	\$188.59
CRAWFORD COMPANY	PCARD ACTIVITY	\$1,848.20
CRESCENT ELECTRIC 003	PCARD ACTIVITY	\$495.49
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,205.30
CREW PRO	PCARD ACTIVITY	-\$59.98
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$349.00
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$1,235.00
DELTA AIR BAGGAGE FEE	PCARD ACTIVITY	\$30.00
DEMCO INC	PCARD ACTIVITY	\$109.04
DIGITALOCEAN.COM	PCARD ACTIVITY	\$21.60
DLX FOR BUSINESS	PCARD ACTIVITY	\$229.85
DOLLAR TREE	PCARD ACTIVITY	\$20.00
DOORS INC DAVENPORT	PCARD ACTIVITY	\$45.00
EB 2022 APA IOWA CHAP	PCARD ACTIVITY	\$710.00
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	\$195.00
EMPORIA FAST N FRIENDL	PCARD ACTIVITY	\$50.00
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	\$215.58
EUROOPTIC LTD	PCARD ACTIVITY	\$1,510.00
EVAC SYSTEMS FIRE AND RES	PCARD ACTIVITY	\$108.00
EVAWI* COMPREHENSIVE V	PCARD ACTIVITY	\$299.00
EXXONMOBIL 99701203	PCARD ACTIVITY	\$46.65
FACEBK	PCARD ACTIVITY	\$65.41
FAIRFIELD INN & SUITES	PCARD ACTIVITY	\$489.90
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$206.33
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$4,112.55
FERGUSON ENT 521	PCARD ACTIVITY	\$0.00
FIELDPRINT INC	PCARD ACTIVITY	\$111.00

FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$50.00
FIRST BOOK	PCARD ACTIVITY	\$1,229.09
FIRST LINE TECHNOLOGY LLC	PCARD ACTIVITY	\$60.00
FMCSA D&A CLEARINGHOUSE	PCARD ACTIVITY	\$375.00
FORCE SCIENCE INSTITUT	PCARD ACTIVITY	\$1,399.00
FORDPARTSGIANT.COM	PCARD ACTIVITY	\$41.04
FOUNDATION BLDG 041	PCARD ACTIVITY	\$273.60
FULL SOURCE	PCARD ACTIVITY	\$107.97
GDP*BLAISING FIRE AND WAT	PCARD ACTIVITY	\$482.40
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$415.02
GIH*GLOBALINDUSTRIALEQ	PCARD ACTIVITY	\$2,153.65
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$150.00
GRAINGER	PCARD ACTIVITY	\$9,105.49
GRAYKEY OPERATOR CERTI	PCARD ACTIVITY	\$300.00
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$410.73
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$37.20
GUNCHIES	PCARD ACTIVITY	\$305.99
HACKERRANK	PCARD ACTIVITY	-\$319.00
HAMPTON INNS	PCARD ACTIVITY	\$122.08
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$24.99
HARVARD*BUSINESS REVIE	PCARD ACTIVITY	\$127.20
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$530.69
HD SUPPLY FACILITIES	PCARD ACTIVITY	\$569.82
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$1,906.35
HIVIS & SUMMIT SAFETY	PCARD ACTIVITY	\$102.33
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$21.65
HOLIDAY INN EXPRESS	PCARD ACTIVITY	\$248.64
HOLIDAYLIGHTEXPRESS	PCARD ACTIVITY	\$7,163.16
HOME HARDWARE	PCARD ACTIVITY	\$104.22
HOTEL OTTUMWA	PCARD ACTIVITY	\$406.40
HUMMERT INTERNATIONAL	PCARD ACTIVITY	\$1,796.88
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$900.00
HYATT PLACE TOPEKA	PCARD ACTIVITY	\$125.56
HY-VEE BETTENDORF 1037	PCARD ACTIVITY	\$29.98
HY-VEE DAVENPORT 1105	PCARD ACTIVITY	\$27.87
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	\$136.75
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	\$97.08
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$15.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$180.00
IA PUBLIC DEF TRAINING	PCARD ACTIVITY	\$74.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$60.00
IAPMO	PCARD ACTIVITY	\$88.28
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$516.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$2,036.45
IN *ARROWHEAD SCIENTIFIC	PCARD ACTIVITY	\$877.96
IN *GENISYS CORPORATION	PCARD ACTIVITY	\$2,538.56
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$819.00
IN *GOEMED	PCARD ACTIVITY	\$940.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$201.55
IN *JOHN WULF'S SEPTIC TA	PCARD ACTIVITY	\$370.00
IN *KLINE SEWER & DRAIN	PCARD ACTIVITY	\$1,745.00
IN *QCTK, INC	PCARD ACTIVITY	\$1,867.75

IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$4,188.00
IN *TREADMILL HEROES	PCARD ACTIVITY	\$90.00
IN *VIKEN DETECTION, INC	PCARD ACTIVITY	\$475.00
INNOVATIVE COMPONENTS, IN	PCARD ACTIVITY	\$257.16
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$1,334.00
IOWA LEAD SAFETY TRAINING	PCARD ACTIVITY	\$1,400.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$100.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$1,105.00
IOWRC HYATT CONF CENTE	PCARD ACTIVITY	\$283.76
IPROMOTEU	PCARD ACTIVITY	\$2,232.73
ISLE WATERLOO HOTEL	PCARD ACTIVITY	-\$114.24
ISU EVENT REGISTRATION	PCARD ACTIVITY	\$630.00
J&N TACTICAL	PCARD ACTIVITY	\$2,365.00
JACKSON ULTIMA SKATES	PCARD ACTIVITY	\$1,073.82
JOANN STORES #1645	PCARD ACTIVITY	\$66.39
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$304.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$96.20
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$99.00
K & K TRUE VALUE	PCARD ACTIVITY	\$43.98
KUM&GO 0201 CORALVIL	PCARD ACTIVITY	\$32.39
KWIK SHOP #0588	PCARD ACTIVITY	\$20.69
KWIK TRIP 478 00004788	PCARD ACTIVITY	\$2,970.00
LAWSON PRODUCTS	PCARD ACTIVITY	\$1,219.67
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$34.98
LEXISNEXIS ECRASH	PCARD ACTIVITY	\$1,250.00
LEXISNEXIS EPIC	PCARD ACTIVITY	\$375.10
LIFE ASSIST INC	PCARD ACTIVITY	\$2,008.19
LIQUIDFILES	PCARD ACTIVITY	\$2,499.00
LITTLE FREE LIBRARY	PCARD ACTIVITY	\$169.79
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$3,961.30
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$16.80
LOVE'S #361	PCARD ACTIVITY	\$226.61
LOWES #00107*	PCARD ACTIVITY	\$706.80
LUMINOUS HARMONY	PCARD ACTIVITY	\$1,330.00
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$877.12
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	\$827.50
MCMASTER-CARR	PCARD ACTIVITY	\$698.35
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$6,288.90
METRONET CNP	PCARD ACTIVITY	\$2,883.68
MFG EDGE/PUMPCATALOG.C	PCARD ACTIVITY	\$195.19
MICHAELS #9490	PCARD ACTIVITY	\$48.59
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$2,231.41
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$471.12
MOMAR, INC	PCARD ACTIVITY	\$504.62
MORGAN BIRGE	PCARD ACTIVITY	\$2,359.35
MSFT * E0600KFQI8	PCARD ACTIVITY	\$22.00
MSFT * E0600KOR2T	PCARD ACTIVITY	\$12.00
MSU LIBRARY COPY CTR	PCARD ACTIVITY	\$20.00
NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$125.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$268.78
NDIA INTERNET	PCARD ACTIVITY	\$25.00
NETWORK FLEET, INC.	PCARD ACTIVITY	\$42.12

NORTECHUMIDIFIERPARTS	PCARD ACTIVITY	\$731.03
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$299.89
OTC BRANDS INC	PCARD ACTIVITY	\$154.99
OTTER.AI	PCARD ACTIVITY	\$99.99
PARTY CITY 5203	PCARD ACTIVITY	\$25.50
PAYPAL *CTS INC	PCARD ACTIVITY	\$250.00
PAYPAL *HAZMAT101CO HAZ	PCARD ACTIVITY	\$47.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$4,171.99
PER MAR SECURITY	PCARD ACTIVITY	\$415.26
PHILLIPS 66 - GATEWAYEXPR	PCARD ACTIVITY	\$40.00
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$670.71
POLK CO CLERK OF COURT	PCARD ACTIVITY	\$80.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$165.00
PROCESS PIPING	PCARD ACTIVITY	\$816.19
PROVANTAGE	PCARD ACTIVITY	\$4,016.87
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$512.00
PY *NEON PAY	PCARD ACTIVITY	\$31.20
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	\$105.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$35.00
QUAD CITY TESTING LABOR	PCARD ACTIVITY	\$290.00
QUADIENT INC ORACLE	PCARD ACTIVITY	\$114.99
QUADIENT LEASING USA P	PCARD ACTIVITY	\$537.99
QUALITY INN IL399	PCARD ACTIVITY	\$507.22
QUICK STAMP & SIGN MFG	PCARD ACTIVITY	\$35.25
QUILL CORPORATION	PCARD ACTIVITY	\$369.96
RADWELL INTERNATIONAL	PCARD ACTIVITY	\$145.00
REMARKABLE	PCARD ACTIVITY	\$149.43
REPUBLIC COMPANIES	PCARD ACTIVITY	\$2,500.47
RIVER ACTION INC	PCARD ACTIVITY	\$650.00
RNJ'S DISTRIBUTION INCOR	PCARD ACTIVITY	\$19.50
ROBERT BROOKE & ASSOCIATE	PCARD ACTIVITY	\$208.56
ROCKFORD RIGGING INC	PCARD ACTIVITY	\$151.08
ROGAN SCALE, LLC	PCARD ACTIVITY	\$315.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$148.50
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$47.40
SAMS CLUB #8238	PCARD ACTIVITY	\$392.12
SAMSCLUB.COM	PCARD ACTIVITY	\$353.74
SCOTT COUNTY AGRICULTURA	PCARD ACTIVITY	\$860.00
SCP SCIENCE	PCARD ACTIVITY	\$147.10
SELECTEQUIPMENT.NET	PCARD ACTIVITY	\$264.50
SHADEMASTER NURSERY	PCARD ACTIVITY	\$523.25
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	-\$2.80
SIGMA ALDRICH US	PCARD ACTIVITY	\$665.35
SMARTSIGN	PCARD ACTIVITY	-\$4.15
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$229.00
SOUND CONSERVATORY	PCARD ACTIVITY	\$500.00
SP UBIQUITI INC.	PCARD ACTIVITY	\$158.30
SP XMAS LIGHT EMPORI	PCARD ACTIVITY	\$27.37
SPOTIFY	PCARD ACTIVITY	\$9.99
SPOTIFY USA	PCARD ACTIVITY	-\$11.21
SPRINT *WIRELESS	PCARD ACTIVITY	\$95.16
SQ *BLOSSOM FARMS	PCARD ACTIVITY	\$305.00

