

Date: 8/14/2023	City of Davenport Publication Report	
	From 7/1/2023 To: 7/31/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$842.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$772.00
2 DOCS CHIROPRACTIC, PLC	CLAIMS & JUDGMENTS	\$280.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$620.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$5,175.80
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$790.00
A M LEONARD CO Inc	MAINTENANCE-BLDGS & GRNDS	\$534.62
AAA RENTS INC	EVENTS EXPENSES	\$80.00
ABBITT SURVEY & DEVELOPMENT, PLLC	REHAB GRANTS & LOANS	\$1,172.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$3,772.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,785.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$3,800.00
ACROSS THE STREET PRODUCTIONS INC	TRAVEL EXPENSES	\$5,197.50
ADDOCO INC	OPERATING EQUIPMENT	\$5,481.00
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$295.36
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,328.87
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$241.23
AERCOR INC	CONSTRUCTION COSTS	\$2,038.28
AIR SCIENCE USA LLC	OPERATING EQUIPMENT	\$3,870.00
AIRGAS NORTH CENTRAL Inc	OPERATING EXPENSES	\$2,130.77
AIRWAYZ INC	REHAB GRANTS & LOANS	\$382.50
ALEC CLARK	PROFESSIONAL SERVICES	\$192.00
ALEXANDRA MCWILLIAMS EMPLOYEE	PROFESSIONAL SERVICES	\$6.36
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$2,867.54
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$140,722.50
AMERICAN ELECTRIC, INC	GRANT EXPENDITURES	\$1,901.86
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,576.33
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$133.00
AMERICORE LLC	CONSTRUCTION COSTS	\$126,837.44
ANDREW C HOEPER	PAYMENT TO OTHER AGENCY	\$360.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$1,723.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$934.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$1,062.00
APOLLO ANSTHESIA & PAIN MANAGEMENT	CLAIMS & JUDGMENTS	\$1,631.22
ARROWHEAD SCIENTIFIC INC	OPERATING EQUIPMENT	\$709.70
ARTHUR HERNANDEZ	PROFESSIONAL SERVICES	\$1,155.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$588,843.19
ASHLEA ELLIOTT *EMPLOYEE*	CLAIMS & JUDGMENTS	\$448.00
ASSURED PARTNERS CAPITAL INC	LIABILITY INSURANCE	\$206,189.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$906.00
AUBREY BARNES	PROFESSIONAL SERVICES	\$150.00
AUBRYN T OWEN	PAYMENT TO OTHER AGENCY	\$255.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$724.40
AXON ENTERPRISE INC	SOFTWARE COSTS	\$23,000.00
B D T INC	CONSTRUCTION COSTS	\$68,208.80
B&B DRAINTECH QC	OPERATING EXPENSES	\$181.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$1,940.31
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$52.40

BARRON EQUIPMENT CO INC	PROFESSIONAL SERVICES	\$699.68
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$12,931.80
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$2,954.00
BENJAMIN NEWBURN	LANDLORD RENTS	\$1,450.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$875.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$1,551.00
BIOTAGE	MAINTENANCE-MACH & EQUIP	\$5,450.30
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$4,926.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,511.71
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$10,803.18
BK DAVIS	LIBRARY BOOKS	\$100.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$44,395.07
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$1,254.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$2,276.03
BNK HOLDINGS LLC	LANDLORD RENTS	\$684.00
BOB HEIMER	LANDLORD RENTS	\$288.00
BOS ELECTRONICS	EVENTS EXPENSES	\$1,610.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,408.55
BRAD A GUY employee	TRAVEL EXPENSES	\$193.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$123.00
BRANDON D REED	PAYMENT TO OTHER AGENCY	\$39,420.00
BRANDON SHERWOOD *EMPLOYEE*	TRAVEL EXPENSES	\$181.95
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$18,309.00
BRIAN KENDALL	LANDLORD RENTS	\$844.00
BRIAN T. WHITE	LANDLORD RENTS	\$2,168.00
BRITTANY ACKERLAND	CONSTRUCTION COSTS	\$7,000.00
BROWN TRAFFIC PRODUCTS Inc	TRAFFIC CONTROL EQUIPMENT	\$4,998.00
BRUCE NWOGU	LANDLORD RENTS	\$1,258.00
BRYAN J PAYTON	LANDLORD RENTS	\$1,890.00
BRYAN NOWACHEK	LANDLORD RENTS	\$1,466.00
BSN SPORTS, INC	MAINTENANCE-BLDGS & GRNDS	\$437.00
BURCO PROMOTIONAL PRINTING inc	OFFICE SUPPLIES	\$420.00
BURKE CLEANERS INC	PROFESSIONAL SERVICES	\$27.30
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$648.00
C & B OPERATIONS LLC	OPERATING SUPPLIES	\$4,473.76
C D FORD AND SONS INC	OFFICE SUPPLIES	\$146.18
C I TECHNOLOGIES	SOFTWARE COSTS	\$1,047.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$863.04
CAROL ANN PAXTON	LANDLORD RENTS	\$2,300.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$3,349.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$134.22
CC APPRAISALS	REHAB GRANTS & LOANS	\$400.00
CCG SAFETY GEAR LLC	CLOTHING EXPENSE	\$20,150.00
CDMI CONCRETE CONTRACTORS INC	6830000-201700	\$38,051.95
CELLEBRITE USA CORP	SOFTWARE COSTS	\$10,510.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$3,775.07
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$87,918.78
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$827.36
CENTRAL EXCAVATING INC	6820000-201700	\$7,978.95
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$22,918.00

CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$17,331.94
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$3,462.51
CHAD A GOINGS	CONSTRUCTION COSTS	\$1,750.00
CHAD ACKERMAN	PROFESSIONAL SERVICES	\$1,206.76
CHAD J KELLEY	LANDLORD RENTS	\$1,542.00
CHAD WHEELER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$724.85
CHASCO, LLC	LANDLORD RENTS	\$1,738.00
CHASITY SCACE	CLAIMS & JUDGMENTS	\$650.32
CHEMSEARCH Inc	REVOLVING EXPENSES	\$5,168.44
CHERENA GARY	LANDLORD RENTS	\$4,400.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$6,739.72
CHRISTIE SEAGREN (EMPLOYEE)	TRAVEL EXPENSES	\$164.40
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$550.00
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$4,736.24
CHRISTOPHER A ATHA	LANDLORD RENTS	\$1,340.00
CHRISTOPHER CARR	LANDLORD RENTS	\$1,070.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,155.77
CIRILO SALINAS	PROFESSIONAL SERVICES	\$240.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$937.86
CITY TRACTOR CO INC	REVOLVING EXPENSES	\$251.89
CLARE MONTGOMERY	LANDLORD RENTS	\$1,320.00
CLAREY'S SAFETY EQUIP INC	HAZ MAT RECOVERY	\$363.19
COBBLESTONE PLACE	LANDLORD RENTS	\$4,159.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$2,520.00
COCA COLA BOTTLING CO Inc	CITY CONTINGENCY	\$4,500.30
COLE STICKEL	LANDLORD RENTS	\$1,090.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$1,116.00
COLLINS CONCRETE LTD	CONSTRUCTION COSTS	\$54,063.19
COLLINS MAUS LLC	PAYMENT TO OTHER AGENCY	\$5,000.00
COMMON CHORD	PROFESSIONAL SERVICES	\$150.00
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$92.88
CONDON PROPERTIES LLC	LANDLORD RENTS	\$518.00
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$25,652.30
CORY HUGHES EMPLOYEE	TRAVEL EXPENSES	\$15.00
COUNTRY MUTUAL INSURANCE	4560000-215624	\$1,108.07
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,830.16
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$23,648.92
CREATIVE EMPIRE LLC	SOFTWARE COSTS	\$5,250.00
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	TRAFFIC CONTROL EQUIPMENT	\$190.33
CRIME POINT	CONSTRUCTION COSTS	\$13,243.00
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$1,500.00
CUMMINS ALLISON CORP	MAINTENANCE-MACH & EQUIP	\$861.00
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$1,926.14
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,719.90
CUTTING EDGE SERVICES LLC	CLAIMS & JUDGMENTS	\$1,990.86
D W ZINSER CO INC	CITY CONTINGENCY	\$250,000.00
D. MICHAEL CLARK	LANDLORD RENTS	\$1,272.00
DAHL FORD DAVENPORT INC	REVOLVING EXPENSES	\$174.90
DALE SCHAEFER	LANDLORD RENTS	\$1,450.00
DARRELL TURNER	LANDLORD RENTS	\$1,114.00
DAVE PAROCHETTI	LANDLORD RENTS	\$2,784.00

DAVENPORT ELECTRIC CONTRACT CO Inc	CITY CONTINGENCY	\$17,745.51
DAVENPORT HOUSING LP	LANDLORD RENTS	\$8,304.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$3,388.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,531.00
DAVENPORT V GP, LLC	LANDLORD RENTS	\$1,082.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$1,244.00
DAVID NELSON	LANDLORD RENTS	\$1,182.00
DAVID R FRENCH	LANDLORD RENTS	\$314.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$1,886.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$358.90
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$2,624.00
DAVPP, LLC	LANDLORD RENTS	\$129.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$1,414.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$2,114.00
DENNIS PATTERSON	LANDLORD RENTS	\$619.00
DEPT OF VETERANS AFFAIRS	PART TIME SALARIES	\$1,248.00
DINGES PARTNERS GROUP LLC	MAINTENANCE-MACH & EQUIP	\$2,987.00
DITTMER SERVICE INC	OFFICE SUPPLIES	\$225.00
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$175.00
DIVISION OF LABOR SVS	LIABILITY INSURANCE	\$1,000.00
DLB LLLP	LANDLORD RENTS	\$1,736.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$1,508.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$10,560.00
DOORS INC	MAINTENANCE-BLDGS & GRNDS	\$378.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$4,912.00
DSLRL LLC	LANDLORD RENTS	\$2,050.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$3,773.70
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$1,438.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$330.00
DUPLEXES LLC	LANDLORD RENTS	\$3,090.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,357.68
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$9,299.26
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,474.00
EBONI EDWARDS	LANDLORD RENTS	\$2,234.00
ECO-SCAPES Inc	LANDLORD RENTS	\$747.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$18,276.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$178.92
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$16,686.46
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$662.00
EL GATO LLC	LANDLORD RENTS	\$6,828.00
EL NINO,LLC	LANDLORD RENTS	\$1,500.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$391.57
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$8,097.69
EMCUBED ENTERPRISES	REVOLVING EXPENSES	\$565.00
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$14,619.00
EMILY MASON	LANDLORD RENTS	\$676.00
ENVIRONMENTAL SERVICES, LLC	SPONSORSHIP ACCOUNT	\$2,807.50
ERIKSEN CHEVY-BUICK INC	CLAIMS & JUDGMENTS	\$4,215.96
ERNEST HENRY ARKU	LANDLORD RENTS	\$238.00
EUGENE A TAETS	EVENTS EXPENSES	\$110.00
EUGENE DELPREORE	LANDLORD RENTS	\$1,366.00
EVERGREEN PARTNERS, INC	CITY CONTINGENCY	\$18,000.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$6,388.58

EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$12,519.54
EXSO EARNEST JR	LANDLORD RENTS	\$1,404.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$12,500.00
FALCON HOME IMPROVEMENT LLC	CONSTRUCTION COSTS	\$108,855.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$50.19
FIBERBUILT MANUFACTURING INC.	MAINTENANCE-BLDGS & GRNDS	\$130.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,775.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,073.33
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$610.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$36,688.45
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$4,869.87
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$277,035.94
FIVE SEASONS	LANDLORD RENTS	\$2,430.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$2,914.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$2,484.00
FRANCISCO LEZA	PROFESSIONAL SERVICES	\$60.00
FREDRIKSON & BYRON P.A.	PAYMENT TO OTHER AGENCY	\$2,150.00
FRED'S TOWING SERVICE Inc	CLAIMS & JUDGMENTS	\$21,600.00
FRIENDS OF MLK	PAYMENT TO OTHER AGENCY	\$305,145.07
FRIENDS OF NAHANT MARSH EDUCATION CTR	OPERATING SUPPLIES	\$60.00
GABRIEL A SIMULA	PROFESSIONAL SERVICES	\$210.00
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$3,106.80
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$1,978.95
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$29,674.78
GENESIS OCCUPATIONAL HEALTH	CLAIMS & JUDGMENTS	\$22,855.78
GEORGE J. SCHAUB IV	PROFESSIONAL SERVICES	\$60.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$778.00
GETZ FIRE EQUIPMENT CO Inc	PROFESSIONAL SERVICES	\$300.00
GFL ENVIRONMENTAL SERVICES USA LLC	MAINTENANCE-MACH & EQUIP	\$539.78
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$72.00
GILLIG CORP	1350000-102135	\$4,015.01
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$2,137.68
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$7,772.78
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$840.00
GOLF COURSE SUPERINTENDENTS	MEMBERSHIPS & PUBLICATIONS	\$465.00
GOVERNMENTJOBS.COM INC	SOFTWARE COSTS	\$905.78
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$11,400.00
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,033.44
GREATER QUAD CITIES HISPANIC	MEMBERSHIPS & PUBLICATIONS	\$1,000.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$2,238.38
GREENWOOD CLEANING SYSTEMS INC	PROFESSIONAL SERVICES	\$1,683.32
GREG BASTIAN	LANDLORD RENTS	\$1,274.00
GREG DYER	LANDLORD RENTS	\$4,608.00
GREGORY A POWERS	PROFESSIONAL SERVICES	\$455.00
GREGORY L BEHNING employee	TRAVEL EXPENSES	\$4,500.00
GREGORY LALLA *EMPLOYEE*	TRAVEL EXPENSES	\$15.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$73,335.06
GUILLERMO SILVA	PROFESSIONAL SERVICES	\$330.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$141,759.12
HAHN READY MIX INC	OPERATING EQUIPMENT	\$3,260.54
HALE PRINTING Inc	PROJECT EXPENSE	\$754.20
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HANDS UP COMMUNICATIONS	CITY CONTINGENCY	\$1,080.00

