

Date: 9/19/2022	City of Davenport Publication Report	
	From 8/1/2022 To: 8/31/2022	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	409.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	376.00
42 SECOND STREET HOLDINGS LLC	LANDLORD RENTS	1,658.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	650.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	5,600.34
A AND A REFRIGERATION INC	RENTAL SERVICES	245.00
AAQUA TOOLS, INC	REVOLVING EXPENSES	674.00
AARON M HOENIG - EMPLOYEE	TRAVEL EXPENSES	221.25
AARON MARX	LANDLORD RENTS	592.00
ABBITT SURVEY & DEVELOPMENT, PLLC	REHAB GRANTS & LOANS	1,522.50
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	1,263.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	1,571.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	40.00
ACTERRA GROUP Inc	CLAIMS AND JUDGMENTS	9,851.00
ADDOCO INC	OPERATING EQUIPMENT	1,827.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	5,966.24
AHLERS & COONEY PC	PROFESSIONAL SERVICES	182.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	2,232.45
AIRWAYZ INC	REHAB GRANTS & LOANS	1,379.50
AJ PETERSEN *EMPLOYEE*	STATE CHAUFFER'S LICENSE	32.00
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	2,800.00
ALISON FLEMING *EMPLOYEE*	TRAVEL EXPENSES	809.44
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	467.00
ALLISSA HAWK EMPLOYEE	TRAVEL EXPENSES	277.50
ALLREDI HOLDING, LLC	REVOLVING EXPENSES	39.84
ALLSTATE PROPERTY &	4560000-215624	1,486.43
ALTORFER INC	REVOLVING EXPENSES	1,270.36
AMANDA BEHNING employee	TRAVEL EXPENSES	122.54
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	275.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	458.00
AMERICAN INDUSTRIAL DOOR CO Inc	PROFESSIONAL SERVICES	130.00
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	150.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	OFFICE SUPPLIES	1,014.64
AMY JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	50.00
ANDREW BERTRAM	MAINTENANCE-BLDGS & GRNDS	2,220.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	2,495.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	3,979.20
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	467.00
ANTHONY REYNOLDS	LANDLORD RENTS	481.00
ARMS UNLIMITED INC	OPERATING EQUIPMENT	27,159.00
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	995.00
ASSOCIATION OF PUBLIC TREASURERS	MEMBERSHIPS & PUBLICATIONS	399.00
ASSURED PARTNERS CAPITAL INC	CLAIMS AND JUDGMENTS	22,832.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	247.00
AUSTIN KEAN employee	TRAVEL EXPENSES	168.75
AUTOHAUS LTD	REVOLVING EXPENSES	425.24
AXON ENTERPRISE INC	SOFTWARE COSTS	32,327.50
B&B DRAINTECH QC	OFFICE SUPPLIES	306.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	10,149.00

BAUER BUILT TIRE Inc	REVOLVING EXPENSES	3,620.33
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	1,474.00
BENJAMIN BLASER *EMPLOYEE*	TRAVEL EXPENSES	221.25
BENTON COUNTY HISTORIC	TRAVEL EXPENSES	150.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	7,271.63
BIG RIVER BRASS BAND LTD	PROJECT EXPENSE	350.00
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	3,400.00
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	23,041.21
BLICK & BLICK OIL INC	REVOLVING EXPENSES	149,991.61
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	757.00
BLUE OCEANS SATELLITE SYSTEMS	REVOLVING EXPENSES	307.50
BOB HEIMER	LANDLORD RENTS	173.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	4,410.84
BOS ELECTRONICS	PROJECT EXPENSE	1,400.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	1,065.80
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	285.00
BRADY WORLDWIDE INC	OFFICE SUPPLIES	3,607.50
BRANDON D REED	ECONOMIC DEVELOPMENT GRNTS/LNS	162,086.76
BRAVO PROPERTIES LLC	LANDLORD RENTS	473.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	2,275.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	8,260.00
BRETT DIGMAN EMPLOYEE	TRAVEL EXPENSES	144.00
BRIAN DAYMUDE	PROFESSIONAL SERVICES	6,025.00
BRIAN KENDALL	LANDLORD RENTS	555.00
BRIAN KRUP	TRAVEL EXPENSES	59.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	1,210.00
BRUCE NWOGU	LANDLORD RENTS	897.00
BRYAN J PAYTON	LANDLORD RENTS	860.00
BURCO PROMOTIONAL PRINTING inc	PROFESSIONAL SERVICES	410.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	1,213.08
C I TECHNOLOGIES	SOFTWARE COSTS	1,840.13
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	2,000.00
CAPITAL SANITARY SUPPLY CO INC	OFFICE SUPPLIES	1,903.60
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	867.15
CAROL A HANSEN	CONSTRUCTION COSTS	2,931.80
CAROL ANN PAXTON	LANDLORD RENTS	1,050.00
CARRICO AQUATIC RESOURCES, INC	UTILITY SERVICES	1,367.52
CARTEGRAPH SYSTEMS INC	SOFTWARE COSTS	85,775.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	141.45
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	280,907.66
CEDAR GRAPHICS	REVOLVING EXPENSES	3,001.00
CELLEBRITE USA CORP	SOFTWARE COSTS	5,500.00
CENGAGE LEARNING INC	LIBRARY BOOKS	202.92
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	54,560.31
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	146.80
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	12,969.16
CFP HOLDINGS COMPANY LLC	PROFESSIONAL SERVICES	600.00
CHARITY EDWARDS	PROFESSIONAL SERVICES	2,000.00
CHASCO, LLC	LANDLORD RENTS	539.00
CHEMSEARCH Inc	REVOLVING EXPENSES	4,065.62
CHERENA GARY	LANDLORD RENTS	1,100.00
CHRISTINA MONDANARO-MURPHY	CLAIMS AND JUDGMENTS	3,552.18
CHRISTOPHER A ATHA	LANDLORD RENTS	600.00

