

Date: 5/15/2023	City of Davenport Publication Report	
	From 4/1/2023 To: 4/30/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$521.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$386.00
2222 S MICHIGAN LLC	CONSTRUCTION COSTS	\$38,272.54
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,834.44
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$35,459.22
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$395.00
AARON CRESS EMPLOYEE	TRAVEL EXPENSES	\$15.00
AARON M HOENIG - EMPLOYEE	TRAVEL EXPENSES	\$61.50
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$2,339.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$960.00
ADDOCO INC	MAINTENANCE-BLDGS & GRNDS	\$1,827.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$7,286.58
ADVANCED BUSINESS SYSTEMS INC	CITY CONTINGENCY	\$22,242.43
ADVANCED RADIOLOGY SC	CLAIMS & JUDGMENTS	\$193.37
AGL PROPERTIES LLC	CONSTRUCTION COSTS	\$1,478.77
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,236.52
ALEX CRIPE	PROFESSIONAL SERVICES	\$1,591.08
ALEX RAMIREZ	CONSTRUCTION COSTS	\$173.48
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALLEN GROVE PORK INC	MAINTENANCE-BLDGS & GRNDS	\$420.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$10,169.20
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$4,871.00
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,223.70
AMERICORE LLC	CONSTRUCTION COSTS	\$124,330.58
ANDREW M LAIRD	MAINTENANCE-MACH & EQUIP	\$50.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$3,677.00
ANN M CONDON	CONSTRUCTION COSTS	\$532.19
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$546.88
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	\$12.70
ARAMARK UNIFORM SERVICES Inc	OPERATING EXPENSES	\$2,491.40
ARROWHEAD LLC	CONSTRUCTION COSTS	\$33,500.44
ASHLEA ELLIOTT *EMPLOYEE*	CLAIMS & JUDGMENTS	\$246.62
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PAYMENT TO OTHER AGENCY	\$400.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$675.00
AUSTIN RYCKEGHEM (employee)	TRAVEL EXPENSES	\$60.00
AYOMIPO AKINBONI **EMPLOYEE**	CLOTHING EXPENSE	\$131.88
B D T INC	CONSTRUCTION COSTS	\$13,094.85
BABE'S TERMITE & PEST CONTROL INC	4560000-215624	\$74.90
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$12,979.62
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$39.30
BARBARA WARREN	CONSTRUCTION COSTS	\$404.52
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$3,834.32
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,462.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$111.42
BENJAMIN NEWBURN	LANDLORD RENTS	\$725.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$2,217.50
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$6,204.00

BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$112,463.61
BILLIE LYNN SCHROEDER	CLAIMS & JUDGMENTS	\$1,706.40
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$567.74
BI-STATE MUFFLER & BRAKE Inc	CLAIMS & JUDGMENTS	\$106.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$30.16
BITIMEC INTERNATIONAL INC	1350000-102135	\$764.66
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$151,993.05
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$754.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$820.00
BOB HEIMER	LANDLORD RENTS	\$144.00
BOLAND RECREATION INC	CONSTRUCTION COSTS	\$6,685.00
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$607.92
BORTEC INC	PROFESSIONAL SERVICES	\$2,200.00
BOS ELECTRONICS	EVENTS EXPENSES	\$384.00
BRAD TERRY EMPLOYEE	TRAVEL EXPENSES	\$69.00
BRANDON JACKSON	MAINTENANCE-MACH & EQUIP	\$4,000.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,625.00
BRIAN A MOHR EMPLOYEE	TRAVEL EXPENSES	\$192.00
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$412.22
BRIAN SCHADT * EMPLOYEE*	TRAVEL EXPENSES	\$30.00
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$999.64
BRUCE NWOGU	LANDLORD RENTS	\$629.00
BRYAN J PAYTON	LANDLORD RENTS	\$945.00
BRYAN NOWACHEK	LANDLORD RENTS	\$846.00
C & B OPERATIONS LLC	OPERATING EXPENSES	\$1,097.28
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMPERS INN HOLDING CORPORAION	CLAIMS & JUDGMENTS	\$1,179.96
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$662.71
CARL D HOAGLIN	CONSTRUCTION COSTS	\$60.99
CARLIN SALES CORP	CONSTRUCTION COSTS	\$91,101.34
CAROL ANN COX	CONSTRUCTION COSTS	\$353.35
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$127.78
CCG SAFETY GEAR LLC	CLOTHING EXPENSE	\$2,221.57
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$2,584.29
CENGAGE LEARNING INC	LIBRARY BOOKS	\$27.29
CENTENNIAL CONTRACTORS OF THE QC INC	PROJECT EXPENSE	\$1,250.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$56,001.70
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$606.00
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$1,197.16
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$5,974.85
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11,978.72
CHAD J KELLEY	LANDLORD RENTS	\$771.00
CHAD R JOHNSON	CONSTRUCTION COSTS	\$939.11
CHAD RUGGEBERG	CONSTRUCTION COSTS	\$96.32
CHARLES E SLACK	CONSTRUCTION COSTS	\$175.81
CHARLES F SANDERS	CONSTRUCTION COSTS	\$114.01
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$295.80
CHASCO, LLC	LANDLORD RENTS	\$869.00
CHEMSEARCH Inc	PROFESSIONAL SERVICES	\$4,374.17
CHERENA GARY	LANDLORD RENTS	\$1,000.00
CHERYL BRUCE	LANDLORD RENTS	\$57.00

CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$9,414.04
CHRISTIE SEAGREN (EMPLOYEE)	TRAVEL EXPENSES	\$156.55
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$840.45
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$1,250.00
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$4,736.24
CHRISTOPHER A ATHA	LANDLORD RENTS	\$600.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CINDY M CARTER	CONSTRUCTION COSTS	\$477.07
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,418.46
CITY OF ALVIN	CLAIMS & JUDGMENTS	\$705.71
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$46.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$467.18
CITY OF FORT DODGE, IA	OFFICE SUPPLIES	\$15.15
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$291,048.94
CLAIRE COSTELLO	CONSTRUCTION COSTS	\$453.92
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,839.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,269.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,487.50
COLE STICKEL	LANDLORD RENTS	\$526.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$558.00
COMMERCIAL SHADING SYSTEMS	CONSTRUCTION COSTS	\$2,780.00
COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$190.08
CONDON PROPERTIES LLC	LANDLORD RENTS	\$269.00
CONRAD BUSH	LANDLORD RENTS	\$52.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$6,104.32
CONTINENTAL FIRE SPRINKLER CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$289.23
CORLIFE LLC	CLAIMS & JUDGMENTS	\$2,186.42
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$39,408.87
CRAWFORD COMPANY Inc	PROFESSIONAL SERVICES	\$9,270.54
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$650.00
CULLIGAN	OFFICE SUPPLIES	\$67.45
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$207.71
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$7,759.41
CYNTHIA M. KAWLEWSKI	CONSTRUCTION COSTS	\$530.18
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$77,191.39
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$1,546.30
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DALTON J WILLIAMS EMPLOYEE	STATE CHAUFFER'S LICENSE	\$42.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$103.00
DARRELL TURNER	LANDLORD RENTS	\$557.00
DASH MEDICAL GLOVES Inc	OFFICE SUPPLIES	\$1,508.24
DAVE PAROCHETTI	LANDLORD RENTS	\$1,255.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,282.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,165.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,269.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$28,476.44
DAVENPORT MAHC LLLP	CONSTRUCTION COSTS	\$8,930.18
DAVID D CLAUSSEN	LANDLORD RENTS	\$622.00
DAVID E POOLE	CONSTRUCTION COSTS	\$159.46
DAVID HURST	CONSTRUCTION COSTS	\$178.92
DAVID J RYDER	CONSTRUCTION COSTS	\$79.08
DAVID MIZE	CONSTRUCTION COSTS	\$300.00

