

Date: 10/21/2022	City of Davenport Publication Report	
	From 9/1/2022 To: 9/30/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$409.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$376.00
42 SECOND STREET HOLDINGS LLC	LANDLORD RENTS	\$1,215.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$5,705.78
A AND A REFRIGERATION INC	OFFICE SUPPLIES	\$150.00
A M LEONARD CO Inc	CONSTRUCTION COSTS	\$208.00
AAQUA TOOLS, INC	REVOLVING EXPENSES	\$2,528.00
AARON M HOENIG - EMPLOYEE	TRAVEL EXPENSES	\$73.75
AARON MARX	LANDLORD RENTS	\$592.00
AARON T MACK employee	TRAVEL EXPENSES	\$87.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,497.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,470.00
ACCURATE ANALYTICAL TESTING LLC	REHAB GRANTS & LOANS	\$78.00
ACE AMERICAN INSURANCE CO	LIABILITY INSURANCE	\$496,739.00
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$488.57
ADDOCO INC	MAINTENANCE-BLDGS & GRNDS	\$7,308.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,388.72
ADVANTAGE TREE SERVICE LLC	CITY TREES/NUISANCE	\$6,031.41
AIMEE C FORD	FIRE SAFETY	\$250.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,720.20
AIRWAYZ INC	REHAB GRANTS & LOANS	\$342.50
ALISON MCGAUGHEY *EMPLOYEE*	GRANT EXPENDITURES	\$83.75
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALLIED CONST SERV INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$27,606.00
ALLISSA HAWK EMPLOYEE	TRAVEL EXPENSES	\$92.50
ALLSTATE PROPERTY &	CLAIMS AND JUDGMENTS	\$10,471.20
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$5,543.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$6,500.82
AMERICAN INDUSTRIAL DOOR CO Inc	CLAIMS AND JUDGMENTS	\$76.37
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$300.00
AMY NEAL	CLAIMS AND JUDGMENTS	\$2,513.76
ANDAX INDUSTRIES	OFFICE SUPPLIES	\$597.94
ANDREW GLASSCOCK	OPERATING SUPPLIES	\$225.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$1,645.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$3,287.61
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$481.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$3,044.08
ASSUMPTION HIGH SCHOOL	LIBRARY BOOKS	\$50.00
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$1,416.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$247.00
AUSTIN KEAN employee	TRAVEL EXPENSES	\$56.25
AUTOHAUS LTD	REVOLVING EXPENSES	\$469.84
B D T INC	CONSTRUCTION COSTS	\$27,501.78
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$371.00

BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$15,872.96
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$10,065.60
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,474.00
BENJAMIN BLASER *EMPLOYEE*	TRAVEL EXPENSES	\$73.75
BENJAMIN E HICKS	PROFESSIONAL SERVICES	\$800.00
BERT GURNEY & ASSOCIATES	OPERATING EQUIPMENT	\$5,290.57
BETSY J TUBBS employee	TRAVEL EXPENSES	\$240.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$2,222.50
BIANCA SIERRA *EMPLOYEE*	GRANT EXPENDITURES	\$8.03
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$3,303.50
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$81,189.02
BIOTAGE	OPERATING EQUIPMENT	\$50,719.26
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,495.75
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$209,922.82
BLOUT ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$503.10
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$757.00
BLUE TARP FINANCIAL	REVOLVING EXPENSES	\$74.00
BMH DESOTO	CLAIMS AND JUDGMENTS	\$13,710.74
BNK HOLDINGS LLC	LANDLORD RENTS	\$28.00
BOB HEIMER	LANDLORD RENTS	\$173.00
BOS ELECTRONICS	PROJECT EXPENSE	\$2,150.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$600.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,319.96
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$54.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$473.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$1,468.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,548.00
BRENDA L ROSS	TRAVEL EXPENSES	\$15.00
BRENNY'S MOTORCYCLE CLINIC Inc	REVOLVING EXPENSES	\$118.46
BRETT BURDA *EMPLOYEE*	TRAVEL EXPENSES	\$456.02
BRIAN DAYMUDE	MAINTENANCE-BLDGS & GRNDS	\$8,185.50
BRIAN KENDALL	LANDLORD RENTS	\$555.00
BRIAN KRUP	TRAVEL EXPENSES	\$28.00
BRITTANY K BARNETT	OPERATING SUPPLIES	\$250.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$625.00
BRUCE NWOGU	LANDLORD RENTS	\$897.00
BRYAN J PAYTON	LANDLORD RENTS	\$860.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$400.95
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPITAL SANITARY SUPPLY CO INC	OFFICE SUPPLIES	\$457.95
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,071.13
CAROL ANN PAXTON	LANDLORD RENTS	\$7,395.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$131.97
CARRICO AQUATIC RESOURCES, INC	CONSTRUCTION COSTS	\$7,172.65
CARRIER CORPORATION	MAINTENANCE-BLDGS & GRNDS	\$4,075.00
CATHERINE COYLE	PROFESSIONAL SERVICES	\$800.00
CATHERINE L SWANSON	CLOTHING EXPENSE	\$208.63
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$149.95

CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$305,007.16
CENGAGE LEARNING INC	LIBRARY BOOKS	\$122.86
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$320,988.31
CENTER FOR ACTIVE SENIORS Inc	PAYMENT TO OTHER AGENCY	\$25,000.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$179.76
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$7,309.62
CES COMPUTERS INC	CONSTRUCTION COSTS	\$25,093.43
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$533.93
CHAD DYSON **EMPLOYEE**	TRAVEL EXPENSES	\$240.00
CHAD J KELLEY	LANDLORD RENTS	\$1,542.00
CHASCO, LLC	LANDLORD RENTS	\$539.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$5,505.57
CHERENA GARY	LANDLORD RENTS	\$1,100.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$725.00
CHRISTINA MONDANARO-MURPHY	CLAIMS AND JUDGMENTS	\$5,920.30
CHRISTOPHER A ATHA	LANDLORD RENTS	\$600.00
CHRISTOPHER CARR	LANDLORD RENTS	\$510.00
CHRISTOPHER MAHIEU	TRAVEL EXPENSES	\$85.00
CHS INC	PROFESSIONAL SERVICES	\$25,935.00
CINCINNATI FAN &	OPERATING SUPPLIES	\$9,086.37
CINCINNATI FINANCIAL COMPANY	LIABILITY INSURANCE	\$25.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$985.96
CITY OF BETTENDORF	OPERATING SUPPLIES	\$307.56
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
CLARK DESIGN & DEVELOPMENT	ECONOMIC DEVELOPMENT GRNTS/LNS	\$47,272.89
COBBLESTONE PLACE	LANDLORD RENTS	\$2,289.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,177.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,311.10
CODE 4 PUBLIC SAFETY EMBLEMS	CLOTHING EXPENSE	\$80.00
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	\$193.25
COLE STICKEL	LANDLORD RENTS	\$556.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$464.00
COMMONWEALTH HERITAGE GROUP INC	CONSTRUCTION COSTS	\$74,505.02
CONDON PROPERTIES LLC	LANDLORD RENTS	\$270.00
CONRAD BUSH	LANDLORD RENTS	\$52.00
CONTROL INSTALLATIONS OF IOWA, INC	MAINTENANCE-BLDGS & GRNDS	\$317.22
CORLIFE LLC	CLAIMS AND JUDGMENTS	\$2,538.30
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$221.25
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$28,415.74
CORY HUGHES EMPLOYEE	OFFICE SUPPLIES	\$73.75
CORY SMITH employee	TRAVEL EXPENSES	\$222.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,433.60
COVERTTRACK GROUP INC	SOFTWARE COSTS	\$2,400.00
CPAT DISTRIBUTION INC	CONSTRUCTION COSTS	\$13,878.00
CRASH DATA GROUP INC	SOFTWARE COSTS	\$1,250.00
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$30,252.14
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$180.95
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$360.53
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$7,278.62
CY'S RENTAL CO	PROJECT EXPENSE	\$182.00

