

Date: 4/10/2023	City of Davenport Publication Report	
	From 3/1/2023 To: 3/31/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$321.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$386.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
A AND A REFRIGERATION INC	MAINTENANCE-BLDGS & GRNDS	\$2,085.68
AARON M HOENIG - EMPLOYEE	TRAVEL EXPENSES	\$184.50
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,552.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$960.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$564.30
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,860.64
ADVANCED BUSINESS SYSTEMS INC	PROFESSIONAL SERVICES	\$751.31
ADVANCED RADIOLOGY SC	CLAIMS & JUDGMENTS	\$471.22
AERCOR INC	SOFTWARE COSTS	\$369.36
AFFILIATED STEAM EQUIP CO	OFFICE SUPPLIES	\$2,419.69
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$10,879.76
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,689.02
AIRWAYZ INC	REHAB GRANTS & LOANS	\$630.00
ALEX CRIPE	PROFESSIONAL SERVICES	\$1,921.08
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALLSTATE PROPERTY &	4560000-215624	\$1,460.65
ALTORFER INC	CONSTRUCTION COSTS	\$18,060.87
AMERICAN ELECTRIC, INC	TECHNICAL SERVICES	\$188.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$7,152.66
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	\$2,323.00
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$167.65
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$2,854.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	\$2,923.76
ARAMARK UNIFORM SERVICES Inc	FOOD & BEVERAGE EVENT EXPENSE	\$3,624.14
ARTHUR CLESEN INC	MAINTENANCE-BLDGS & GRNDS	\$1,212.80
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$155,233.88
ASPEC ENVIRONMENTAL TESTING, INC	MAINTENANCE-BLDGS & GRNDS	\$63.00
ASPEN EQUIPMENT CO	REVOLVING EXPENSES	\$875.56
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$12,832.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$231.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$76.56
AYOMIPO AKINBONI **EMPLOYEE**	CLOTHING EXPENSE	\$433.33
B&B DRAINTECH QC	PROFESSIONAL SERVICES	\$487.00
BADGER METER, INC	MAINTENANCE-MACH & EQUIP	\$2,046.56
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$20,464.71
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$37.34
BARTON SOLVENTS, INC	OFFICE SUPPLIES	\$8,474.13
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$12,631.57
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,462.00
BDP INDUSTRIES	MAINTENANCE-MACH & EQUIP	\$6,341.67
BEA TRANSIT TECHNOLOGIES LLC	1350000-102135	\$3,765.50

BENJAMIN NEWBURN	LANDLORD RENTS	\$725.00
BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$3,000.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$1,095.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$4,732.38
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,700.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,544.51
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$15,012.11
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$191,769.00
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$754.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$820.00
BOB HEIMER	LANDLORD RENTS	\$173.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$3,257.08
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,624.96
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,757.00
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BRIAN WILSON	TECHNICAL SERVICES	\$1,753.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$2,238.00
BRUCE NWOGU	LANDLORD RENTS	\$629.00
BRYAN J PAYTON	LANDLORD RENTS	\$945.00
BRYAN NOWACHEK	LANDLORD RENTS	\$638.00
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$5,385.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$7,234.80
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$1,248.43
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CAROLINA PAIN PHYSICIANS	CLAIMS & JUDGMENTS	\$131.97
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$146.79
CDW GOVERNMENT INC	SOFTWARE COSTS	\$106,876.32
CEDAR GRAPHICS	OFFICE SUPPLIES	\$461.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$360.40
CENTER FOR ACTIVE SENIORS Inc	OPERATING SUPPLIES	\$15.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$272.64
CENTRAL PETROLEUM EQUIPMENT Inc	MAINTENANCE-BLDGS & GRNDS	\$549.00
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$3,279.72
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$10,395.00
CHAD ACKERMAN	OFFICE SUPPLIES	\$1,790.94
CHAD J KELLEY	LANDLORD RENTS	\$771.00
CHASCO, LLC	LANDLORD RENTS	\$869.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$5,818.12
CHERENA GARY	LANDLORD RENTS	\$2,343.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$485.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$2,965.00
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$5,920.30
CHRISTOPHER A ATHA	LANDLORD RENTS	\$600.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,566.38
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$119.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$459.69

CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
CLIFFORD L HINTON	NEIGHBORHOOD BEAUTIFIC PRO	\$1,013.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,839.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,269.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$5,076.40
COLE STICKEL	LANDLORD RENTS	\$526.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$558.00
CONDON PROPERTIES LLC	LANDLORD RENTS	\$249.00
CONRAD BUSH	LANDLORD RENTS	\$52.00
COORSTECK INC	CLAIMS & JUDGMENTS	\$1,799.00
CORLIFE LLC	CLAIMS & JUDGMENTS	\$3,400.28
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$15,000.00
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$40,242.90
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,576.96
CRAWFORD COMPANY Inc	CLAIMS & JUDGMENTS	\$8,147.91
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$743.13
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$650.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$114.95
CUSTOM FIRE APPARATUS INC	CLAIMS & JUDGMENTS	\$5,656.84
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$67.00
DANIEL D SUNDHOLM	CLAIMS & JUDGMENTS	\$1,800.00
DARRELL TURNER	LANDLORD RENTS	\$930.00
DAVE PAROCHETTI	LANDLORD RENTS	\$1,186.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$22,235.17
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,006.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,067.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$300.00
DAVEY RESOURCE GROUP INC	CONSTRUCTION COSTS	\$2,100.00
DAVID A PARRICK	CLAIMS & JUDGMENTS	\$46.00
DAVID CASAS	PROFESSIONAL SERVICES	\$511.70
DAVID D CLAUSSEN	LANDLORD RENTS	\$622.00
DAVID NELSON	LANDLORD RENTS	\$705.00
DAVID R FRENCH	LANDLORD RENTS	\$487.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$943.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS EQUIPMENT CORP	TECHNICAL SERVICES	\$926.04
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,312.00
DAWN CAMERON * EMPLOYEE*	TRAVEL EXPENSES	\$334.00
DAXON CONSTRUCTION CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$66,355.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$3,118.00
DENNIS PATTERSON	LANDLORD RENTS	\$619.00
DEPT OF VETERANS AFFAIRS	PART TIME SALARIES	\$1,926.00
DIMENSIONAL GRAPHICS & PRINTING	PAYMENT TO OTHER AGENCY	\$1,015.30
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$463.50
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$4,725.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$160.00
DLB LLLP	LANDLORD RENTS	\$892.00
DNA LABS INTERNATIONAL	PROFESSIONAL SERVICES	\$4,175.00