DAVID NELSON	LANDLORD RENTS	\$705.00
DAVID P. BIERL	CONSTRUCTION COSTS	\$625.03
DAVID R FRENCH	LANDLORD RENTS	\$157.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$943.00
DAVID WELCH	CONSTRUCTION COSTS	\$612.11
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,312.00
DAXON CONSTRUCTION CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$12,740.00
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$435.80
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,057.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$720.72
DENNIS J FLATLEY	MAINTENANCE-BLDGS & GRNDS	\$3.81
DENNIS PATTERSON	LANDLORD RENTS	\$619.00
DEPT OF VETERANS AFFAIRS	PART TIME SALARIES	\$738.00
DEREK MICHAEL PETERSEN	OFFICE SUPPLIES	\$700.00
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$333.00
DLB LLLP	LANDLORD RENTS	\$892.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$730.00
DON H COLLINS employee	TRAVEL EXPENSES	\$16.75
DONALD J. MORAN	CONSTRUCTION COSTS	\$92.05
DONALD M HAHN JR	CONSTRUCTION COSTS	\$204.14
DONNA A MESMER	CONSTRUCTION COSTS	\$566.89
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$3,913.65
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$956.00
DSLRL LLC	LANDLORD RENTS	\$1,025.00
DTN LLC	SOFTWARE COSTS	\$7,092.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$800.40
DUKE AERIAL INC	MAINTENANCE-MACH & EQUIP	\$1,120.00
DULTMEIER SALES inc	OFFICE SUPPLIES	\$315.40
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,862.18
DUPLEXES LLC	LANDLORD RENTS	\$1,545.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,075.12
EASTERN IOWA TIRE INC	1350000-102135	\$9,298.15
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,637.00
EBONI EDWARDS	LANDLORD RENTS	\$1,117.00
ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$8,626.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$170.36
ED M FELD EQUIPMENT CO INC	REVOLVING EXPENSES	\$1,856.35
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$331.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$1,500.00
EINVIROMENTAL CONSULTING AND TESTING	PROFESSIONAL SERVICES	\$800.00
EL GATO LLC	LANDLORD RENTS	\$3,414.00
EL NINO,LLC	LANDLORD RENTS	\$750.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$5,188.17
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$6,198.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$17,978.75
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$29.00
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$16,199.97
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$930.00
ERIC GRAVERT *EMPLOYEE*	TRAVEL EXPENSES	\$72.75
ERIK J ESTLUND	TRAVEL EXPENSES	\$75.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$238.00
ESCP CORP	OPERATING EQUIPMENT	\$2,000.00
EUGENE DELPREORE	LANDLORD RENTS	\$683.00

EXPRESS SERVICES INC	OPERATING EXPENSES	\$1,827.54
EXSO EARNEST JR	LANDLORD RENTS	\$702.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$178.00
FALCON HOME IMPROVEMENT LLC	PAYMENT TO OTHER AGENCY	\$120,642.00
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$56.33
FIRST CALL Inc	REVOLVING EXPENSES	\$549.24
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$1,280.00
FIVE CITIES CONSTRUCTION	OPERATING SUPPLIES	\$12,000.00
FIVE SEASONS	LANDLORD RENTS	\$1,215.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS & JUDGMENTS	\$185.00
FLYNN P KELLY	CONSTRUCTION COSTS	\$205.15
FORCE AMERICA INC	REVOLVING EXPENSES	\$317.12
FORMS 1 INC	REVOLVING EXPENSES	\$940.96
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$750.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,300.00
FREDRIKSON & BYRON P.A.	PAYMENT TO OTHER AGENCY	\$2,150.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$876.15
FURN USA-IA LLC	CONSTRUCTION COSTS	\$18,182.65
GENE BUTLER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,413.52
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$2,635.20
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$3,086.19
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$18,004.32
GENESIS OCCUPATIONAL HEALTH	CLAIMS & JUDGMENTS	\$4,303.38
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GERALD BENSON SR	CONSTRUCTION COSTS	\$2,964.50
GERALD L HARDIN	CONSTRUCTION COSTS	\$699.41
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$4,910.89
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$36.00
GILLIG CORP	1350000-102135	\$7,856.02
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$333.38
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$12,311.92
GORDON PAUL JENKS	CONSTRUCTION COSTS	\$762.06
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$7,310.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EXPENSES	\$5,230.58
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,525.40
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$5,282.61
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$2,289.00
GREGORY L BEHNING employee	CLOTHING EXPENSE	\$497.40
GURLEN KAURR	CONSTRUCTION COSTS	\$1,347.89
H O SEIFFERT LUMBER COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$2,649.24
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$51,169.60
HAHN READY MIX INC	OFFICE SUPPLIES	\$6,896.72
HALE PRINTING Inc	CONSTRUCTION COSTS	\$398.50
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HANSEN MONUMENTS	CLAIMS & JUDGMENTS	\$550.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$300.11
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,706.00
HAVERSIA CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$21,206.69
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$18,036.88
HBF GROUP 2	LANDLORD RENTS	\$4,229.00
HEATHERTON 30 LLC	LANDLORD RENTS	\$356.00
HEIMAN INC	REVOLVING EXPENSES	\$1,628.18

HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$33.65
HILLAREY JACOBS	CONSTRUCTION COSTS	\$525.61
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$5,500.00
HLAH THUN LLC	LANDLORD RENTS	\$671.00
HOLLY V. RYCZEK EMPLOYEE	TRAVEL EXPENSES	\$362.25
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$9,630.60
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$466.00
HOUCHEN BINDERY LTD	OFFICE SUPPLIES	\$1,657.20
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$707.18
HOWARD R GREEN CO Inc	PROJECT EXPENSE	\$55,306.65
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$4,221.00
HUPY & ABRAHAM	CLAIMS & JUDGMENTS	\$13,500.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,774.41
HY-VEE FOOD STORES INC	100000-105210	\$100.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$20.00
IMPACT7G INC	FEE IN LIEU OF PROJECTS	\$13,045.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$736.76
INSIGHT PUBLIC SECTOR INC	SOFTWARE COSTS	\$93,582.22
INTEPLAST ENGINEERED FILMS CORP	OPERATING SUPPLIES	\$9,217.41
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$1,031.64
INTL ASSOC PROPERTY & EVIDENCE	MEMBERSHIPS & PUBLICATIONS	\$65.00
IOKIM LLC	LANDLORD RENTS	\$1,417.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,563.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$14,721.15
IOWA ASSOICATION OF PROFESSIONAL FIRE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$160.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,463.10
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$360.00
IOWA HAZARDOUS MATERIALS TASK FORCE	OFFICE SUPPLIES	\$100.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	PROFESSIONAL SERVICES	\$2,207.25
IVAN PEREZ	LANDLORD RENTS	\$855.00
J & J CAMPER SALES	REVOLVING EXPENSES	\$50.00
JACK MOLSKOW	LANDLORD RENTS	\$141.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$8,777.00
JACOB J KENT	LANDLORD RENTS	\$459.00
JACOB WEHR	LANDLORD RENTS	\$558.00
JAMES A GRANT	LANDLORD RENTS	\$181.00
JAMES HOOD ATTY	CLAIMS & JUDGMENTS	\$2,265.36
JAMES M FERREL	LANDLORD RENTS	\$644.00
JAMES P HOFFMAN ATTY	CLAIMS & JUDGMENTS	\$3,789.48
JAMES W ALLISON EMPLOYEE	TRAVEL EXPENSES	\$61.50
JAMIE BROWN employee	TRAVEL EXPENSES	\$61.00
JASON HENDRICKSON	CONSTRUCTION COSTS	\$644.83
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$43.89
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$605.34
JEFFREY D GRIEBEL	LANDLORD RENTS	\$750.00
JEREMY FULLER	LANDLORD RENTS	\$901.00
JEREMY G SHIRK	STATE CHAUFFER'S LICENSE	\$32.00
JEREMY KENINGER	LANDLORD RENTS	\$2,727.00
JEREMY RAMIREZ	CONSTRUCTION COSTS	\$582.36
JERRY M STEINING	CONSTRUCTION COSTS	\$317.46
JESSE DAVIS	LANDLORD RENTS	\$665.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	1350000-102135	\$25.30
JMRW LLC	EVENTS EXPENSES	\$750.00

JOE ERENBERGER	LANDLORD RENTS	\$938.00
JOE MILLER	CLAIMS & JUDGMENTS	\$6,195.97
JOE SLAVENS	CONSTRUCTION COSTS	\$2,456.05
JOEL LIMBURG	LANDLORD RENTS	\$1,533.00
JOHN C THORNTON	CONSTRUCTION COSTS	\$750.71
JOHN F GILL	CONSTRUCTION COSTS	\$677.84
JOHN J CARBONE	PROJECT EXPENSE	\$12,000.00
JOHN J TIMMONS	CONSTRUCTION COSTS	\$122.02
JOHN P HARRINGTON	LANDLORD RENTS	\$960.00
JOHN PINK	LANDLORD RENTS	\$589.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$925.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,136.05
JOHNSON HAULING & EXCAVATING LLC	REHAB GRANTS & LOANS	\$23,400.00
JOSEPH A DISCH	CONSTRUCTION COSTS	\$556.82
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$8,363.94
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$503.15
JOSEPH R AKERS employee	TRAVEL EXPENSES	\$16.75
JOSEPH WINSTON	CONSTRUCTION COSTS	\$831.78
JOSHUA J MAHIEU	TRAVEL EXPENSES	\$16.75
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,918.00
JPTP LLC	LANDLORD RENTS	\$1,077.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$358.09
KANOPY INC	LIBRARY BOOKS	\$240.00
KAREN L ROMER	CONSTRUCTION COSTS	\$424.50
KARL CHEVROLET INC	MOTOR VEHICLE EQUIPMENT	\$82,470.00
KATHERINE A METCALF	GRANT EXPENDITURES	\$200.00
KATHRYN ANN LUCAS	CONSTRUCTION COSTS	\$253.32
KATHRYN WHALEN *EMPLOYEE*	TRAVEL EXPENSES	\$278.00
KCP RE LLC	CONSTRUCTION COSTS	\$3,610.00
KELLY CONSTRUCTION OF DAV INC	CLAIMS AND JUDGMENTS	\$2,570.00
KELTEK INC	REVOLVING EXPENSES	\$31,289.71
KEN CRANE	LANDLORD RENTS	\$543.00
KEN KAMPMAN	CONSTRUCTION COSTS	\$9,331.76
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KENSYL READING	CONSTRUCTION COSTS	\$774.89
KERR ENTERPRISES LLC	LANDLORD RENTS	\$789.00
KEVAN OLIVER EMPLOYEE	TRAVEL EXPENSES	\$186.75
KEVIN D CARVER EMPLOYEE	TRAVEL EXPENSES	\$75.00
KEVIN J MURPHY	CONSTRUCTION COSTS	\$384.91
KEVIN L JOHNSON EMPLOYEE	CONSTRUCTION COSTS	\$147.08
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,652.29
KEYSTONE INC	LANDLORD RENTS	\$1,539.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$12,810.63
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$2,490.67
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$112.08
KINGS MATERIAL INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,213.37
KIRK M NELSON	CONSTRUCTION COSTS	\$514.99
KLINE SEWER & DRAIN LLC	CONSTRUCTION COSTS	\$4,350.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$41,095.45
KLOPPENBORG FOUNDRY & FAN Inc	OFFICE SUPPLIES	\$373.84
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KRAFT HEINZ FOODS CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$470,294.80
KRISTOPHER J MAYER EMPLOYEE	TRAVEL EXPENSES	\$60.00