CHRISTOPHER CARR	LANDLORD RENTS	510.00
CHRISTOPHER MAHIEU	TRAVEL EXPENSES	72.00
CINCINNATI FINANCIAL COMPANY	LIABILITY INSURANCE	646.40
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	3,108.36
CIOX HEALTH	PAYMENT TO OTHER AGENCY	131.79
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	103.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	368.69
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	289,839.37
CLARE MONTGOMERY	LANDLORD RENTS	635.00
COBBLESTONE PLACE	LANDLORD RENTS	2,298.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	1,269.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	2,848.16
CODY ELIFF *EMPLOYEE*	TRAVEL EXPENSES	219.75
COLE STICKEL	LANDLORD RENTS	556.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	464.00
COMMERCIAL RECREATION SPECIALISTS INC	CLAIMS AND JUDGMENTS	619.00
COMMONWEALTH HERITAGE GROUP INC	REHAB GRANTS & LOANS	7,890.72
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-BLDGS & GRNDS	172.00
CONDON PROPERTIES LLC	LANDLORD RENTS	270.00
CORLIFE LLC	CLAIMS AND JUDGMENTS	2,462.62
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	32,381.98
CORY HUGHES EMPLOYEE	OFFICE SUPPLIES	221.25
COUNTRY MUTUAL INSURANCE	4560000-215624	832.94
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	1,433.60
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	3,967.34
CREDITCALL LIMITED	PROFESSIONAL SERVICES	250.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	136.95
CUMMINS ALLISON CORP	OPERATING EQUIPMENT	466.74
CUMMINS CENTRAL POWER LLC	OFFICE SUPPLIES	770.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	3,573.27
DALE SCHAEFER	LANDLORD RENTS	2,579.00
DANIEL S BOMFIM	LANDLORD RENTS	192.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	3,472.13
DARRELL BUCHHOLZ	LANDLORD RENTS	462.00
DARRELL TURNER	LANDLORD RENTS	925.00
DAVE PAROCHETTI	LANDLORD RENTS	473.00
DAVENPORT COMMUNITY SCHOOLS	NEIGHBORHOOD BEAUTIFIC PRO	600.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	1,579.38
DAVENPORT HOUSING II LP	LANDLORD RENTS	2,341.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	962.00
DAVENPORT HOUSING LP	LANDLORD RENTS	3,594.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	962.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	385.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	85.00
DAVID D CLAUSSEN	LANDLORD RENTS	622.00
DAVID G SMITH	OPERATING SUPPLIES	100.00
DAVID R FRENCH	LANDLORD RENTS	628.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	491.00
DAVID T STOKES	PROFESSIONAL SERVICES	300.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	849.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	1,573.00
DENNIS PATTERSON	LANDLORD RENTS	624.00
DERIK RHUM	LANDLORD RENTS	248.00

DEZURIK, INC	MAINTENANCE-MACH & EQUIP	6,071.31
DIAMOND CUT INC	MAINTENANCE-BLDGS & GRNDS	625.00
DITTMER SERVICE INC	OFFICE SUPPLIES	130.50
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	300.00
DLB LLLP	LANDLORD RENTS	654.00
DOERING APARTMENTS LLC	LANDLORD RENTS	866.00
DOMINIQUE RINEHART	SPONSORSHIP ACCOUNT	3,200.00
DON H COLLINS employee	STATE CHAUFFER'S LICENSE	64.00
DOUGLAS A AYERS	LANDLORD RENTS	585.00
DOUGLAS INDUSTRIES INC	CLAIMS AND JUDGMENTS	20,069.00
DPD	OFFICE SUPPLIES	6,000.00
DRB ENTERPRISES INC	OPERATING SUPPLIES	4,920.00
DREW POSHARD	LANDLORD RENTS	592.00
DUKE AERIAL INC	MAINTENANCE-BLDGS & GRNDS	685.00
DULTMEIER SALES inc	REVOLVING EXPENSES	153.90
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	2,836.38
DUPLEXES LLC	LANDLORD RENTS	997.00
EAGLE PROPERTY HOLDINGS, LLC	LANDLORD RENTS	988.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	1,475.38
EASTERN IOWA TIRE INC	1350000-102135	13,978.95
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	2,620.00
EBONI EDWARDS	LANDLORD RENTS	1,113.00
ECO-SCAPES Inc	LANDLORD RENTS	377.00
ED LAMMERS employee	CLAIMS AND JUDGMENTS	125.19
ED STIVERS FORD	CONSTRUCTION COSTS	100,580.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	3,879.30
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	340.00
EINVIROMENTAL CONSULTING AND TESTING	PROFESSIONAL SERVICES	700.00
EL GATO LLC	LANDLORD RENTS	2,120.00
ELDRIDGE BODY SHOP	CLAIMS AND JUDGMENTS	1,255.40
ELIZABETH SHELLY	CLAIMS AND JUDGMENTS	550.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	10,389.32
ELM USA INC	OFFICE SUPPLIES	38.20
EMCUBED ENTERPRISES	MAINTENANCE-BLDGS & GRNDS	4,133.93
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	5,768.00
EMILY RASCHE *EMPLOYEE*	CLOTHING EXPENSE	62.93
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	3,425.00
ERNEST HENRY ARKU	LANDLORD RENTS	126.00
ETC INSTITUTE	PROFESSIONAL SERVICES	4,800.00
EUGENE DEL PREORE	LANDLORD RENTS	606.00
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	2,714.90
EXSO EARNEST JR	LANDLORD RENTS	800.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	1,624.00
FARO TECHNOLOGIES, INC	MAINTENANCE-MACH & EQUIP	9,445.40
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	29.44
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	633.59
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	317.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	38,549.30
FIVE SEASONS	LANDLORD RENTS	776.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	568.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	2,327.00
FRANCISCO VILLEGAS CARRILLO	CLAIMS AND JUDGMENTS	1,453.36

FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	18,967.04
FRY & ASSOCIATES INC	CONSTRUCTION COSTS	3,978.00
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	709.69
GAMBER JOHNSON LLC	MAINTENANCE-MACH & EQUIP	478.45
GARY ARNOLD	LANDLORD RENTS	458.00
GENE BUTLER *EMPLOYEE*	CLAIMS AND JUDGMENTS	1,413.52
GENESIS HEALTH SYSTEM	CLAIMS AND JUDGMENTS	2,579.40
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	19,156.26
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	15,163.11
GENORTHO LLC	CLAIMS AND JUDGMENTS	19,136.08
GENVENTURES	CLAIMS AND JUDGMENTS	90.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	381.00
GERARDO E BOJORQUEZ	CLAIMS AND JUDGMENTS	3,789.48
GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	681.45
GFL ENVIRONMENTAL SERVICES USA LLC	MAINTENANCE-MACH & EQUIP	274.88
GFOA EDUCATION/MARKETING	MEMBERSHIPS & PUBLICATIONS	640.00
GIERKE ROBINSON CO INC	PROJECT EXPENSE	8,447.05
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	5,400.00
GILLIG CORP	1350000-102135	14,193.97
GLENN E BARTZ	REHAB GRANTS & LOANS	900.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	522.92
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	591.27
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	1,155.07
GREEN BUICK GMC Inc	REVOLVING EXPENSES	7,650.18
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	754.25
GREG BASTIAN	LANDLORD RENTS	528.00
GREG DYER	LANDLORD RENTS	1,796.00
GREGORY PAPPENFUSS	LANDLORD RENTS	1,502.00
GTG PETERBILT	REVOLVING EXPENSES	27.99
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	36,187.66
GUILLERMO CORTEZ	LANDLORD RENTS	621.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	325.47
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	57,234.17
HAHN READY MIX INC	OFFICE SUPPLIES	7,857.29
HALE PRINTING Inc	PAYMENT TO OTHER AGENCY	423.57
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	596.00
HANNA WHITEHURST	TRAVEL EXPENSES	256.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	4,739.07
HARRISON LOFTS, LP	LANDLORD RENTS	1,869.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	16,322.56
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	187,118.50
HEALTHLIFT PHARMACY SERVICES LLC	CLAIMS AND JUDGMENTS	246.61
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	26.13
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	18,317.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	47,156.41
HITCHCOCK DESIGN INC	CONSTRUCTION COSTS	5,237.03
HLAH THUN LLC	LANDLORD RENTS	610.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	18,800.00
HOMETOWN MECHANICAL	PROFESSIONAL SERVICES	338.00
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	471.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	143,374.39
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	1,085.69
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	4,366.38