DOERING APARTMENTS LLC	LANDLORD RENTS	\$811.00
DON H COLLINS employee	TRAVEL EXPENSES	\$50.25
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$3,943.50
DSL R LLC	LANDLORD RENTS	\$1,025.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$750.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$940.50
DUO SAFETY LADDER CORP	REVOLVING EXPENSES	\$1,857.28
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,861.56
DUPLEXES LLC	LANDLORD RENTS	\$1,545.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,075.12
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$9,776.25
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,763.00
EBONI EDWARDS	LANDLORD RENTS	\$1,117.00
ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$9,747.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$167.78
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$485.68
ED STIVERS FORD	CONSTRUCTION COSTS	\$46,379.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$5,312.75
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$331.00
EL GATO LLC	LANDLORD RENTS	\$2,853.00
EL NINO,LLC	LANDLORD RENTS	\$1,500.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$17,808.38
EMCUBED ENTERPRISES	CLAIMS & JUDGMENTS	\$195.66
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$7,140.00
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$87.00
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$258.52
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$1,072.50
ENVIRONMENTAL SYSTEMS	SOFTWARE COSTS	\$17,000.00
EUGENE DELPREORE	LANDLORD RENTS	\$1,366.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$9,354.34
EXPRESS SERVICES INC	OPERATING EXPENSES	\$15,088.60
EXSO EARNEST JR	LANDLORD RENTS	\$800.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$12,500.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,686.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$165.77
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FIRST CALL Inc	REVOLVING EXPENSES	\$879.89
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$952.12
FIVE SEASONS	LANDLORD RENTS	\$1,215.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS & JUDGMENTS	\$185.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$92.94
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$750.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,300.00
FREDRIKSON & BYRON P.A.	PAYMENT TO OTHER AGENCY	\$4,300.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$23,172.00
GENE BUTLER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,766.90
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$1,976.40
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$28,104.84

GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$50,302.34
GENGASTRO LLC	CLAIMS & JUDGMENTS	\$2,264.61
GENVENTURES	CLAIMS & JUDGMENTS	\$718.08
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$891.00
GFL ENVIRONMENTAL SERVICES USA LLC	MAINTENANCE-MACH & EQUIP	\$1,079.55
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$72.00
GILLIG CORP	1350000-102135	\$13,305.91
GLOBAL SECURITY SERVICES Inc	MAINTENANCE-BLDGS & GRNDS	\$13,173.27
GLOBAL SECURITY SERVICES-IA	MAINTENANCE-BLDGS & GRNDS	\$3,780.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$15,725.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$1,486.12
GRAYBILL COMMUNICATIONS INC	CONSTRUCTION COSTS	\$6,500.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$3,081.90
GREATER DAVENPORT REDEVELOPMENT CORP	CITY CONTINGENCY	\$258.19
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$491.56
GREEN BUICK GMC Inc	CLAIMS & JUDGMENTS	\$4,374.08
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$2,581.89
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$2,119.00
GREGORY PAPPENFUSS	LANDLORD RENTS	\$751.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$72,383.22
H O SEIFFERT LUMBER COMPANY Inc	PAYMENT TO OTHER AGENCY	\$520.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$239.98
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$9,594.79
HAHN READY MIX INC	CONSTRUCTION COSTS	\$3,428.00
HALE PRINTING Inc	OFFICE SUPPLIES	\$275.00
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$354.74
HARRISON LOFTS, LP	LANDLORD RENTS	\$3,069.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$62,507.40
HBF GROUP 2	LANDLORD RENTS	\$2,768.00
HDR ENGINEERING INC	CONSTRUCTION COSTS	\$7,113.75
HEART OF AMERICA Inc	PAYMENT TO OTHER AGENCY	\$129,992.89
HEIMAN INC	REVOLVING EXPENSES	\$54.00
HENRY D JACOBSEN	PROFESSIONAL SERVICES	\$5,550.00
HENRY SCHEIN INC	CLAIMS & JUDGMENTS	\$176.88
HESCO BASTION INC	OFFICE SUPPLIES	\$855.00
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$5,000.00
HLAH THUN LLC	LANDLORD RENTS	\$671.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$145.41
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$129.28
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$60,553.24
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$466.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$706.56
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$35,881.87
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$8,090.61
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$575.00
HUPY & ABRAHAM	CLAIMS & JUDGMENTS	\$3,125.50
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$3,390.00

