

Date: 4/9/2024	City of Davenport Publication Report	
	From 3/1/2024 To: 3/31/2024	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$270.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$850.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$456.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$1,457.20
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$600.00
AARON CRESS EMPLOYEE	TRAVEL EXPENSES	\$56.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,933.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,263.00
ACME SIGN CO	CLAIMS & JUDGMENTS	\$14,013.40
ACUREN INSPECTION INC	OPERATING EQUIPMENT	\$2,275.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,517.79
ADVANCED BUSINESS SYSTEMS INC	CITY CONTINGENCY	\$5,722.02
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$2,019.00
ADVANTAGE ARCHIVES	LIBRARY BOOKS	\$4,200.00
AFFILIATED STEAM EQUIP CO	OFFICE SUPPLIES	\$211.98
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$10,873.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,733.13
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$714.00
ALEXANDER R DUNAGAN *EMPLOYEE*	TRAVEL EXPENSES	\$1,845.00
ALLISON ZURCHER EMPLOYEE	TRAVEL EXPENSES	\$297.06
ALLSTATE PROPERTY &	4560000-215624	\$1,575.92
ALTORFER INC	CONSTRUCTION COSTS	\$8,578.51
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$65.25
AMERICA CUSTOM HOMES LLC	LANDLORD RENTS	\$832.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$4,545.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,909.25
AMERICAN NATIONAL RED CROSS	TRAVEL EXPENSES	\$25.00
AMERICAN POLYGRAPH ASSN	MEMBERSHIPS & PUBLICATIONS	\$175.00
ANAQUA INC	SOFTWARE COSTS	\$1,339.00
ANDREW RHODES *EMP*	TRAVEL EXPENSES	\$195.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$2,060.00
ANGEL L RIAS	LANDLORD RENTS	\$1,352.00
ANGELA JARRIN *EMPLOYEE*	TRAVEL EXPENSES	\$61.50
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$502.00
ANTHONY PINTOZZI	LANDLORD RENTS	\$537.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$478.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$9,631.46
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$10,000.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PROFESSIONAL SERVICES	\$175.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$369.00
AUSTIN ENGINEERING CO INC	CONSTRUCTION COSTS	\$16,430.00
B D T INC	CONSTRUCTION COSTS	\$62,472.90
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$210.00
B&B ENTERPRISES OF AMERICA INC	OTHER SUPPLIES & SERVICES	\$252.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$3,245.90
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$51.74

BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$1,484.72
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,477.00
BENJAMIN BUSSE	OPERATING EQUIPMENT	\$4,652.00
BENJAMIN L PIOTTER EMPLOYEE	TRAVEL EXPENSES	\$184.75
BENJAMIN NEWBURN	LANDLORD RENTS	\$236.00
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$3,611.25
BIG BLUE INVESTMENTS	LANDLORD RENTS	\$1,354.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$3,696.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$187.25
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,611.43
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$15,646.03
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$104,234.35
BLOCKBUSTER INC	REVOLVING EXPENSES	\$937.27
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$623.00
BLUE OCEANS SATELLITE SYSTEMS	REVOLVING EXPENSES	\$1,237.50
BOLAND RECREATION INC	CONSTRUCTION COSTS	\$61,662.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,648.08
BP LOGIC INC	REVOLVING EXPENSES	\$723.00
BRAD TERRY EMPLOYEE	TRAVEL EXPENSES	\$97.00
BRANDON JONES *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
BRANDON S KOEPKE	TRAVEL EXPENSES	\$111.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$6,806.00
BRETT BAXTER	LANDLORD RENTS	\$1,210.00
BRIAN KENDALL	LANDLORD RENTS	\$613.00
BRIAN WILSON	TECHNICAL SERVICES	\$1,805.59
BRYAN J PAYTON	LANDLORD RENTS	\$987.00
BRYAN NOWACHEK	LANDLORD RENTS	\$821.00
BRYAN S BURMEISTER employee	TRAVEL EXPENSES	\$41.00
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$1,161.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CANDY R JONES	LANDLORD RENTS	\$820.00
CAROL ANN PAXTON	LANDLORD RENTS	\$1,032.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$292.34
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATALYST INVESTMENTS	LANDLORD RENTS	\$577.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$134.68
CCG SAFETY GEAR LLC	CLOTHING EXPENSE	\$5,199.99
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$19,021.00
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$17,701.92
CENGAGE LEARNING INC	LIBRARY BOOKS	\$537.44
CENTENNIAL CONTRACTORS OF THE QC INC	6750000-201700	\$25,851.01
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$34,592.26
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$1,417.80
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$399.28
CHAD DYSON **EMPLOYEE**	TRAVEL EXPENSES	\$120.75
CHAD J KELLEY	LANDLORD RENTS	\$337.00
CHARITY VESEY UPCHURCH	LANDLORD RENTS	\$602.00
CHARLES B DAHAN	OPERATING SUPPLIES	\$250.00
CHASCO, LLC	LANDLORD RENTS	\$894.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$5,427.39