HANNAH M NOONAN	PAYMENT TO OTHER AGENCY	\$157.50
HANSEN MONUMENTS	CONSTRUCTION COSTS	\$825.00
HARRIS GOLF CARS Inc	RENTAL SERVICES	\$4,475.94
HARRISON LOFTS, LP	LANDLORD RENTS	\$7,782.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$13,244.19
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$917,427.30
HBF GROUP 1 LLC	LANDLORD RENTS	\$924.00
HBF GROUP 2	LANDLORD RENTS	\$5,234.00
HDR ENGINEERING INC	CONSTRUCTION COSTS	\$1,812.84
HEATHERTON 30 LLC	LANDLORD RENTS	\$178.00
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	\$159.62
HENDRIX 24 LLC	LANDLORD RENTS	\$2,983.00
HENRY D JACOBSEN	PROFESSIONAL SERVICES	\$18,950.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$11,307.00
HLAH THUN LLC	LANDLORD RENTS	\$1,342.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$104.15
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$315.12
HOMEMAKERS PLAZA, INC	CONSTRUCTION COSTS	\$855.75
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$118,421.04
HONEYWELL ANALYTICS DISTRIBUTION INC	HAZ MAT RECOVERY	\$2,080.00
HOOKS HYDRAULICS & EQUIPMENT	REVOLVING EXPENSES	\$186.39
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$932.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,417.86
HOWARD R GREEN CO Inc	PROJECT EXPENSE	\$89,226.46
HR PERFORMANCE SOLUTIONS	SOFTWARE COSTS	\$5,039.88
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$402,730.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$16,005.89
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-BLDGS & GRNDS	\$5,315.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$52.56
IA DEPT OF NATURAL RESOURCES	MAINTENANCE-BLDGS & GRNDS	\$25.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$1,195.00
IHRIG WORKS LLC	CONSTRUCTION COSTS	\$2,850.00
ILLINOIS CASUALTY COMPANY	LIABILITY INSURANCE	\$1,434.00
IMEG CORP	PAYMENT TO OTHER AGENCY	\$6,500.00
IMPACT, LLC	GRANT EXPENDITURES	\$21,260.97
IMPACT7G INC	FEE IN LIEU OF PROJECTS	\$1,092.50
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$386.62
INNOVATIVE INTERFACES INC	SOFTWARE COSTS	\$3,719.45
INSIGHT PUBLIC SECTOR INC	SOFTWARE COSTS	\$4,124.00
INTERNATIONAL BUSIINESS INFORMATION TECHNOLOGIES	SOFTWARE COSTS	\$13,000.00
INTERSTATE POWERSYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$469.50
IOKIM LLC	LANDLORD RENTS	\$2,099.00
IOSSI CONSTRUCTION INC	PAYMENT TO OTHER AGENCY	\$80,590.00
IOWA ACIG, LLC	LANDLORD RENTS	\$7,755.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$26,758.87
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$6,123.65
IOWA COUNTY ATTORNEYS ASSOCIATION	TRAVEL EXPENSES	\$150.00
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$26.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,471.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$50.00
IOWA LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$22,417.00
IOWA STORMWATER EDUCATION PARTNERSHIP	PAYMENT TO OTHER AGENCY	\$800.00
IVAN PEREZ	LANDLORD RENTS	\$1,710.00

IVS INC	CONSTRUCTION COSTS	\$156.48
J & J CAMPER SALES	REVOLVING EXPENSES	\$50.00
J & N TACTICAL	OPERATING EQUIPMENT	\$190.00
JACK MOLSKOW	LANDLORD RENTS	\$1,670.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$15,855.00
JACOB J KENT	LANDLORD RENTS	\$918.00
JACOB WEHR	LANDLORD RENTS	\$1,116.00
JAMES A GRANT	LANDLORD RENTS	\$362.00
JAMES E MEHNER * EMPLOYEE*	TRAVEL EXPENSES	\$175.00
JAMES HOOD ATTY	CLAIMS & JUDGMENTS	\$2,265.36
JAMES M FERREL	LANDLORD RENTS	\$1,288.00
JAMES P HOFFMAN ATTY	CLAIMS & JUDGMENTS	\$3,789.48
JAMES SHUMATE * EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,521.73
JARED SCREECHFIELD	PROFESSIONAL SERVICES	\$140.00
JASON KAUZLARICH	MEMBERSHIPS & PUBLICATIONS	\$180.00
JEFFERY R WINGER	CLOTHING EXPENSE	\$186.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$750.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$25,168.57
JEREMY FULLER	LANDLORD RENTS	\$1,802.00
JEREMY KENINGER	LANDLORD RENTS	\$4,413.00
JERI GARRETSON *EMPLOYEE*	PROFESSIONAL SERVICES	\$73.61
JESSICA HERBERT	PROFESSIONAL SERVICES	\$10,844.50
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$400.00
JOE ERENBERGER	LANDLORD RENTS	\$744.00
JOEL LIMBURG	LANDLORD RENTS	\$3,178.00
JOHN PINK	LANDLORD RENTS	\$1,178.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$4,688.65
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$497.00
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	\$43,600.00
JONATHON R. KEENEY EMPLOYEE	MEMBERSHIPS & PUBLICATIONS	\$180.00
JORDAN FLOYD (EMPLOYEE)	PROFESSIONAL SERVICES	\$55.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$29,465.94
JOSEPH D DORTON EMPLOYEE	TRAVEL EXPENSES	\$123.00
JOSEPH J VEN HORST	LANDLORD RENTS	\$580.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$4,396.00
JPTP LLC	LANDLORD RENTS	\$1,840.00
JUSTFOIA INC	SOFTWARE COSTS	\$12,981.06
K & K TRUE VALUE HARDWARE	REVOLVING EXPENSES	\$6.00
KANOPY INC	LIBRARY BOOKS	\$272.00
KARL CHEVROLET INC	MOTOR VEHICLE EQUIPMENT	\$27,424.00
KATHRYN WHALEN *EMPLOYEE*	LIBRARY BOOKS	\$15.00
KELLY MARBURY	OFFICE SUPPLIES	\$12.80
KELTEK INC	CONSTRUCTION COSTS	\$2,095.68
KEN CRANE	LANDLORD RENTS	\$1,472.00
KENDRICK BURRAGE	LANDLORD RENTS	\$784.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$960.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$1,165.00
KEVIN BUCKLEY	LANDLORD RENTS	\$3,538.00
KEVIN D CARVER EMPLOYEE	TRAVEL EXPENSES	\$67.17
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS & JUDGMENTS	\$2,624.49
KEYSTONE INC	LANDLORD RENTS	\$1,458.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$29,518.80
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$11,373.28

KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$225.60
KIMBERLY CREST VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$899.74
KINGS MATERIAL INC	BUILDING IMPROVEMENTS	\$4,769.88
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$15,878.25
KNIGHT HAWK LLC	LANDLORD RENTS	\$1,760.00
KONE INC	PROFESSIONAL SERVICES	\$43,862.86
KRONOS SAASHR INC	SOFTWARE COSTS	\$8,071.68
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$43.47
KUSTOM SIGNALS INC	OFFICE SUPPLIES	\$98.00
KYLE CONDON	LANDLORD RENTS	\$4,414.00
KYLE T PETERSEN	LANDLORD RENTS	\$632.00
LANETTE TURNER	PROFESSIONAL SERVICES	\$120.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$805,378.63
LARRY LE *EMPLOYEE*	TRAVEL EXPENSES	\$135.00
LARRY SEE	LANDLORD RENTS	\$1,700.00
LAURIE HANSON	LANDLORD RENTS	\$2,200.00
LEEP KI LLC	REVOLVING EXPENSES	\$393.56
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$180.00
LEO P KELLY	PROJECT EXPENSE	\$350.00
LETS CORP-A LAW ENFORCEMENT TECHNOLOGIES CORP	SOFTWARE COSTS	\$3,079.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$679.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$879.54
LG PLAYGROUNDS LLC	PROJECT EXPENSE	\$21,601.00
LIFELOC TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$1,748.91
LILLICRAP INC	PROJECT EXPENSE	\$3,510.45
LINCARE INC	CLAIMS & JUDGMENTS	\$300.00
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$5,078.52
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$11,941.03
LOGAN R HEICK	PAYMENT TO OTHER AGENCY	\$180.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$3,236.00
LOUISE M ATHA	LANDLORD RENTS	\$976.00
LOWE'S HOME CENTER INC	CITY CONTINGENCY	\$5,470.01
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$282.00
LUCAS RUSK **EMPLOYEE**	CLOTHING EXPENSE	\$49.10
LUIS PARRAGUEZ	PROFESSIONAL SERVICES	\$120.00
M & M GOLF CARS LLC	OFFICE SUPPLIES	\$2,433.28
MACOY B RICE	PAYMENT TO OTHER AGENCY	\$157.50
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$5,346.00
MADELLA WINE & SPIRITS	OTHER SUPPLIES & SERVICES	\$675.87
MAGNET FORENSICS USA, INC	SOFTWARE COSTS	\$17,795.83
MANATTS INC	OTHER SUPPLIES & SERVICES	\$54,412.95
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$2,300.00
MARISSA L DYER	LANDLORD RENTS	\$148.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$8,835.65
MARYCREST MR LLC	LANDLORD RENTS	\$842.00
MASTER ENTERTAINMENT AND VISUAL EFFECTS INC	PROJECT EXPENSE	\$625.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$204.09
MATTHEW V HASLEY	MERCHANDISE	\$15,172.60
MAYO CLINIC ROCHESTER	CLAIMS & JUDGMENTS	\$174.54
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$35,402.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$2,371.33
MD SOLUTIONS	CONSTRUCTION COSTS	\$5,171.91
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$4,422.00

MEADOWCREST GP, LLC	LANDLORD RENTS	\$14,448.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MEDIACOM LLC	MARKETING EXPENSES	\$500.00
MEDIC EMS	CLAIMS & JUDGMENTS	\$3,311.79
MEDIC STRIPING LLC	CONSTRUCTION COSTS	\$36,382.80
MENARDS Inc	OFFICE SUPPLIES	\$6,928.91
MERCY CLINICS INC	CLAIMS & JUDGMENTS	\$116.45
METEOR HOLDINGS LLC	LANDLORD RENTS	\$2,187.00
METRO LINK	CONSTRUCTION COSTS	\$24.00
METRONET SYSTEMS HOLDINGS LLC	PROJECT EXPENSE	\$56,000.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$25,880.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$26,356.00
MGX LLC	LANDLORD RENTS	\$1,550.00
MICHAEL COLBRESE	LANDLORD RENTS	\$1,196.00
MICHAEL E TIMM	MAINTENANCE-BLDGS & GRNDS	\$220.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$1,614.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$3,240.00
MICHAEL SHINBORI	PROFESSIONAL SERVICES	\$150.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$51.09
MICROFILM IMAGING SYSTEM	CONSTRUCTION COSTS	\$200.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$273,987.24
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$15,023.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$905.99
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$597.74
MIDWEST COMPLETE CONSTRUCTION LLC	PAYMENT TO OTHER AGENCY	\$88,890.00
MIDWEST CONCRETE INC	CONSTRUCTION COSTS	\$284,398.10
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$18,540.68
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$902.43
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,078.67
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$8,318.32
MIKAYLA OSMAN	PROFESSIONAL SERVICES	\$350.00
MIKE PEZLEY	LANDLORD RENTS	\$1,900.00
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$215,393.32
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$149.49
MILLTOWN REALTY PM	LANDLORD RENTS	\$2,039.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,944.00
MINDFIRE COMMUNICATIONS INC	CITY CONTINGENCY	\$3,700.00
MINDY WERNER	LANDLORD RENTS	\$2,000.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$11,004.00
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$914.00
MOBIUS	PROFESSIONAL SERVICES	\$19,281.00
MOBOTREX HOLDINGS LL	TRAFFIC CONTROL EQUIPMENT	\$708.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$3,869.58
MOLO OIL CO Inc	REVOLVING EXPENSES	\$506.65
MONTGOMERY CARPETS INC	OPERATING EQUIPMENT	\$7,900.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$673.92
MRI SOFTWARE COMPANY	OTHER SUPPLIES & SERVICES	\$21,358.08
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$2,379.87
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$847.58
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$1,400.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$275.07
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$17,565.23
MUNICIPAL PIPE TOOL CO	CITY CONTINGENCY	\$2,101.18