IMEG CORP	CONSTRUCTION COSTS	\$3,865.00
IMPACT7G INC	FEE IN LIEU OF PROJECTS	\$5,580.00
INDUSTRIAL SEAL & PUMP INC	MAINTENANCE-MACH & EQUIP	\$4,960.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,428.67
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$3,708.57
IOKIM LLC	LANDLORD RENTS	\$1,417.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,680.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$13,551.65
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$2,995.90
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$775.00
IOWA DEPT OF TRANSPORTATION	OFFICE SUPPLIES	\$51,224.72
IOWA FIRE CHIEFS ASSN	MEMBERSHIPS & PUBLICATIONS	\$100.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,879.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$21,300.00
IVAN PEREZ	LANDLORD RENTS	\$855.00
JACK MOLSKOW	LANDLORD RENTS	\$141.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$8,280.00
JACOB J KENT	LANDLORD RENTS	\$459.00
JACOB WEHR	LANDLORD RENTS	\$558.00
JAMES A GRANT	LANDLORD RENTS	\$181.00
JAMES HOOD ATTY	CLAIMS & JUDGMENTS	\$2,831.70
JAMES M FERREL	LANDLORD RENTS	\$846.00
JAMES P HOFFMAN ATTY	CLAIMS & JUDGMENTS	\$1,488.32
JAMES W ALLISON EMPLOYEE	TRAVEL EXPENSES	\$184.50
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$21.62
JEFFREY D GRIEBEL	LANDLORD RENTS	\$750.00
JEREMY FULLER	LANDLORD RENTS	\$1,000.00
JEREMY KENINGER	LANDLORD RENTS	\$3,639.00
JERRY ESHELMAN	MAINTENANCE-MACH & EQUIP	\$735.00
JESSE DAVIS	LANDLORD RENTS	\$665.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$875.00
JOE ERENBERGER	LANDLORD RENTS	\$406.00
JOEL LIMBURG	LANDLORD RENTS	\$1,533.00
JOHN P HARRINGTON	LANDLORD RENTS	\$960.00
JOHN PINK	LANDLORD RENTS	\$589.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$2,913.29
JONATHAN ROBNETT *EMPLOYEE*	TRAVEL EXPENSES	\$56.00
JONATHON DOUGLAS *EMPLOYEE*	TRAVEL EXPENSES	\$48.75
JOSEPH R AKERS employee	TRAVEL EXPENSES	\$50.25
JOSHUA J MAHIEU	TRAVEL EXPENSES	\$50.25
JP GASWAY CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,841.50
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,918.00
JPTP LLC	LANDLORD RENTS	\$1,077.00
JULIEN STRATTON	REVOLVING EXPENSES	\$300.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$531.00
KANE ANDERSON EMPLOYEE	TRAVEL EXPENSES	\$82.00
KANOPY INC	LIBRARY BOOKS	\$225.00
KATHRYN WHALEN *EMPLOYEE*	TRAVEL EXPENSES	\$312.34
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$7,200.00

KELLY D JOHNSON *EMPLOYEE*	PROFESSIONAL SERVICES	\$55.00
KELLY MARBURY	OFFICE SUPPLIES	\$65.41
KELTEK INC	CLAIMS & JUDGMENTS	\$37,733.45
KEN CRANE	LANDLORD RENTS	\$543.00
KENDRICK BURRAGE	LANDLORD RENTS	\$392.00
KENDRICK JONES	CLAIMS & JUDGMENTS	\$426.93
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KENNETH R WALLENTINE	PROFESSIONAL SERVICES	\$3,300.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$789.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS & JUDGMENTS	\$2,656.54
KEYSTONE INC	LANDLORD RENTS	\$1,539.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$1,155.50
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$49.36
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$8,240.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$24,085.75
KLOPPENBORG FOUNDRY & FAN Inc	OFFICE SUPPLIES	\$9.35
KNIGHT HAWK LLC	LANDLORD RENTS	\$1,760.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$170.58
KRC REPORTING PC	PROFESSIONAL SERVICES	\$977.70
KRONOS SAASHR INC	SOFTWARE COSTS	\$7,151.87
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$1,525.90
KYLE CONDON	LANDLORD RENTS	\$1,358.00
KYLE GRIPP *EMPLOYEE*	TRAVEL EXPENSES	\$250.50
KYLE T PETERSEN	LANDLORD RENTS	\$316.00
LA POLICE GEAR INC	EXPLORER ACCOUNT	\$185.00
LABORATORY CORPORATION OF AMERICA	CLAIMS & JUDGMENTS	\$240.80
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$11,568.50
LANGMAN CONST INC	4550000-201700	\$47,868.35
LARRY SEE	LANDLORD RENTS	\$850.00
LAURIE HANSON	LANDLORD RENTS	\$1,800.00
LAW ENFORCEMENT TARGETS INC	OFFICE SUPPLIES	\$497.60
LEEP LEX LLC	CLAIMS & JUDGMENTS	\$4,533.89
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$25,775.00
LEWIS MACHINE & TOOL CO	OPERATING EQUIPMENT	\$3,914.22
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,318.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$600.00
LIGHT O RAMA, INC	OPERATING EQUIPMENT	\$4,585.57
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$9,514.42
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$1,748.70
LOGO PRO, LLC	OFFICE SUPPLIES	\$177.77
LOMABARD ACRES LLC	CONSTRUCTION COSTS	\$4,000.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,125.00
LOUISE M ATHA	LANDLORD RENTS	\$488.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$165.00
LYLE HART	OPERATING EXPENSES	\$217.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,471.00
MANATTS INC	OTHER SUPPLIES & SERVICES	\$12,478.20
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MARIAN HEALTH CENTER-SMHC	CLAIMS AND JUDGMENTS	\$5,997.00
MARISSA L DYER	LANDLORD RENTS	\$161.00

MARTIN EQUIP OF IA-IL INC	CLAIMS & JUDGMENTS	\$23,483.33
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$379.90
MATTHEW JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$56.25
MATTHEW V HASLEY	MERCHANDISE	\$6,453.43
MAWUA FOOD MARKET	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,470.43
MAYO CLINIC ROCHESTER	CLAIMS & JUDGMENTS	\$108.68
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$108,975.26
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$23,796.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$4,682.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$136.90
MEDIC STRIPING LLC	PROFESSIONAL SERVICES	\$450.00
MENARDS Inc	REVOLVING EXPENSES	\$1,031.23
METEOR HOLDINGS LLC	LANDLORD RENTS	\$907.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$13,670.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$14,681.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL CARLSTEN	TRAVEL EXPENSES	\$32.00
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00
MICHAEL LEON employee	TRAVEL EXPENSES	\$50.25
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$635.00
MICHAEL MATSON	TRAVEL EXPENSES	\$16.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,620.00
MICHAEL SHIMKUS SR	CONSTRUCTION COSTS	\$20,700.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$26.86
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$256,980.96
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$10,984.00
MID AMERICAN GLAZING SYS Inc	CLAIMS & JUDGMENTS	\$1,949.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$7,234.80
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$470.80
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$31,750.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,212.26
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST STORAGE SOLUTIONS INC	OPERATING EQUIPMENT	\$7,469.89
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,932.84
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,156.84
MIKE PEZLEY	LANDLORD RENTS	\$950.00
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$1,370.79
MILLTOWN REALTY PM	LANDLORD RENTS	\$677.00
MINASIAN REI LLC	LANDLORD RENTS	\$972.00
MINDY WERNER	LANDLORD RENTS	\$900.00
MISSION SQUARE	MISCELLANEOUS REVENUE	\$49.25
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,987.00
MISSISSIPPI VALLEY PUMP	MAINTENANCE-BLDGS & GRNDS	\$8,625.00
MISSISSIPPI VALLEY SURGERY	CLAIMS & JUDGMENTS	\$18,402.40
MITCHELL REPAIR INFORMATION COMPANY LLC	OFFICE SUPPLIES	\$2,460.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,651.12
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$5,307.98
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$43,435.19