HOWARD R GREEN CO Inc	PROJECT EXPENSE	46,408.60
HR PERFORMANCE SOLUTIONS	GRANT EXPENDITURES	4,876.26
HUMILITY OF MARY SHELTER	LANDLORD RENTS	10,343.44
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	9,198.18
ICC GENERAL CODE INC	TECHNICAL SERVICES	1,195.00
IMEG CORP	PROFESSIONAL SERVICES	3,200.00
INDUSTRIAL SEAL & PUMP INC	MAINTENANCE-MACH & EQUIP	1,116.36
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	201.04
INNOVATIVE INTERFACES INC	SOFTWARE COSTS	3,542.33
INTERSTATE POWERSYSTEMS Inc	1350000-102135	9,002.98
INTRADO INTERACTIVE SERVICES CORP	SOFTWARE COSTS	12,600.00
IOKIM LLC	LANDLORD RENTS	1,409.00
IOWA ACIG, LLC	LANDLORD RENTS	4,356.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	28,235.98
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	4,169.66
IOWA DEPT OF INSPECTIONS	PROFESSIONAL SERVICES	7,538.26
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	2,362.61
IOWA DEPT OF PUBLIC SAFETY	REVOLVING EXPENSES	80.00
IOWA ILLINOIS TAYLOR INSULATION INC	CONSTRUCTION COSTS	36,322.50
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	3,224.00
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	450.00
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	2,000.00
IOWA STORMWATER EDUCATION PARTNERSHIP	PAYMENT TO OTHER AGENCY	7,040.00
IOWA WATER ENVIRONMENT ASSOCIATION	TRAVEL EXPENSES	310.00
IVAN PEREZ	LANDLORD RENTS	556.00
J AND J LOCKS	MAINTENANCE-BLDGS & GRNDS	135.50
J C LANDSCAPE MAINTENANCE	OFFICE SUPPLIES	2,562.50
JACK MOLSKOW	LANDLORD RENTS	469.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	5,269.00
JACOB J KENT	LANDLORD RENTS	399.00
JACOB WEHR	LANDLORD RENTS	454.00
JAMES A GRANT	LANDLORD RENTS	181.00
JAMES COLBERG *EMPLOYEE*	CLAIMS AND JUDGMENTS	72.38
JAMES ESTELL	PROJECT EXPENSE	750.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	2,670.88
JAMES M FERREL	LANDLORD RENTS	361.00
JAMIE BROWN employee	TRAVEL EXPENSES	72.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	1,590.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	27.50
JASON W SMITH employee	TRAVEL EXPENSES	277.50
JEFFREY D GRIEBEL	LANDLORD RENTS	266.00
JEFFREY DELF	PROFESSIONAL SERVICES	51,784.76
JEFRY SPRADLEY	PROJECT EXPENSE	500.00
JEREMY KENINGER	LANDLORD RENTS	2,552.00
JERRA WILLIAMS	OPERATING SUPPLIES	200.00
JESSE DAVIS	LANDLORD RENTS	625.00
JESSICA HERBERT	PROFESSIONAL SERVICES	8,868.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	618.67
JOANN WEDIG	LANDLORD RENTS	190.00
JOE ERENBERGER	LANDLORD RENTS	682.00
JOEL LIMBURG	LANDLORD RENTS	1,533.00
JOHN DEERE COMPANY	CONSTRUCTION COSTS	48,378.56
JOHN DEERE LANDSCAPES/LESCO	CLAIMS AND JUDGMENTS	641.11

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	MAINTENANCE-BLDGS & GRNDS	1,298.06
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	2,028.00
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	12,500.00
JORDAN YOUNGERMAN *EMPLOYEE*	TRAVEL EXPENSES	221.25
JOSHUA T WEHDE - EMPLOYEE	TRAVEL EXPENSES	221.25
JP STAR HOUSING CORP	LANDLORD RENTS	1,776.00
JPTP LLC	LANDLORD RENTS	795.00
JUDY ANN TOVREA	LANDLORD RENTS	1,060.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	572.34
KANOPY INC	LIBRARY BOOKS	236.00
KE FLATWORKS	CONSTRUCTION COSTS	355,942.77
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	43,238.10
KELTEK INC	CLAIMS AND JUDGMENTS	3,413.08
KEN CRANE	LANDLORD RENTS	543.00
KENDRICK BURRAGE	LANDLORD RENTS	282.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	454.00
KERR ENTERPRISES LLC	LANDLORD RENTS	647.00
KEVIN SMULL EMPLOYEE	TRAVEL EXPENSES	72.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	907.60
KEYSTONE INC	LANDLORD RENTS	619.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	1,688.85
KIRK BOSTIC -EMPLOYEE	CLAIMS AND JUDGMENTS	2,976.24
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	1,025.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	8,467.50
KNIGHT HAWK LLC	LANDLORD RENTS	880.00
KNOX ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	1,991.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	41,994.40
KRONOS SAASHR INC	MAINTENANCE-MACH & EQUIP	3,879.91
KYLE CONDON	LANDLORD RENTS	1,046.00
KYLE KUEHL	LANDLORD RENTS	52.00
KYLE T PETERSEN	LANDLORD RENTS	335.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	128.00
LADRINA N. WILSON	PROFESSIONAL SERVICES	250.00
LALURIE HANSON	LANDLORD RENTS	972.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	2,966.90
LANGMAN CONST INC	CONSTRUCTION COSTS	689,400.91
LARRY SEE	LANDLORD RENTS	850.00
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	769.65
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	375.10
LIGHTING MAINTENANCE INC	CLAIMS AND JUDGMENTS	1,746.00
LINDA DYANNA HAYES	CLAIMS AND JUDGMENTS	734.40
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	3,758.20
LLOYD IVY employee	CLAIMS AND JUDGMENTS	811.16
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	6,622.44
LOGO PRO, LLC	GRANT EXPENDITURES	1,770.27
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	1,034.00
LORRAINE BEAMAN	PROFESSIONAL SERVICES	1,375.00
LOT A SPIRITS LLC	OTHER SUPPLIES & SERVICES	77.36
LOUISE M ATHA	LANDLORD RENTS	467.00