MURPHY SIMMS * EMPLOYEE*	TRAVEL EXPENSES	\$183.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,978.36
MWF IA3, LP	LANDLORD RENTS	\$27,597.00
N J MILLER INC	CONSTRUCTION COSTS	\$219,780.33
NAN MCKAY & ASSOCIATES	PROJECT EXPENSE	\$7,875.00
NAPA AUTO PARTS Inc	OFFICE SUPPLIES	\$6,654.76
NATIONWIDE INSURANCE	LIABILITY INSURANCE	\$3,916.00
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	MEMBERSHIPS & PUBLICATIONS	\$1,545.00
NATL LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$8,669.00
NATL RECREATION & PARK ASSN Inc	SPONSORSHIP ACCOUNT	\$650.00
NELSON VALUATIONS INC	PROJECT EXPENSE	\$4,150.00
NEW KAHL LLC	LANDLORD RENTS	\$10,186.00
NICHOLAS BRAGG	LANDLORD RENTS	\$712.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,714.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$13,169.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	OFFICE SUPPLIES	\$621.83
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$59.40
OLIVIA G HEICK	PAYMENT TO OTHER AGENCY	\$142.50
ONE STEP PRINT SOLUTIONS Inc	ADMINISTRATIVE EXPENSES	\$393.90
OPN INC	PROJECT EXPENSE	\$30,595.09
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$4,964.99
ORIGIN DESIGN	CONSTRUCTION COSTS	\$264.25
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$4,555.85
OSBURN ASSOCIATES INC	CONSTRUCTION COSTS	\$9,900.00
OVERDRIVE INC	LIBRARY BOOKS	\$4,939.12
OWYHEE GROUP COMPANIES	OPERATING EQUIPMENT	\$22,136.40
PANNIER CORPORATION	CONSTRUCTION COSTS	\$12,735.00
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$888.10
PARAGON COMMERCIAL INTERIORS INC	OFFICE SUPPLIES	\$3,726.00
PARK ASSOCIATES INC	CONSTRUCTION COSTS	\$17,397.00
PARTS AUTHORITY LLC	1350000-102135	\$4,744.19
PATRICK J. FENNELLY	CLAIMS & JUDGMENTS	\$630.00
PATRIOT MOTORS DAVENPORT LLC	REVOLVING EXPENSES	\$17,534.82
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$48,169.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$27,181.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$2,426.99
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$8,551.20
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$149,206.49
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,473.63
PINE KNOLL, LLC	LANDLORD RENTS	\$474.00
PINNACLE BUSINESS SOLUTIONS INC	CONSTRUCTION COSTS	\$25,497.60
PLEASANT VALLEY REDI MIX, INC	CONSTRUCTION COSTS	\$20,221.00
PLUMB SUPPLY Inc	CLAIMS & JUDGMENTS	\$167.15
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$375.98
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$7,809.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,947.41
PROGRESSIVE MEDICAL LLC	CLAIMS & JUDGMENTS	\$130.63
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,076.00
PS3 ENTERPRISES INC	PROFESSIONAL SERVICES	\$405.89
PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$4,815.00
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$162,500.00
Q & C LAWN & LNDSCP	PROFESSIONAL SERVICES	\$7,476.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$280.00

QC BLASTING AND COATING, INC	PROFESSIONAL SERVICES	\$798.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$1,530.00
QC PRIDE INC	OPERATING SUPPLIES	\$50.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4,528.00
QC RENTAL LLC	LANDLORD RENTS	\$1,848.00
QC SILT FENCE, INC	CONSTRUCTION COSTS	\$4,200.00
QUAD CITIES AUTOMOTIVE GROUP LLC	1350000-102135	\$196.48
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$25,000.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY AMBULATORY SURGERY CENTER, LLC	CLAIMS & JUDGMENTS	\$10,507.20
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$2,206.09
QUAD CITY GARAGE POLICY GROUP Inc	PROFESSIONAL SERVICES	\$200.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$1,794.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$1,816.37
QUAD CITY VIRTUAL INC	REHAB GRANTS & LOANS	\$589.95
QUAID CDE BACA	LANDLORD RENTS	\$1,650.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$29,898.39
RABBLE, LLC	SOFTWARE COSTS	\$5,760.00
RACOM CORPORATION Inc	CITY CONTINGENCY	\$24,152.50
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$56.86
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$6,521.20
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$9,712.87
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,885.00
RANDALL P SCHOCH DC	OPERATING EQUIPMENT	\$4,440.00
RANDY AHMANN	LANDLORD RENTS	\$531.00
RANGE SERVANT AMERICA INC	OFFICE SUPPLIES	\$123.12
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$20,000.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$6,317.25
RAYNOR DOOR CO INC	OFFICE SUPPLIES	\$2,801.25
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$990.26
REINDERS INC	CLAIMS & JUDGMENTS	\$270.00
RELENTLESS LLC	TRAVEL EXPENSES	\$1,298.00
RENT QC LLC	LANDLORD RENTS	\$19,729.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$11,919.54
RICH KNOCK	EVENTS EXPENSES	\$195.00
RICHARD STUMPPFF EMPLOYEE	TRAVEL EXPENSES	\$34.72
RILCO ENV, LLC	TECHNICAL SERVICES	\$4,672.99
RILEY E MCINTYRE EMPLOYEE	TRAVEL EXPENSES	\$135.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$456.00
RIVER BEND FOOD RESIVOIR	OPERATING SUPPLIES	\$18.72
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$169,227.09
RIVER CITIES READER	EVENTS EXPENSES	\$750.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$17,840.57
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$48,492.50
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$15,031.97
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$123.00
ROBERT T DUNCAN JR	PROJECT EXPENSE	\$300.00
ROBIN PETERSON PSY D LLC	CLAIMS & JUDGMENTS	\$1,005.00
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$1,446.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$1,121.86
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$10,480.00
ROCKET SOFTWARE, INC	SOFTWARE COSTS	\$3,643.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$145.50

RONALD GENE LANG	LANDLORD RENTS	\$1,015.00
RONNIE W THRAPP	MERCHANDISE	\$26,238.22
RONOMAS LLC	LANDLORD RENTS	\$1,314.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$412.96
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$12,485.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$368.00
RYAN FREIDHOF	LANDLORD RENTS	\$1,076.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$582.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$73.80
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,534.77
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$324.20
SAINT FRANCIS HOSPITAL	CLAIMS & JUDGMENTS	\$391.83
SANDRY FIRE SUPPLY	CLAIMS & JUDGMENTS	\$12,320.11
SARAH KEETON	LANDLORD RENTS	\$1,500.00
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$41,996.34
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$460.00
SCHOLASTIC INC	OFFICE SUPPLIES	\$7,948.40
SCOTT BRADEN	LANDLORD RENTS	\$8,326.00
SCOTT BRODERS	PROJECT EXPENSE	\$5,500.00
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$111.65
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$65.00
SCOTT COUNTY GOVERNMENT	CITY CONTINGENCY	\$1,600,000.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$688.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,862.57
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$420.00
SCOTT J VANDEWOESTYNE	TRAVEL EXPENSES	\$206.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$147,775.57
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$961.00
SHARON ARNOLD	LANDLORD RENTS	\$464.00
SHAUN AGAN	LANDLORD RENTS	\$664.00
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$5,438.22
SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$4,098.90
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$1,270.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$1,034.60
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$166.39
SITEONE LANDSCAPE SUPPLY HOLDING LLC	CLAIMS & JUDGMENTS	\$525.24
SKM LLC	REVOLVING EXPENSES	\$302.49
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SNQC LLC	PROFESSIONAL SERVICES	\$2,001.00
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$33,700.00
STANFORD TELEMATICS LLC	SOFTWARE COSTS	\$27,308.00
STAPLES INC	REVOLVING EXPENSES	\$1,210.15
STAR EQUIPMENT LTD	OFFICE SUPPLIES	\$10,482.00
STATE FARM INSURANCE CO	4560000-215624	\$760.00
STEPHANIE WILLCOX	PROFESSIONAL SERVICES	\$2,460.00
STERICYCLE INC	PROFESSIONAL SERVICES	\$94.04
STERN CARDIOVASCULAR	CLAIMS & JUDGMENTS	\$351.30
STEVEN K GRUNDER	LANDLORD RENTS	\$1,586.00
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	\$1,176.88
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$2,752.19
STORMWATER & MGMT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,200.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$37,761.12
SWANA	MEMBERSHIPS & PUBLICATIONS	\$825.00