DANIELLE STEVENS - EMPLOYEE	OFFICE SUPPLIES	\$25.50
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$1,764.00
DARON OBERBROECKLING	CONSTRUCTION COSTS	\$1,460.50
DARRELL BUCHHOLZ	LANDLORD RENTS	\$462.00
DARRELL TURNER	LANDLORD RENTS	\$930.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$679.20
DAVE PAROCHETTI	LANDLORD RENTS	\$473.00
DAVENPORT BOWLERS INC	OFFICE SUPPLIES	\$329.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$34,966.48
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,341.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$962.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,475.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$962.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$385.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$622.00
DAVID MIZE	CONSTRUCTION COSTS	\$7,200.00
DAVID PALMER	PROJECT EXPENSE	\$600.00
DAVID R FRENCH	LANDLORD RENTS	\$628.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$491.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS EQUIPMENT CORP	CONSTRUCTION COSTS	\$49,751.54
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,671.00
DAXON CONSTRUCTION CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$50,672.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,573.00
DENNIS PATTERSON	LANDLORD RENTS	\$624.00
DERIK RHUM	LANDLORD RENTS	\$248.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$145.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$6,159.29
DIAMOND CUT INC	MAINTENANCE-BLDGS & GRNDS	\$875.00
DITTMER SERVICE INC	OFFICE SUPPLIES	\$162.00
DLB LLLP	LANDLORD RENTS	\$654.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$866.00
DOORS INC	OFFICE SUPPLIES	\$45.00
DOUGLAS A AYERS	LANDLORD RENTS	\$585.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$820.50
DREW POSHARD	LANDLORD RENTS	\$592.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$3,813.90
DULTMEIER SALES inc	OFFICE SUPPLIES	\$1,005.00
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$2,836.38
DUPLEXES LLC	LANDLORD RENTS	\$1,487.00
DYLAN J OTTS - EMPLOYEE	STATE CHAUFFER'S LICENSE	\$31.00
DYNAMISM, INC	CONSTRUCTION COSTS	\$5,937.48
EAGLE PROPERTY HOLDINGS, LLC	LANDLORD RENTS	\$494.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$737.69
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$14,467.38
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,763.00
EBONI EDWARDS	LANDLORD RENTS	\$1,113.00
ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ED LAMMERS employee	CLAIMS AND JUDGMENTS	\$115.56
EDWARD ALLEN	CLAIMS AND JUDGMENTS	\$145.00

EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$331.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$6,000.00
EL GATO LLC	LANDLORD RENTS	\$2,545.00
ELECTRONIC ENGINEERING CO	PAYMENT TO OTHER AGENCY	\$13,648.06
ELIZABETH SHELLY	CLAIMS AND JUDGMENTS	\$400.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$20,746.21
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$7,168.00
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$1,415.00
ERIKSEN CHEVY-BUICK INC	CLAIMS AND JUDGMENTS	\$5,549.69
ERNEST HENRY ARKU	LANDLORD RENTS	\$528.00
ETC INSTITUTE	PROFESSIONAL SERVICES	\$7,200.00
EUGENE DEL PREORE	LANDLORD RENTS	\$606.00
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$6,368.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$12,584.67
EXPRESS SERVICES INC	OPERATING EXPENSES	\$5,897.50
EXSO EARNEST JR	LANDLORD RENTS	\$800.00
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$175.50
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$211.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$18,750.00
FAMILY MUSEUM OF ARTS & SCIENCE	PAYMENT TO OTHER AGENCY	\$135.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$11.90
FERRELLGAS LP	PROFESSIONAL SERVICES	\$2,303.69
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,995.00
FIRST CALL Inc	REVOLVING EXPENSES	\$823.34
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$317.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$38,549.30
FIVE CITIES CONSTRUCTION	6750000-201700	\$17,115.42
FIVE SEASONS	LANDLORD RENTS	\$1,661.00
FLUID COMPONENTS INTL	MAINTENANCE-MACH & EQUIP	\$2,530.98
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$1,903.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,307.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$21,373.65
FRIENDS OF NAHANT MARSH EDUCATION CTR	PAYMENT TO OTHER AGENCY	\$79,990.00
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$709.69
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$13,198.08
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$217.43
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$1,766.90
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$49,380.05
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	\$1,139.10
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$2,987.09
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$23,322.68
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$13,353.82
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$30,082.35
GENVENTURES	CLAIMS AND JUDGMENTS	\$220.18
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$381.00
GERARDO E BOJORQUEZ	CLAIMS AND JUDGMENTS	\$540.95
GILLIG CORP	1350000-102135	\$9,253.01
GIRL SCOUTS OF THE MISSISSIPPI VALLEY INC	PAYMENT TO OTHER AGENCY	\$125.00
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$542.10
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$77.94

GORDON PETERSON	PROFESSIONAL SERVICES	\$800.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$86.32
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$276.79
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$1,155.07
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$4,316.76
GREEN THUMBERS	CONSTRUCTION COSTS	\$3,000.00
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$1,734.50
GREG BASTIAN	LANDLORD RENTS	\$528.00
GREG DYER	LANDLORD RENTS	\$1,794.00
GREGORY PAPPENFUSS	LANDLORD RENTS	\$751.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$2,995.00
GSM ENGINEERED FABRICS, LLC	MAINTENANCE-MACH & EQUIP	\$3,465.64
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,134.57
GUILLERMO CORTEZ	LANDLORD RENTS	\$621.00
H O SEIFFERT LUMBER COMPANY Inc	REHAB GRANTS & LOANS	\$969.70
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$610.47
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$26,062.87
HAHN READY MIX INC	OFFICE SUPPLIES	\$3,156.89
HALE PRINTING Inc	REVOLVING EXPENSES	\$626.44
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$400.00
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HAND IN HAND	PAYMENT TO OTHER AGENCY	\$8,464.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$3,299.53
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,236.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$14,120.04
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$285,143.41
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	\$20.55
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$2,686.05
HERITAGE CONSTRUCTION	CONSTRUCTION COSTS	\$10,173.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$20,432.00
H LAH THUN LLC	LANDLORD RENTS	\$610.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$157.56
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$60,012.68
HOPE AT THE BRICK HOUSE INC	NEIGHBORHOOD BEAUTIFIC PRO	\$3,500.00
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$471.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$12,873.17
HOUSING AUTHORITY OF BEXAR COUNTY	LANDLORD RENTS	\$3,458.07
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$4,366.38
HOWARD R GREEN CO Inc	PROJECT EXPENSE	\$18,120.00
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$50,000.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$6,291.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$218.08
IA DEPT OF NATURAL	CONSTRUCTION COSTS	\$175.00
ILLOWA COUNCIL BOY SCOUTS OF AMERICA	PAYMENT TO OTHER AGENCY	\$1,000.00
IMEG CORP	CONSTRUCTION COSTS	\$7,150.00
IMPACT7G INC	FEE IN LIEU OF PROJECTS	\$7,000.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$2,165.21
INSURANCE STRATEGIES LLC	PROFESSIONAL SERVICES	\$975.00
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$1,600.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$81.09