CHEMUNG SUPPLY CORP	REVOLVING EXPENSES	\$20,683.60
CHERENA GARY	LANDLORD RENTS	\$2,350.00
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$895.00
CHRISTOPHER A ATHA	LANDLORD RENTS	\$670.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,312.52
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$67.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	PROJECT EXPENSE	\$64.75
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
CLARK DESIGN & DEVELOPMENT	REHAB GRANTS & LOANS	\$63,321.60
COBBLESTONE PLACE	LANDLORD RENTS	\$26.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,260.00
COCA COLA BOTTLING CO Inc	CITY CONTINGENCY	\$9,112.45
COLE STICKEL	LANDLORD RENTS	\$643.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$657.00
COLLINS CONCRETE LTD	6830000-201700	\$6,528.19
COLUMN SOFTWARE PBC	CONSTRUCTION COSTS	\$88.63
COMMUNICATIONS ENGINEERING Inc	RADIO SYSTEM	\$1,805.00
CONDON PROPERTIES LLC	LANDLORD RENTS	\$291.00
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,512.46
CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,576.96
CRAWFORD COMPANY Inc	6980000-201700	\$13,025.66
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$5,617.51
CUSTOM FIRE APPARATUS INC	VEHICLE MAINTENANCE	\$26,879.05
D. MICHAEL CLARK	LANDLORD RENTS	\$636.00
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DANNY A CURTIS * EMPLOYEE	TRAVEL EXPENSES	\$58.00
DAVE PAROCHETTI	LANDLORD RENTS	\$850.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$70,503.28
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,010.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,952.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$891.00
DAVENPORT V GP, LLC	LANDLORD RENTS	\$541.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$530.00
DAVID R FRENCH	LANDLORD RENTS	\$220.00
DAVID S WAYT	CLAIMS & JUDGMENTS	\$850.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$877.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,964.00
DAVPP, LLC	LANDLORD RENTS	\$129.00
DAWN CAMERON * EMPLOYEE*	TRAVEL EXPENSES	\$314.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$707.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$812.00
DERIK RHUM	LANDLORD RENTS	\$473.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$54.00
DINGES PARTNERS GROUP LLC	OFFICE SUPPLIES	\$1,820.94
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$243.00
DIVISION OF LABOR	OPERATING EXPENSES	\$225.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$40.00
DLB LLLP	LANDLORD RENTS	\$813.00

