

Date: 9/11/2023	City of Davenport Publication Report	
	From 8/1/2023 To: 8/31/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$421.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$386.00
2 DOCS CHIROPRACTIC, PLC	CLAIMS & JUDGMENTS	\$840.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$295.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$9,583.65
A AND A REFRIGERATION INC	MAINTENANCE-MACH & EQUIP	\$6,494.85
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,886.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$696.00
ACE AMERICAN INSURANCE CO	LIABILITY INSURANCE	\$589,429.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$4,800.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,390.20
ACTERRA GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$6,313.97
ADB AIRFIELD SOLUTIONS LLC	MAINTENANCE-BLDGS & GRNDS	\$1,773.76
ADDOCO INC	MAINTENANCE-BLDGS & GRNDS	\$3,654.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$5,064.19
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$509.14
AERIAL PROMOTIONS INC	PAYMENT TO OTHER AGENCY	\$2,200.00
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$142.50
AIRGAS NORTH CENTRAL Inc	OPERATING EXPENSES	\$3,101.28
ALEC CLARK	PROFESSIONAL SERVICES	\$534.00
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$3,440.00
ALEXANDRA MCWILLIAMS EMPLOYEE	PROFESSIONAL SERVICES	\$92.36
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$1,074.00
ALLIED SYSTEMS	MAINTENANCE-MACH & EQUIP	\$59,431.56
ALLISON ZURCHER EMPLOYEE	TRAVEL EXPENSES	\$444.00
ALLSTATE PROPERTY &	4560000-215624	\$2,242.80
ALTORFER INC	REVOLVING EXPENSES	\$19,982.85
ALYSSA FELIX	TRAVEL EXPENSES	\$18.34
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	\$275.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$2,086.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$7,152.66
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$310.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$355.79
AMERICAN TRAFFIC SAFETY MATERIALS INC	CONSTRUCTION COSTS	\$2,632.50
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$88.50
AMY L JOHNSON	PAYMENT TO OTHER AGENCY	\$5,000.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	\$1,550.00
ANDREW GOLDERMANN	REHAB GRANTS & LOANS	\$360.00
ANDREW T LINN	CLAIMS & JUDGMENTS	\$2,096.01
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$1,901.00
ANIMAL EMERGENCY CENTER OF THE QUAD CITIES LTD	PROFESSIONAL SERVICES	\$442.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$502.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
AQUATIC INFORMATICS	SOFTWARE COSTS	\$10,501.00
ARTHUR HERNANDEZ	PROFESSIONAL SERVICES	\$1,025.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$7,732.00
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$1,416.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$453.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$662.24
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$125.00

BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$12,073.72
BALLET QUAD CITIES	MARKETING EXPENSES	\$500.00
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$34.72
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$2,240.43
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,477.00
BDP INDUSTRIES	MAINTENANCE-MACH & EQUIP	\$4,708.01
BEARING DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$2,484.68
BEDFORD PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$906.00
BENJAMIN BLASER *EMPLOYEE*	TRAVEL EXPENSES	\$324.00
BENJAMIN L PIOTTER EMPLOYEE	TRAVEL EXPENSES	\$590.00
BENJAMIN NEWBURN	LANDLORD RENTS	\$725.00
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,214.95
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$1,790.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$1,546.00
BI-STATE LIGHTING MAINTENANCE Inc	OTHER SUPPLIES & SERVICES	\$1,785.00
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$15,081.45
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$127,635.67
BLOUT ENTERPRISES INC	CLAIMS & JUDGMENTS	\$2,240.98
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$627.00
BOB HEIMER	LANDLORD RENTS	\$144.00
BOS ELECTRONICS	PROJECT EXPENSE	\$250.00
BP LOGIC INC	REVOLVING EXPENSES	\$62.95
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$41.00
BRANDON D REED	CONSTRUCTION COSTS	\$39,750.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,897.00
BRENNEN TOPE	PROFESSIONAL SERVICES	\$875.00
BRIAN DAYMUDE	MAINTENANCE-BLDGS & GRNDS	\$1,567.75
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BRIAN T. WHITE	LANDLORD RENTS	\$1,138.00
BRUCE NWOGU	LANDLORD RENTS	\$611.00
BRYAN J PAYTON	LANDLORD RENTS	\$945.00
BRYAN NOWACHEK	LANDLORD RENTS	\$724.00
BURCO PROMOTIONAL PRINTING inc	OFFICE SUPPLIES	\$415.00
C I TECHNOLOGIES	SOFTWARE COSTS	\$1,720.53
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$1,229.22
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CAROLINA PAIN PHYSICIANS	CLAIMS & JUDGMENTS	\$80.57
CAROLYN M MCINTYRE	CLAIMS & JUDGMENTS	\$964.84
CARRICO AQUATIC RESOURCES, INC	OFFICE SUPPLIES	\$5,376.76
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHERINE LONG	OPERATING SUPPLIES	\$50.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$95.29
CCG SAFETY GEAR LLC	CLOTHING EXPENSE	\$8,144.00
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$4,759.48
CENGAGE LEARNING INC	SOFTWARE COSTS	\$6,017.47
CENTENNIAL CONTRACTORS OF THE QC INC	PROJECT EXPENSE	\$76,602.15
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC	CONSTRUCTION COSTS	\$37,000.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$480.11
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$2,094.06
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$223.65
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$21,973.00
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$2,930.86

CHAD ACKERMAN	PROFESSIONAL SERVICES	\$2,601.43
CHAD J KELLEY	LANDLORD RENTS	\$587.00
CHAD L BRUS Inc	OPERATING SUPPLIES	\$5,625.00
CHAD WHEELER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$879.97
CHASCO, LLC	LANDLORD RENTS	\$869.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$6,067.37
CHERENA GARY	LANDLORD RENTS	\$2,200.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$3,369.86
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$5,920.30
CHRISTOPHER A ATHA	LANDLORD RENTS	\$670.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CINCINNATI FAN &	MAINTENANCE-MACH & EQUIP	\$7,938.88
CINCINNATI FINANCIAL COMPANY	LIABILITY INSURANCE	\$28,970.15
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,392.47
CIRILO SALINAS	PROFESSIONAL SERVICES	\$480.00
CITICASTERS CO	EVENTS EXPENSES	\$1,487.50
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$48.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$468.93
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
CLARK DESIGN & DEVELOPMENT	REHAB GRANTS & LOANS	\$7,096.68
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$21.99
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$3,498.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,173.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,260.00
COCA COLA BOTTLING CO Inc	CITY CONTINGENCY	\$702.64
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$921.00
COLE STICKEL	LANDLORD RENTS	\$545.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$558.00
COLLINS CONCRETE LTD	CONSTRUCTION COSTS	\$3,686.63
COMMON CHORD	PROFESSIONAL SERVICES	\$150.00
COMPUTYPE inc	OFFICE SUPPLIES	\$1,843.74
CONDON PROPERTIES LLC	LANDLORD RENTS	\$259.00
CONNOR PUCKETT	PROFESSIONAL SERVICES	\$270.00
CORLIFE LLC	CLAIMS & JUDGMENTS	\$2,215.99
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$43,510.41
CORY SMITH employee	TRAVEL EXPENSES	\$1,201.00
COUNTRY MUTUAL INSURANCE	4560000-215624	\$3,448.59
CR AUTO FINANCE, INC	CLAIMS & JUDGMENTS	\$6,500.90
CRAIG OGDEN	PAYMENT TO OTHER AGENCY	\$10,000.00
CRAWFORD COMPANY Inc	FOOD & BEVERAGE EVENT EXPENSE	\$22,757.51
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$500.00
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$750.00
CUMMINS CENTRAL POWER LLC	OPERATING EXPENSES	\$5,289.80
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1,974.79
CXT INC	CONSTRUCTION COSTS	\$45,447.00
D P BROWN OF PENNSYLVANIA CORP	MAINTENANCE-MACH & EQUIP	\$17,922.00
D W ZINSER CO INC	CITY CONTINGENCY	\$467,600.00
D. MICHAEL CLARK	LANDLORD RENTS	\$636.00
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DARRELL TURNER	LANDLORD RENTS	\$557.00
DAVE PAROCHETTI	LANDLORD RENTS	\$1,392.00
DAVENPORT COMMUNITY SCHOOLS	PROJECT EXPENSE	\$300.00
DAVENPORT ELECTRIC CONTRACT CO Inc	6980000-201700	\$31,233.69