SQ *CC&B MOBILE FOOD	PCARD ACTIVITY	-\$1,131.00
SQ *DICK TABER ESTATESALE	PCARD ACTIVITY	\$16.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$4,244.12
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$624.00
SQ *LA FLAMA ON WHE	PCARD ACTIVITY	\$1,305.00
SQ *MILLERS PETTING ZOO	PCARD ACTIVITY	\$955.00
SQ *NATIONAL TACTICAL OFF	PCARD ACTIVITY	\$450.00
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$779.00
SQ *SECURITY INTELLIGENCE	PCARD ACTIVITY	\$490.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STANDARD BEARINGS	PCARD ACTIVITY	\$118.08
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,138.39
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$15.00
STENGEL BROS	PCARD ACTIVITY	\$2,042.06
STETSON BUILDING PRODUCTS	PCARD ACTIVITY	\$85.03
STONEY CREEK INN - DES	PCARD ACTIVITY	\$436.80
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$193.37
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$1,756.21
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$465.00
TARGET 00005330	PCARD ACTIVITY	\$170.38
TARGET.COM *	PCARD ACTIVITY	\$25.00
TECHSOUP	PCARD ACTIVITY	\$436.00
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$3,124.00
TELEFLEX LLC	PCARD ACTIVITY	\$2,315.50
TENCO INC.	PCARD ACTIVITY	\$524.22
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$966.97
THE HOME DEPOT #2111	PCARD ACTIVITY	-\$11.27
THE HOME DEPOT 2111	PCARD ACTIVITY	\$746.94
THE IAI	PCARD ACTIVITY	\$80.00
THE LIBRARY STORE	PCARD ACTIVITY	\$90.00
THE LIBRARY STORE INC.	PCARD ACTIVITY	\$2,461.07
THE SCOTT RESORT & SPA	PCARD ACTIVITY	\$188.13
THE TROPHY SHOP	PCARD ACTIVITY	\$64.00
THEISEN'S # 24	PCARD ACTIVITY	\$7.82
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,394.17
TRI CITY ELECTRIC	PCARD ACTIVITY	\$158.78
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$898.42
TRITECH FORENSICS	PCARD ACTIVITY	\$498.00
UNITED RENTALS #018210	PCARD ACTIVITY	\$115.00
UPS*BILLING CENTER	PCARD ACTIVITY	\$218.49
USCC CALL CENTER	PCARD ACTIVITY	\$16,147.94
USPS PO 1822320828	PCARD ACTIVITY	\$19.45
USPS PO 1822330829	PCARD ACTIVITY	\$7.60
USPS.COM POSTAL STORE	PCARD ACTIVITY	\$63.80
UTILITY EQUIPMENT COMPAN	PCARD ACTIVITY	\$1,696.13
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$863.41
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,955.60
VERTICALSCR	PCARD ACTIVITY	\$29.50
VWR INTERNATIONAL INC	PCARD ACTIVITY	\$816.60
WAL-MART #1241	PCARD ACTIVITY	\$248.41
WAL-MART #5115	PCARD ACTIVITY	\$474.24
WALMART.COM	PCARD ACTIVITY	\$14.88

WCI*MWI	PCARD ACTIVITY	\$607.95
WHITE CAP #121	PCARD ACTIVITY	\$493.48
WM SUPERCENTER #1241	PCARD ACTIVITY	\$191.57
WM SUPERCENTER #5115	PCARD ACTIVITY	\$702.39
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$105.38
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
WWW.GRCIQ.COM	PCARD ACTIVITY	\$99.00
WWW.IPPANIGP.ORG	PCARD ACTIVITY	\$65.00
WWW.PACER.GOV	PCARD ACTIVITY	\$42.50
ZAZZLE INC	PCARD ACTIVITY	\$131.60
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$59.98
ZORO TOOLS INC	PCARD ACTIVITY	\$1,212.57