KRONOS SAASHR INC	SOFTWARE COSTS	\$7,795.42
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$13,184.48
KURT WALKER	CONSTRUCTION COSTS	\$106.24
KWIK TRIP INC	CONSTRUCTION COSTS	\$8,499.64
KYE A DEXTER	PROJECT EXPENSE	\$36,045.00
KYLE CONDON	LANDLORD RENTS	\$1,358.00
KYLE GRIPP *EMPLOYEE*	TRAVEL EXPENSES	\$119.50
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$33,468.31
LANGMAN CONST INC	CONSTRUCTION COSTS	\$177,006.28
LARRY F CHEEK	CONSTRUCTION COSTS	\$68.90
LARRY SEE	LANDLORD RENTS	\$850.00
LAURA BERKLEY *EMPLOYEE*	TRAVEL EXPENSES	\$72.00
LAURIE HANSON	LANDLORD RENTS	\$1,100.00
LAYTON L SCHROEDER *EMPLOYEE*	MISCELLANEOUS REVENUE	\$299.21
LEGACY COMPANIES INC	CLAIMS & JUDGMENTS	\$825.00
LETS CORP-A LAW ENFORCEMENT TECHNOLOGIES CORP	SOFTWARE COSTS	\$264.84
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIGHTING MAINTENANCE INC	MAINTENANCE-BLDGS & GRNDS	\$632.42
LILLIE M NIX	CONSTRUCTION COSTS	\$562.15
LINDA FRIES *EMPLOYEE*	CLAIMS & JUDGMENTS	\$100.00
LINDA GRIFFIN	CONSTRUCTION COSTS	\$557.53
LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	\$29.34
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$20,995.45
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$10,153.75
LOGO PRO, LLC	GRANT EXPENDITURES	\$1,068.02
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,125.00
LOUISE M ATHA	LANDLORD RENTS	\$488.00
LPW-I INC	MAINTENANCE-MACH & EQUIP	\$15,251.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$165.00
LYNN R OLDS	CONSTRUCTION COSTS	\$594.55
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,003.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$495.38
MANATTS INC	CONSTRUCTION COSTS	\$33,329.05
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MAPLEWOOD BUSINESS PARTNERS	MAINTENANCE-MACH & EQUIP	\$2,871.20
MARGRET I DAVIS	CONSTRUCTION COSTS	\$93.52
MARIAN HEALTH CENTER-SMHC	CLAIMS AND JUDGMENTS	\$609.40
MARISSA L DYER	LANDLORD RENTS	\$161.00
MARK T BROKAW	CONSTRUCTION COSTS	\$141.13
MARLA J DEXTER	PROJECT EXPENSE	\$34,590.00
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$49.79
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$15,404.86
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$60.00
MARVIN PLATT EMPLOYEE	MISCELLANEOUS REVENUE	\$415.73
MARY F PODHIRNY	CONSTRUCTION COSTS	\$680.95
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$441.60
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$379.90
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,245.04
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$1,060.14
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$403.42
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$8,531.89

MAYO CLINIC ROCHESTER	CLAIMS & JUDGMENTS	\$923.91
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$15,060.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$23,724.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$997.58
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$4,817.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$136.90
MELVIN D HOUCK	CONSTRUCTION COSTS	\$572.83
MENARDS Inc	CONSTRUCTION COSTS	\$1,959.92
MEREDITH BODNAR	CONSTRUCTION COSTS	\$476.84
METEOR HOLDINGS LLC	LANDLORD RENTS	\$907.00
METRO LINK	CONSTRUCTION COSTS	\$1,012.18
METRO MRI CENTER LIMITED	CLAIMS & JUDGMENTS	\$543.70
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$12,936.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$11,477.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$774.81
MICHAEL GULICK	CONSTRUCTION COSTS	\$415.33
MICHAEL J MATH	CONSTRUCTION COSTS	\$418.46
MICHAEL J. MILLER	CONSTRUCTION COSTS	\$955.55
MICHAEL LEON employee	TRAVEL EXPENSES	\$16.75
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$635.00
MICHAEL P SLYTER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$60,000.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,992.00
MICHAEL SABEL *EMPLOYEE*	TRAVEL EXPENSES	\$75.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$49,580.00
MICHAEL STENDER	CONSTRUCTION COSTS	\$863.14
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$215,770.20
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,183.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$4,521.80
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$107.50
MIDLAND PAPER COMPANY	OFFICE SUPPLIES	\$537.72
MIDWEST COMPLETE CONSTRUCTION LLC	CONSTRUCTION COSTS	\$90,431.75
MIDWEST CONCRETE INC	CONSTRUCTION COSTS	\$142,871.30
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,174.19
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST RECONSTRUCTION CO	PROFESSIONAL SERVICES	\$1,000.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,043.56
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,682.66
MIKE PEZLEY	LANDLORD RENTS	\$950.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$5,624.34
MILLTOWN REALTY PM	LANDLORD RENTS	\$677.00
MINASIAN REI LLC	LANDLORD RENTS	\$972.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$125.00
MINDY WERNER	LANDLORD RENTS	\$1,000.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,632.00
MISSISSIPPI VALLEY SURGERY	CLAIMS & JUDGMENTS	\$48,627.20
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$457.00
MOBOTREX HOLDINGS LL	CONSTRUCTION COSTS	\$4,521.08
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,786.78
MOLO OIL CO Inc	REVOLVING EXPENSES	\$280.91
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,337.84
MRI SOFTWARE COMPANY	PROFESSIONAL SERVICES	\$1,330.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$15,163.26

MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,347.67
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$3,081.22
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$19,312.35
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,383.92
MWF IA3, LP	LANDLORD RENTS	\$15,911.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,098.29
NATIONAL RAILROAD	TRAVEL EXPENSES	\$675.00
NEW KAHL LLC	LANDLORD RENTS	\$4,861.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$191.25
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICHOLAS WERNER *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,345.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,560.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$39.99
NOTT COMPANY Inc	REVOLVING EXPENSES	\$107.39
NYT/WQAD-TV	EVENTS EXPENSES	\$1,742.50
O'BRIEN & MARQUARD, P.L.C.	CLAIMS & JUDGMENTS	\$50,000.00
OCECO INC	MAINTENANCE-MACH & EQUIP	\$6,890.49
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$28.79
OPN INC	CONSTRUCTION COSTS	\$24,600.47
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$4,427.07
ORIGIN DESIGN	CONSTRUCTION COSTS	\$30,408.50
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$505.91
OVERDRIVE INC	LIBRARY BOOKS	\$6,118.49
PAMELA DEE BASS	CONSTRUCTION COSTS	\$144.86
PANTHER UNIFORMS INC	HONOR GUARD	\$1,649.50
PAPER 101	REVOLVING EXPENSES	\$20,400.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$6,722.90
PATRICK E FETTERER	CONSTRUCTION COSTS	\$597.76
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$453.88
PATRIOT MOTORS DAVENPORT LLC	REVOLVING EXPENSES	\$3,733.74
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$24,122.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$9,007.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$6,903.55
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$4,828.51
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$32,479.46
PETE STUIFBERGEN BULB IMPORT CO	MAINTENANCE-BLDGS & GRNDS	\$3,293.10
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$29,249.60
PHEASANTS FOREVER INC	CONSTRUCTION COSTS	\$600.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,168.01
PHILIPPE BOE	CONSTRUCTION COSTS	\$666.43
PIGOTT INC	MAINTENANCE-BLDGS & GRNDS	\$198.38
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$372.93
PRECISION ANESTHESIA	CLAIMS & JUDGMENTS	\$1,125.00
PREMIER FALL PROTECTION INC	MAINTENANCE-BLDGS & GRNDS	\$7,068.60
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$80.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,236.00
PROFESSIONAL DEVELOPMENT ACADEMY	TRAVEL EXPENSES	\$1,000.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,947.41
PROFORMA EAGLE PRINTING CO Inc	PROFESSIONAL SERVICES	\$4,302.67
PROGRESSIVE MEDICAL LLC	CLAIMS & JUDGMENTS	\$391.89
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,076.00
PRO-VISION INC	OPERATING EQUIPMENT	\$865.07

PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$2,255.00
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$398,025.38
PYRAMID PAPER COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$285.92
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$765.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,264.00
QC RENTAL LLC	LANDLORD RENTS	\$1,124.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$299,590.95
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$4,641.59
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$2,077.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$2,938.02
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUANG LE	CONSTRUCTION COSTS	\$1,202.43
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$35,791.10
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,708.41
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$1,207.80
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$1,298.79
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$15,177.78
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$1,225.00
RAPIDS REPRODUCTIONS INC	OFFICE SUPPLIES	\$325.80
RAYGUN LLC	OPERATING SUPPLIES	\$1,177.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$10,534.00
RAYMOND FINCH	CONSTRUCTION COSTS	\$946.23
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$210.00
RD OLSON MFG INC	REVOLVING EXPENSES	\$7,547.32
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$2,009.97
REBECCA DAVID	GRANT EXPENDITURES	\$1,000.00
REGALIA MFG CO Inc	MAINTENANCE-BLDGS & GRNDS	\$833.00
REHRIG PACIFIC CO Inc	PAYMENT TO OTHER AGENCY	\$450.00
RENT QC LLC	LANDLORD RENTS	\$6,379.00
RESEARCH FOUNDATION OF THE CITY UNIV OF NEW YORK	PAYMENT TO OTHER AGENCY	\$25,000.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,827.38
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$16,654.62
RICHARD A FARRAR	CONSTRUCTION COSTS	\$508.35
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$33.40
RIFFLE INC	ADMINISTRATIVE EXPENSES	\$50.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$287.43
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$4,000.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$5,672.05
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$75,408.25
RIVERSTONE GROUP INC	OTHER SUPPLIES & SERVICES	\$7,094.37
ROBERT B MYERS	TRAVEL EXPENSES	\$29.00
ROBERT J PETRUCCELLI	CONSTRUCTION COSTS	\$665.11
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$581.61
ROBERT S BYTNAR JR	TRAVEL EXPENSES	\$75.00
ROBERT T WILSON	CONSTRUCTION COSTS	\$751.88
ROBERT V JUAREZ	CLAIMS & JUDGMENTS	\$303.33
ROBIN PETERSON PSY D LLC	CLAIMS & JUDGMENTS	\$360.00
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$723.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$558.56
ROCK RIVER ELECTRIC INC	OPERATING EQUIPMENT	\$863.14
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$8,535.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$305.00
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$212.00

RONALD A WALINE	CLAIMS & JUDGMENTS	\$290.90
RONALD GENE LANG	LANDLORD RENTS	\$473.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$192.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$11,063.21
RONOMAS LLC	LANDLORD RENTS	\$657.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$210.00
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$5,541.85
RUHL & RUHL REALTORS	LANDLORD RENTS	\$184.00
RUSSELL W FISHER	CONSTRUCTION COSTS	\$513.35
RYAN FREIDHOF	LANDLORD RENTS	\$538.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
RYAN LEABO *EMPLOYEE*	TRAVEL EXPENSES	\$61.02
RYAN NEIPERT *EMPLOYEE*	TRAVEL EXPENSES	\$75.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,010.91
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,235.85
SAFARILAND	OFFICE SUPPLIES	\$894.25
SAINI II LLC	CONSTRUCTION COSTS	\$605.87
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$1,183.78
SANDY L LEMASTER	OPERATING EQUIPMENT	\$220.99
SARAH KEETON	LANDLORD RENTS	\$750.00
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$20,590.18
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$591.49
SAVANNAH NECKER	CONSTRUCTION COSTS	\$490.53
SCHRICKER BHNVA BY SJ LLC	LANDLORD RENTS	\$278.00
SCOTT BRADEN	LANDLORD RENTS	\$5,730.00
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$435.78
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$39.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,101.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,875.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$120.00
SECURE- CENTRIC INC	MAINTENANCE-MACH & EQUIP	\$3,600.00
SELBY ENTERPRISES LLC	1100000-105203	\$280.01
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$6,579.00
SHANE D OYLER	CONSTRUCTION COSTS	\$745.12
SHANNON MOCAN	GRANT EXPENDITURES	\$100.00
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$774.51
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$8,203.75
SJ RUSSELL LC	CONSTRUCTION COSTS	\$19,837.35
SKM LLC	REVOLVING EXPENSES	\$6,379.50
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SNQC LLC	CONSTRUCTION COSTS	\$1,914.38
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$37,800.00
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$50.50
STAN CURRY	LANDLORD RENTS	\$1,084.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$162.00
STANDARD & POOR'S FINANCIAL SERV LLC	BOND ISSUE EXPENSE	\$31,150.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$20.82
STANFORD TELEMATICS LLC	OFFICE SUPPLIES	\$110.21
STAPLES INC	REVOLVING EXPENSES	\$5,167.20
STATE FARM INSURANCE CO	4560000-215624	\$1,737.00
STEPHANIE WILLCOX	MARKETING EXPENSES	\$1,835.00

STEPHEN L HAMILTON	CONSTRUCTION COSTS	\$800.11
STERN CARDIOVASCULAR	CLAIMS & JUDGMENTS	\$231.24
STEVEN K GRUNDER	LANDLORD RENTS	\$793.00
STOREY KENWORTHY COMPANY	REVOLVING EXPENSES	\$3,174.14
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$17,519.95
STRYKER SALES CORP	CITY CONTINGENCY	\$3,169.06
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$1,075.00
SWIFT & SWIFT Inc	CLAIMS & JUDGMENTS	\$250.00
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$2,170.40
T & S TRAILER POOL INC	REVOLVING EXPENSES	\$899.80
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$125.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,013.00
TERESA E WATT	CONSTRUCTION COSTS	\$793.86
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,064.31
TERRACON CONSULTANTS	PROJECT EXPENSE	\$5,826.80
TERRY BEERT	CONSTRUCTION COSTS	\$746.55
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$3,040.00
THE CAMERA CORNER INC	OPERATING EQUIPMENT	\$1,799.95
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$3,611.21
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,385.06
THE ROW AT 35TH	LANDLORD RENTS	\$1,803.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,650.30
THERESA A NELSON	CONSTRUCTION COSTS	\$571.38
THERMO KING QUAD CITIES	1350000-102135	\$274.68
THOMAS D WARNER	CONSTRUCTION COSTS	\$1,032.31
THOMAS L SPAN JR	CONSTRUCTION COSTS	\$750.11
THOMAS VANDEWIELE EMPLOYEE	CLAIMS AND JUDGMENTS	\$599.40
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$2,439.48
TIM BYERS	PROFESSIONAL SERVICES	\$313.50
TIMOTHY J GARCIA	LANDLORD RENTS	\$355.00
TIMOTHY M ACRI	CONSTRUCTION COSTS	\$768.06
TIMOTHY R KUEHL employee	TRAVEL EXPENSES	\$16.75
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$742.82
TIPHANIE BABETTA CANNON	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,735.14
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,756.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$89.76
TODD A COUSINS	CONSTRUCTION COSTS	\$321.45
TOM BAKERIS LLC	LANDLORD RENTS	\$2,017.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$897.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$49.85
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$7,943.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$107.03
TRANSIT HOLDINGS INC	1350000-102135	\$972.16
TRAVIS MYERS EMPLOYEE	STATE CHAUFFER'S LICENSE	\$18.00
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$182,918.45
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$662.53
TRINITY MEDICAL CTR	CLAIMS & JUDGMENTS	\$949.78
TRINITY REGIONAL MEDICAL CTR	CLAIMS & JUDGMENTS	\$1,826.81
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$753.00
TRI-STATE FIRE CONTROL IN	1350000-102135	\$17,263.26
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$356.65
TROY R PETERSEN	CONSTRUCTION COSTS	\$899.08
TRUC PHAM	CONSTRUCTION COSTS	\$467.27

TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,108.79
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$306.28
TS BUSINESS GROUP LLC	CONSTRUCTION COSTS	\$1,605.10
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$22,325.60
TYLER L SCHMIDT	TRAVEL EXPENSES	\$192.00
U-LINE INC	OFFICE SUPPLIES	\$1,128.78
UNIPAK CORP	REVOLVING EXPENSES	\$1,745.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$315.20
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,416.83
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$43.96
UNITED SEEDS INC	MAINTENANCE-BLDGS & GRNDS	\$1,770.00
UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$50,000.00
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$11,931.40
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,230.00
VAN A JONES	LANDLORD RENTS	\$978.00
VAN DIEST SUPPLY CO	MAINTENANCE-BLDGS & GRNDS	\$8,087.27
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$3,943.65
VAN WALL EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$18,947.00
VEDSSMID	PAYMENT TO OTHER AGENCY	\$5,000.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$111,830.81
VENUWORKS INC	EVENTS EXPENSES	\$253.61
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,981.67
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$7,144.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,553.00
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$42,289.20
VFH LLLP	LANDLORD RENTS	\$945.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VITAMIN COTTAGE NATURAL	CONSTRUCTION COSTS	\$6,817.97
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$6,733.07
VP MANAGEMENT Inc	LANDLORD RENTS	\$973.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,487.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$32,694.00
W W GRAINGER INC	REVOLVING EXPENSES	\$8,518.33
W. L. SNOOK AND ASSOCIATES INC	OPERATING EQUIPMENT	\$1,643.79
WALCOTT COLLISION SVS INC	CLAIMS & JUDGMENTS	\$16,243.69
WALCOTT HISTORICAL SOCIETY	LIBRARY BOOKS	\$30.00
WALT LAMBACH INC	OPERATING EXPENSES	\$736.01
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$79,969.31
WATERSMITH ENGINEERING	CONSTRUCTION COSTS	\$6,760.00
WAYNE M TADLOCK	CONSTRUCTION COSTS	\$600.94
WAYNE MOOC	CONSTRUCTION COSTS	\$607.17
WENDALL E AGAN	CONSTRUCTION COSTS	\$501.03
WHITE ROOFING CO INC	PROFESSIONAL SERVICES	\$256.22
WHKS & CO	CONSTRUCTION COSTS	\$830.10
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$5,000.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$308.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$493.59
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$6,557.00
WILSON S SON INC	LANDLORD RENTS	\$232.00
WOOD DALE LC	LANDLORD RENTS	\$276.00
WORKFORCE SOLUTIONS LLC	TRAVEL EXPENSES	\$570.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$2,600.00

WSR LLC	LANDLORD RENTS	\$7,791.00
XCESSORIES SQUARED DEV & MFG INC	SIGNS	\$2,845.45
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,040.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,115.00
ZACHARY S SHAY	CONSTRUCTION COSTS	\$790.77
ZOOBEAN INC	SOFTWARE COSTS	\$2,245.00
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$332.75
		\$6,414,598.20
1680 3E CO	PCARD ACTIVITY	\$82.18
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$2,274.72
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$590.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$35.14
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADOBE ACROPRO SUBS	PCARD ACTIVITY	\$47.98
ADQ-INT. CLASSIFIEDS	PCARD ACTIVITY	\$44.00
ADT SECURITY*401319605	PCARD ACTIVITY	\$70.98
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$190.00
ADVANCED TURF SOLUTIONS,	PCARD ACTIVITY	\$959.41
AIRBNB HMIJYESEWW	PCARD ACTIVITY	\$166.13
AIRGAS - NORTH	PCARD ACTIVITY	\$325.49
ALDI 68015	PCARD ACTIVITY	\$7.78
AMAZON WEB SERVICES	PCARD ACTIVITY	\$152.86
AMAZON.COM	PCARD ACTIVITY	\$2,063.17
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$400.00
AMZN MKTP US	PCARD ACTIVITY	\$15,501.01
ARAMARK UNIFORM	PCARD ACTIVITY	\$3,886.37
AT&T PAYMENT	PCARD ACTIVITY	\$4,233.65
AXON	PCARD ACTIVITY	\$495.00
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$199.34
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$47.90
BEAR GRAPHICS/GFS	PCARD ACTIVITY	\$543.24
BIAGGIS DAVENPORT	PCARD ACTIVITY	\$250.00
BSN SPORTS LLC	PCARD ACTIVITY	\$1,981.25
BUDGET RENT A CAR	PCARD ACTIVITY	\$283.90
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$12.00
CAMPING WORLD #167	PCARD ACTIVITY	\$253.97
CARLIN SALES CORPORATION	PCARD ACTIVITY	\$277.77
CARQUEST OF MARENGO	PCARD ACTIVITY	\$21.49
CASEDEALER.COM	PCARD ACTIVITY	\$873.60
CASEYS STORE 3954	PCARD ACTIVITY	\$28.27
CASEYS #1910	PCARD ACTIVITY	\$25.00
CASEYS #3050	PCARD ACTIVITY	\$34.02
CD FORD & SONS INC	PCARD ACTIVITY	\$1,343.64
CDW GOVT #JF83878	PCARD ACTIVITY	\$2,926.20
CHEMSEARCH	PCARD ACTIVITY	\$126.04
CINTAS CORP	PCARD ACTIVITY	\$174.40
CIRCLE K 05417	PCARD ACTIVITY	\$17.73
CITY OF DAVENPORT	PCARD ACTIVITY	\$8.00
CONSUMERREPORTS.ORG	PCARD ACTIVITY	\$41.34
COUNTY TREASURER INTER	PCARD ACTIVITY	\$300.72
COURTYARD ANKENY	PCARD ACTIVITY	\$122.08
COURTYARD BY MARRIOTT	PCARD ACTIVITY	\$1,019.88
CPI INTERNATIONAL	PCARD ACTIVITY	\$206.08