DAVENPORT HOUSING LP	LANDLORD RENTS	\$4,190.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$2,993.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$908.00
DAVENPORT V GP, LLC	LANDLORD RENTS	\$541.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$530.00
DAVID NELSON	LANDLORD RENTS	\$759.00
DAVID R FRENCH	LANDLORD RENTS	\$157.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$943.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$600.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,003.00
DAVPP, LLC	LANDLORD RENTS	\$129.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$707.00
DEBORAH OLIVEIRA	TRAVEL EXPENSES	\$19.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,057.00
DELIA K RAINEY	OPERATING SUPPLIES	\$150.00
DENNIS PATTERSON	LANDLORD RENTS	\$220.00
DITTMER SERVICE INC	CLAIMS & JUDGMENTS	\$817.48
DIVISION OF LABOR SVS	LIABILITY INSURANCE	\$240.00
DLB LLLP	LANDLORD RENTS	\$835.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$754.00
DONNA M THOMAS	CLOTHING EXPENSE	\$162.73
DOUGLAS INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$687.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$1,952.00
DRIVEN ENTERPRISES QC, INC	REVOLVING EXPENSES	\$1,100.00
DSLRL LLC	LANDLORD RENTS	\$1,025.00
DUBUQUE HARDWOODS INC	MAINTENANCE-BLDGS & GRNDS	\$1,468.50
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$910.00
DUPLEXES LLC	LANDLORD RENTS	\$1,545.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,977.79
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$10,627.70
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$737.00
EBONI EDWARDS	LANDLORD RENTS	\$1,117.00
ECO-SCAPES Inc	LANDLORD RENTS	\$370.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$8,706.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$178.92
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$2,585.89
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$6,273.18
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$892.00
EL GATO LLC	LANDLORD RENTS	\$3,414.00
EL NINO,LLC	LANDLORD RENTS	\$750.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$174.51
ELECTRONIC ENGINEERING CO	REVOLVING EXPENSES	\$1,520.06
ELLIOTT EQUIPMENT CO Inc	CLAIMS & JUDGMENTS	\$17,372.21
EMCUBED ENTERPRISES	REVOLVING EXPENSES	\$3,638.30
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$9,262.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$126,743.40
EMILY MASON	LANDLORD RENTS	\$338.00
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$775.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$119.00
ESSENTIAL PROPERTIES LP	CLAIMS & JUDGMENTS	\$917.39
ETA PHI SYSTEMS INC	PROFESSIONAL SERVICES	\$26,944.00
EUGENE DELPREORE	LANDLORD RENTS	\$683.00
EVAN OBERT *EMPLOYEE*	TRAVEL EXPENSES	\$108.00

EXPRESS SERVICES INC	OPERATING EXPENSES	\$3,290.22
EXSO EARNEST JR	LANDLORD RENTS	\$702.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$237.00
FALCON HOME IMPROVEMENT LLC	PAYMENT TO OTHER AGENCY	\$53,688.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,688.00
FARRO'S LEAD FARM LLC	OFFICE SUPPLIES	\$9,675.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$82.02
FERGUSON US HOLDINGS, INC	CLAIMS & JUDGMENTS	\$172.04
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FIRST CALL Inc	REVOLVING EXPENSES	\$728.75
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FISHER SCIENTIFIC COMPANY Inc	OPERATING EQUIPMENT	\$2,920.70
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$227,189.31
FIVE SEASONS	LANDLORD RENTS	\$1,136.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,457.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,242.00
FRANK HOLLEY	TRAVEL EXPENSES	\$388.50
FREDRIKSON & BYRON P.A.	PAYMENT TO OTHER AGENCY	\$2,150.00
FRED'S TOWING INC	TOWING & DEMOLITIONS	\$13,168.00
FRIENDS OF NAHANT MARSH EDUCATION CTR	CONSTRUCTION COSTS	\$60,000.00
GABRIEL A SIMULA	PROFESSIONAL SERVICES	\$385.00
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$1,811.37
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$13,529.71
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$19,475.46
GEO SYNTHETICS SYSTEMS LLC	OFFICE SUPPLIES	\$5,575.00
GEOFFREY P PEIFFER	TRAVEL EXPENSES	\$108.00
GEORGE J. SCHAUB IV	PROFESSIONAL SERVICES	\$30.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GIERKE ROBINSON CO INC	PROJECT EXPENSE	\$1,147.59
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$36.00
GILLIG CORP	1350000-102135	\$6,806.97
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$5,270.98
GLOBAL SECURITY SERVICES-IA	CITY CONTINGENCY	\$37,568.57
GPM ENVIRONMENTAL SOLUTIONS, LLC	OFFICE SUPPLIES	\$6,293.00
GRANICUS INC	PROFESSIONAL SERVICES	\$2,250.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$9,775.00
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$1,860.00
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$404.83
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,176.79
GREEN BUICK GMC Inc	CLAIMS & JUDGMENTS	\$5,958.21
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$930.93
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$2,304.00
GREGORY A POWERS	PROFESSIONAL SERVICES	\$315.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$31,368.67
HABITAT FOR HUMANITY QUAD CITIES	S.F. REHAB	\$75,376.71
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$42,904.47
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$595.50
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$648.00
HARRIS GOLF CARS Inc	RENTAL SERVICES	\$3,014.43
HARRISON LOFTS, LP	LANDLORD RENTS	\$3,997.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$6,707.97
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$1,082,306.75
HBF GROUP 1 LLC	LANDLORD RENTS	\$462.00