LOWE'S HOME CENTER INC	OTHER SUPPLIES & SERVICES	638.13
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	165.00
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	52.98
MACQUEEN EQUIPMENT INC	REVOLVING EXPENSES	202.16
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	2,724.00
MAINSTAGE THEATRICAL SUPPLY INC	OPERATING EXPENSES	43.00
MANATTS INC	CONSTRUCTION COSTS	274,303.25
MANHATTAN CAPITAL PARTNERS LLC	LANDLORD RENTS	1,025.00
MAP COMMUNICATIONS, INC	MAINTENANCE-BLDGS & GRNDS	1,326.18
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	1,050.00
MARIO PENA EMPLOYEE	STATE CHAUFFER'S LICENSE	15.00
MARISSA L DYER	LANDLORD RENTS	115.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	92,320.27
MARTIN K IRVIN	PROFESSIONAL SERVICES	35.00
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	2,006.40
MATTHEW V HASLEY	MERCHANDISE	13,397.99
MAUREEN ANNE CARTER	PROJECT EXPENSE	500.00
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	149,272.04
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	17,282.00
MCMASTER-CARR SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	963.28
MEADOW CREST GARDENS LP	LANDLORD RENTS	3,427.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	136.90
MENARDS Inc	REVOLVING EXPENSES	5,575.26
METEOR HOLDINGS LLC	LANDLORD RENTS	1,466.00
METRO LINK	PAYMENT TO OTHER AGENCY	3,935.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	8,981.00
MFR-XII JERSEY LLC	LANDLORD RENTS	9,663.00
MICHAEL BAYLES	LIBRARY BOOKS	14.00
MICHAEL CATTON EMPLOYEE	CLOTHING EXPENSE	116.55
MICHAEL COLBRESE	LANDLORD RENTS	387.00
MICHAEL CONRAD	PROJECT EXPENSE	1,700.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	635.00
MICHAEL R DORTON	TRAVEL EXPENSES	230.00
MICHAEL S STYVAERT	LANDLORD RENTS	1,430.00
MICHAEL SHIMKUS SR	PAYMENT TO OTHER AGENCY	22,050.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	25.62
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	279,024.32
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	8,451.00
MID AMERICAN GLAZING SYS Inc	BUILDING IMPROVEMENTS	1,622.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	1,040.44
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	107.50
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	138,953.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	2,693.80
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	130.00
MIDWEST TAPE Inc	LIBRARY BOOKS	2,866.37
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	12,796.20
MIKE PEZLEY	LANDLORD RENTS	457.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	861.13
MILLTOWN REALTY PM	LANDLORD RENTS	359.00
MINASIAN REI LLC	LANDLORD RENTS	638.00



MINDY MATHEWS	OPERATING SUPPLIES	150.00
MINDY WERNER	LANDLORD RENTS	900.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	5,217.00
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	382.50
MJWK ENTERPRISES INC	CLAIMS AND JUDGMENTS	7,325.00
MOBIUS	PROFESSIONAL SERVICES	18,766.07
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	2,238.76
MOLO OIL CO Inc	REVOLVING EXPENSES	68.52
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	1,244.15
MONTGOMERY CARPETS INC	PROJECT EXPENSE	2,680.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	64.32
MRI SOFTWARE COMPANY	PROFESSIONAL SERVICES	5,541.17
MTI DISTRIBUTING INC	MAINTENANCE-BLDGS & GRNDS	7,789.03
MULGREW OIL COMPANY	OFFICE SUPPLIES	6,662.10
MULLIGAN HOLDINGS INC	LANDLORD RENTS	371.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	2,619.40
MUTUAL WHEEL	REVOLVING EXPENSES	11,421.87
MWF IA3, LP	LANDLORD RENTS	7,608.00
N J MILLER INC	CONSTRUCTION COSTS	54,678.89
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	8,089.43
NEWSBANK INC	SOFTWARE COSTS	9,753.00
NICHOLAS BRAGG	LANDLORD RENTS	350.00
NICHOLAS SPOHN	LANDLORD RENTS	222.00
NICOLAS MALONGA	LANDLORD RENTS	2,908.00
NICOLE STEINBAUGH *EMPLOYEE*	TRAVEL EXPENSES	13.75
NORLAB INC	OFFICE SUPPLIES	2,904.00
NORTH AMERICAN RESCUE PRODUCTS INC	OFFICE SUPPLIES	184.88
NOVASPECT INC	OFFICE SUPPLIES	2,876.27
NU-TREND ACCESSIBILITY SYSTEMS INC	PROFESSIONAL SERVICES	820.00
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	397.00
OCECO INC	MAINTENANCE-MACH & EQUIP	3,792.71
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	22,782.86
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	12,000.00
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	781.68
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	2,931.00
OPN INC	CONSTRUCTION COSTS	42,819.67
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	19,798.81
ORIGIN DESIGN	PROJECT EXPENSE	1,200.00
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	172.25
OUTDOOR RECREATION PRODUCTS Inc	OPERATING EQUIPMENT	177.46
OVERDRIVE INC	LIBRARY BOOKS	9,293.22
OWL CREEK LLC	PROJECT EXPENSE	500.00
PANTHER UNIFORMS INC	CLOTHING EXPENSE	288.00
PARMA PUBLIC HOUSING AGENCY	PROJECT EXPENSE	47.69
PARTS AUTHORITY LLC	REVOLVING EXPENSES	2,418.02
PATRICK MIROCHA *EMPLOYEE*	TRAVEL EXPENSES	95.33
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	25,843.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	14,110.00
PEER PROPERTIES LLP	LANDLORD RENTS	434.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	20,297.70
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	8,564.19
PETER OWEN	TRAVEL EXPENSES	144.00
PETERSEN PLUMBING & HEATING CO INC	CLAIMS AND JUDGMENTS	1,950.00

PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	7,407.23
PIONEER MANUFACTURING COMPANY INC	MAINTENANCE-BLDGS & GRNDS	911.40
PLMP PROPERTIES LLC	LANDLORD RENTS	1,140.00
POPULAR ASTRONOMY CLUB INC	GRANT EXPENDITURES	100.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	1,417.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	1,854.68
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	130.63
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	14,940.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	415.00
PROQUEST LLC	SOFTWARE COSTS	1,019.51
PS3 ENTERPRISES INC	RENTAL SERVICES	475.93
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	1,980.00
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	479,022.02
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	150.00
QC ANALYTICAL SERVICES LLC	PROFESSIONAL SERVICES	956.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	622.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	1,589.00
QC RENTAL LLC	LANDLORD RENTS	740.00
QUAD CITIES AUTOMOTIVE GROUP LLC	REVOLVING EXPENSES	569.60
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	296,696.94
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	3,950.01
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	3,023.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	1,992.03
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	10,475.00
QUAID CDE BACA	LANDLORD RENTS	825.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	16,351.32
QWEST CORPORATION Inc	TELEPHONE EXPENSE	12,032.66
RACHEL RUGG - EMPLOYEE	TRAVEL EXPENSES	26.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	1,344.79
RAINBO OIL CO Inc	REVOLVING EXPENSES	8,760.83
RANGE SERVANT AMERICA INC	OFFICE SUPPLIES	221.12
RASKY PARTNERS INC	CONSTRUCTION COSTS	40,000.00
RAY DOUGLAS MCCOLLUM	PROJECT EXPENSE	500.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	17,224.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	256.00
RD OLSON MFG INC	REVOLVING EXPENSES	1,520.14
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	1,045.98
REBECCA NILES	TRAVEL EXPENSES	201.00
REBECCA OSTOFI	CLAIMS AND JUDGMENTS	6,100.00
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	71,988.00
RENT QC LLC	LANDLORD RENTS	1,570.00
RESEARCH FOUNDATION OF THE CITY UNIV OF NEW YORK	PAYMENT TO OTHER AGENCY	42,500.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	4,373.32
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	3,898.62
RICHARD STUMPPFF EMPLOYEE	TRAVEL EXPENSES	32.50
RILCO ENV, LLC	PROFESSIONAL SERVICES	1,200.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	197.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	135,770.36
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	1,980.00
RIVER MUSIC EXPERIENCE	PROJECT EXPENSE	2,000.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	46,005.14
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	104,475.15
RIVER VALLEY TURF INC	REVOLVING EXPENSES	289.89