MULGREW OIL COMPANY	OFFICE SUPPLIES	\$5,176.73
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$3,272.80
MUNICIPAL PIPE TOOL CO	OPERATING EQUIPMENT	\$10,060.74
MUTUAL WHEEL	CLAIMS & JUDGMENTS	\$359.11
MWF IA3, LP	LANDLORD RENTS	\$11,132.00
MYSTI MOSLEY	LANDLORD RENTS	\$457.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,755.47
NATHAN A SCHROEDER EMPLOYEE	CLAIMS & JUDGMENTS	\$935.55
NATL RECREATION & PARK ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$1,200.00
NECA, QC CHAPTER	TRAVEL EXPENSES	\$550.00
NEW KAHL LLC	LANDLORD RENTS	\$5,107.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$1,147.50
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICOLAS MALONGA	LANDLORD RENTS	\$611.00
NIGHTWATCH SECURITY	MAINTENANCE-BLDGS & GRNDS	\$252.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$13,008.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$135,420.95
NOTT COMPANY Inc	REVOLVING EXPENSES	\$1,054.82
NOVASPECT INC	MAINTENANCE-MACH & EQUIP	\$3,774.48
NYT/WQAD-TV	EVENTS EXPENSES	\$6,566.25
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$7,100.00
ONE STEP PRINT SOLUTIONS Inc	MARKETING EXPENSES	\$9,758.00
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$970.29
ORIGIN DESIGN	CONSTRUCTION COSTS	\$21,068.00
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$9,666.15
OSBURN ASSOCIATES INC	SIGNS	\$5,827.00
OVERDRIVE INC	LIBRARY BOOKS	\$3,987.25
OWEN FARRELL EMPLOYEE	POLICE BIKES	\$49.95
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$370.82
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$1,538.51
PATRIOT MOTORS DAVENPORT LLC	CLAIMS & JUDGMENTS	\$11,716.56
PB LEINER USA CORP	ECONOMIC DEVELOPMENT GRNTS/LNS	\$495,332.50
PEACE RIVER CARDIOVASCULAR CENTER	CLAIMS & JUDGMENTS	\$118.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$25,672.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$12,262.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$3,631.42
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$28,244.47
PETERSEN PLUMBING & HEATING CO INC	CLAIMS & JUDGMENTS	\$1,875.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,719.67
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$1,200.00
PIGOTT INC	OFFICE SUPPLIES	\$1,033.53
PIONEER MANUFACTURING COMPANY INC	OFFICE SUPPLIES	\$1,424.65
PLUMB SUPPLY Inc	CLAIMS & JUDGMENTS	\$607.64
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$367.93
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,232.24
PRECISION ANESTHESIA	CLAIMS & JUDGMENTS	\$2,125.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$4,428.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,947.41
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$2,687.50

PROGRESSIVE UNIVERSAL INSURANCE CO	CLAIMS & JUDGMENTS	\$4,745.41
PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$7,780.00
PUBLIC FINANCIAL MGMT INC	PROFESSIONAL SERVICES	\$5,000.00
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$150,000.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$70.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$765.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,264.00
QC RENTAL LLC	LANDLORD RENTS	\$724.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$2,688.18
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$3,159.00
QUAD CITY TESTING LAB	MAINTENANCE-MACH & EQUIP	\$2,275.00
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$3,540.41
QUAID CDE BACA	LANDLORD RENTS	\$1,650.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$23,373.71
RACOM CORPORATION Inc	CLAIMS & JUDGMENTS	\$2,978.40
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$1,339.43
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$7,993.56
RAINBO OIL CO Inc	1350000-102135	\$9,815.82
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$30,000.00
RAY O'HERRON CO INC	OPERATING EQUIPMENT	\$3,848.58
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,633.25
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$21,573.00
RD OLSON MFG INC	REVOLVING EXPENSES	\$5,046.49
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$2,509.43
REGALIA MFG CO Inc	OPERATING EQUIPMENT	\$514.89
RENT QC LLC	LANDLORD RENTS	\$4,653.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$21,353.60
RICHARD HARRIS	CLAIMS & JUDGMENTS	\$1,102.01
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$56.25
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$31.44
RIFFLE INC	OFFICE SUPPLIES	\$200.00
RILCO RR, LLC	OPERATING EXPENSES	\$189.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$150,163.68
RIVER CITIES READER	EVENTS EXPENSES	\$1,500.00
RIVER CITY CUTTING & CORING	MAINTENANCE-BLDGS & GRNDS	\$350.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$21,517.98
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$45,859.33
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$11,048.30
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$400.92
ROBBIN R BURKE	STATE CHAUFFER'S LICENSE	\$64.00
ROBERT B MYERS	TRAVEL EXPENSES	\$87.00
ROBERTO HUIZAR	TRAVEL EXPENSES	\$202.50
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$723.00
ROCHELLE R SISK	LANDLORD RENTS	\$977.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$558.56
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$29,261.74
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$212.00
RONALD GENE LANG	LANDLORD RENTS	\$473.00