HBF GROUP 2	LANDLORD RENTS	\$2,617.00
HEMPEL PIPE & SUPPLY INC	NEIGHBORHOOD BEAUTIFIC PRO	\$282.24
HENDRIX 24 LLC	LANDLORD RENTS	\$838.00
HENRY AYIKEY	PROFESSIONAL SERVICES	\$240.00
HENRY D JACOBSEN	PROFESSIONAL SERVICES	\$650.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$23,394.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$3,196.41
HITCHCOCK DESIGN INC	CONSTRUCTION COSTS	\$3,592.42
HLAH THUN LLC	LANDLORD RENTS	\$671.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$157.56
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$62,764.27
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$466.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$708.93
HOWARD R GREEN CO Inc	PROJECT EXPENSE	\$28,342.50
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$5,703.22
HYDRAULIC MUDPUMPS INC	REVOLVING EXPENSES	\$54.58
HYDROTEX	OFFICE SUPPLIES	\$2,745.16
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$203.33
IMEG CORP	CONSTRUCTION COSTS	\$1,500.00
IMPACT7G INC	FEE IN LIEU OF PROJECTS	\$680.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$7,440.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$6,150.55
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$128.79
INTERNATIONAL BUSIINESS INFORMATION TECHNOLOGIES	TRAVEL EXPENSES	\$398.00
INTERSTATE BATTERY	REVOLVING EXPENSES	\$2,399.60
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$105.19
INVENT ENVIROMENTAL TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$2,400.00
IOKIM LLC	LANDLORD RENTS	\$25.00
ION WAVE TECHNOLOGIES INC	SOFTWARE COSTS	\$24,250.00
IOSSI CONSTRUCTION INC	CONSTRUCTION COSTS	\$69,912.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,770.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$28,303.63
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$10,006.35
IOWA HEALTH PHYSICIANS	CLAIMS & JUDGMENTS	\$640.80
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$699.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$75.00
IOWA PUBLIC TRANSIT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$3,312.00
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	\$25,500.00
IVAN PEREZ	LANDLORD RENTS	\$855.00
J J KELLER & ASSOCIATES INC	OPERATING EXPENSES	\$3,595.00
JACK MOLSKOW	LANDLORD RENTS	\$141.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$6,916.00
JACOB J KENT	LANDLORD RENTS	\$459.00
JACOB WEHR	LANDLORD RENTS	\$558.00
JAMES A GRANT	LANDLORD RENTS	\$244.00
JAMES E. MCCABE	TECHNICAL SERVICES	\$11,340.00
JAMES HOOD ATTY	CLAIMS & JUDGMENTS	\$2,831.70
JAMES M FERREL	LANDLORD RENTS	\$644.00
JAMES P HOFFMAN ATTY	CLAIMS & JUDGMENTS	\$3,383.06
JANICE TURECEK	CONSTRUCTION COSTS	\$3,886.11
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$3,890.00
JARRED MARTINEZ EMPLOYEE	STATE CHAUFFER'S LICENSE	\$36.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$32.10
JEFF D NEWBURN	LANDLORD RENTS	\$364.00

JEFF TRANSOU	TRAVEL EXPENSES	\$222.00
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$18,722.00
JENNIFER J HUNTINGTON	CLAIMS & JUDGMENTS	\$1,377.59
JEREMY FULLER	LANDLORD RENTS	\$901.00
JEREMY KENINGER	LANDLORD RENTS	\$2,788.00
JEROME A KIRK	CLAIMS & JUDGMENTS	\$400.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00
JESSICA HOEKSEMA EMPLOYEE	TRAVEL EXPENSES	\$694.60
JOE ERENBERGER	LANDLORD RENTS	\$338.00
JOEL LIMBURG	LANDLORD RENTS	\$1,627.00
JOHN PINK	LANDLORD RENTS	\$589.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$1,406.50
JOHNSON CONTROLS FIRE PROTECTION LP	CLAIMS & JUDGMENTS	\$1,274.51
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$2,360.00
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	\$29,115.00
JONATHAN LEE SCOTT	PROJECT EXPENSE	\$400.00
JORDYN J DRISCOLL EMPLOYEE	OFFICE SUPPLIES	\$10.00
JOSEPH D DORTON EMPLOYEE	TRAVEL EXPENSES	\$41.00
JOSEPH GOODALL	PROJECT EXPENSE	\$80.00
JOSEPH J VEN HORST	LANDLORD RENTS	\$290.00
JOSEPH L DRISH *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$32.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$2,198.00
JPTP LLC	LANDLORD RENTS	\$818.00
JUSTIN J ADAMS EMPLOYEE	TRAVEL EXPENSES	\$324.00
K & K TRUE VALUE HARDWARE	REVOLVING EXPENSES	\$12.50
KANOPIY INC	LIBRARY BOOKS	\$249.00
KELLY GROSSKOPF	PROFESSIONAL SERVICES	\$140.00
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$518.75
KEN CRANE	LANDLORD RENTS	\$736.00
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KEVIN BUCKLEY	LANDLORD RENTS	\$2,303.00
KEVIN D CARVER EMPLOYEE	TRAVEL EXPENSES	\$302.82
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS & JUDGMENTS	\$3,023.16
KEYSTONE INC	LANDLORD RENTS	\$461.00
KHANH NGUYEN	PROJECT EXPENSE	\$240.00
KILBURG EQUIPMENT	CONSTRUCTION COSTS	\$252,386.83
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$118.40
KIMBERLY CREST VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$65.93
KLINGNER & ASSOCIATES PC	MAINTENANCE-BLDGS & GRNDS	\$9,620.61
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KNOWBE4 INC	SOFTWARE COSTS	\$18,624.00
KONE INC	OPERATING EXPENSES	\$154.82
KRONOS SAASHR INC	SOFTWARE COSTS	\$4,124.10
KYLE CONDON	LANDLORD RENTS	\$2,420.00
KYLE HARKEY *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$30.00
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LABORATORY CORPORATION OF AMERICA	CLAIMS & JUDGMENTS	\$252.84
LABWORKS	SOFTWARE COSTS	\$14,385.00
LAMAR ADVERTISING COMPANY LLC	PROFESSIONAL SERVICES	\$880.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$71,124.48
LANGMAN CONST INC	CONSTRUCTION COSTS	\$1,129,976.16
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$2,188.97
LAURIE HANSON	LANDLORD RENTS	\$1,100.00