CRAFTMASTER HARDWARE, LLC	PCARD ACTIVITY	\$218.58
CRAWFORD COMPANY	PCARD ACTIVITY	\$2,783.55
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$48.00
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$347.95
DAVENPORT BOAT, INC	PCARD ACTIVITY	\$772.44
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$55.00
DEMCO INC	PCARD ACTIVITY	\$384.49
DICKS SPORTING GOODS1201	PCARD ACTIVITY	\$1,050.45
DIESELFILTERSONLINE.COM	PCARD ACTIVITY	\$262.28
DIGITALOCEAN.COM	PCARD ACTIVITY	\$27.60
DOORS INC DAVENPORT	PCARD ACTIVITY	\$21.00
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$400.00
DYNAMISM, INC.	PCARD ACTIVITY	\$49.95
EASTERN IOWA CC	PCARD ACTIVITY	\$531.00
EBAY	PCARD ACTIVITY	\$703.98
ELECTRICSOLENOIDVALVES.CO	PCARD ACTIVITY	\$334.06
ENVIROCERT INTERNATIONAL,	PCARD ACTIVITY	\$169.95
ETSY.COM - LADYWELDER	PCARD ACTIVITY	-\$350.00
FACEBK *NMFJFP3SP2	PCARD ACTIVITY	\$245.56
FACEBK Y5MKSNB6G2	PCARD ACTIVITY	\$79.44
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$870.31
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$675.27
FBI LEEDA INC	PCARD ACTIVITY	\$795.00
FEMA NFIP FLOOD INSURANCE	PCARD ACTIVITY	\$3,819.00
FERGUSON ENT 521	PCARD ACTIVITY	\$428.89
FERRELL*GAS LP	PCARD ACTIVITY	\$530.56
FIELDPRINT INC	PCARD ACTIVITY	\$27.75
FIRST BOOK	PCARD ACTIVITY	\$226.56
FOUR WIND RECREATIONAL PR	PCARD ACTIVITY	\$1,025.00
FRESH THYME #952	PCARD ACTIVITY	\$28.52
FSP*IAVM	PCARD ACTIVITY	\$250.00
FUN EXPRESS	PCARD ACTIVITY	\$123.59
GAYLORD PALMS RSRT CC	PCARD ACTIVITY	\$977.83
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$94.38
GIERKE ROBINSON	PCARD ACTIVITY	\$5,090.75
GOODWILL INDUSTRIES OF T	PCARD ACTIVITY	\$10.28
GOTPRINT.COM	PCARD ACTIVITY	\$312.77
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$640.00
GRAINGER	PCARD ACTIVITY	\$1,870.20
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$210.56
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$1,563.25
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$409.88
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$91.50
HACH COMPANY	PCARD ACTIVITY	\$453.95
HALE PRINTING	PCARD ACTIVITY	\$1,274.95
HAMPTON INN & SUITES A	PCARD ACTIVITY	\$163.50
HANDCUFF/BATON WHSE/BUCK	PCARD ACTIVITY	\$71.20
HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$60.97
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$37.95
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$817.03
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$195.55
HILTON HOTELS	PCARD ACTIVITY	\$629.64
HOLIDAY INN EXP STES	PCARD ACTIVITY	\$678.98
HOLIDAY INN EXPRESS & SU	PCARD ACTIVITY	\$372.96

HOME HARDWARE	PCARD ACTIVITY	\$35.09
HON*ANALYTICS INC.	PCARD ACTIVITY	\$1,050.00
HOT TOPIC 0391	PCARD ACTIVITY	\$80.75
HYATT CENTRIC CHGO ROOMS	PCARD ACTIVITY	\$665.67
HY-VEE DAVENPORT	PCARD ACTIVITY	\$1,299.34
IA ALCOHOLIC BEV DIV	PCARD ACTIVITY	\$3,331.26
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$542.73
IA SECRETARY OF STATE	PCARD ACTIVITY	\$35.00
ICMA ONLINE	PCARD ACTIVITY	\$1,167.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$207.76
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$78.00
IN *ELM USA INC.	PCARD ACTIVITY	\$803.93
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$80.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$121.75
IN *KLINE SEWER & DRAIN	PCARD ACTIVITY	\$900.00
IN *MATURE FOCUS	PCARD ACTIVITY	\$700.00
IN *NILES XPEDITE SOLUTIO	PCARD ACTIVITY	\$450.00
IN *OFF COURSE PRODUCTION	PCARD ACTIVITY	\$3,830.77
IN *REDLINE DETECTION LLC	PCARD ACTIVITY	\$121.95
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$1,344.00
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$1,047.00
INFINITY PRO SPORTS	PCARD ACTIVITY	\$900.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$71.90
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$2,628.00
IOWA JUDICIAL BRANCH 3	PCARD ACTIVITY	\$95.00
IPROMOTEU	PCARD ACTIVITY	\$3,157.25
ITR CONCESSION COMPANY LL	PCARD ACTIVITY	\$20.00
JOANN STORES #1645	PCARD ACTIVITY	\$29.28
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$199.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$461.52
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$172.75
JWWEDDINGPHOTOGRAPHY	PCARD ACTIVITY	\$775.00
KLEEN RITE CORP	PCARD ACTIVITY	\$230.32
KUM&GO 0131R HUXLEY	PCARD ACTIVITY	\$40.20
KUM&GO 0200R AMES	PCARD ACTIVITY	\$30.25
KUSSMAUL ELECTRONICS,	PCARD ACTIVITY	\$535.53
KWIK STAR 10700010710	PCARD ACTIVITY	\$45.46
KWIK STAR 28000002808	PCARD ACTIVITY	\$27.01
KWIK TRIP 16700001677	PCARD ACTIVITY	\$17.07
LAWSON PRODUCTS	PCARD ACTIVITY	\$228.17
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$48.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$772.72
LIFE ASSIST INC	PCARD ACTIVITY	-\$612.60
LINKEDIN ADS	PCARD ACTIVITY	\$160.02
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$607.94
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$701.72
LOVE'S #361	PCARD ACTIVITY	\$20.00
LOVE'S #367	PCARD ACTIVITY	\$30.28
LOWES #00107*	PCARD ACTIVITY	\$268.77
MAIN AT LOCUST PHARMACY	PCARD ACTIVITY	\$55.00
MARINE RESCUE PRODUCTS IN	PCARD ACTIVITY	\$635.00
MARRIOTT PHILAD DTOWN	PCARD ACTIVITY	\$1,628.55
MASTER TOOL REPAIR	PCARD ACTIVITY	\$86.93
MCMMASTER-CARR	PCARD ACTIVITY	\$218.48