RONNIE W THRAPP	PROFESSIONAL SERVICES	\$5,965.68
RONOMAS LLC	LANDLORD RENTS	\$657.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,210.48
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$21,700.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$184.00
RYAN FREIDHOF	LANDLORD RENTS	\$373.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
RYAN LEABO *EMPLOYEE*	TRAVEL EXPENSES	\$87.00
RYAN PAUSTIAN **EMPLOYEE**	PROFESSIONAL SERVICES	\$64.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$722.81
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$14,618.28
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,235.07
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$2,717.38
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$1,797.25
SANDY L LEMASTER	REVOLVING EXPENSES	\$213.56
SAPP BROS INC	REVOLVING EXPENSES	\$66,386.66
SARAH KEETON	LANDLORD RENTS	\$750.00
SATIN'S NORTHPARK GLASS	1350000-102135	\$186.07
SCHRICKER BHNVA BY SJ LLC	LANDLORD RENTS	\$278.00
SCOTT BRADEN	LANDLORD RENTS	\$3,941.00
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$157.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$7,489.75
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$25.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,133.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$14,225.00
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$29,582.65
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$464,967.83
SECOND WIND EXERCISE EQUIPMENT	CONSTRUCTION COSTS	\$46,582.74
SEICCA	MEMBERSHIPS & PUBLICATIONS	\$20.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$4,054.00
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$3,706.48
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$8,610.00
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$389.36
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$924.75
SKM LLC	CLAIMS AND JUDGMENTS	\$11,019.66
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$216.50
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$44,500.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$4,511.78
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$3,079.70
STAN CURRY	LANDLORD RENTS	\$1,084.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$240.00
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$34,174.35
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$771.81
STERLING COMMERCIAL ROOFING, INC	MAINTENANCE-BLDGS & GRNDS	\$426.00
STERN CARDIOVASCULAR	CLAIMS & JUDGMENTS	\$539.59
STEVEN K GRUNDER	LANDLORD RENTS	\$793.00

STOREY KENWORTHY COMPANY	REVOLVING EXPENSES	\$951.50
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$1,662.72
STRAND ASSOCIATES INC	PROFESSIONAL SERVICES	\$29,893.24
SUTPHEN CORP	CONSTRUCTION COSTS	\$1,329,975.57
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$200.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$2,340.00
TACTICAL ENERGETIC ENTRY SYSTEMS, LLC	TRAVEL EXPENSES	\$1,650.00
TAG COMMUNICATIONS, INC	OPERATING EXPENSES	\$480.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$750.00
TANYA M VICK	NEIGHBORHOOD BEAUTIFIC PRO	\$65.85
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,013.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$6,837.62
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$3.28
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$507.07
TERRY HEYL EMPLOYEE	TRAVEL EXPENSES	\$144.01
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$10,002.85
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$8,011.20
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE ROW AT 35TH	LANDLORD RENTS	\$835.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,416.85
THE SCHEBLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$420.00
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$207,753.38
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$4,527.27
TIM BYERS	PROFESSIONAL SERVICES	\$313.50
TIMOTHY J GARCIA	LANDLORD RENTS	\$355.00
TIMOTHY R KUEHL employee	TRAVEL EXPENSES	\$50.25
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$108.00
TIPHANIE BABETTA CANNON	ECONOMIC DEVELOPMENT GRNTS/LNS	\$56,264.86
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,226.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,017.00
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,794.00
TOTAL DETAILING AUTO SPA LLC	CLAIMS & JUDGMENTS	\$56.90
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$1,296.00
TRACKER PDTS Inc	SOFTWARE COSTS	\$3,869.76
TRAFFIC CONTROL CORPORATION	CLAIMS & JUDGMENTS	\$16,850.00
TRANE U S INC	OPERATING EXPENSES	\$800.04
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$136.09
TRANSLOC INC	PROFESSIONAL SERVICES	\$2,999.89
TREVOR SEBBEN	LANDLORD RENTS	\$798.00
TRI CITY ELECTRIC CO Inc	OPERATING EQUIPMENT	\$82,270.23
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$3,778.15
TRICON GENERAL CONSTRUCTION Inc	6810000-201700	\$669,505.92
TRINITY REGIONAL MEDICAL CTR	CLAIMS & JUDGMENTS	\$3,526.12
TRI-POWER TRADING	OFFICE SUPPLIES	\$2,866.00
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$1,218.80
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$4,675.36
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$4,142.16
TYLER L SCHMIDT	TRAVEL EXPENSES	\$32.00
U S MARSHALS SVS	PAYMENT TO OTHER AGENCY	\$3,650.00

UMR, INC	LIABILITY INSURANCE	\$132,349.90
UNIPAK CORP	OFFICE SUPPLIES	\$132.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$758.45
UNITED LABORATORIES, INC	REVOLVING EXPENSES	\$389.02
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$753.50
UNITED STATES POSTAL SVC	OPERATING SUPPLIES	\$3,000.00
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$801.90
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$19,440.48
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$450.00
VAN A JONES	LANDLORD RENTS	\$946.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$808.30
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$28,241.00
VEHICLE TECHNICAL CONSULTANTS INC	PAYMENT TO OTHER AGENCY	\$2,975.00
VENUWORKS INC	PROFESSIONAL SERVICES	\$38,406.53
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$6,970.00
VERIZON WIRELESS	PROFESSIONAL SERVICES	\$65.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$149.27
VFH LLLP	LANDLORD RENTS	\$945.00
VICTORIA GREEN *EMPLOYEE*	TRAVEL EXPENSES	\$236.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$973.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,487.00
W W GRAINGER INC	REVOLVING EXPENSES	\$6,706.80
WALCOTT COLLISION SVS INC	CLAIMS & JUDGMENTS	\$7,423.66
WALT LAMBACH INC	OPERATING EXPENSES	\$1,287.13
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$80,101.24
WEST BEND INSURANCE COMPANY	4560000-215624	\$1,146.00
WHKS & CO	CONSTRUCTION COSTS	\$2,136.92
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$308.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$6,896.00
WILSON S SON INC	LANDLORD RENTS	\$232.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$2,520.21
WOOD DALE LC	LANDLORD RENTS	\$276.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$1,350.00
WSR LLC	LANDLORD RENTS	\$6,691.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$420.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,115.00
ZIMMER & FRANCESCO INC	OFFICE SUPPLIES	\$288.20
ZORO TOOLS, INC	MAINTENANCE-BLDGS & GRNDS	\$5,187.94
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$665.23
		\$8,129,566.27
1680 3E CO	PCARD ACTIVITY	\$55.59
3CMA ONLIN* INV-2415	PCARD ACTIVITY	\$400.00
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$1,301.42
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$1,440.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$1,382.29
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADOBE ACROPRO SUBS	PCARD ACTIVITY	\$47.98
ADT SECURITY*401319605	PCARD ACTIVITY	\$70.98
ADVANTAGE ADVERTISING	PCARD ACTIVITY	\$1,411.94