LAW ENFORCEMENT TARGETS INC	OFFICE SUPPLIES	\$1,704.58
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$30.00
LEGACY CORPORATION OF IL	6750000-201700	\$6,558.88
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$230.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$679.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$2,824.72
LIBRARY IDEAS	SOFTWARE COSTS	\$11,191.00
LINCARE INC	MAINTENANCE-BLDGS & GRNDS	\$105.00
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$5,292.44
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$12,843.62
LOGO PRO, LLC	OPERATING SUPPLIES	\$960.11
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,618.00
LOUISE M ATHA	LANDLORD RENTS	\$488.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$141.00
LUIS PARRAGUEZ	PROFESSIONAL SERVICES	\$690.00
M & M GOLF CARS LLC	RENTAL SERVICES	\$3,451.56
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$240.80
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,551.00
MADELLA WINE & SPIRITS	OTHER SUPPLIES & SERVICES	\$474.30
MAHMOUD AHMAD	PROFESSIONAL SERVICES	\$120.00
MANATTS INC	PROJECT EXPENSE	\$124,118.55
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,150.00
MAPLEWOOD BUSINESS PARTNERS	MAINTENANCE-MACH & EQUIP	\$194.10
MARGARET FAISON	LANDLORD RENTS	\$1,112.00
MARISSA L DYER	LANDLORD RENTS	\$542.00
MARSHALL BROADCASTING GROUP INC	EVENTS EXPENSES	\$408.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$8,114.50
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$70.00
MARY ELLEN SHAPLEY	OPERATING SUPPLIES	\$150.00
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$159.28
MATTHEW JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$67.50
MATTHEW V HASLEY	MERCHANDISE	\$18,559.33
MAYO CLINIC ROCHESTER	CLAIMS & JUDGMENTS	\$1,106.54
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$26,166.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,640.00
MCGRATH AUTOMOTIVE GROUP	MOTOR VEHICLE EQUIPMENT	\$36,730.00
MCMASTER-CARR SUPPLY CO Inc	OFFICE SUPPLIES	\$534.12
MD SOLUTIONS	CONSTRUCTION COSTS	\$1,035.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,211.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,224.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MEDIACOM LLC	EVENTS EXPENSES	\$1,270.75
MENARDS Inc	REVOLVING EXPENSES	\$488.79
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,044.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$10,197.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$13,573.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL A MCCLELLAN * RCAT*	TRAVEL EXPENSES	\$9.40
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00
MICHAEL LYNN GABRYIAK JR	LANDLORD RENTS	\$807.00
MICHAEL P VANCE	STATE CHAUFFER'S LICENSE	\$64.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,022.00
MICHAEL SHINBORI	PROFESSIONAL SERVICES	\$330.00

MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$18.34
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$287,710.55
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,023.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$2,998.16
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$115.00
MIDWEST CARD & ID SOLUTIONS	SOFTWARE COSTS	\$1,250.00
MIDWEST IRRIGATION LLC	MAINTENANCE-BLDGS & GRNDS	\$250.00
MIDWEST JANITORIAL SUPPLY CORP	MAINTENANCE-BLDGS & GRNDS	\$321.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$8,282.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,977.42
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$11,436.99
MIKE PEZLEY	LANDLORD RENTS	\$950.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$73.59
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,035.00
MINASIAN REI LLC	LANDLORD RENTS	\$972.00
MINDFIRE COMMUNICATIONS INC	CITY CONTINGENCY	\$786.42
MINDY WERNER	LANDLORD RENTS	\$1,000.00
MISSION SQUARE	MISCELLANEOUS REVENUE	\$51.42
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,604.00
MISSISSIPPI VALLEY BLUES SOCIETY	NEIGHBORHOOD BEAUTIFIC PRO	\$500.00
MISSISSIPPI VALLEY FAIR INC	PAYMENT TO OTHER AGENCY	\$10,000.00
MISSISSIPPI VALLEY SURGERY	CLAIMS & JUDGMENTS	\$26,896.39
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$457.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,934.79
MOLO OIL CO Inc	REVOLVING EXPENSES	\$42.08
MORGAN BIRGE & ASSOCIATES, INC	SOFTWARE COSTS	\$7,255.33
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,251.68
MTI DISTRIBUTING INC	CONSTRUCTION COSTS	\$53,788.71
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$8,219.49
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$941.38
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$19,133.64
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$1,678.34
MURPHY SIMMS *EMPLOYEE*	TRAVEL EXPENSES	\$41.00
MURPHY TRACTOR & EQUIPMENT CO INC	CONSTRUCTION COSTS	\$408,250.00
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$18.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$3,218.24
MWF IA3, LP	LANDLORD RENTS	\$13,186.00
N J MILLER INC	CONSTRUCTION COSTS	\$210,813.92
NAACP Inc	MEMBERSHIPS & PUBLICATIONS	\$30.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$11,102.09
NATIONWIDE INSURANCE	LIABILITY INSURANCE	\$16,080.00
NAVANT, INC	MAINTENANCE-MACH & EQUIP	\$4,375.00
NEW KAHL LLC	LANDLORD RENTS	\$5,093.00
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,323.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,520.00
NORTHERN FILTER MEDIA INC	REVOLVING EXPENSES	\$290.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$148.99
NOVASPECT INC	OFFICE SUPPLIES	\$2,826.86
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$23,751.13
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$8,947.50
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$3,687.31
ONE STEP PRINT SOLUTIONS Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$2,294.00

OPN INC	CONSTRUCTION COSTS	\$28,800.95
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$3,242.91
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$12,812.92
OVERDRIVE INC	LIBRARY BOOKS	\$17,043.29
OWYHEE GROUP COMPANIES	OPERATING EQUIPMENT	\$6,534.10
PARAGON COMMERCIAL INTERIORS INC	OPERATING SUPPLIES	\$985.32
PARTNERS OF SCOTT COUNTY WATERSHEDS	PAYMENT TO OTHER AGENCY	\$13,500.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$9,119.77
PASTRNAK LAW FIRM PC	PROFESSIONAL SERVICES	\$1,122.00
PATRIOT MOTORS DAVENPORT LLC	CLAIMS & JUDGMENTS	\$6,918.03
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$24,851.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$14,337.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$1,703.30
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$17,564.16
PETERSEN PLUMBING & HEATING CO INC	CLAIMS & JUDGMENTS	\$352.81
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$4,281.73
PINE KNOLL, LLC	LANDLORD RENTS	\$237.00
PINNACLE BUSINESS SOLUTIONS INC	CONSTRUCTION COSTS	\$3,868.20
PLUMB SUPPLY Inc	CLAIMS & JUDGMENTS	\$675.94
PLUTO ACQUISITION OPCO, LLC	OFFICE SUPPLIES	\$35.94
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$480.30
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,309.20
PRECISION AIR HEATING & AIR CONDITIONING, INC.	PROFESSIONAL SERVICES	\$1,470.00
PRECISION ANESTHESIA	CLAIMS & JUDGMENTS	\$2,596.11
PRECISION BUILDERS Inc	PROJECT EXPENSE	\$83,996.31
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$4,080.00
PRIMA	MEMBERSHIPS & PUBLICATIONS	\$385.00
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$3,806.00
PROQUEST INFORMATION AND LEARNING COMPANY	SOFTWARE COSTS	\$1,060.29
PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$8,210.00
Q & C LAWN & LNDSCP	PROFESSIONAL SERVICES	\$11,926.00
Q C HOUSING CLUSTER	MEMBERSHIPS & PUBLICATIONS	\$50.00
Q MATION INC	SOFTWARE COSTS	\$15,023.00
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	\$203.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$605.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$765.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$1,733.00
QC RENTAL LLC	LANDLORD RENTS	\$1,059.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$154,288.41
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$3,792.54
QUAD CITY GARAGE POLICY GROUP Inc	PROFESSIONAL SERVICES	\$620.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$897.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$1,870.95
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$5,607.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$23,002.62
RACOM CORPORATION Inc	REVOLVING EXPENSES	\$4,726.00
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$962.03
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$1,169.60
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$11,689.66
RANDAL STEELE	LANDLORD RENTS	\$1,262.00
RANDY AHMANN	LANDLORD RENTS	\$1,062.00
RANGE SERVANT AMERICA INC	REVOLVING EXPENSES	\$846.37
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$20,000.00