IOKIM LLC	LANDLORD RENTS	\$674.00
IOWA ACIG, LLC	LANDLORD RENTS	\$2,276.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$21,160.76
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$4,410.53
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$1,025.21
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,727.00
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$2,250.00
IOWA LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$21,426.00
ISU EXTENSION SERVICES	TRAVEL EXPENSES	\$35.00
IVAN PEREZ	LANDLORD RENTS	\$556.00
J AND J LOCKS	REHAB GRANTS & LOANS	\$212.25
JACK MOLSKOW	LANDLORD RENTS	\$141.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$8,114.00
JACOB J KENT	LANDLORD RENTS	\$399.00
JACOB WEHR	LANDLORD RENTS	\$454.00
JAKE HEBBELN	TRAVEL EXPENSES	\$43.50
JAMES A GRANT	LANDLORD RENTS	\$181.00
JAMES ESTELL	PROJECT EXPENSE	\$540.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$361.00
JAMIE BROWN employee	TRAVEL EXPENSES	\$61.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,100.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$26.88
JASON W SMITH employee	TRAVEL EXPENSES	\$92.50
JEFFERY E BLADEL	TRAVEL EXPENSES	\$222.00
JEFFERY R WINGER	OFFICE SUPPLIES	\$16.00
JEFFREY D GRIEBEL	LANDLORD RENTS	\$1,108.00
JEFFREY DELF	OPERATING EQUIPMENT	\$42,248.57
JEREMY KENINGER	LANDLORD RENTS	\$3,830.00
JEREMY MOAM ROSEN	OFFICE SUPPLIES	\$247.00
JESSE DAVIS	LANDLORD RENTS	\$625.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,868.00
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$245.00
JMRW LLC	EVENTS EXPENSES	\$850.00
JOANN WEDIG	LANDLORD RENTS	\$190.00
JOE ERENBERGER	LANDLORD RENTS	\$406.00
JOEL LIMBURG	LANDLORD RENTS	\$1,533.00
JOEL M GRIFFIN EMPLOYEE	TRAVEL EXPENSES	\$59.00
JOHN DEERE COMPANY	CONSTRUCTION COSTS	\$66,453.24
JOHN P HARRINGTON	LANDLORD RENTS	\$960.00
JOHN PINK	LANDLORD RENTS	\$510.00
JOHN T WATERHOUSE	LANDLORD RENTS	\$465.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$2,969.53
JORDAN YOUNGERMAN *EMPLOYEE*	TRAVEL EXPENSES	\$73.75
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$4,316.10
JOSHUA O BOYD	REVOLVING EXPENSES	\$3,200.00
JOSHUA T WEHDE - EMPLOYEE	TRAVEL EXPENSES	\$73.75
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,776.00
JPTP LLC	LANDLORD RENTS	\$1,121.00
JUDY ANN TOVREA	LANDLORD RENTS	\$530.00

KANKAKEE NURSERY CO	CONSTRUCTION COSTS	\$5,600.00
KANOPY INC	LIBRARY BOOKS	\$183.00
KE FLATWORKS	CONSTRUCTION COSTS	\$58,673.71
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$14,400.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$39,387.17
KELTEK INC	CONSTRUCTION COSTS	\$5,925.23
KELVIN W RUNDLE	OFFICE SUPPLIES	\$150.00
KEN CRANE	LANDLORD RENTS	\$543.00
KENDRICK BURRAGE	LANDLORD RENTS	\$282.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$647.00
KEVIN REMLEY *EMPLOYEE*	TRAVEL EXPENSES	\$295.00
KEVIN SMULL EMPLOYEE	TRAVEL EXPENSES	\$24.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$2,182.55
KEYSTONE INC	LANDLORD RENTS	\$2,711.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$2,747.99
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	\$3,249.76
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$3,046.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KNOWBE4 INC	MAINTENANCE-MACH & EQUIP	\$15,480.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$5,780.00
KONECRANES	REVOLVING EXPENSES	\$1,290.00
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	\$7,342.90
KURT E BLACKBURN employee	TRAVEL EXPENSES	\$87.00
KYLE BIENIEK	REHAB GRANTS & LOANS	\$3,000.00
KYLE CONDON	LANDLORD RENTS	\$1,086.00
KYLE T PETERSEN	LANDLORD RENTS	\$335.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$187.20
LABWORKS	MAINTENANCE-MACH & EQUIP	\$13,578.00
LALURIE HANSON	LANDLORD RENTS	\$972.00
LAMCO SLINGS & RIGGING INC	MAINTENANCE-BLDGS & GRNDS	\$1,469.40
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$13,013.00
LANGMAN CONST INC	REHAB GRANTS & LOANS	\$722,070.33
LARRY SEE	LANDLORD RENTS	\$850.00
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$377.55
LAW ENFORCEMENT TARGETS INC	MAINTENANCE-MACH & EQUIP	\$1,700.00
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$326,811.15
LEASEQUERY LLC	PROFESSIONAL SERVICES	\$19,034.40
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$120,003.49
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$1,377.00
LEWIS KNUDSEN	PROJECT EXPENSE	\$500.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$600.00
LG PLAYGROUNDS LLC	MAINTENANCE-BLDGS & GRNDS	\$9,738.46
LIBRARY IDEAS	SOFTWARE COSTS	\$11,191.00
LIGHTING MAINTENANCE INC	CLAIMS AND JUDGMENTS	\$2,371.00
LILITA B KELLY	PROFESSIONAL SERVICES	\$800.00
LINKO TECHNOLOGY INC	MAINTENANCE-MACH & EQUIP	\$10,196.00
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$5,739.75
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.95



LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$5,343.21
LOGO PRO, LLC	OPERATING SUPPLIES	\$503.78
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,034.00
LORRAINE BEAMAN	PROFESSIONAL SERVICES	\$898.50
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	\$166.41
LOUISE M ATHA	LANDLORD RENTS	\$467.00
LOVEWELL FENCING INC	CLAIMS AND JUDGMENTS	\$2,960.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$165.00
LUCAS RUSK **EMPLOYEE**	TRAVEL EXPENSES	\$79.00
M & M GOLF CARS LLC	RENTAL SERVICES	\$1,560.00
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$56.09
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,570.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$15,070.00
MALLORY SAFETY AND SUPPLY LLC	OFFICE SUPPLIES	\$1,728.77
MANATTS INC	CONSTRUCTION COSTS	\$81,954.77
MANUEL RAMIREZ	CLAIMS AND JUDGMENTS	\$1,265.00
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MAPLEWOOD BUSINESS PARTNERS	MAINTENANCE-MACH & EQUIP	\$2,950.00
MARISSA L DYER	LANDLORD RENTS	\$115.00
MARK E HANSSEN employee	TRAVEL EXPENSES	\$59.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$418,192.58
MARY ELLEN SHAPLEY	OPERATING SUPPLIES	\$150.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$288.00
MARYCREST MR LLC	LANDLORD RENTS	\$408.00
MATRIX HEALTHCARE SERVICES	CLAIMS AND JUDGMENTS	\$1,458.58
MATTHEW V HASLEY	MERCHANDISE	\$15,234.31
MAUREEN ANNE CARTER	PROJECT EXPENSE	\$500.00
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$1,237.70
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$9,050.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$15,599.00
MCMASTER-CARR SUPPLY CO Inc	MAINTENANCE-MACH & EQUIP	\$1,250.47
MD SOLUTIONS	CONSTRUCTION COSTS	\$1,937.50
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,427.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$136.90
MEGHAN OVERTON *EMPLOYEE*	TRAVEL EXPENSES	\$133.00
MELISSA M MIRFIELD	PROFESSIONAL SERVICES	\$1,000.00
MENARDS Inc	OFFICE SUPPLIES	\$3,860.08
MERCY CLINICS INC	CLAIMS AND JUDGMENTS	\$83.30
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,147.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$3,935.50
MFR-XII JERSEY LLC	LANDLORD RENTS	\$11,163.00
MICHAEL COLBRESE	LANDLORD RENTS	\$387.00
MICHAEL E TIMM	CONSTRUCTION COSTS	\$6,207.30
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$635.00
MICHAEL MATSON	TRAVEL EXPENSES	\$234.75
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,758.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$13,850.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$67.50
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$312,488.06
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,796.43

MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$574.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$2,582.73
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDLAND PLASTICS INC	REVOLVING EXPENSES	\$1,353.16
MIDWEST CARD & ID SOLUTIONS	MAINTENANCE-MACH & EQUIP	\$1,250.00
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$91,782.00
MIDWEST LIFT WORKS LLC	REVOLVING EXPENSES	\$558.11
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$6,122.84
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,662.35
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,132.60
MIKE PEZLEY	LANDLORD RENTS	\$457.00
MILLER MECH SPECIALTIES Inc	OFFICE SUPPLIES	\$940.59
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$917.12
MILLTOWN REALTY PM	LANDLORD RENTS	\$359.00
MINASIAN REI LLC	LANDLORD RENTS	\$638.00
MINDY WERNER	LANDLORD RENTS	\$900.00
MINNESOTA DIAGNOSTIC IMAGING PARTNERS	CLAIMS AND JUDGMENTS	\$72.74
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$6,336.00
MISSISSIPPI VALLEY BLUES SOCIETY	PROJECT EXPENSE	\$500.00
MISSISSIPPI VALLEY FAIR INC	PAYMENT TO OTHER AGENCY	\$10,000.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,782.07
MOLO OIL CO Inc	REVOLVING EXPENSES	\$302.97
MONTOYA, RODRIGO	TRAVEL EXPENSES	\$87.00
MOST DEPENDABLE FOUNTAINS Inc	OPERATING EQUIPMENT	\$2,945.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$5,435.89
MRI SOFTWARE COMPANY	OTHER SUPPLIES & SERVICES	\$3,631.25
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$2,275.05
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,620.68
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$371.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$247.98
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,246.28
MWF IA3, LP	LANDLORD RENTS	\$9,993.00
MWM CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$5,700.00
N J MILLER INC	CONSTRUCTION COSTS	\$281,756.83
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$5,347.08
NATE A WILSON *EMPLOYEE*	TRAVEL EXPENSES	\$87.00
NATHAN A SCHROEDER EMPLOYEE	TRAVEL EXPENSES	\$118.00
NATIONAL COMMUNITY REINVESTMENT COALITION	OFFICE SUPPLIES	\$892.83
NEW KINGDOM TRAILRIDERS	PAYMENT TO OTHER AGENCY	\$300.00
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICHOLAS J ROMAN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$28,507.18
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$205.00
NICHOLAS SPOHN	LANDLORD RENTS	\$222.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,134.00
NICOLE HELM	PROFESSIONAL SERVICES	\$1,100.00
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	\$13.75
NIGHTWATCH SECURITY	MAINTENANCE-BLDGS & GRNDS	\$190.00
NIKLAS KEENEY *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$30.00
NORTH AMERICAN RESCUE PRODUCTS INC	OFFICE SUPPLIES	\$496.42
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$465,718.50

NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$249.99
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$600.36
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$423.00
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$9.60
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	\$220.00
OPN INC	CONSTRUCTION COSTS	\$40,869.30
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$11,863.70
ORIGIN DESIGN	CONSTRUCTION COSTS	\$1,100.00
OVERDRIVE INC	LIBRARY BOOKS	\$13,269.07
P & W GOLF SUPPLY LLC	OFFICE SUPPLIES	\$526.69
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$108.50
PARTNERS OF SCOTT COUNTY WATERSHEDS	PAYMENT TO OTHER AGENCY	\$13,500.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$1,662.83
PATTI JO JOHNSON	CONSTRUCTION COSTS	\$225.00
PEACE RIVER CARDIOVASCULAR CENTER	CLAIMS AND JUDGMENTS	\$144.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$25,174.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$13,305.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$434.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$16,638.34
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$14,512.31
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$145,869.02
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,224.90
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,304.62
PLEASANT VALLEY REDI MIX, INC	PROJECT EXPENSE	\$8,538.00
PLMP PROPERTIES LLC	LANDLORD RENTS	\$1,140.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$1,447.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,854.68
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$130.63
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$415.00
PROQUEST LLC	LIBRARY BOOKS	\$7,502.25
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,805.00
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$150,345.00
Q MATION INC	MAINTENANCE-MACH & EQUIP	\$31,568.42
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$457.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$30.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$622.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$1,818.00
QC RENTAL LLC	LANDLORD RENTS	\$746.00
QC SILT FENCE, INC	CONSTRUCTION COSTS	\$890.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$51,616.83
QUAD CITIES CLEANING PROS	MAINTENANCE-BLDGS & GRNDS	\$1,845.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$3,990.00
QUAD CITY TIMES Inc	OFFICE SUPPLIES	\$1,646.76
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$1,225.00
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,617.02
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$550.25
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$989.91
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$9,572.30