AERCOR	PCARD ACTIVITY	\$377.52
AGENT FEE 8900835170965	PCARD ACTIVITY	\$30.00
AIRGAS - NORTH	PCARD ACTIVITY	\$296.33
ALTRO USA, INC.	PCARD ACTIVITY	\$358.28
AMAZON WEB SERVICES	PCARD ACTIVITY	\$131.24
AMAZON.COM	PCARD ACTIVITY	\$3,982.22
AMERICAN AIR	PCARD ACTIVITY	\$1,567.60
AMERICAN RED CROSS	PCARD ACTIVITY	\$600.00
AMERICAN THERAPEUTIC R	PCARD ACTIVITY	\$175.00
AMZN DIGITAL*HG2NB69G1	PCARD ACTIVITY	\$4.14
AMZN MKTP US	PCARD ACTIVITY	\$18,184.55
ANYPROMO.COM	PCARD ACTIVITY	\$213.00
APWA - NATIONAL	PCARD ACTIVITY	\$500.00
ARAMARK UNIFORM	PCARD ACTIVITY	-\$1,132.74
ARLINGTON COMPUTER PRODUC	PCARD ACTIVITY	\$796.00
AT&T PAYMENT	PCARD ACTIVITY	\$2,494.08
BALDWIN SUPPLY COMPANY -	PCARD ACTIVITY	\$1,301.62
BETTENDORF N AND S LOCK I	PCARD ACTIVITY	\$43.95
BI-STATE FURNITURE INC	PCARD ACTIVITY	\$125.00
BMI KARTS	PCARD ACTIVITY	\$49.12
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$3,088.20
BP#6549448CARLOCK SERVIC	PCARD ACTIVITY	\$25.50
BSN SPORTS LLC	PCARD ACTIVITY	\$1,690.00
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
CASEYS #3251	PCARD ACTIVITY	\$27.04
CD FORD & SONS INC	PCARD ACTIVITY	\$90.69
CDW GOVT #HK07111	PCARD ACTIVITY	\$2,885.20
CHEMSEARCH	PCARD ACTIVITY	\$347.90
CHEVRON 0052840	PCARD ACTIVITY	\$31.50
CINTAS CORP	PCARD ACTIVITY	\$821.10
CIRCLE K # 01398	PCARD ACTIVITY	\$46.01
CITY SERVICE FEE	PCARD ACTIVITY	\$2.68
CLEANITSUPPLY.COM	PCARD ACTIVITY	\$31.85
CONWAY SHIELD	PCARD ACTIVITY	\$65.74
CPI INTERNATIONAL	PCARD ACTIVITY	\$69.44
CRAWFORD COMPANY	PCARD ACTIVITY	\$5,982.45
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$631.74
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$340.00
DECKER EQUIPMENT	PCARD ACTIVITY	\$41.45
DELTA AIR	PCARD ACTIVITY	\$1,300.79
DEMCO INC	PCARD ACTIVITY	\$678.90
DIGITALOCEAN.COM	PCARD ACTIVITY	\$27.60
DISCOUNT DANCE SUPPLY	PCARD ACTIVITY	\$141.10
DNH*GODADDY.COM	PCARD ACTIVITY	\$200.15
DOLLARTREE	PCARD ACTIVITY	\$13.75
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$200.00
DYNAMISM, INC.	PCARD ACTIVITY	\$217.75
EB ARBORIST TRAINING-	PCARD ACTIVITY	\$385.00
EBAY	PCARD ACTIVITY	\$114.63
ECONOLINE TRAILERS	PCARD ACTIVITY	\$225.00

ENTERPRISE RENT-A-CAR	PCARD ACTIVITY	\$139.37
EPIC BURGER - EVANSTON	PCARD ACTIVITY	\$60.86
ETSY.COM - HAPPYBAGCO	PCARD ACTIVITY	\$150.00
ETSY.COM - ILOOTPAPERIE	PCARD ACTIVITY	\$113.00
EVEN HOTEL TINLEY PARK	PCARD ACTIVITY	\$342.00
EVENT* KB4-CON 2023	PCARD ACTIVITY	\$99.00
EXPERT ONLINE TRAINING	PCARD ACTIVITY	\$435.00
FACEBK *ZC2UKN3SP2	PCARD ACTIVITY	\$26.81
FACEBK 55M53NT5G2	PCARD ACTIVITY	\$10.55
FAIRFIELD INN & SUITES	PCARD ACTIVITY	\$734.48
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$84.87
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$747.58
FERRELL*GAS LP	PCARD ACTIVITY	\$811.51
FIELDPRINT INC	PCARD ACTIVITY	\$27.75
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$600.00
FIRST BOOK	PCARD ACTIVITY	\$405.73
FIRST SUPPLY CEDAR RAPIDS	PCARD ACTIVITY	-\$593.88
FOUNDATION BLDG 041	PCARD ACTIVITY	\$294.40
FSP*IAVM	PCARD ACTIVITY	\$750.00
GETMEREREGISTERED EVENTS	PCARD ACTIVITY	\$487.69
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$635.00
GRAINGER	PCARD ACTIVITY	\$3,483.85
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$210.56
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$598.26
GRUBER POWER SERVICES	PCARD ACTIVITY	\$1,633.60
HANDICAPPED DEVELOPMENT C	PCARD ACTIVITY	\$928.48
HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$121.25
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$464.81
HD SUPPLY FACILITIES	PCARD ACTIVITY	\$1,467.08
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$1,538.28
HILTON ST LOUIS BALLPARK	PCARD ACTIVITY	\$495.93
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$97.51
HOLIDAY INN EXPRESS	PCARD ACTIVITY	\$178.00
HOMELESS TRAINING	PCARD ACTIVITY	\$359.00
HOTEL*RESERVATIONS.COM	PCARD ACTIVITY	\$143.56
HOTELSCOM7250285364083	PCARD ACTIVITY	\$95.19
HUMMERT INTERNATIONAL	PCARD ACTIVITY	\$89.33
HYATT HOTELS	PCARD ACTIVITY	\$229.82
HYDROTEX PARTNERS, LTD	PCARD ACTIVITY	\$973.97
HY-VEE DAVENPORT	PCARD ACTIVITY	\$767.12
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$1,060.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$90.00
ICMA ONLINE	PCARD ACTIVITY	\$75.00
IEDC ONLINE	PCARD ACTIVITY	\$375.00
IMFOA	PCARD ACTIVITY	\$50.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$672.00
IN *ALL AMERICAN ICE LLC	PCARD ACTIVITY	\$105.31
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$166.20
IN *CALGONATE CORP	PCARD ACTIVITY	\$163.00
IN *ELM USA INC.	PCARD ACTIVITY	\$38.20