RIVERSTONE GROUP INC	OTHER SUPPLIES & SERVICES	93,530.30
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	6,755.14
ROBERT CORMIER EMPL	TRAVEL EXPENSES	295.00
ROCHELLE R SISK	LANDLORD RENTS	949.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	505.69
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	12,815.78
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	418.00
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	1,045.00
RONALD GENE LANG	LANDLORD RENTS	473.00
RONNIE W THRAPP	MERCHANDISE	19,545.39
RONOMAS LLC	LANDLORD RENTS	801.00
ROSA E KNAPP	REHAB GRANTS & LOANS	210.00
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	755.00
RUHL & RUHL REALTORS	LANDLORD RENTS	176.00
RYAN FREIDHOF	LANDLORD RENTS	1,119.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	600.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	600.07
SADLER POWER TRAIN INC	REVOLVING EXPENSES	1,144.13
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	1,161.69
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	1,800.00
SANDY L LEMASTER	REVOLVING EXPENSES	558.52
SAPP BROS INC	REVOLVING EXPENSES	54,145.86
SARAH KEETON	LANDLORD RENTS	1,500.00
SCOTT BRADEN	LANDLORD RENTS	3,370.00
SCOTT BRERETON	MAINTENANCE-BLDGS & GRNDS	900.00
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	102.25
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	5,000.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	5,906.52
SCOTT COUNTY CONSERVATION BOARD	OPERATING SUPPLIES	150.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	40.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	7,325.00
SCOTT COUNTY TREASURER	MEMBERSHIPS & PUBLICATIONS	150.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	468,045.56
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	30.00
SHAUN AGAN	LANDLORD RENTS	666.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	635.00
SHERWIN WILLIAMS CO 3113 Inc	SIGNS	2,493.10
SHIM CO LLC	LANDLORD RENTS	418.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	93,282.80
SKM LLC	REVOLVING EXPENSES	4,613.96
SLAVISH INC	OFFICE SUPPLIES	1,134.40
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	216.50
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	15,550.00
STAN CURRY	LANDLORD RENTS	610.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	4,915.96
STATE FARM INSURANCE CO	4560000-215624	1,693.00
STEEPLETOP CREEK INPATIENT SERVICES, PLLC	CLAIMS AND JUDGMENTS	489.61
STETSON BUILDING PRODUCTS CORP Inc	CONSTRUCTION COSTS	3,654.88
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	1,656.18
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	103.38
STORMWATER & MGMT SERVICES INC	OPERATING EQUIPMENT	2,940.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	9,295.58
STREICHER'S, INC	OFFICE SUPPLIES	8,508.90

STRIETER MOTOR CO Inc	REVOLVING EXPENSES	4,036.34
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	5,713.00
T MOBILE USA INC	PROFESSIONAL SERVICES	200.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	1,170.00
TAMARA HOUSEMAN-CONWAY	NEIGHBORHOOD BEAUTIFIC PRO	100.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	2,524.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	8,522.74
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-MACH & EQUIP	14,010.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	2,220.91
TERRACON CONSULTANTS	CONSTRUCTION COSTS	596.86
TERRY HARNDEN	OFFICE SUPPLIES	290.00
TERRY L NIXON	TRAVEL EXPENSES	106.88
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	7,760.23
THE JANEK CORPORATION	1350000-102135	1,125.00
THE MILLARD GROUP Inc	PROFESSIONAL SERVICES	556.00
THE MOUNTAIN WHISPER LIGHT	PROFESSIONAL SERVICES	7,120.50
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	160.00
THE ROW AT 35TH	LANDLORD RENTS	1,302.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	34,367.43
THE SCHEBLER CO Inc	REVOLVING EXPENSES	8,705.49
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	4560000-215624	2,383.00
THEATRICAL ELECTRIC SERVICES, INC	EVENTS EXPENSES	5,100.00
THERMO KING WEST	1350000-102135	11,115.29
THF REALTY INC	PAYMENT TO OTHER AGENCY	186,485.39
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	950.00
THOMAS L WINE PC	PROFESSIONAL SERVICES	200.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	5,356.24
TIGER WATERFRONT PRODUCTS, LLC	MAINTENANCE-MACH & EQUIP	1,052.82
TIM BYERS	PROFESSIONAL SERVICES	13,455.00
TIMOTHY J GARCIA	LANDLORD RENTS	812.00
TITAN HOLDINGS LLC	LANDLORD RENTS	2,030.00
TOM BAKERIS LLC	LANDLORD RENTS	1,463.00
TOM VACARRO	EVENTS EXPENSES	200.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	337.45
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	6,837.04
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	214.06
TRANSLOC INC	PROFESSIONAL SERVICES	18,000.00
TREASURER STATE OF IOWA	MEMBERSHIPS & PUBLICATIONS	40.00
TREVOR SEBBEN	LANDLORD RENTS	704.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	13,286.33
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	8,217.96
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	66,793.43
TRI-POWER TRADING	OFFICE SUPPLIES	2,865.00
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	4,725.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	4,075.32
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	2,425.07
TUYET PHAM	LANDLORD RENTS	460.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	28,146.26
U-LINE INC	REVOLVING EXPENSES	286.02
UMR, INC	LIABILITY INSURANCE	121,945.72
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	443.25
UNISON SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	980.00
UNITED LABORATORIES, INC	REVOLVING EXPENSES	336.14

UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	499.59
UNITED STATES TREASURY	CLAIMS AND JUDGMENTS	23,824.07
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	10,083.60
USIC HOLDINGS INC	PROFESSIONAL SERVICES	18,000.44
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	11,383.70
VAN A JONES	LANDLORD RENTS	933.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	1,607.02
VEDSSMID	PAYMENT TO OTHER AGENCY	1,199.38
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	51,546.02
VENUWORKS INC	PROFESSIONAL SERVICES	37,101.65
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	592.03
VERA FRENCH HOUSING CORP	LANDLORD RENTS	3,031.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	4,310.96
VFH LLLP	LANDLORD RENTS	1,027.00
VICKI L CUTFORTH Inc	CONSTRUCTION COSTS	29,916.00
VINCENT D SCHUELLER	LANDLORD RENTS	191.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	4,400.00
VOLLERTSEN BRITT & GORSLINE PC	PROFESSIONAL SERVICES	3,100.00
VP MANAGEMENT Inc	LANDLORD RENTS	973.00
VZ PROPERTIES LLC	LANDLORD RENTS	1,571.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	11,085.00
W W GRAINGER INC	MAINTENANCE-BLDGS & GRNDS	18,985.03
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	22,510.80
WALT LAMBACH INC	OPERATING SUPPLIES	174.80
WASTE COMM OF SCOTT CO Inc	PRINCIPAL PAYMENTS	119,954.96
WATERSMITH ENGINEERING	CONSTRUCTION COSTS	6,982.50
WEST BEND INSURANCE COMPANY	4560000-215624	1,611.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	159.29
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	4,100.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	308.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	7,326.00
WILSON S SON INC	LANDLORD RENTS	458.00
WOOD DALE LC	LANDLORD RENTS	301.00
XCEL CONSULTANTS INC	PROFESSIONAL SERVICES	900.00
XCESSORIES SQUARED DEV & MFG INC	CONSTRUCTION COSTS	2,999.25
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	16,450.00
YES COMMUNITIES OP LP	LANDLORD RENTS	602.00
ZIMMER & FRANCESCON INC	OPERATING EQUIPMENT	2,103.00
ZYNEX MEDICAL,INC	CLAIMS AND JUDGMENTS	3,909.59
		8,601,668.21
1000BULBS.COM	PCARD ACTIVITY	68.50
1354 LKQ MOLINE	PCARD ACTIVITY	71.00
1680 3E CO	PCARD ACTIVITY	43.80
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	1,254.28
A AND A AIR CONDITIONING	PCARD ACTIVITY	590.00
ADEL WHOLESALERS	PCARD ACTIVITY	342.98
ADOBE CREATIVE CLOUD	PCARD ACTIVITY	191.94
ADT SECURITY*401319605	PCARD ACTIVITY	65.72
ADVANCED CONTROL TECH	PCARD ACTIVITY	547.88
ADVANCED PEST SOLUT...	PCARD ACTIVITY	274.78
ADVANCED TURF SOLUTIONS,	PCARD ACTIVITY	1,950.00
AFFILIATED STEAM EQUIP	PCARD ACTIVITY	2,419.69
AIRGAS USA, LLC	PCARD ACTIVITY	323.01

ALDI 68015	PCARD ACTIVITY	84.08
ALTORFER INC.	PCARD ACTIVITY	874.78
AMAZON MP3	PCARD ACTIVITY	2.44
AMAZON WEB SERVICES	PCARD ACTIVITY	109.77
AMAZON.COM	PCARD ACTIVITY	3,134.88
AMERICAN AIR	PCARD ACTIVITY	1,019.92
AMERICAN RED CROSS	PCARD ACTIVITY	156.84
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	250.00
AMERICINN JOHNSTON	PCARD ACTIVITY	268.80
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	589.00
AMZN MKTP US	PCARD ACTIVITY	14,873.86
APPLE.COM/BILL	PCARD ACTIVITY	32.09
APWA - NATIONAL	PCARD ACTIVITY	150.00
ARAMARK UNIFORM	PCARD ACTIVITY	5,524.55
AT&T PAYMENT	PCARD ACTIVITY	2,494.14
AUTOPARTSPRIME.COM	PCARD ACTIVITY	137.54
AVTECH SOFTWARE INC	PCARD ACTIVITY	274.95
BALLASTSHOP	PCARD ACTIVITY	274.75
BARNES & NOBLE #2970	PCARD ACTIVITY	11.89
BARNES&NOBLE.COM	PCARD ACTIVITY	25.00
BATTERIES PLUS #0130	PCARD ACTIVITY	358.88
BIOTAGE	PCARD ACTIVITY	1,290.02
BLUE CARD COMMAND	PCARD ACTIVITY	125.00
BLUE FLAME PROPANE STORA	PCARD ACTIVITY	792.00
BOOKS A MILLION 322	PCARD ACTIVITY	25.00
BOOZIES BAR & GRILL	PCARD ACTIVITY	68.49
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	97.08
BP#1335500JBH PETROL&FOO	PCARD ACTIVITY	42.49
BP#9649856EAST LOCUST	PCARD ACTIVITY	35.30
BSN SPORTS LLC	PCARD ACTIVITY	380.00
BTS*ALTORFER INC	PCARD ACTIVITY	794.97
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	24.00
CASEYS #3463	PCARD ACTIVITY	26.01
CD FORD & SONS INC	PCARD ACTIVITY	60.00
CELEBRATION RIVER CRUI	PCARD ACTIVITY	608.00
CELLEBRITE INC.	PCARD ACTIVITY	4,290.00
CERTIFIED LABORATORIES	PCARD ACTIVITY	148.18
CHEMSEARCH	PCARD ACTIVITY	601.44
CHICAGO BOOKS & JOURNALS	PCARD ACTIVITY	50.84
CINTAS CORP	PCARD ACTIVITY	3,510.74
CLASSICAL GRAPHICS	PCARD ACTIVITY	556.00
CLB*SCOTT COUNTY BAR	PCARD ACTIVITY	75.00
COLDSTONE #22051	PCARD ACTIVITY	25.00
COREXCEL	PCARD ACTIVITY	1,530.00
COURTS/USBC-IL-C	PCARD ACTIVITY	188.00
CPI INTERNATIONAL	PCARD ACTIVITY	188.73
CRAWFORD COMPANY	PCARD ACTIVITY	9,458.42
CRESCENT ELECTRIC 003	PCARD ACTIVITY	16.56
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	1,392.19
CREW PRO	PCARD ACTIVITY	59.98
CRICUT	PCARD ACTIVITY	10.59
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	150.05
CUMMINS CSSNA - EV	PCARD ACTIVITY	738.16