RANDALL P SCHOCH DC	OPERATING EQUIPMENT	\$1,225.00
RANGE SERVANT AMERICA INC	CONSTRUCTION COSTS	\$42,170.77
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$10,000.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,570.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$986.50
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$2,276.17
REBECCA NILES	TRAVEL EXPENSES	\$240.00
REBECCA PROEHL	CLOTHING EXPENSE	\$68.43
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$7,315.00
RENT QC LLC	LANDLORD RENTS	\$4,508.00
REX R PETERSEN	MISCELLANEOUS REVENUE	\$192.64
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$5,210.74
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$393.53
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$23.75
RILCO ENV, LLC	VEHICLE MAINTENANCE	\$9,013.90
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$197.00
RITTMER INC	CONSTRUCTION COSTS	\$156,147.45
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$144,180.12
RIVER CITIES READER	EVENTS EXPENSES	\$750.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$24,333.55
RIVER VALLEY HOMES LLC	CONSTRUCTION COSTS	\$24,189.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$4,305.34
RIVERSTONE GROUP INC	PROJECT EXPENSE	\$53,678.89
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$1,343.48
ROBERT H KRAMER employee	TRAVEL EXPENSES	\$65.25
ROBERT SHADDEN EMPLOYEE	OFFICE SUPPLIES	\$92.88
ROBERT V JUAREZ	CLAIMS AND JUDGMENTS	\$109.11
ROCHELLE R SISK	LANDLORD RENTS	\$949.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$505.69
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$13,493.00
ROEMER MACHINE & WELDING Inc	MAINTENANCE-MACH & EQUIP	\$7,651.25
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$1,045.00
RONALD GENE LANG	LANDLORD RENTS	\$473.00
RONNIE W THRAPP	MERCHANDISE	\$23,315.13
RONOMAS LLC	LANDLORD RENTS	\$801.00
ROSA E KNAPP	PROFESSIONAL SERVICES	\$300.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$2,929.61
ROUSE CONSULTING GROUP INC	CONSTRUCTION COSTS	\$42.24
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$444.16
RUHL & RUHL REALTORS	LANDLORD RENTS	\$176.00
RYAN A. BOWERS * EMPLOYEE*	CLOTHING EXPENSE	\$72.80
RYAN FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$370.00
RYAN FREIDHOF	LANDLORD RENTS	\$373.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$2,587.17
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$4,396.71
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$492.14
SAMPSON FENCE LTD Inc	MAINTENANCE-BLDGS & GRNDS	\$16,685.00
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,161.69
SAPP BROS INC	REVOLVING EXPENSES	\$25,611.84

SARAH KEETON	LANDLORD RENTS	\$750.00
SARAH OTT * EMPLOYEE*	TRAVEL EXPENSES	\$443.25
SATIN'S NORTHPARK GLASS	1350000-102135	\$305.68
SCOTT BRADEN	LANDLORD RENTS	\$2,409.00
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$4,013.16
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$2,563.04
SCOTT COUNTY FAMILY Y	PAYMENT TO OTHER AGENCY	\$94,472.00
SCOTT COUNTY LIBRARY SYSTEM	SOFTWARE COSTS	\$45,343.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,100.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,906.88
SCOTT COUNTY TREASURER	4560000-215624	\$44,252.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SHADOW TECH LLC	OPERATING EQUIPMENT	\$890.77
SHANNA WANTON	PROFESSIONAL SERVICES	\$1,000.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	\$3,934.45
SHIM CO LLC	LANDLORD RENTS	\$418.00
SHRED IT US HOLDCO, INC	CITY CONTINGENCY	\$401.18
SIMPLIFIY COMPLIANCE LLC	LIBRARY BOOKS	\$639.00
SKM LLC	REVOLVING EXPENSES	\$305.58
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$108.25
SNF POLYDYNE INC	OFFICE SUPPLIES	\$65,100.00
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$21,150.00
SOLOMON SMITH	PROJECT EXPENSE	\$782.00
STAN CURRY	LANDLORD RENTS	\$610.00
STEVEN K GRUNDER	LANDLORD RENTS	\$1,586.00
STEVEN KEPPEY *EMPLOYEE*	OFFICE SUPPLIES	\$195.04
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	\$2,488.77
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$11,865.33
STREICHER'S, INC	OFFICE SUPPLIES	\$1,044.75
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$2,954.42
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$445.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$3,299.00
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$13.12
TEQUERIA BURRAGE	PROFESSIONAL SERVICES	\$1,000.00
TERRACON CONSULTANTS	OFFICE SUPPLIES	\$25,422.81
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$9,203.88
THE MOUNTAIN WHISPER LIGHT	PROFESSIONAL SERVICES	\$1,180.50
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,302.00
THE SALVATION ARMY	PROFESSIONAL SERVICES	\$15,380.52
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$10,874.36
THEISEN SUPPLY INC	OTHER SUPPLIES & SERVICES	\$2,900.79
THEODORE RETZL - EMPLOYEE	TRAVEL EXPENSES	\$20.00
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$240.00
THERMO KING QUAD CITIES	1350000-102135	\$188.75
THOMAS SCOTT DOUGLASS IV	PROJECT EXPENSE	\$782.00
TIM BYERS	PROFESSIONAL SERVICES	\$16,471.00

TIMOTHY J GARCIA	LANDLORD RENTS	\$812.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,030.00
TITAN MACHINERY INC	CLAIMS AND JUDGMENTS	\$10,627.20
TODAYS BUSINESS SOLUTIONS INC	SOFTWARE COSTS	\$240.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,463.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$101.75
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$8,500.00
TRANE U S INC	OPERATING EXPENSES	\$854.70
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$107.03
TRANSITIONS MENTAL HEALTH REHAB	PROFESSIONAL SERVICES	\$750.00
TREVOR SEBBEN	LANDLORD RENTS	\$704.00
TRI CITY ELECTRIC CO Inc	CONSTRUCTION COSTS	\$49,551.04
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$4,071.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$3,452.50
TROY LEWIS Inc	OPERATING EQUIPMENT	\$3,841.21
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,232.56
TRUCK EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$6,962.00
TUYET PHAM	LANDLORD RENTS	\$460.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$22,160.74
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$12,716.37
U S MARSHALS SVS	PAYMENT TO OTHER AGENCY	\$8,343.20
UMR, INC	LIABILITY INSURANCE	\$120,826.93
UNIFORM DEN INC	CLOTHING EXPENSE	\$277.50
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$292.27
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$3,000.00
UNIVERSAL BUILDING MAINTENANCE LLC	MAINTENANCE-BLDGS & GRNDS	\$285.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$571.50
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$18,000.44
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$6,107.50
VALLEY BOLT CO	REVOLVING EXPENSES	\$15.00
VAN A JONES	LANDLORD RENTS	\$933.00
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$70,935.01
VENUWORKS INC	EVENTS EXPENSES	\$11,730.19
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,031.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$2,936.03
VESSCO INC	MAINTENANCE-MACH & EQUIP	\$2,540.56
VFH LLLP	LANDLORD RENTS	\$1,027.00
VICKI L CUTFORTH Inc	CONSTRUCTION COSTS	\$19,080.00
VICTOR JOSE TURCIOS	REHAB GRANTS & LOANS	\$500.00
VIETNAMESE BUDDIST	PROJECT EXPENSE	\$4,700.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$191.00
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$15,492.00
VON STEINIGER	CONSTRUCTION COSTS	\$3,400.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$973.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,833.00
W R S CONSTRUCTION Inc	OPERATING EQUIPMENT	\$9,257.00
W W GRAINGER INC	REVOLVING EXPENSES	\$5,635.81
WALT LAMBACH INC	OPERATING EXPENSES	\$643.82
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$90,699.98
WATER ENVIRONMENT FEDERATION Inc	MEMBERSHIPS & PUBLICATIONS	\$2,475.00