IN *GENISYS CORPORATION	PCARD ACTIVITY	\$2,312.00
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$20.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$705.55
IN *KLINE SEWER & DRAIN	PCARD ACTIVITY	\$724.00
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$698.00
IN *TWIN BRIDGE CONSTRUCT	PCARD ACTIVITY	\$1,150.00
INDUSTRIAL SERVICE SOLUTI	PCARD ACTIVITY	\$296.85
INTERNATIONAL PUBLIC MAN	PCARD ACTIVITY	\$417.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$55.00
IOWA JUDICIAL BRANCH 3	PCARD ACTIVITY	\$195.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$350.00
IOWA LIBRARY ASSOCIATION	PCARD ACTIVITY	\$30.00
IPROMOTEU	PCARD ACTIVITY	\$442.48
ISU INTRANS	PCARD ACTIVITY	\$300.00
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$153.50
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$139.99
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$121.20
JUSTICE CLEARINGHOUSE	PCARD ACTIVITY	\$344.00
K & K TRUE VALUE	PCARD ACTIVITY	\$157.25
KUM&GO 1113 AMES	PCARD ACTIVITY	\$46.23
KWIK STAR 28000002808	PCARD ACTIVITY	\$41.13
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$48.98
LIFE ASSIST INC	PCARD ACTIVITY	\$2,380.38
LINKEDIN 8010314556	PCARD ACTIVITY	\$43.33
LINKEDIN ADS 8034364996	PCARD ACTIVITY	\$104.71
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$3,307.13
LOVE'S #249	PCARD ACTIVITY	\$30.01
LOVE'S #313	PCARD ACTIVITY	\$32.75
LUMINOUS HARMONY	PCARD ACTIVITY	\$1,391.22
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$350.00
MARRIOTT WEST DES MOIN	PCARD ACTIVITY	\$488.32
MARSHALL DOMESTICS LLC	PCARD ACTIVITY	\$440.46
MATTRESS FIRM 682002	PCARD ACTIVITY	\$1,799.96
MCMASTER-CARR	PCARD ACTIVITY	\$239.55
ME & BILLY	PCARD ACTIVITY	\$148.65
MENARDS 3332	PCARD ACTIVITY	\$94.21
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$3,969.46
MERCURY MEDICAL	PCARD ACTIVITY	\$784.56
METRONET RETAIL	PCARD ACTIVITY	\$2,814.38
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$62.00
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$1,330.36
MINDEGE, INC	PCARD ACTIVITY	\$79.00
MOBILE BEACON	PCARD ACTIVITY	\$1,320.00
MOCIC	PCARD ACTIVITY	\$300.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MSFT * E0600MEFGD	PCARD ACTIVITY	\$108.43
NEW ENGLAND LIBRARY ASSOC	PCARD ACTIVITY	\$40.00
NFPA NATL FIRE PROTECT	PCARD ACTIVITY	\$117.95
NIABI ZOO ECOMMERCE	PCARD ACTIVITY	\$240.00
NIELSEN KELLERMAN	PCARD ACTIVITY	\$329.00



NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$459.00
NRPA OPERATING	PCARD ACTIVITY	\$98.27
ONE9_00301	PCARD ACTIVITY	\$34.70
OTC BRANDS INC	PCARD ACTIVITY	\$67.11
OVIVO USA- LLC	PCARD ACTIVITY	\$242.06
PAPA JOHNS #2264	PCARD ACTIVITY	\$400.00
PARKING RAMPS	PCARD ACTIVITY	\$20.00
PAYPAL *BIGBROTHERS	PCARD ACTIVITY	\$251.20
PAYPAL *IOWAASSOCIA	PCARD ACTIVITY	\$60.00
PAYPAL *TRANSFERMUL	PCARD ACTIVITY	\$36.66
PAYPAL *VISTAPRINTC	PCARD ACTIVITY	\$1,329.00
PELRA* INV-2280	PCARD ACTIVITY	-\$179.17
PELRA* INV-4606	PCARD ACTIVITY	\$179.17
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$2,222.29
PERKINS ENGINES, INC.	PCARD ACTIVITY	\$33.96
PFS/ROMA TPC	PCARD ACTIVITY	\$64.61
PHENOVA, INC.	PCARD ACTIVITY	\$188.15
PIGOTT INC	PCARD ACTIVITY	\$91.59
PILOT_00286	PCARD ACTIVITY	\$43.00
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$1,289.91
POINTS OF LIGHT CONFER	PCARD ACTIVITY	\$575.00
POWER WASH	PCARD ACTIVITY	\$10.00
PPG PAINTS 9827	PCARD ACTIVITY	\$507.90
PRAIRIE MEADOWS HOTEL	PCARD ACTIVITY	\$372.96
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$505.00
PRICELN*AMERICAN AIRLI	PCARD ACTIVITY	\$54.00
PRICELN*EMBASSY SUITES	PCARD ACTIVITY	\$512.85
PRO CLEAN CAR WASH E KIM	PCARD ACTIVITY	\$271.03
PROSERV BUSINESS PRODU	PCARD ACTIVITY	\$457.74
PROVANTAGE	PCARD ACTIVITY	\$2,769.45
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	\$2,181.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$50.00
QUAD CITY CUSTOM SIGNS	PCARD ACTIVITY	\$277.64
QUALITY INNS	PCARD ACTIVITY	\$663.85
QUALITY LOGO PRODUCTS	PCARD ACTIVITY	\$247.24
QUILL CORPORATION	PCARD ACTIVITY	\$689.13
REGALIA MANUFACTURING	PCARD ACTIVITY	\$28.70
REMARKABLE	PCARD ACTIVITY	\$6.40
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,591.12
REVDANCE.TENTH HOUSE	PCARD ACTIVITY	\$621.35
REVIVE AT THE GROUP	PCARD ACTIVITY	\$79.00
RILCO	PCARD ACTIVITY	\$454.64
RIVERBEND SIGNWORKS	PCARD ACTIVITY	\$304.89
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$71.14
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$196.70
S&V FENCE AND DECK	PCARD ACTIVITY	\$28.00
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$445.14
SAMPSON CONSTRUCTION	PCARD ACTIVITY	\$462.85
SAMSCLUB #8238	PCARD ACTIVITY	\$373.44
SAMSCLUB.COM	PCARD ACTIVITY	\$332.18

SCBAS INC	PCARD ACTIVITY	\$33.96
SCORE	PCARD ACTIVITY	\$4,648.91
SCP SCIENCE	PCARD ACTIVITY	\$918.50
SEED SAVERS EXCHANGE INC.	PCARD ACTIVITY	\$233.57
SHELL OIL 12834033008	PCARD ACTIVITY	\$34.05
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$70.93
SIGMA ALDRICH US	PCARD ACTIVITY	\$247.10
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$488.00
SOUTHWES 5262426422590	PCARD ACTIVITY	\$367.99
SP BANKSPower	PCARD ACTIVITY	\$590.00
SPRINT *WIRELESS	PCARD ACTIVITY	\$64.92
SPYPOINT STD-ANNUAL	PCARD ACTIVITY	\$168.00
SQ *BRAND-T SCREENPRINTIN	PCARD ACTIVITY	\$162.20
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$3,882.84
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$64.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
STAPLES 00104448	PCARD ACTIVITY	\$7.99
STAPLES DIRECT	PCARD ACTIVITY	\$164.95
STAYBRIDGE SUITES	PCARD ACTIVITY	\$956.97
STETSON BUILDING PRODUCTS	PCARD ACTIVITY	\$232.82
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$1,086.23
SUNBELT RENTALS #305	PCARD ACTIVITY	\$38.00
SUNDBERG AMERICA	PCARD ACTIVITY	\$120.32
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$196.92
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$2,675.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,165.51
THE GLOW STORE	PCARD ACTIVITY	\$554.40
THE GROVE HOTEL	PCARD ACTIVITY	\$589.86
THE HOME DEPOT #2111	PCARD ACTIVITY	\$1,249.41
THE TROPHY SHOP	PCARD ACTIVITY	\$504.50
THE UPS STORE 2883	PCARD ACTIVITY	\$51.37
THEISEN'S # 24	PCARD ACTIVITY	\$358.95
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05
TOOL SHACK	PCARD ACTIVITY	\$32.78
TOOLUP.COM	PCARD ACTIVITY	-\$43.93
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$478.50
TRI CITY ELECTRIC	PCARD ACTIVITY	\$942.56
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$158.29
TROEMNER LLC	PCARD ACTIVITY	-\$42.25
UBER TRIP	PCARD ACTIVITY	\$34.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$307.81
ULTIMATE AUTOMOTIVE SERV	PCARD ACTIVITY	\$256.77
UNITED	PCARD ACTIVITY	\$647.40
UNIVERSITY PRODUCTS IN	PCARD ACTIVITY	\$637.56
UPS*BILLING CENTER	PCARD ACTIVITY	\$177.70
USCC CALL CENTER	PCARD ACTIVITY	\$14,697.44
VALLEY DISTRIBUTION CORP	PCARD ACTIVITY	\$1,998.50
VERIZON*CONNECT	PCARD ACTIVITY	\$10,353.79
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,995.52
VISTAPRINT	PCARD ACTIVITY	\$265.01

WALKER IND	PCARD ACTIVITY	\$325.98
WAL-MART	PCARD ACTIVITY	\$177.08
WALMART.COM	PCARD ACTIVITY	\$598.42
WCI*MWI	PCARD ACTIVITY	\$706.86
WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	\$1,709.03
WENDLING QUARRIES-BLAIRSF	PCARD ACTIVITY	\$1,316.08
WHITE CAP #121	PCARD ACTIVITY	\$2,122.02
WM SUPERCENTER #1241	PCARD ACTIVITY	\$93.19
WM SUPERCENTER #5115	PCARD ACTIVITY	\$63.86
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$120.00
WWP*WB MCCLOUD SERV.	PCARD ACTIVITY	\$316.14
WWW.BURKECLEANERS.NET	PCARD ACTIVITY	\$39.31
WWW.FOREUP.COM	PCARD ACTIVITY	\$810.00
WWW.RESERVATIONS.COM	PCARD ACTIVITY	\$19.99
WWW.RIGHTTRACKRS.COM	PCARD ACTIVITY	\$125.00
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$214.40
ZORO TOOLS INC	PCARD ACTIVITY	\$278.76