RAUL A ALVARADO EMPLOYEE	TRAVEL EXPENSES	\$590.00
RAY O'HERRON CO INC	OPERATING EQUIPMENT	\$82.49
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$19,199.50
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$10,308.50
RD OLSON MFG INC	REVOLVING EXPENSES	\$158.17
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,284.54
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$42,098.53
RENT QC LLC	LANDLORD RENTS	\$10,386.00
RESEARCH FOUNDATION OF THE CITY UNIV OF NEW YORK	PAYMENT TO OTHER AGENCY	\$25,000.00
REVOLUTION COUNSELING SERVICES	CLAIMS AND JUDGMENTS	\$1,275.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$8,238.19
REXEL USA, INC	TRAFFIC CONTROL EQUIPMENT	\$914.30
RH WINE & CO., LLC	LIABILITY INSURANCE	\$51,000.00
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$67.50
RICHARD STUMPPFF EMPLOYEE	TRAVEL EXPENSES	\$24.89
RILCO ENV, LLC	SPONSORSHIP ACCOUNT	\$2,490.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RIVER BEND FOOD RESIVOIR	OPERATING SUPPLIES	\$41.13
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$156,479.07
RIVER CITIES READER	EVENTS EXPENSES	\$750.00
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$315.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$34,631.84
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$42,047.64
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$102.65
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$15,164.63
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$539.81
ROBERT LEE WILLIAMS	PROJECT EXPENSE	\$400.00
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$723.00
ROCK ISLAND ARSENAL DEFENSE ALLIANCE	PAYMENT TO OTHER AGENCY	\$17,400.00
ROCK ISLAND COUNTY SOIL & WATER CONSERVATION	OFFICE SUPPLIES	\$1,125.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$560.93
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$7,140.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$641.50
RONALD GENE LANG	LANDLORD RENTS	\$542.00
RONNIE W THRAPP	MERCHANDISE	\$26,204.60
RONOMAS LLC	LANDLORD RENTS	\$657.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$210.00
RT LAWRENCE CORPORATION	OPERATING EQUIPMENT	\$600.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$184.00
RYAN FREIDHOF	LANDLORD RENTS	\$538.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$291.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,102.13
S&V FENCE AND DECK CO	CITY CONTINGENCY	\$25,255.00
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$11,397.05
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,543.41
SANDRY FIRE SUPPLY	PROFESSIONAL SERVICES	\$7,311.26
SAPP BROS INC	REVOLVING EXPENSES	\$17,792.18
SARAH KEETON	LANDLORD RENTS	\$750.00
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$84,994.71
SATIN'S NORTHPARK GLASS	CLAIMS & JUDGMENTS	\$655.00
SCOTT BRADEN	LANDLORD RENTS	\$3,550.00
SCOTT COUNTY EMERGENCY COMMUNICATIONS CENTER	CITY CONTINGENCY	\$46,701.05
SCOTT COUNTY FACILITY SUPPORT	PROFESSIONAL SERVICES	\$1,003.98
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$44,516.00

SCOTT COUNTY RECORDER	PAYMENT TO OTHER AGENCY	\$1,836.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$16,000.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$488,623.16
SECOND WIND EXERCISE EQUIPMENT	OPERATING EQUIPMENT	\$16,500.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$60.00
SECURITY 20/20/ INC	OPERATING EQUIPMENT	\$10,340.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$13,818.00
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHAW ELECTRIC INC	6750000-201700	\$1,684.92
SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$7,080.38
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$3,293.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$15,509.00
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$1,127.76
SKIDATA INC	MAINTENANCE-MACH & EQUIP	\$560.00
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$216.50
SNF POLYDYNE INC	OFFICE SUPPLIES	\$70,567.20
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$19,330.00
SOCOTEC ENGINEERING, INC	CITY CONTINGENCY	\$73,073.92
SOLBRIG FAMILY TRUST	PROJECT EXPENSE	\$36,780.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,260.89
STAPLES INC	REVOLVING EXPENSES	\$376.82
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$163.89
STATE FARM INSURANCE CO	4560000-215624	\$1,739.00
STEAMPRO INC	PROFESSIONAL SERVICES	\$275.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$776.01
STEVEN K GRUNDER	LANDLORD RENTS	\$767.00
STOP STICK LTD	OFFICE SUPPLIES	\$16,025.00
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	\$600.87
STORMWATER & MGMT SERVICES INC	OPERATING EQUIPMENT	\$5,933.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$192,218.25
T MOBILE USA INC	PROFESSIONAL SERVICES	\$75.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TACTICAL TARGET STANDS LLC	OFFICE SUPPLIES	\$590.66
TARGET SOLUTIONS LLC	SOFTWARE COSTS	\$12,196.70
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$5,609.00
TECH LOGIC CORP Inc	CONSTRUCTION COSTS	\$2,141.08
TED'S BOATARAMA INC	MAINTENANCE-MACH & EQUIP	\$1,090.95
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$910.68
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$16,115.24
TERRENTA PATTON JR	PROJECT EXPENSE	\$400.00
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$390.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$5,475.55
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,334.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$21,986.43
THE SCHEBLER CO Inc	BUILDING IMPROVEMENTS	\$3,616.00
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$6,319.50
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$187,962.75
THOMAS MCNAMARA	PROFESSIONAL SERVICES	\$450.00
THOMAS SCOTT DOUGLASS IV	PROJECT EXPENSE	\$400.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$11,805.30
TIM BYERS	PROFESSIONAL SERVICES	\$15,156.00