WENSCO OF MICHIGAN CORPORATION	REVOLVING EXPENSES	\$391.70
WHITE ROOFING CO INC	CONSTRUCTION COSTS	\$223,427.44
WHKS & CO	CONSTRUCTION COSTS	\$10,887.12
WILLETT HOFMANN & ASSOCIATES, INC.	REHAB GRANTS & LOANS	\$7,200.00
WILLIAM A MARTIN	TRAVEL EXPENSES	\$1,945.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$308.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$6,401.00
WILSON S SON INC	LANDLORD RENTS	\$458.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$2,284.04
WOOD DALE LC	LANDLORD RENTS	\$301.00
WORLDGATE LLC	PROFESSIONAL SERVICES	\$250.00
XCEL CONSULTANTS INC	PROJECT EXPENSE	\$800.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$494.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,626.00
ZACHARY A MEYER	CLAIMS AND JUDGMENTS	\$230.53
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$87.00
ZENN PROPERTIES LLC	PROFESSIONAL SERVICES	\$800.00
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$14,761.00
		\$9,532,572.62
1000BULBS.COM	PCARD ACTIVITY	\$3,539.23
1680 3E CO	PCARD ACTIVITY	\$339.24
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$78.90
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$860.25
AB* ABEBOOKS.CO JHS5VN	PCARD ACTIVITY	\$18.60
ABAA ORDER 10227798	PCARD ACTIVITY	\$63.50
ADEL WHOLESALERS	PCARD ACTIVITY	\$117.86
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$962.57
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADT SECURITY*401319605	PCARD ACTIVITY	\$65.72
ADVANCED DIAGNOSTIC LABOR	PCARD ACTIVITY	\$45.00
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$184.25
AIRGAS USA, LLC	PCARD ACTIVITY	\$323.01
ALDI 68015	PCARD ACTIVITY	\$34.08
ALLIANZ TRAVEL INS	PCARD ACTIVITY	\$27.00
ALLMAKES OFFICE FURNITURE	PCARD ACTIVITY	\$484.95
AMAZON MP3*BJ64Z0F53	PCARD ACTIVITY	\$1.38
AMAZON WEB SERVICES	PCARD ACTIVITY	\$113.95
AMAZON.COM	PCARD ACTIVITY	\$6,248.42
AMERICAN AIR	PCARD ACTIVITY	\$2,628.80
AMERICAN ASSOC OF CODE	PCARD ACTIVITY	\$1,100.00
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$360.00
AMOCO#1047200WASHINGTON	PCARD ACTIVITY	\$56.41
AMZ*NEEDEN	PCARD ACTIVITY	\$878.90
AMZN MKTP US	PCARD ACTIVITY	\$21,834.19
APPLE.COM/BILL	PCARD ACTIVITY	-\$2.10
APPLIED IND TECH 2610	PCARD ACTIVITY	\$832.18
APPLIEDTECH	PCARD ACTIVITY	\$35.95
ARAMARK UNIFORM	PCARD ACTIVITY	\$4,419.64
ARLINGTON COMPUTER PRODUC	PCARD ACTIVITY	\$3,200.00

AT&T PAYMENT	PCARD ACTIVITY	\$2,494.14
AUTOAUTH SERVICE	PCARD ACTIVITY	\$50.00
BARNES & NOBLE #2970	PCARD ACTIVITY	\$495.90
BATTERIES PLUS #0130	PCARD ACTIVITY	\$353.79
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$67.97
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$41.45
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$302.92
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
CANOPY COLUMBUS DOWNTOWN	PCARD ACTIVITY	\$736.74
CASEYS #2654	PCARD ACTIVITY	\$42.50
CASEYS #2835	PCARD ACTIVITY	\$41.17
CDW GOVT #CP71588	PCARD ACTIVITY	\$431.16
CHICK-FIL-A #02363	PCARD ACTIVITY	\$80.86
CINTAS CORP	PCARD ACTIVITY	\$1,184.08
CIRCLE K 02274	PCARD ACTIVITY	\$46.92
CITY SERVICE FEE	PCARD ACTIVITY	\$4.44
CLASSMARKER.COM	PCARD ACTIVITY	\$198.00
CLB*SCOTT COUNTY BAR	PCARD ACTIVITY	\$75.00
COLORBLENDS FLOWERBULB	PCARD ACTIVITY	\$1,122.40
COMMERCIAL PRINTERS	PCARD ACTIVITY	\$1,467.32
CONWAY SHIELD	PCARD ACTIVITY	\$444.32
COREXCEL	PCARD ACTIVITY	\$540.00
CPI INTERNATIONAL	PCARD ACTIVITY	\$147.36
CR2 SHOOTING SOLUTIONS, L	PCARD ACTIVITY	\$1,300.00
CRAWFORD COMPANY	PCARD ACTIVITY	\$1,395.64
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$482.37
CREW PRO	PCARD ACTIVITY	\$59.98
CRICUT	PCARD ACTIVITY	\$10.59
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$91.65
CURB SVC PHOENIX	PCARD ACTIVITY	\$20.00
CXT INCORPORATED	PCARD ACTIVITY	\$267.87
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$1,306.80
DAVENPORT COMMUNITY SCHOO	PCARD ACTIVITY	\$235.00
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$186.00
DELTA AIR	PCARD ACTIVITY	\$1,393.60
DEMCO INC	PCARD ACTIVITY	\$431.55
DIGITAL COMPLIANCE	PCARD ACTIVITY	\$29.99
DIGITALOCEAN.COM	PCARD ACTIVITY	\$21.60
DK BETTENDORF	PCARD ACTIVITY	\$1,775.00
DLX FOR SMALLBUSINESS	PCARD ACTIVITY	\$1,104.51
DOLLAR TREE	PCARD ACTIVITY	\$8.75
DONUTS & MORE DAVENPORT	PCARD ACTIVITY	\$52.61
DOORS INC DAVENPORT	PCARD ACTIVITY	\$636.00
DRI*GALLUP	PCARD ACTIVITY	\$799.80
DROPBOX*H8ZVSR4N2W6T	PCARD ACTIVITY	\$128.27
DRURY INNS	PCARD ACTIVITY	\$296.67
DURACARD/PLASTIC RESOURC	PCARD ACTIVITY	\$375.00
DYNASIGN CORP	PCARD ACTIVITY	\$1,944.00
EASYKEYSCOM INC	PCARD ACTIVITY	\$28.68
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	\$195.00