MENARDS DAVENPORT IA	PCARD ACTIVITY	\$7,591.61
METRONET RETAIL	PCARD ACTIVITY	\$2,814.38
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$77.00
METTLER TOLEDO LLC	PCARD ACTIVITY	\$2,481.51
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$3,933.24
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MOST DEPENDABLE FOUNTAINS	PCARD ACTIVITY	\$135.00
MSFT * E0600MSHIT	PCARD ACTIVITY	\$88.00
MSFT * E0600MY8RG	PCARD ACTIVITY	\$480.00
MVP COLLISION REPAIR	PCARD ACTIVITY	\$153.70
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$187.52
NFPA NATL FIRE PROTECT	PCARD ACTIVITY	\$1,727.50
NNA SERVICES LLC	PCARD ACTIVITY	\$30.00
NORTH AMERICAN RESCUE LL	PCARD ACTIVITY	\$30.94
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$434.40
OHIO TURNPIKE	PCARD ACTIVITY	\$32.00
ORBITZ*72526762698077	PCARD ACTIVITY	\$12.00
O'REILLY AUTO PARTS 792	PCARD ACTIVITY	\$24.47
PANAM 2630	PCARD ACTIVITY	\$26.00
PAPA JOHNS #2264	PCARD ACTIVITY	\$39.77
PARTY CITY 5203	PCARD ACTIVITY	\$97.20
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$2,593.22
PFS/ROMA TPC	PCARD ACTIVITY	\$436.32
PIX4D SA	PCARD ACTIVITY	\$499.00
PLEASURE POOLS AND SPAS	PCARD ACTIVITY	\$21.36
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$851.03
POLL EVERYWHERE, INC.	PCARD ACTIVITY	\$120.00
POWERDMS	PCARD ACTIVITY	\$1,150.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$165.00
PRINSCO INC	PCARD ACTIVITY	\$239.40
PROJECT NOW	PCARD ACTIVITY	\$71.27
PROVANTAGE	PCARD ACTIVITY	\$2,633.58
PS3 ENTERPRISES INC.	PCARD ACTIVITY	\$545.00
PY *NAHANT MARSH EDUCATIO	PCARD ACTIVITY	\$206.47
QT 534	PCARD ACTIVITY	\$40.58
QUAD CITY SAFETY INC	PCARD ACTIVITY	\$50.10
QUADIENT LEASING USA P	PCARD ACTIVITY	\$537.99
QUILL CORPORATION	PCARD ACTIVITY	\$194.01
REGALIA MANUFACTURING	PCARD ACTIVITY	\$90.00
REMARKABLE	PCARD ACTIVITY	\$6.40
REPUBLIC COMPANIES	PCARD ACTIVITY	\$350.76
REVDANCE.TENTH HOUSE	PCARD ACTIVITY	-\$149.80
REVIVE AT THE GROUP	PCARD ACTIVITY	\$79.00
RIVER ACTION INC	PCARD ACTIVITY	\$100.00
RIVERBEND SIGNWORKS	PCARD ACTIVITY	-\$19.58
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$25.02
ROCK ISLAND ELECTRIC MOTO	PCARD ACTIVITY	\$151.25
ROCKFORD RIGGING INC	PCARD ACTIVITY	\$132.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$241.95
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$421.72
SAMS CLUB #8238	PCARD ACTIVITY	\$730.19
SCOTT COUNTY RECORDER	PCARD ACTIVITY	\$24.72
SCP SCIENCE	PCARD ACTIVITY	\$644.20
SHELL OIL 57441944204	PCARD ACTIVITY	\$10.05

SHERATON DES MOINES	PCARD ACTIVITY	\$546.56
SHERWIN WILLIAMS	PCARD ACTIVITY	\$600.41
SIGMA ALDRICH US	PCARD ACTIVITY	\$1,270.25
SIGNS NOW	PCARD ACTIVITY	\$1,350.35
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$419.24
SMARTSIGN	PCARD ACTIVITY	\$293.52
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$900.00
SOLAR VISION	PCARD ACTIVITY	\$350.00
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$250.00
SP FOREST BEEKEEPING	PCARD ACTIVITY	\$141.96
SP INVITE BY VOICE	PCARD ACTIVITY	\$88.50
SPEX	PCARD ACTIVITY	\$320.44
SPRINT *WIRELESS	PCARD ACTIVITY	\$64.86
SQ *DOUBLE H ENTERTAINMEN	PCARD ACTIVITY	\$276.30
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$5,855.41
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$240.00
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$335.00
SQ *RAYNOR DOOR CO.	PCARD ACTIVITY	\$155.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STARK INDUSTRIAL PRODUCTS	PCARD ACTIVITY	\$1,678.77
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,293.60
STATE SUPPLY COMPANY IN	PCARD ACTIVITY	\$391.80
STAYBRIDGE SUITES	PCARD ACTIVITY	\$184.03
STICKERGiant.COM	PCARD ACTIVITY	\$205.08
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$88.78
SUNOCO 0073552200	PCARD ACTIVITY	\$50.00
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$626.99
TECHSOUP	PCARD ACTIVITY	\$810.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$3,612.19
THE GREEN THUMBERS	PCARD ACTIVITY	\$299.96
THE HOME DEPOT	PCARD ACTIVITY	\$1,180.19
THE LIFEGUARD STORE, INC.	PCARD ACTIVITY	\$721.00
THE SALVATION ARMY 0608	PCARD ACTIVITY	\$36.87
THE TROPHY SHOP	PCARD ACTIVITY	\$227.00
THEISEN'S # 24	PCARD ACTIVITY	\$824.02
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05
TOOLUP.COM	PCARD ACTIVITY	-\$627.57
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$352.74
TSI*SERVICE	PCARD ACTIVITY	\$1,475.24
UBER TRIP	PCARD ACTIVITY	\$314.56
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$84.93
UNITED	PCARD ACTIVITY	\$70.00
UNIVERSAL BACKGROUND	PCARD ACTIVITY	\$37.14
UNIVERSITY PRODUCTS IN	PCARD ACTIVITY	\$189.60
USCC CALL CENTER	PCARD ACTIVITY	\$15,081.05
USPS PO 1822320828	PCARD ACTIVITY	\$25.45
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,969.18
VERMEER EAST MOLINE	PCARD ACTIVITY	\$654.97
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$1,448.15
VERTICALSCR	PCARD ACTIVITY	\$29.50
WALGREENS #11709	PCARD ACTIVITY	\$1.49
WAL-MART	PCARD ACTIVITY	\$919.02
WALMART.COM	PCARD ACTIVITY	\$452.60
WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	-\$383.39

WHITE CAP #121	PCARD ACTIVITY	\$384.55
WM SUPERCENTER #1241	PCARD ACTIVITY	\$75.48
WM SUPERCENTER #5115	PCARD ACTIVITY	\$231.56
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$270.00
WWP*WB MCCLOUD SERV.	PCARD ACTIVITY	\$105.38
WWW.FOREUP.COM	PCARD ACTIVITY	\$810.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$64.22
ZORO TOOLS INC	PCARD ACTIVITY	\$423.62