TIMOTHY J GARCIA	LANDLORD RENTS	\$355.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,338.00
TODAYS BUSINESS SOLUTIONS INC	PROFESSIONAL SERVICES	\$108.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,008.00
TOM RUDD	CLAIMS & JUDGMENTS	\$1,750.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$897.00
TOTAL DETAILING AUTO SPA LLC	CLAIMS & JUDGMENTS	\$275.65
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$1,797.35
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$2,379.15
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$615.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$185.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$19,055.33
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,580.93
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$1,998,770.24
TRI-STATE FIRE CONTROL IN	MAINTENANCE-BLDGS & GRNDS	\$139.00
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$758.59
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,293.86
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$33,817.41
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$25,966.53
U-LINE INC	OFFICE SUPPLIES	\$1,735.73
UMR, INC	LIABILITY INSURANCE	\$256,528.64
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$364.45
UNITED DME BILLING, LLC	CLAIMS & JUDGMENTS	\$800.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$390.19
UNITED STATES POST OFFICE	PROFESSIONAL SERVICES	\$1,580.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$3,000.00
UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$50,000.00
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$22,574.20
US CELLULAR	PROFESSIONAL SERVICES	\$100.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$38,880.96
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$2,105.00
V & S INC	CONSTRUCTION COSTS	\$2,999.00
VALHAWK LANGUAGES, INC	PROFESSIONAL SERVICES	\$310.00
VAN A JONES	LANDLORD RENTS	\$1,015.00
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$430.64
VEDSSMID	PAYMENT TO OTHER AGENCY	\$1,530.93
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$45,238.94
VENUWORKS INC	PROFESSIONAL SERVICES	\$33,597.57
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$4,195.63
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$6,631.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$29,337.22
VFH LLLP	LANDLORD RENTS	\$945.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$83.67
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$2,800.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$480.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,579.00
W W GRAINGER INC	REVOLVING EXPENSES	\$8,327.32
WALT LAMBACH INC	PROFESSIONAL SERVICES	\$29.00
WASTE COMM OF SCOTT CO Inc	PRINCIPAL PAYMENTS	\$150,258.49
WATER ENVIRONMENT FEDERATION Inc	MEMBERSHIPS & PUBLICATIONS	\$2,570.00
WEST BEND INSURANCE COMPANY	4560000-215624	\$2,730.00
WHITE BIRCH GROUP, LLC	CITY CONTINGENCY	\$38,628.00

WHITE ROOFING CO INC	OPERATING EXPENSES	\$370.98
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$5,474.00
WILSON S SON INC	LANDLORD RENTS	\$530.00
WONDERWARE, INC	PROFESSIONAL SERVICES	\$746.75
WOOD DALE LC	LANDLORD RENTS	\$276.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$5,150.00
WSR LLC	LANDLORD RENTS	\$9,695.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$32,900.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$1,499.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$1,304.00
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$267.88
		\$12,986,763.36
1000BULBS.COM	PCARD ACTIVITY	\$2,848.00
1354 LKQ MOLINE	PCARD ACTIVITY	-\$311.29
24HOURWRISTBANDS.COM	PCARD ACTIVITY	\$778.59
4ALLPROMOS	PCARD ACTIVITY	\$401.97
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$2,129.33
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$590.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$1,328.17
ADOBE *ACROPRO SUBS	PCARD ACTIVITY	\$47.98
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$135.33
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$190.00
ADVANCED TURF SOLUTIONS,	PCARD ACTIVITY	\$260.00
AFFILIATED STEAM EQUIP	PCARD ACTIVITY	\$1,609.00
AIRGAS - NORTH	PCARD ACTIVITY	\$347.31
AIRGAS LLC - NORTH N104	PCARD ACTIVITY	\$259.46
ALLEGNT AIR,VGM	PCARD ACTIVITY	\$317.50
ALLFUSES.COM	PCARD ACTIVITY	\$180.84
AMAZON WEB SERVICES	PCARD ACTIVITY	\$183.30
AMAZON.COM	PCARD ACTIVITY	\$10,685.65
AMERICAN AIR	PCARD ACTIVITY	\$638.62
AMERICAN RED CROSS	PCARD ACTIVITY	\$180.00
AMVAN, LLC	PCARD ACTIVITY	\$471.72
AMZ*BALLASTSHOP	PCARD ACTIVITY	\$109.13
AMZN MKTP US	PCARD ACTIVITY	\$20,576.66
APWA - PWX REGISTRATION	PCARD ACTIVITY	\$924.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$5,830.04
ARPAC LP	PCARD ACTIVITY	\$217.83
ARTHUR LOUIS SUPPLY CO	PCARD ACTIVITY	\$201.93
AT&T PAYMENT	PCARD ACTIVITY	\$4,052.85
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$288.00
BENDPAK, INC	PCARD ACTIVITY	\$507.46
BETHESDA NORTH MARRIOT	PCARD ACTIVITY	\$42.50
BIOTAGE	PCARD ACTIVITY	\$1,855.90
BLT*SIM SUPPLY INC.	PCARD ACTIVITY	\$125.21
BLUE FLAME PROPANE STORA	PCARD ACTIVITY	\$872.00
BOARDTRONICS, INC.	PCARD ACTIVITY	\$799.98
BP#9800335VIRKS TOWN MAR	PCARD ACTIVITY	\$35.83
BULK PRO SYSTEMS	PCARD ACTIVITY	\$886.39
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
CALIBRE PRESS	PCARD ACTIVITY	\$990.00
CARLIN SALES CORPORATION	PCARD ACTIVITY	\$401.93
CARPARTSCOM *	PCARD ACTIVITY	\$359.71

CASEYS	PCARD ACTIVITY	\$337.99
CCI*HOTELRESERVATI	PCARD ACTIVITY	\$498.15
CD FORD & SONS INC	PCARD ACTIVITY	\$2,122.20
CELEBRATION RIVER CRUI	PCARD ACTIVITY	\$427.50
CHEWY.COM	PCARD ACTIVITY	\$51.78
CINTAS CORP	PCARD ACTIVITY	\$181.18
CONWAY SHIELD	PCARD ACTIVITY	\$480.54
CPI INTERNATIONAL	PCARD ACTIVITY	\$196.92
CPI*COLEPARMERINSTRMNT	PCARD ACTIVITY	\$489.38
CRAWFORD COMPANY	PCARD ACTIVITY	\$2,681.73
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$388.07
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$116.30
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$929.00
DAVIS EQUIPMENT TURFWER	PCARD ACTIVITY	\$2,778.36
DEMCO INC	PCARD ACTIVITY	\$526.25
DIGITALOCEAN.COM	PCARD ACTIVITY	\$21.77
DIMENSIONAL GRAPHICS	PCARD ACTIVITY	\$136.00
DK BETTENDORF	PCARD ACTIVITY	\$2,733.20
DK HARDWARE SUPPLY LLC	PCARD ACTIVITY	\$25.00
DNH*GODADDY.COM	PCARD ACTIVITY	\$665.92
DOLLAR TREE	PCARD ACTIVITY	\$50.00
DOORS INC DAVENPORT	PCARD ACTIVITY	\$1,479.00
DULTMEIER SALES	PCARD ACTIVITY	\$1,021.00
DYNAMISM, INC.	PCARD ACTIVITY	\$49.95
EASTERN IOWA CC	PCARD ACTIVITY	\$18.00
EB FAIR HOUSING 35 YE	PCARD ACTIVITY	\$649.00
EBAY	PCARD ACTIVITY	\$1,496.18
ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	\$432.49
ERA - A WATERS COMPANY	PCARD ACTIVITY	\$1,171.92
ERAC TOLL 1N31MB	PCARD ACTIVITY	\$24.35
ESTEX MANUFACTURING CO	PCARD ACTIVITY	\$254.01
F AND F INDUSTRIAL EQUIPM	PCARD ACTIVITY	\$111.26
FACEBK	PCARD ACTIVITY	\$319.06
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$15.99
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$4,335.87
FIELDPRINT INC	PCARD ACTIVITY	\$55.50
FIRE PROTECTION PUB	PCARD ACTIVITY	\$238.00
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$400.00
FIRST BOOK	PCARD ACTIVITY	\$1,356.60
FS *CJWDEV.CO.UK	PCARD ACTIVITY	\$1,376.00
FS *JITBIT.COM	PCARD ACTIVITY	\$30.00
FSP*ISOSWO OPERATIONS	PCARD ACTIVITY	\$350.00
FSP*VIP TRANSPORTATION &	PCARD ACTIVITY	\$100.00
GAYLORD BROS INC	PCARD ACTIVITY	\$751.89
GOLF COURSE SUPERINTENDE	PCARD ACTIVITY	\$240.00
GRAFFITI SOLUTIONS, INC.	PCARD ACTIVITY	\$862.24
GRAINGER	PCARD ACTIVITY	\$3,988.09
GRAND HYATT DENVER	PCARD ACTIVITY	\$196.31
GRAYBAR ELECTRIC COMPANY	PCARD ACTIVITY	\$1,302.40
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$636.82
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$376.69
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$3,377.01
HACH COMPANY	PCARD ACTIVITY	\$65.59
HACKERRANK	PCARD ACTIVITY	\$319.00