EJ WELCH CO - DAVENPORT	PCARD ACTIVITY	\$42.53
EMBASSY SUITES TROY	PCARD ACTIVITY	\$716.43
ENVIRONMENTAL RESOURCE	PCARD ACTIVITY	\$159.00
EXPEDIA	PCARD ACTIVITY	\$1,092.51
FACEBK	PCARD ACTIVITY	\$1,214.03
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$8.68
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$1,008.92
FIELDPRINT INC	PCARD ACTIVITY	\$83.25
FIGGE ART MUSEUM	PCARD ACTIVITY	\$20.00
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$650.00
FIRST BOOK	PCARD ACTIVITY	\$173.24
FR DEPOT ONLINE	PCARD ACTIVITY	\$293.94
FUN EXPRESS	PCARD ACTIVITY	\$72.28
GAYLORD BROS INC	PCARD ACTIVITY	\$72.03
GAYLORD OPRY RESORT	PCARD ACTIVITY	\$795.76
GLOCK PROFESSIONAL INC	PCARD ACTIVITY	\$750.00
GRAINGER	PCARD ACTIVITY	\$8,644.95
GRAND HARBOR RESORT	PCARD ACTIVITY	\$99.00
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$116.48
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$1,699.49
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$261.10
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$634.25
HACKERRANK	PCARD ACTIVITY	\$319.00
HAMPTON INN & SUITES DOW	PCARD ACTIVITY	\$180.95
HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$102.95
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$422.31
HD SUPPLY FACILITIES	PCARD ACTIVITY	\$274.83
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	\$95.10
HILTON GARDEN INN PHOENI	PCARD ACTIVITY	\$2,039.76
HILTON HOTELS SALT LK	PCARD ACTIVITY	\$223.09
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$26.39
HOFFMASTER	PCARD ACTIVITY	\$1,397.12
HOME HARDWARE	PCARD ACTIVITY	\$17.58
HOMES TO SUITES BY HILTON	PCARD ACTIVITY	\$1,730.96
HOMWOOD SUITES DSM AI	PCARD ACTIVITY	\$128.81
HORIZON INN & SUITES	PCARD ACTIVITY	\$364.00
HOTEL RESERVATION LOH	PCARD ACTIVITY	\$146.37
HOTELBOOKINGSERVFEE	PCARD ACTIVITY	\$29.98
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$1,175.00
HYATT REGENCY COLUMBUS	PCARD ACTIVITY	\$833.49
HY-VEE ALTOONA F&F 7505	PCARD ACTIVITY	\$30.00
HY-VEE BETTENDORF 1037	PCARD ACTIVITY	\$40.38
HY-VEE DAVENPORT 1105	PCARD ACTIVITY	\$370.58
HY-VEE DAVENPORT 1106	PCARD ACTIVITY	\$30.86
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	\$385.94
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	\$271.23
I-94 CITGO	PCARD ACTIVITY	\$25.62
IA SECRETARY OF STATE	PCARD ACTIVITY	\$30.00
IACP	PCARD ACTIVITY	\$425.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$692.15

IEDC ONLINE	PCARD ACTIVITY	\$650.00
IMFOA	PCARD ACTIVITY	\$125.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$156.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$1,550.55
IN *ASTRA FURNITURE RENTA	PCARD ACTIVITY	\$210.00
IN *FAMILY HOUSING ADVISO	PCARD ACTIVITY	\$2,500.00
IN *GENISYS CORPORATION	PCARD ACTIVITY	\$3,269.46
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$1,348.23
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	\$227.28
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$16.00
IN *KLINE SEWER & DRAIN	PCARD ACTIVITY	\$150.00
IN *NILES XPEDITE SOLUTIO	PCARD ACTIVITY	\$450.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$76.99
IN *PETERSEN SECURITY SOL	PCARD ACTIVITY	\$601.48
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$109.50
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$2,792.00
IN *TC MOBILE PRESSURE WA	PCARD ACTIVITY	\$850.00
IN *TIGERTOUGH	PCARD ACTIVITY	\$995.00
INTERCONTINENTAL SAN F	PCARD ACTIVITY	\$2,785.36
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$230.00
IOWA EVENTS CENTER	PCARD ACTIVITY	\$10.00
IOWA FIREF* INV-7387	PCARD ACTIVITY	\$68.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$55.00
IOWA INSURANCE DIVISION	PCARD ACTIVITY	\$104.13
IOWA LIBRARY ASSOCIATION	PCARD ACTIVITY	\$640.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$690.00
JOANN STORES #1645	PCARD ACTIVITY	\$62.62
JOHNNY'S SELECTED SEED	PCARD ACTIVITY	\$56.65
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$76.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$203.66
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$57.00
K & K TRUE VALUE	PCARD ACTIVITY	\$119.17
KUM&GO 3156 CLIVE	PCARD ACTIVITY	\$128.94
KWIK STAR 10300010397	PCARD ACTIVITY	\$34.33
KWIK STAR 10800010868	PCARD ACTIVITY	\$58.94
LAWSON PRODUCTS	PCARD ACTIVITY	\$333.64
LEARN TO SKATE USA	PCARD ACTIVITY	\$48.25
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$34.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$375.10
LIFE ASSIST INC	PCARD ACTIVITY	\$669.64
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$1,906.97
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$117.46
LOVE'S #361	PCARD ACTIVITY	\$41.40
LOWES #00107*	PCARD ACTIVITY	\$77.44
LUMINOUS HARMONY	PCARD ACTIVITY	\$1,967.88
M & M GOLF CARS LLC- MEXI	PCARD ACTIVITY	\$877.12
MADISON RESIDENCE INN	PCARD ACTIVITY	\$540.00
MARATHON PETRO182451	PCARD ACTIVITY	\$52.31
MARRIOTT JW WASH DC	PCARD ACTIVITY	\$2,658.78
MARRIOTT SN FRAN MARQU	PCARD ACTIVITY	\$789.64

MAYFLOWER CAB CO LLC	PCARD ACTIVITY	\$26.85
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	\$827.50
MCMASTER-CARR	PCARD ACTIVITY	\$540.09
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$4,048.98
METRONET CNP	PCARD ACTIVITY	\$2,881.66
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$205.00
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	\$1,131.03
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MSU LIBRARY COPY CTR	PCARD ACTIVITY	\$20.00
MTI	PCARD ACTIVITY	\$22.94
NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$132.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$155.27
NETWORK FLEET, INC.	PCARD ACTIVITY	\$210.47
NEXSTAR	PCARD ACTIVITY	\$996.00
NORTH AMERICAN SAFETY	PCARD ACTIVITY	\$114.00
OLDE TOWNE BAKERY	PCARD ACTIVITY	\$71.43
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	\$8.40
OTTER.AI	PCARD ACTIVITY	\$12.99
PARKING RAMPS	PCARD ACTIVITY	\$20.00
PAYPAL *CHAMPION	PCARD ACTIVITY	\$150.00
PAYPAL *IOWAARBORIS	PCARD ACTIVITY	\$695.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$3,918.68
PHILLIPS 66 - EZ GO 73	PCARD ACTIVITY	\$50.58
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$1,366.14
PORTILLOS HOT DOGS #60	PCARD ACTIVITY	\$40.00
POWER WASH	PCARD ACTIVITY	\$8.00
PPG PAINTS 9827	PCARD ACTIVITY	\$71.23
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$245.00
PROVANTAGE	PCARD ACTIVITY	\$2,578.45
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$752.00
QT 579	PCARD ACTIVITY	\$57.32
QUILL CORPORATION	PCARD ACTIVITY	\$1,345.93
RANGE SERVANT AMERICA IN	PCARD ACTIVITY	-\$85.00
RED*CROSS TRNG & PROD	PCARD ACTIVITY	\$117.00
REINDERS HOLIDAY LIGHTING	PCARD ACTIVITY	\$1,921.82
REMARKABLE	PCARD ACTIVITY	\$17.10
REPUBLIC COMPANIES	PCARD ACTIVITY	\$2,520.88
RESIDENCE INN DES MOIN	PCARD ACTIVITY	\$557.28
RNJ'S DISTRIBUTION INCOR	PCARD ACTIVITY	\$40.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$80.10
S&S WORLDWIDE, INC.	PCARD ACTIVITY	\$76.95
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$38.13
SAMSCLUB #8238	PCARD ACTIVITY	\$36.96
SAMSCLUB.COM	PCARD ACTIVITY	\$85.44
SCORE	PCARD ACTIVITY	\$2,908.36
SHELL OIL 57445090103	PCARD ACTIVITY	\$22.49
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$42.76
SIGMA ALDRICH US	PCARD ACTIVITY	\$958.07
SIGNIA BY HILTON BONNET C	PCARD ACTIVITY	\$907.13
SIGNS NOW	PCARD ACTIVITY	\$1,574.00

SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$1,231.14
SMARTDRAW SOFTWARE LLC	PCARD ACTIVITY	\$1.00
SMARTSIGN	PCARD ACTIVITY	\$63.45
SMITH FILTER CORPORATION	PCARD ACTIVITY	\$745.34
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	-\$300.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$229.00
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$769.00
SONESTA COLUMBUS 1154	PCARD ACTIVITY	\$1,145.65
SP HEAT PRESS NATION	PCARD ACTIVITY	\$519.95
SP TOOLBARN.COM	PCARD ACTIVITY	-\$12.60
SP XMAS LIGHT EMPORI	PCARD ACTIVITY	\$2,652.23
SPEEDWAY 08046 2242 NORTH	PCARD ACTIVITY	\$54.27
SPRINT *WIRELESS	PCARD ACTIVITY	\$95.25
SQ *ASPEC ENVIRONMENTAL T	PCARD ACTIVITY	\$199.50
SQ *AUNT RHODIES	PCARD ACTIVITY	\$60.00
SQ *AVR	PCARD ACTIVITY	\$1,598.50
SQ *CASSEROLE KITCHEN	PCARD ACTIVITY	\$1,620.00
SQ *CC&B MOBILE FOOD	PCARD ACTIVITY	\$2,262.00
SQ *CRITICAL INCIDE	PCARD ACTIVITY	\$289.00
SQ *DAVENPORT NOON OPTIMI	PCARD ACTIVITY	\$77.50
SQ *DISTRICT DRUGS & COMP	PCARD ACTIVITY	\$49.99
SQ *G. BRADLEY PUBLISHING	PCARD ACTIVITY	\$312.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$4,800.99
SQ *KONA ICE OF DAV	PCARD ACTIVITY	\$606.00
SQ *LA DUENA COSINA MOVIL	PCARD ACTIVITY	\$2,729.00
SQ *LA FLAMA ON WHE	PCARD ACTIVITY	\$928.00
SQ *LAGOMARCINO?S	PCARD ACTIVITY	\$33.36
SQ *QUAD CITY BOTANICAL C	PCARD ACTIVITY	\$210.00
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$672.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *UVC	PCARD ACTIVITY	\$27.30
STANDARD BEARINGS	PCARD ACTIVITY	\$4,016.03
STAPLES 00104448	PCARD ACTIVITY	\$1,326.98
STAPLES DIRECT	PCARD ACTIVITY	\$99.98
STARBUCKS STORE 11047	PCARD ACTIVITY	\$40.00
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,233.43
STATE LIBRARY OF IOWA	PCARD ACTIVITY	\$15.00
STONEY CREEK INN - DES	PCARD ACTIVITY	\$510.72
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$531.52
SUNDBERG AMERICA	PCARD ACTIVITY	\$131.33
TARGET 00005330	PCARD ACTIVITY	\$6.88
TECHNICAL HOT AND COLD	PCARD ACTIVITY	\$79.44
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$1,573.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$5,488.18
THE GREEN THUMBERS	PCARD ACTIVITY	\$123.99
THE HOME DEPOT #2111	PCARD ACTIVITY	\$222.10
THE PUTNAM-CONCESSIONS	PCARD ACTIVITY	\$21.99
THEISEN'S # 24	PCARD ACTIVITY	\$471.76
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,394.17
TOTALLY PROMOTIONAL	PCARD ACTIVITY	\$600.50

TRAINING NETWORK	PCARD ACTIVITY	\$286.89
TRI CITY ELECTRIC	PCARD ACTIVITY	\$692.84
TRITECH FORENSICS	PCARD ACTIVITY	\$623.60
TROEMNER LLC	PCARD ACTIVITY	-\$63.70
TST* BARREL HOUSE - DOWNT	PCARD ACTIVITY	\$222.06
UBER *EATS	PCARD ACTIVITY	-\$32.30
UBER TRIP	PCARD ACTIVITY	\$207.67
UBER *TRIP HELP.UBER.COM	PCARD ACTIVITY	\$58.76
UBER* TRIP	PCARD ACTIVITY	\$8.19
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$1,206.58
UNITED	PCARD ACTIVITY	\$511.00
UNIVERSITY PRODUCTS IN	PCARD ACTIVITY	\$157.78
USCC CALL CENTER	PCARD ACTIVITY	\$16,069.83
USPS PO 1822320828	PCARD ACTIVITY	\$7.85
VAN METER INC - CEDAR RAP	PCARD ACTIVITY	\$2,103.68
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$1,555.62
VERIZON*CONNECT	PCARD ACTIVITY	\$161.89
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,900.95
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$1,003.30
VERTICALSCR	PCARD ACTIVITY	\$59.00
VIDEO GAMES ETC!	PCARD ACTIVITY	\$25.00
VISTAPRINT	PCARD ACTIVITY	\$156.98
WALLACE GARDEN CENTER	PCARD ACTIVITY	\$474.98
WAL-MART #1241	PCARD ACTIVITY	\$22.57
WAL-MART #5115	PCARD ACTIVITY	\$3,598.39
WALMART.COM	PCARD ACTIVITY	-\$6.86
WENDLING QUARRIES-BLAIRSF	PCARD ACTIVITY	\$2,585.30
WHITE CAP #121	PCARD ACTIVITY	\$120.94
WM SUPERCENTER #1241	PCARD ACTIVITY	\$49.44
WM SUPERCENTER #5115	PCARD ACTIVITY	\$590.22
WORTHINGTON DIRECT INC	PCARD ACTIVITY	\$1,856.74
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$105.38
WWW.FOREUP.COM	PCARD ACTIVITY	\$660.00
WWW.PAESSLER.COM	PCARD ACTIVITY	\$449.75
WWWGABPCOM	PCARD ACTIVITY	\$1,256.19
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$167.17
ZORO TOOLS INC	PCARD ACTIVITY	\$203.48