SWANSON CONSTRUCTION CO	6750000-201700	\$33,328.18
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$5,388.02
SWIFT & SWIFT Inc	CLAIMS & JUDGMENTS	\$450.00
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$250.30
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$1,537.75
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$200.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$7,790.00
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$9.83
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$2,782.61
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$3,252.47
THE CAMERA CORNER INC	OPERATING EQUIPMENT	\$599.98
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,471.61
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,291.80
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	PROJECT EXPENSE	\$2,945.00
THE ROW AT 35TH	LANDLORD RENTS	\$2,668.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$3,349.35
THE SCHEBLER CO Inc	BUILDING IMPROVEMENTS	\$9,005.40
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	4560000-215624	\$2,699.00
THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$31.96
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$119.52
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$6,515.02
TIM BYERS	PROFESSIONAL SERVICES	\$21,360.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$710.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,754.00
TOM BAKERIS LLC	LANDLORD RENTS	\$4,016.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,794.00
TORIA SQUARE INC	CONSTRUCTION COSTS	\$4,795.19
TOTAL DETAILING AUTO SPA LLC	CLAIMS & JUDGMENTS	\$129.95
TRACKER PDTS Inc	SOFTWARE COSTS	\$17,860.50
TRAFFIC & PARKING CONTROL Inc	OFFICE SUPPLIES	\$6,497.20
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$1,515.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$92.50
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$25,752.19
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$56.59
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$877,795.27
TRINITY REGIONAL MEDICAL CTR	CLAIMS & JUDGMENTS	\$19.80
TRI-STATE AUTOMATIC SPRINKLER INC	OPERATING EQUIPMENT	\$5,895.03
TRI-TECH FORENSICS INC	OPERATING EQUIPMENT	\$536.78
TRITECH SOFTWARE SYSTEMS	SOFTWARE COSTS	\$2,852.18
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,512.44
TUYET PHAM	LANDLORD RENTS	\$946.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$2,963.74
U-LINE INC	TRAVEL EXPENSES	\$3,000.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$768.30
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$231.68
UNITED STATES TREASURY	PROFESSIONAL SERVICES	\$4,939.35
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$44,271.45
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$3,959.26
VALLEY TOXICOLOGY (VALTOX)	OPERATING EQUIPMENT	\$319.00
VALUE LINE PUBLISHING LLC	SOFTWARE COSTS	\$7,755.00

VAN A JONES	LANDLORD RENTS	\$2,030.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$145,222.54
VENUWORKS INC	PROFESSIONAL SERVICES	\$11,180.19
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,972.83
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$13,268.00
VERIZON WIRELESS	PROFESSIONAL SERVICES	\$425.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$28,906.92
VFH LLLP	LANDLORD RENTS	\$1,890.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$99.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$338.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$2,600.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$960.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$5,806.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$124,550.37
W W GRAINGER INC	OFFICE SUPPLIES	\$12,104.47
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$40.00
WARD DIESEL FILTER SYSTEM Inc	REVOLVING EXPENSES	\$1,942.17
WASTE COMM OF SCOTT CO Inc	CITY CONTINGENCY	\$590,134.12
WATERSMITH ENGINEERING	CONSTRUCTION COSTS	\$2,035.00
WHITE BIRCH GROUP, LLC	CITY CONTINGENCY	\$36,050.49
WHKS & CO	CONSTRUCTION COSTS	\$914.10
WILLEM T EARLYWINE	CLAIMS & JUDGMENTS	\$363.47
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$924.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$10,961.00
WILSON S SON INC	LANDLORD RENTS	\$1,358.00
WONDERWARE, INC	PROFESSIONAL SERVICES	\$734.25
WOOD DALE LC	LANDLORD RENTS	\$552.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$4,516.00
WSR LLC	LANDLORD RENTS	\$20,042.00
XCESSORIES SQUARED DEV & MFG INC	CONSTRUCTION COSTS	\$5,960.50
XENOTRONICS COMPANY Inc	PROFESSIONAL SERVICES	\$140.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$3,026.00
ZIMMER & FRANCESCON INC	MAINTENANCE-BLDGS & GRNDS	\$1,052.50
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$332.53
		\$13,584,800.16
(PC) 1680 3E CO	PCARD ACTIVITY	\$100.65
1354 LKQ MOLINE	PCARD ACTIVITY	\$2,028.29
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$72.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$144.70
ADISEAL USA	PCARD ACTIVITY	\$150.00
ADOBE *ACROPRO SUBS	PCARD ACTIVITY	\$47.98
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$190.00
ADVANCED TURF SOLUTIONS,	PCARD ACTIVITY	\$1,623.93
AERCOR	PCARD ACTIVITY	\$1,006.72
AGENT FEE 8900852145429	PCARD ACTIVITY	\$25.00
AIRGAS - NORTH	PCARD ACTIVITY	\$313.90
AIRSERVER	PCARD ACTIVITY	\$119.97
ALDI 68015	PCARD ACTIVITY	\$30.90
ALLPAID*SCOTT COUNTY SHER	PCARD ACTIVITY	\$78.43
AMAZON WEB SERVICES	PCARD ACTIVITY	\$150.15
AMAZON.COM	PCARD ACTIVITY	\$6,095.27