DBS MANUFACTURING, INC	PCARD ACTIVITY	463.88
DEMCO INC	PCARD ACTIVITY	699.21
DES MOINES STAMP MFG CO	PCARD ACTIVITY	33.00
DIAMOND VOGEL PAINT #221	PCARD ACTIVITY	272.76
DIESELSALES & GREATLAKES	PCARD ACTIVITY	246.84
DIGITALOCEAN.COM	PCARD ACTIVITY	21.60
DISCOUNT TIRE OHN 06	PCARD ACTIVITY	-25.00
DISPLAYS2GO	PCARD ACTIVITY	755.86
DK BETTENDORF	PCARD ACTIVITY	1,118.37
DKC*DIGI KEY CORP	PCARD ACTIVITY	19.90
DNH*GODADDY.COM	PCARD ACTIVITY	63.51
DOLLAR GENERAL #19449	PCARD ACTIVITY	40.20
DOLLAR TREE	PCARD ACTIVITY	26.25
DONUTS & MORE DAVENPORT	PCARD ACTIVITY	85.99
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	180.00
DRURY INNS	PCARD ACTIVITY	253.60
EBAY	PCARD ACTIVITY	1,175.92
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	2,169.00
EJ WELCH CO - DAVENPORT	PCARD ACTIVITY	58.55
ELEVATE TRAMPOLINE PARK D	PCARD ACTIVITY	75.00
EMBASSY SUITES DWNTWN	PCARD ACTIVITY	650.36
EVERWILDE FARMS INC	PCARD ACTIVITY	18.86
EZTEXTINGCOM	PCARD ACTIVITY	50.00
F AND F INDUSTRIAL EQUIPM	PCARD ACTIVITY	67.35
FACEBK	PCARD ACTIVITY	140.52
FANATIZ	PCARD ACTIVITY	-87.09
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	50.98
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	3,398.08
FERGUSON ENT 521	PCARD ACTIVITY	48.54
FIELDPRINT INC	PCARD ACTIVITY	266.25
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	100.00
FLORIDAPARTSZONE.COM	PCARD ACTIVITY	246.23
GALLS	PCARD ACTIVITY	319.36
GAYLORD OPRY RESORT	PCARD ACTIVITY	263.92
GRAINGER	PCARD ACTIVITY	9,543.07
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	172.20
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	470.04
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	999.25
HABA USA	PCARD ACTIVITY	3.00
HAMPTON INNS	PCARD ACTIVITY	1,433.60
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	441.23
HEIMAN FIRE EQUIPMENT	PCARD ACTIVITY	97.52
HEMPEL PIPE & SUPPLY	PCARD ACTIVITY	4,648.77
HILTON PALMER HOUSE	PCARD ACTIVITY	166.40
HOBBY-LOBBY #0168	PCARD ACTIVITY	11.96
HOLLINGER METAL EDGE INC	PCARD ACTIVITY	64.70
HYLAND SOFTWARE CVENT	PCARD ACTIVITY	2,495.00
HY-VEE BETTENDORF 1037	PCARD ACTIVITY	13.99
HY-VEE DAVENPORT 1106	PCARD ACTIVITY	306.25
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	19.09
HY-VEE DAVENPORT 1108	PCARD ACTIVITY	70.79
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	165.95
HY-VEE JOHNSTON FFE 7540	PCARD ACTIVITY	52.85

IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	180.00
IA PUBLIC DEF TRAINING	PCARD ACTIVITY	296.00
IA SECRETARY OF STATE	PCARD ACTIVITY	120.00
ICMA ONLINE	PCARD ACTIVITY	249.00
ILLINOIS AWWA	PCARD ACTIVITY	392.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	234.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	3,906.08
IN *BRYR SERVICES	PCARD ACTIVITY	750.00
IN *GENISYS CORPORATION	PCARD ACTIVITY	657.67
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	1,348.23
IN *INTERNATIONAL TECHNOL	PCARD ACTIVITY	217.45
IN *JOHN WULF'S SEPTIC TA	PCARD ACTIVITY	330.00
IN *KLINE SEWER & DRAIN	PCARD ACTIVITY	555.95
IN *PETERSEN SECURITY SOL	PCARD ACTIVITY	88.50
IN *QCTK, INC	PCARD ACTIVITY	131.50
IN *SOIL CONTROL LAB	PCARD ACTIVITY	698.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	292.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	200.00
IOWA LIBRARY ASSOCIATION	PCARD ACTIVITY	710.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	160.00
ITSAVVY LLC	PCARD ACTIVITY	2,550.00
JOANN STORES #1645	PCARD ACTIVITY	15.38
JOHNSON DISTRIBUTING	PCARD ACTIVITY	319.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	72.80
JORSON AND CARLSON COMPA	PCARD ACTIVITY	157.00
K & K TRUE VALUE	PCARD ACTIVITY	10.99
KANSAS CITY MARRIOTT	PCARD ACTIVITY	510.08
KUM&GO 0137 TIFFIN	PCARD ACTIVITY	15.00
LA QUINTA MOTOR INNS	PCARD ACTIVITY	196.00
LEARN TO SKATE USA	PCARD ACTIVITY	17.25
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	184.98
LIFE ASSIST INC	PCARD ACTIVITY	3,490.52
LLRMI	PCARD ACTIVITY	150.00
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	332.66
LOVE'S #319	PCARD ACTIVITY	38.02
LOWES #00107*	PCARD ACTIVITY	14.98
LYFT RIDE FRI 3AM	PCARD ACTIVITY	56.98
LYFT RIDE SAT 6PM	PCARD ACTIVITY	79.07
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	1,995.24
MARCO PROMOTIONAL PROD	PCARD ACTIVITY	-4.14
MCCONMEDIA QUAD CITIES	PCARD ACTIVITY	827.50
MCMASTER-CARR	PCARD ACTIVITY	264.27
MEDIACOM BRO*	PCARD ACTIVITY	-287.35
MENARDS DAVENPORT IA	PCARD ACTIVITY	6,018.34
MERCURY MEDICAL	PCARD ACTIVITY	523.91
METRONET CNP	PCARD ACTIVITY	2,814.38
MICHAELS STORES 2106	PCARD ACTIVITY	3.00
MIDLAND SCIENTIFIC	PCARD ACTIVITY	3,025.52
MIDLAND SCIENTIFIC INC -	PCARD ACTIVITY	352.56
MINT MOBILE	PCARD ACTIVITY	264.04
MOBILE BEACON	PCARD ACTIVITY	360.00
MORGAN BIRGE	PCARD ACTIVITY	7,379.17
MTI	PCARD ACTIVITY	3,509.12