HALE PRINTING	PCARD ACTIVITY	\$360.00
HAPPY JOES PIZZA - 26	PCARD ACTIVITY	\$528.00
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$642.74
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$1,286.17
HERSHEY LODGE CON C	PCARD ACTIVITY	\$198.69
HERTZ #0103002	PCARD ACTIVITY	\$0.00
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$61.55
HOFFMASTER	PCARD ACTIVITY	\$994.56
HOLLINGER METAL EDGE INC	PCARD ACTIVITY	\$175.10
HOTELBOOKINGSERVFEE	PCARD ACTIVITY	\$15.99
HYDROTEX PARTNERS, LTD	PCARD ACTIVITY	\$508.29
HY-VEE DAVENPORT	PCARD ACTIVITY	\$381.28
HY-VEE F&F D MOINES 5151	PCARD ACTIVITY	\$31.37
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$180.91
IA SECRETARY OF STATE	PCARD ACTIVITY	\$90.00
ICTEA - SCOTT COUNTY	PCARD ACTIVITY	\$572.60
ILLINOIS GOVERNMENT FINAN	PCARD ACTIVITY	\$25.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$102.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$2,099.04
IN *GENISYS CORPORATION	PCARD ACTIVITY	\$2,492.69
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$2,808.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$253.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$619.20
IN *THE TANGERINE FOOD CO	PCARD ACTIVITY	\$885.00
IN *TOTS 2 TEENS REGIONAL	PCARD ACTIVITY	\$1,415.00
INDUSTRIAL TECHNOLOGY COR	PCARD ACTIVITY	\$421.00
INT L CRITICAL INCIDENTS	PCARD ACTIVITY	\$996.00
INTERNATIONAL RIGHT OF WA	PCARD ACTIVITY	\$157.50
IOWA GCSA	PCARD ACTIVITY	\$130.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$399.00
ISABEL BLOOM - TOUR CENTE	PCARD ACTIVITY	\$315.00
ISU EVENT REGISTRATION	PCARD ACTIVITY	\$350.00
ITR CONCESSION COMPANY LL	PCARD ACTIVITY	\$19.00
ITSAVVY LLC	PCARD ACTIVITY	\$2,397.50
JET ICE LTD	PCARD ACTIVITY	\$2,356.00
JOANN STORES #1645	PCARD ACTIVITY	\$30.76
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$489.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$669.86
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$130.40
JUMPIN JOEYS BOUNCE HOUSE	PCARD ACTIVITY	\$205.99
K & K TRUE VALUE	PCARD ACTIVITY	\$3,369.57
KELE, INC	PCARD ACTIVITY	\$244.16
KELLY & HAYES ELECTRICAL	PCARD ACTIVITY	\$171.22
KL JACK AND CO - ECOMMERC	PCARD ACTIVITY	\$79.25
KUM&GO 0062R JOHNSTON	PCARD ACTIVITY	\$29.05
KWIK STAR 28000002808	PCARD ACTIVITY	\$22.26
LEARN TO SKATE USA	PCARD ACTIVITY	\$18.50
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$198.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$579.54
LIFE ASSIST INC	PCARD ACTIVITY	\$391.33
LINKEDIN ADS	PCARD ACTIVITY	\$50.00
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$1,224.63
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$396.60
LOVE'S #377	PCARD ACTIVITY	\$95.72

LOWES #00107*	PCARD ACTIVITY	\$60.28
LOWES #00907*	PCARD ACTIVITY	\$442.94
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$3,310.00
MARATHON PETRO109413SUPER	PCARD ACTIVITY	\$41.26
MARRIOTT N BETHESDA	PCARD ACTIVITY	\$3,051.00
MCMASTER-CARR	PCARD ACTIVITY	\$913.13
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$7,844.37
METRONET RETAIL	PCARD ACTIVITY	\$3,899.84
MICHAELS STORES 2106	PCARD ACTIVITY	\$57.15
MICROSOFT*365	PCARD ACTIVITY	-\$3.55
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$1,483.82
MINT MOBILE	PCARD ACTIVITY	\$263.82
MISS PHAY CAFE	PCARD ACTIVITY	\$35.82
MOBILE BEACON	PCARD ACTIVITY	\$240.00
MORGAN BIRGE	PCARD ACTIVITY	\$4,179.40
MSFT * E06000FMJJ	PCARD ACTIVITY	\$110.00
NATIONAL TANK OUTLET	PCARD ACTIVITY	\$125.24
NEBRASKA AIR FILTER	PCARD ACTIVITY	\$418.75
NEWEGG BUSINESS	PCARD ACTIVITY	\$1,073.25
NIABI ZOO	PCARD ACTIVITY	-\$42.00
NOR*NORTHERN TOOL	PCARD ACTIVITY	\$385.16
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$35.96
NRPA OPERATING	PCARD ACTIVITY	\$70.00
OESCO, INC.	PCARD ACTIVITY	\$39.50
OHIO TURNPIKE	PCARD ACTIVITY	\$43.00
OPTICSPLANET, INC.	PCARD ACTIVITY	\$76.98
PATRIOTICBRANDS.COM	PCARD ACTIVITY	\$249.42
PAYPAL *3CMA	PCARD ACTIVITY	\$400.00
PAYPAL *INTERNATION IN	PCARD ACTIVITY	\$1,180.00
PAYPAL *INTERNATION INTER	PCARD ACTIVITY	\$295.00
PAYPAL *IOWAFINANCE IOWAF	PCARD ACTIVITY	\$900.00
PAYPAL *MOONLIGHTFL	PCARD ACTIVITY	\$500.00
PAYPAL *SHAYNATGSBC	PCARD ACTIVITY	\$300.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$8,145.06
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$2,654.54
PPG PAINTS 9827	PCARD ACTIVITY	\$126.79
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$165.00
PRINSCO INC	PCARD ACTIVITY	\$352.94
PROCARE SOFTWARE	PCARD ACTIVITY	\$79.00
PROVANTAGE	PCARD ACTIVITY	\$4,090.47
PY *NAHANT MARSH EDUCATIO	PCARD ACTIVITY	\$40.00
QC ANALYTICAL SERVICES LL	PCARD ACTIVITY	\$77.62
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	\$0.00
QT 598	PCARD ACTIVITY	\$68.14
QTEGO FUNDRAISING SERVICE	PCARD ACTIVITY	\$75.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$870.00
QUAD CITY SAFETY INC	PCARD ACTIVITY	\$88.96
QUILL CORPORAT01774991	PCARD ACTIVITY	-\$56.09
QUILL CORPORATION	PCARD ACTIVITY	\$1,541.72
RAMADA DES MOINES AIRPOR	PCARD ACTIVITY	\$213.92
RANGE SERVANT AMERICA IN	PCARD ACTIVITY	\$49.54
REGALIA MANUFACTURING	PCARD ACTIVITY	\$40.00
REMARKABLE	PCARD ACTIVITY	\$3.20
REPUBLIC COMPANIES	PCARD ACTIVITY	\$427.60