AMERICAN AIR	PCARD ACTIVITY	\$1,599.01
AMERICAN RED CROSS	PCARD ACTIVITY	\$336.00
AMZN MKTP US	PCARD ACTIVITY	\$23,316.56
ARAMARK UNIFORM	PCARD ACTIVITY	\$8,453.55
ASCAP LICENSE FEE	PCARD ACTIVITY	\$1,393.50
AT&T PAYMENT	PCARD ACTIVITY	\$3,805.09
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$89.30
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$47.38
BETTENDORF N AND S LOCK I	PCARD ACTIVITY	\$65.00
BIOBAG AMERICAS INC	PCARD ACTIVITY	\$242.54
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$748.85
BOWLMOR - BRADY ST	PCARD ACTIVITY	\$215.00
BP#6979991BIG 10 MART 62	PCARD ACTIVITY	\$37.51
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$471.91
BRANDEDITEMS	PCARD ACTIVITY	\$1,136.12
BROADCAST MUSIC INC BMI	PCARD ACTIVITY	\$336.00
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
CARDIOVASCULAR MEDICINE	PCARD ACTIVITY	\$75.00
CASEYS #3278	PCARD ACTIVITY	\$56.21
CASEYS PIZZA 2168	PCARD ACTIVITY	\$62.06
CDW GOVT	PCARD ACTIVITY	\$3,514.49
CENEX BIG TEN 09889221	PCARD ACTIVITY	\$27.23
CENTER FOR PUBLIC SAFETY	PCARD ACTIVITY	\$1,910.00
CINTAS CORP	PCARD ACTIVITY	\$584.38
CITY OF DAVENPORT, IOW	PCARD ACTIVITY	\$40.00
COMMERCIAL PRINTERS	PCARD ACTIVITY	\$810.10
CRAWFORD COMPANY	PCARD ACTIVITY	\$185.00
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,011.63
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$145.25
DAN CONE GROUP	PCARD ACTIVITY	\$144.50
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$1,910.62
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$121.00
DEMCO INC	PCARD ACTIVITY	\$309.16
DIGITALOCEAN.COM	PCARD ACTIVITY	\$25.23
DK BETTENDORF	PCARD ACTIVITY	\$1,327.39
DLX FOR SMALLBUSINESS	PCARD ACTIVITY	\$442.02
DNH*GODADDY.COM	PCARD ACTIVITY	\$46.34
DOUBLETREE HOTELS	PCARD ACTIVITY	\$1,692.00
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$180.00
DRI*TENORSHARE.NET	PCARD ACTIVITY	\$63.55
DULTMEIER SALES	PCARD ACTIVITY	\$899.51
DWK LIFE SCIENCES-ONLINE	PCARD ACTIVITY	\$1,607.04
EBAY	PCARD ACTIVITY	\$1,186.74
ECOMM MOST DEPENDABLE FOU	PCARD ACTIVITY	\$243.53
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	\$2,111.90
ENVIRONET INC	PCARD ACTIVITY	\$1,582.19
ETRAILER CORPORATION	PCARD ACTIVITY	\$185.10
EUROFINS ENVIRONMENT TEST	PCARD ACTIVITY	\$19.69
FACEBK	PCARD ACTIVITY	\$1,127.92
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$845.65
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$686.70
FERGUSON ENT 521	PCARD ACTIVITY	\$58.42
FSP*DUMPBOX LLC	PCARD ACTIVITY	\$430.00

FSP*EAGLE ACTIVEWEAR	PCARD ACTIVITY	\$226.61
FUEL MART 64169010114	PCARD ACTIVITY	\$34.87
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$255.29
GRAINGER	PCARD ACTIVITY	\$5,491.50
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$4,670.66
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$683.95
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$920.00
HALE PRINTING	PCARD ACTIVITY	\$45.00
HAMPTON INN WEST DES MO	PCARD ACTIVITY	\$221.76
HANDCUFF/BATON WHSE/BUCK	PCARD ACTIVITY	\$62.09
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$13.90
HAVIS INC	PCARD ACTIVITY	\$149.00
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$1,049.40
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$1,120.27
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$59.60
HOGENTOGLER & CO INC	PCARD ACTIVITY	\$862.16
HOMEDEPOT.COM	PCARD ACTIVITY	\$698.00
HOMEGOODS GCARD	PCARD ACTIVITY	\$25.00
HYDROTEX PARTNERS, LTD	PCARD ACTIVITY	\$2,888.43
HY-VEE DAVENPORT	PCARD ACTIVITY	\$896.34
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$735.12
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$360.29
IA SECRETARY OF STATE	PCARD ACTIVITY	\$120.00
ICMA ONLINE	PCARD ACTIVITY	\$690.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$233.53
IEDC ONLINE	PCARD ACTIVITY	\$375.00
ILLINOIS GOVERNMENT FINAN	PCARD ACTIVITY	\$20.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$138.00
IN *BURPEE MUSEUM OF NATU	PCARD ACTIVITY	\$384.00
IN *CENTRIFUGE TRAINING S	PCARD ACTIVITY	\$4,300.00
IN *ELM USA INC.	PCARD ACTIVITY	\$254.99
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$361.40
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$156.00
IN *QCTK, INC	PCARD ACTIVITY	\$390.60
IN *TOTS 2 TEENS REGIONAL	PCARD ACTIVITY	\$350.00
INT ASSOC HUMAN RIG	PCARD ACTIVITY	\$2,580.00
IOWA DNR SALES	PCARD ACTIVITY	\$1,485.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$95.00
IOWA JUDICIAL BRANCH 3	PCARD ACTIVITY	\$95.00
IOWA MUSEUM ASSOCIATIO	PCARD ACTIVITY	\$97.50
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$1,760.00
ISA	PCARD ACTIVITY	\$525.00
ITR CONCESSION COMPANY LL	PCARD ACTIVITY	\$10.60
JIMMY JOHNS - 642	PCARD ACTIVITY	\$505.00
JOANN STORES #1645	PCARD ACTIVITY	\$30.26
JOANN STORES*JOANN.COM	PCARD ACTIVITY	\$31.96
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$952.25
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$1,110.72
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$130.40
JUMPIN JOEYS BOUNCE HOUSE	PCARD ACTIVITY	\$1,785.97
JW MARRIOTT NASHVILLE	PCARD ACTIVITY	-\$75.05
K & K TRUE VALUE	PCARD ACTIVITY	\$98.62
KUM&GO 0066R WDM	PCARD ACTIVITY	\$10.00

KWIK TRIP	PCARD ACTIVITY	\$2,981.98
LAWSON PRODUCTS	PCARD ACTIVITY	\$1,706.84
LEARN TO SKATE USA	PCARD ACTIVITY	\$18.50
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$48.98
LERMG	PCARD ACTIVITY	\$250.00
LIFE ASSIST INC	PCARD ACTIVITY	\$7,499.19
LINKEDIN ADS 8448523296	PCARD ACTIVITY	\$11.28
LINKEDIN ADS*465931546	PCARD ACTIVITY	\$38.72
LOEWS HOTELS	PCARD ACTIVITY	\$712.23
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$634.76
LOVE'S #500	PCARD ACTIVITY	\$17.55
LOWES	PCARD ACTIVITY	\$776.30
MARRIOTT WATERFRONT	PCARD ACTIVITY	\$643.92
MCMASTER-CARR	PCARD ACTIVITY	\$238.01
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$8,068.78
METRONET RETAIL	PCARD ACTIVITY	\$2,800.78
MICHAELS STORES 2106	PCARD ACTIVITY	\$3.99
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$3,636.68
MILLIPORE *AMERICAS	PCARD ACTIVITY	\$2,014.28
MOBILE BEACON	PCARD ACTIVITY	\$120.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MOTOMART 3204	PCARD ACTIVITY	\$31.31
MROSUPPLY.COM	PCARD ACTIVITY	\$790.00
MSC	PCARD ACTIVITY	\$95.07
MSFT * E060001602	PCARD ACTIVITY	\$110.00
MTI	PCARD ACTIVITY	\$3,561.13
NATIONAL ASSOCIATION O	PCARD ACTIVITY	\$225.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$283.45
NEXSTAR	PCARD ACTIVITY	\$1,249.50
NIABI ZOO ECOMMERCE	PCARD ACTIVITY	\$424.50
NU CPS REGISTRATION	PCARD ACTIVITY	\$4,500.00
OHIO TURNPIKE	PCARD ACTIVITY	\$18.75
ONLINE LABELS, INC.	PCARD ACTIVITY	\$222.54
ONTOGOLF	PCARD ACTIVITY	\$5,322.45
PAYPAL *PHOTOLOGIC	PCARD ACTIVITY	\$468.00
PAYPAL *WILIUG	PCARD ACTIVITY	\$41.88
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$11,948.59
PEPSI-COLA BOTTLING CO	PCARD ACTIVITY	\$169.76
PFS/ROMA TPC	PCARD ACTIVITY	\$457.87
PHENOVA, INC.	PCARD ACTIVITY	\$751.40
PILOT_00666	PCARD ACTIVITY	\$42.88
PIZZA SHACK	PCARD ACTIVITY	\$565.00
PLCHARDWARE.COM	PCARD ACTIVITY	\$3,473.46
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$1,185.59
PPG PAINTS 9827	PCARD ACTIVITY	\$120.86
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$165.00
PROCARE SOFTWARE	PCARD ACTIVITY	\$79.00
PROVANTAGE	PCARD ACTIVITY	\$5,226.62
PS3 ENTERPRISES INC.	PCARD ACTIVITY	\$1,015.00
PY *QC CUSTOM TEES & MORE	PCARD ACTIVITY	\$843.53
QUAD CITY SAFETY INC	PCARD ACTIVITY	\$127.07
QUADIENT LEASING USA P	PCARD ACTIVITY	\$537.99
QUILL CORPORATION	PCARD ACTIVITY	\$256.92