NATIONAL SERVICE GEAR	PCARD ACTIVITY	164.00
NEEDEN.COM	PCARD ACTIVITY	1,389.80
NETWORK FLEET, INC.	PCARD ACTIVITY	220.39
NEWBERRY TANKS & EQUIPMEN	PCARD ACTIVITY	120.55
NEXSTAR	PCARD ACTIVITY	1,013.00
NOR*NORTHERN TOOL	PCARD ACTIVITY	99.99
NRPA OPERATING	PCARD ACTIVITY	315.00
OFFICEMAX/DEPOT 6195	PCARD ACTIVITY	106.94
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	37.43
OTC BRANDS INC	PCARD ACTIVITY	125.63
OTTER.AI	PCARD ACTIVITY	12.99
PAPA JOHNS #1118	PCARD ACTIVITY	130.87
PARTS TOWN	PCARD ACTIVITY	152.04
PAYPAL *INTERNATION	PCARD ACTIVITY	1,770.00
PAYPAL *IOWAFINANCE IOWAF	PCARD ACTIVITY	300.00
PAYPAL *RUPTURESEAL	PCARD ACTIVITY	424.46
PAYPAL *TOTS2TEENS	PCARD ACTIVITY	1,085.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	5,938.04
PFS/ROMA TPC	PCARD ACTIVITY	79.43
PHILLIPS 66 - EZ GO 73	PCARD ACTIVITY	58.00
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	1,932.55
PPG PAINTS 9827	PCARD ACTIVITY	267.33
PRAIRIE NURSERY INC	PCARD ACTIVITY	689.98
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	560.00
PROPANE SERV*PRODUCT	PCARD ACTIVITY	393.30
PS3 ENTERPRISES INC	PCARD ACTIVITY	2,689.00
PUBLIC TREASURY INSTITUTE	PCARD ACTIVITY	144.00
QC ANALYTICAL SERVICES LL	PCARD ACTIVITY	47.61
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	244.75
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	60.00
QUAD CITIES INTERFAITH	PCARD ACTIVITY	150.00
QUILL CORPORATION	PCARD ACTIVITY	2,212.81
RANGE SERVANT AMERICA IN	PCARD ACTIVITY	1,757.28
RED ROBIN NO 699	PCARD ACTIVITY	75.00
REGALIA MANUFACTURING CO	PCARD ACTIVITY	126.97
REMARKABLE	PCARD ACTIVITY	17.10
RENAISSANCE DES MOINES	PCARD ACTIVITY	358.40
REPUBLIC COMPANIES	PCARD ACTIVITY	855.57
REVIVE AT THE GROUP	PCARD ACTIVITY	79.00
RNJ'S DISTRIBUTION INCOR	PCARD ACTIVITY	35.00
ROSS CHEMICAL SYSTEMS INC	PCARD ACTIVITY	214.85
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	198.00
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	390.23
SAMS CLUB #8238	PCARD ACTIVITY	7.52
SAMSCLUB #8238	PCARD ACTIVITY	79.92
SAMSCLUB.COM	PCARD ACTIVITY	75.80
SCP SCIENCE	PCARD ACTIVITY	136.10
SHERATON GRAND LOS ANGELE	PCARD ACTIVITY	2,326.17
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	19.49
SHOWCASES	PCARD ACTIVITY	542.32
SHUTTERFLY, INC.	PCARD ACTIVITY	12.98
SIGMA ALDRICH US	PCARD ACTIVITY	686.20
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	573.19

SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	1,200.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	229.00
SOLAR VISION	PCARD ACTIVITY	450.00
SOUTHERN LITE LED LLC	PCARD ACTIVITY	344.37
SP APPREC AT WORK	PCARD ACTIVITY	247.00
SP FENIX LIGHTING	PCARD ACTIVITY	79.95
SP INDUSTRIAL STOP	PCARD ACTIVITY	275.46
SP MILITAIR	PCARD ACTIVITY	1,000.00
SP MUSTANG SURVIVAL	PCARD ACTIVITY	1,289.94
SPRINT *WIRELESS	PCARD ACTIVITY	95.25
SQ *AVR	PCARD ACTIVITY	387.60
SQ *CRITICAL INCIDE	PCARD ACTIVITY	1,284.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	7,844.02
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	619.00
SQ *RAYNOR DOOR CO.	PCARD ACTIVITY	2,129.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	56.00
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	1,233.43
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	520.00
STENGEL BROS.	PCARD ACTIVITY	246.66
STOREY KENWORTHY - BMI	PCARD ACTIVITY	117.83
SUMP PUMPS DIRECT	PCARD ACTIVITY	1,204.16
SUNDBERG AMERICA	PCARD ACTIVITY	7.06
TAB PRODUCTS CO LLC	PCARD ACTIVITY	-60.00
TASK FORCE TIPS	PCARD ACTIVITY	73.96
TAYLORS TINS	PCARD ACTIVITY	150.50
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	4,472.64
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	3,147.63
THE HOME DEPOT #2111	PCARD ACTIVITY	52.30
THE HOME DEPOT 2111	PCARD ACTIVITY	513.42
THE HOME DEPOT PRO	PCARD ACTIVITY	1,210.60
THE SCOTT RESORT & SPA	PCARD ACTIVITY	752.52
THE TORO COMPANY	PCARD ACTIVITY	1,992.00
THEISEN'S # 24	PCARD ACTIVITY	441.59
THOMSON WEST*TCD	PCARD ACTIVITY	799.98
TRI CITY ELECTRIC	PCARD ACTIVITY	327.87
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	486.36
TRITECH FORENSICS	PCARD ACTIVITY	464.50
TROEMNER LLC	PCARD ACTIVITY	645.85
U.S. PLASTIC CORPORATION	PCARD ACTIVITY	172.49
UBER *EATS	PCARD ACTIVITY	32.30
UBER TRIP	PCARD ACTIVITY	89.82
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	204.52
UNITED	PCARD ACTIVITY	1,491.65
UNIVERSITY PRODUCTS IN	PCARD ACTIVITY	771.19
UPS*000000719W1X312	PCARD ACTIVITY	87.35
UPS*BILLING CENTER	PCARD ACTIVITY	17.32
USCC CALL CENTER	PCARD ACTIVITY	15,204.27
USPS PO 1822320828	PCARD ACTIVITY	1,410.00
USPS.COM POSTAL STORE	PCARD ACTIVITY	16.70
VAN METER INC - CEDAR RAP	PCARD ACTIVITY	1,470.90
VAN METER INC - DEVENPORT	PCARD ACTIVITY	738.16
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	16,392.19
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	163.53

VERTICALSCR	PCARD ACTIVITY	88.50
VISTAPRINT	PCARD ACTIVITY	143.07
WAL-MART #1241	PCARD ACTIVITY	157.06
WAL-MART #5115	PCARD ACTIVITY	509.87
WALMART.COM	PCARD ACTIVITY	20.58
WALMART.COM AA	PCARD ACTIVITY	136.98
WCI*MWI	PCARD ACTIVITY	646.63
WHITE CAP #121	PCARD ACTIVITY	180.32
WM SUPERCENTER #1241	PCARD ACTIVITY	239.50
WM SUPERCENTER #5115	PCARD ACTIVITY	362.05
WWP*WB MC CLOUD SERV.	PCARD ACTIVITY	105.38
WWW.FOREUP.COM	PCARD ACTIVITY	795.00
WWW.FS1INC.COM	PCARD ACTIVITY	-544.99
WWW.PLUMBERSSTOCK.COM	PCARD ACTIVITY	94.76
WWWGABPCOM	PCARD ACTIVITY	1,015.99
ZEGLIN'S HOME TV & APPLIA	PCARD ACTIVITY	1,050.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	62.42
ZORO TOOLS INC	PCARD ACTIVITY	1,825.79