REVIVE AT THE GROUP	PCARD ACTIVITY	\$79.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$133.20
ROCK ISLAND ELECTRIC MOTO	PCARD ACTIVITY	\$2,921.47
ROSE BRAND	PCARD ACTIVITY	\$467.44
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$160.60
RR PRODUCTS INC	PCARD ACTIVITY	\$847.03
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$1,151.18
SAFARILAND TRAINING GR	PCARD ACTIVITY	\$225.00
SAFEWAY FUEL2608	PCARD ACTIVITY	\$43.38
SAMSCLUB.COM	PCARD ACTIVITY	\$581.66
SCORE	PCARD ACTIVITY	\$2,059.44
SCOTT COUNTY BAR	PCARD ACTIVITY	\$100.00
SCP SCIENCE	PCARD ACTIVITY	\$353.73
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$391.02
SHOE CARNIVAL #0294	PCARD ACTIVITY	\$750.00
SHOWCASES	PCARD ACTIVITY	\$30.50
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$537.75
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$1,272.00
SOLAR VISION	PCARD ACTIVITY	\$390.00
SOUTHERN LITE LED LLC	PCARD ACTIVITY	\$511.00
SP ADVANCED CLEANING	PCARD ACTIVITY	\$124.37
SP APPREC AT WORK	PCARD ACTIVITY	\$234.00
SP BLACKHAWK SUPPLY	PCARD ACTIVITY	\$96.89
SP MY MEDIC	PCARD ACTIVITY	\$79.64
SP SIMPLY BREAKERS	PCARD ACTIVITY	\$678.99
SP STOMPSTICKERS.COM	PCARD ACTIVITY	\$100.10
SPEX	PCARD ACTIVITY	\$459.42
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$6,855.48
SQ *NATIONAL TACTICAL OFF	PCARD ACTIVITY	\$6,856.00
SQ *P & C LITTLE RASCALS L	PCARD ACTIVITY	\$772.50
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$2,311.10
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$35.50
STATE LIBRARY OF IOWA	PCARD ACTIVITY	\$20.00
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$540.05
SUNOCO 0501837900	PCARD ACTIVITY	\$32.83
SUNOCO 0813639200	PCARD ACTIVITY	\$51.28
SUPERSHUTTLE & EXECUCAR O	PCARD ACTIVITY	\$257.25
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$397.91
SURGENT MCCOY SELF STUDY	PCARD ACTIVITY	\$99.00
SWEET DELITE	PCARD ACTIVITY	\$2,480.00
TARGET 00005330	PCARD ACTIVITY	\$339.34
TECHSOUP	PCARD ACTIVITY	\$388.00
TFS*FISHER SCI CHU	PCARD ACTIVITY	\$2,656.95
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$233.18
TFS*THERMOELECTRONNORT	PCARD ACTIVITY	\$1,273.00
THE HOME DEPOT #2111	PCARD ACTIVITY	\$4.98
THE HOME DEPOT PRO	PCARD ACTIVITY	\$764.82
THE TROPHY SHOP	PCARD ACTIVITY	\$12.00
THE UPS STORE 2883	PCARD ACTIVITY	\$24.86
THE VILLAGE CORNER DELI	PCARD ACTIVITY	\$94.48
THE WEBSTAIRANT STORE INC	PCARD ACTIVITY	\$111.75
THEISEN'S # 24	PCARD ACTIVITY	\$140.37
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,481.66

TMOBILE*AUTO PAY	PCARD ACTIVITY	\$64.86
TOOLDISCOUNTER.COM	PCARD ACTIVITY	\$307.57
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$1,496.00
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$2,949.63
TROEMNER LLC	PCARD ACTIVITY	\$681.39
UBER TRIP	PCARD ACTIVITY	\$73.32
UIOWA ONLINE PAYMENTS	PCARD ACTIVITY	\$200.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$277.79
UNITED 0162317397358	PCARD ACTIVITY	\$13.95
UNITED 0162321366778	PCARD ACTIVITY	\$758.55
UNIVERSITY PRODUCTS IN	PCARD ACTIVITY	\$85.00
UPS*BILLING CENTER	PCARD ACTIVITY	\$18.18
USCC CALL CENTER	PCARD ACTIVITY	\$14,429.02
USPS	PCARD ACTIVITY	\$569.45
USPS.COM POSTAL STORE	PCARD ACTIVITY	\$22.90
VENETIAN/PALAZZO ROOM RS	PCARD ACTIVITY	\$1,838.96
VERIZON*CONNECT	PCARD ACTIVITY	\$8,057.44
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,988.90
VERTICALSCR	PCARD ACTIVITY	\$7.50
WALKER IND	PCARD ACTIVITY	\$500.31
WAL-MART	PCARD ACTIVITY	\$668.68
WALMART.COM	PCARD ACTIVITY	\$648.21
WAWA 834	PCARD ACTIVITY	\$39.19
WCI*MWI	PCARD ACTIVITY	\$794.93
WEF MAIN	PCARD ACTIVITY	\$399.00
WENDLING QUARRIES-BLAIRSF	PCARD ACTIVITY	\$2,186.48
WHITE CAP #121	PCARD ACTIVITY	\$308.41
WM SUPERCENTER #1241	PCARD ACTIVITY	\$796.20
WM SUPERCENTER #5115	PCARD ACTIVITY	\$643.02
WPY*NATIONAL COMMUNITY DE	PCARD ACTIVITY	\$1,186.50
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$111.40
WWW.BURKECLEANERS.NET	PCARD ACTIVITY	\$42.90
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
WWW.NCHM.ORG	PCARD ACTIVITY	\$125.00
XGRAIN/HERO563-6904335	PCARD ACTIVITY	\$444.00
ZEKES ISLAND CAFE	PCARD ACTIVITY	\$132.55
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.24
ZORO TOOLS INC	PCARD ACTIVITY	\$3,639.57