RANGE SERVANT AMERICA IN	PCARD ACTIVITY	\$468.65
REEDCAN,L.L.C.	PCARD ACTIVITY	\$154.90
REMARKABLE	PCARD ACTIVITY	\$34.23
REPUBLIC COMPANIES	PCARD ACTIVITY	\$615.10
REXCO EQUIP DAVENPORT	PCARD ACTIVITY	\$350.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$118.60
ROSE BRAND	PCARD ACTIVITY	\$355.17
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$31.65
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$75.03
SAMS CLUB #8238	PCARD ACTIVITY	\$2,046.19
SAMSCLUB.COM	PCARD ACTIVITY	\$711.10
SCORE	PCARD ACTIVITY	\$2,597.35
SCOTT COUNTY CONSERVATIO	PCARD ACTIVITY	\$424.00
SCP SCIENCE	PCARD ACTIVITY	\$419.80
SHELL OIL	PCARD ACTIVITY	\$181.79
SHERRILLTREE	PCARD ACTIVITY	\$1,814.21
SHERWIN WILLIAMS 703241	PCARD ACTIVITY	\$481.41
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$1,824.09
SKD TACTICAL	PCARD ACTIVITY	-\$5.60
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$1,525.27
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$782.00
SP BAL TICNETWORKS	PCARD ACTIVITY	\$480.66
SP BIGTIMECLOCKS	PCARD ACTIVITY	\$492.23
SP HEIMAN FIRE EQUIP	PCARD ACTIVITY	\$398.03
SP SIMPLY BREAKERS	PCARD ACTIVITY	\$529.60
SPRINGFIELD ELECTRIC SUPP	PCARD ACTIVITY	\$258.39
SPRINT *WIRELESS	PCARD ACTIVITY	\$64.86
SQ *ASPEC ENVIRONMENTAL T	PCARD ACTIVITY	\$37.50
SQ *BLOSSOM FARMS	PCARD ACTIVITY	\$206.98
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$12,124.88
SQ *LABOR ARBITRATION INS	PCARD ACTIVITY	\$450.00
SQ *NAHANT MARSH EDUCATIO	PCARD ACTIVITY	\$320.00
SQ *P & C LITTLE RASCALS L	PCARD ACTIVITY	\$875.50
SQ *QUAD CITY BOTANICAL C	PCARD ACTIVITY	\$246.00
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$1,882.00
SQ *SMOKIN BUTT BBQ	PCARD ACTIVITY	\$1,350.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STANDARD BEARING	PCARD ACTIVITY	\$1,029.33
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$2,390.30
SUNDBERG AMERICA	PCARD ACTIVITY	\$60.40
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$162.44
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$480.00
TAB PRODUCTS CO LLC	PCARD ACTIVITY	\$472.78
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$3,932.21
THE GREEN THUMBERS	PCARD ACTIVITY	\$134.25
THE GRINDERS SPAGHETTI	PCARD ACTIVITY	\$177.06
THE HOME DEPOT #2111	PCARD ACTIVITY	\$23.97
THE HOME DEPOT PRO	PCARD ACTIVITY	\$1,360.49
THE UPS STORE 2883	PCARD ACTIVITY	\$32.91
THE WEBSTAUANT STORE INC	PCARD ACTIVITY	\$438.98
THEISEN'S # 24	PCARD ACTIVITY	\$329.32
THINK SAFE INC	PCARD ACTIVITY	\$1,933.99
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05

TRI CITY ELECTRIC	PCARD ACTIVITY	\$713.28
UDEMY: ONLINE COURSES	PCARD ACTIVITY	\$67.38
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$2,982.56
UNITED	PCARD ACTIVITY	\$872.74
UPS*1Z24T46E0293759428	PCARD ACTIVITY	\$19.39
UPS*BILLING CENTER	PCARD ACTIVITY	\$22.89
USAFILTERST	PCARD ACTIVITY	\$1,219.55
USCC CALL CENTER	PCARD ACTIVITY	\$14,348.07
VENETIAN/PALAZZO ROOM RS	PCARD ACTIVITY	\$360.54
VERIZON*CONNECT	PCARD ACTIVITY	\$4,000.29
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,982.49
VISTAPRINT	PCARD ACTIVITY	\$649.48
VULCAN INDUSTRIES INC.	PCARD ACTIVITY	\$787.95
VWR INTERNATIONAL INC	PCARD ACTIVITY	\$75.54
WAL-MART	PCARD ACTIVITY	\$340.40
WALMART.COM	PCARD ACTIVITY	\$47.82
WHITE CAP #121	PCARD ACTIVITY	\$477.83
WHITEYS ICE CREAM LOCU	PCARD ACTIVITY	\$815.62
WM SUPERCENTER	PCARD ACTIVITY	\$733.92
WORKPLACE DIVERSITY LLC	PCARD ACTIVITY	\$295.00
WORTHINGTON DIRECT	PCARD ACTIVITY	\$1,256.87
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$105.38
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
WWW.IAFC.ORG	PCARD ACTIVITY	\$215.00
WWW.PACER.GOV	PCARD ACTIVITY	\$36.60
WWW.SUPERBRIGHTLEDS.CO	PCARD ACTIVITY	\$195.11
XVIII WHEELERS TRUCK W	PCARD ACTIVITY	\$60.00
ZEGLIN'S HOME TV & APPLIA	PCARD ACTIVITY	-\$957.98
ZIPS TRUCK EQUIPMENT INC	PCARD ACTIVITY	\$66.74
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.24
ZORO TOOLS INC	PCARD ACTIVITY	\$2,707.43