DOERING APARTMENTS LLC	LANDLORD RENTS	\$767.00
DONNIE PRIDEMORE *EMPLOYEE*	TRAVEL EXPENSES	\$221.25
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$690.50
DSL R LLC	LANDLORD RENTS	\$1,136.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$2,217.60
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$910.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$120.00
DUPLEXES LLC	LANDLORD RENTS	\$4,273.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,183.50
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$10,838.20
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$900.00
ECO-SCAPES Inc	LANDLORD RENTS	\$370.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$631.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$372.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$295.00
EHDG NEW HORIZONS ASSOCIATES LP	LANDLORD RENTS	\$6,788.00
EL GATO LLC	LANDLORD RENTS	\$2,749.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$16,471.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$15,656.90
EMCUBED ENTERPRISES	CLAIMS & JUDGMENTS	\$2,353.64
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$10,021.00
EMILY MASON	LANDLORD RENTS	\$460.00
ENVIRONMENTAL CONTROL SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$1,021.85
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$1,000.00
ENVIRONMENTAL SYSTEMS	SOFTWARE COSTS	\$22,540.00
ERIK J ESTLUND	TRAVEL EXPENSES	\$59.00
ERIN M LEZA EMPLOYEE	TRAVEL EXPENSES	\$67.50
ERNEST HENRY ARKU	LANDLORD RENTS	\$750.00
EUGENE DELPREORE	LANDLORD RENTS	\$299.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$13,598.78
EVOQUA WATER TECHNOLOGIES LLC	OFFICE SUPPLIES	\$1,129.52
EXPRESS SERVICES INC	OPERATING EXPENSES	\$6,820.57
EXSO EARNEST JR	LANDLORD RENTS	\$708.00
FAIRMOUNT CEMETARY & CREMATORY ASSOCIATION	CITY CONTINGENCY	\$12,500.00
FALCON HOME IMPROVEMENT LLC	CONSTRUCTION COSTS	\$14,284.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,518.14
FEDEX FREIGHT EAST INC	REVOLVING EXPENSES	\$271.67
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2,402.19
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$238.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$41,579.75
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$22,040.00
FIVE SEASONS	LANDLORD RENTS	\$1,125.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$618.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$795.00
FRED'S TOWING INC	TOWING & DEMOLITIONS	\$14,308.36
GALA SYSTEMS INC	OPERATING EXPENSES	\$4,910.00
GENESIS OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	\$5,145.86
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$451.00
GERALD E BLUNT	PROFESSIONAL SERVICES	\$120.00

GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$685.85
GFL ENVIRONMENTAL SERVICES USA LLC	MAINTENANCE-MACH & EQUIP	\$119.95
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$431.87
GILLETTE PROPERTIES LLC	LANDLORD RENTS	\$660.00
GILLIG CORP	CONSTRUCTION COSTS	\$83,661.63
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$1,981.02
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$11,776.52
GOVERNMENTJOBS.COM INC	SOFTWARE COSTS	\$22,898.86
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$27.75
GREEN BUICK GMC Inc	CLAIMS & JUDGMENTS	\$7,866.41
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$892.67
GREG DYER	LANDLORD RENTS	\$1,685.00
GREGORY S INGRAM	LANDLORD RENTS	\$598.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$2,506.44
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$35,001.82
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$319.38
HABIB ALUI *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$56.00
HAKANSON, LLC	LANDLORD RENTS	\$850.00
HAROLD BECK & SONS	MAINTENANCE-MACH & EQUIP	\$26,715.30
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$1,983.18
HARRISON LOFTS, LP	LANDLORD RENTS	\$4,298.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$22,949.32
HAYEK, MORELAND, SMITH & BERGUS, L.L.P.	PROFESSIONAL SERVICES	\$9,590.40
HBF GROUP 2	LANDLORD RENTS	\$2,103.00
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$240.00
HEATHERTON 30 LLC	LANDLORD RENTS	\$483.00
HEIMAN INC	MAINTENANCE-MACH & EQUIP	\$271.00
HILLTOP 1968 LLC	LANDLORD RENTS	\$174.00
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$3,572.64
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$144.10
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$157.52
HOMETOWN MECHANICAL	6750000-201700	\$114,915.19
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$878.75
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$2,453.75
HOWARD R GREEN CO Inc	REHAB GRANTS & LOANS	\$3,296.00
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$6,487.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$106.96
IABTI	MEMBERSHIPS & PUBLICATIONS	\$150.00
ICC GENERAL CODE INC	TECHNICAL SERVICES	\$2,262.00
IHRIG WORKS LLC	CONSTRUCTION COSTS	\$91,556.25
ILLINOIS STATE POLICE	TRAVEL EXPENSES	\$398.54
IMEG CORP	CONSTRUCTION COSTS	\$3,000.00
IMPACT7G INC	PROFESSIONAL SERVICES	\$1,485.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$7,236.73
INSIGHT PUBLIC SECTOR INC	SOFTWARE COSTS	\$96,969.15
INTEGRITY PRO PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,588.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$502.02
IOKIM LLC	LANDLORD RENTS	\$56.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,978.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$22,549.38

IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,123.70
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$618.57
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$1,121.70
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,333.00
IVAN PEREZ	LANDLORD RENTS	\$1,843.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$5,497.00
JACOB J KENT	LANDLORD RENTS	\$410.00
JACOB WEHR	LANDLORD RENTS	\$580.00
JAMES A GRANT	LANDLORD RENTS	\$244.00
JAMES M FERREL	LANDLORD RENTS	\$785.00
JASON ORR           *EMPLOYEE*	TRAVEL EXPENSES	\$32.75
JASPER ENGINE EXCHANGE INC	REVOLVING EXPENSES	\$4,849.00
JEAN K MARTIN	PROFESSIONAL SERVICES	\$120.00
JEREMY FULLER	LANDLORD RENTS	\$732.00
JEREMY KENINGER	LANDLORD RENTS	\$2,088.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$6,025.00
JIM SCHROEDER CONSTRUCTION INC	CONSTRUCTION COSTS	\$15,520.00
JOE ERENBERGER	LANDLORD RENTS	\$338.00
JOEL LIMBURG	LANDLORD RENTS	\$1,413.00
JOHN CLAEYS   employee	TRAVEL EXPENSES	\$200.00
JOHN J. BAILEY	LANDLORD RENTS	\$402.00
JOHN PINK	LANDLORD RENTS	\$663.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$3,836.62
JOHNSON HAULING & EXCAVATING LLC	PROFESSIONAL SERVICES	\$3,480.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$17,766.33
JOSEPH J VEN HORST	LANDLORD RENTS	\$610.00
JOSHUA O BOYD	REVOLVING EXPENSES	\$3,600.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$2,700.00
JPTP LLC	LANDLORD RENTS	\$903.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$36,366.83
KANOPY INC	LIBRARY BOOKS	\$238.00
KARL CHEVROLET INC	CONSTRUCTION COSTS	\$48,151.60
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$549.00
KEVIN BUCKLEY	LANDLORD RENTS	\$2,442.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS & JUDGMENTS	\$5,332.54
KEYSTONE INC	LANDLORD RENTS	\$1,009.00
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$14,135.46
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$2,309.59
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$51.60
KIMBERLY CREST VETERINARY HOSPITAL	PROFESSIONAL SERVICES	\$1,657.13
KIMCO USA INC	REVOLVING EXPENSES	\$103.80
KINGS MATERIAL INC	OPERATING SUPPLIES	\$2,109.37
KIRBY WATER CONDITIONING LLC	MAINTENANCE-BLDGS & GRNDS	\$700.00
KLINE SEWER & DRAIN LLC	CONSTRUCTION COSTS	\$20,100.00
KLOPPENBORG FOUNDRY & FAN   Inc	OFFICE SUPPLIES	\$9.35
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KOCH FILTER CORPORATION	OFFICE SUPPLIES	\$118.12
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$360.64
KONECRANES	REVOLVING EXPENSES	\$15,321.71
KRISS PREMIUM PRODUCTS	MAINTENANCE-BLDGS & GRNDS	\$2,733.32

KY LAI	LANDLORD RENTS	\$905.00
KYLE CONDON	LANDLORD RENTS	\$2,341.00
KYLE HARKEY *EMPLOYEE*	TRAVEL EXPENSES	\$58.00
KYLE T PETERSEN	LANDLORD RENTS	\$310.00
LADRINA N. WILSON	TRAVEL EXPENSES	\$1,250.00
LAI CEU	LANDLORD RENTS	\$728.00
LANCE SADLEK	TRAVEL EXPENSES	\$214.98
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$101,492.27
LANGMAN CONST INC	CONSTRUCTION COSTS	\$515,087.90
LARISA A. CASSELL	LIBRARY BOOKS	\$100.00
LARRY DENTON	CONSTRUCTION COSTS	\$5,700.00
LAURA BERKLEY *EMPLOYEE*	TRAVEL EXPENSES	\$52.00
LAURIE HANSON	LANDLORD RENTS	\$779.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$4,245.00
LEADSONLINE	MAINTENANCE-MACH & EQUIP	\$16,211.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$2,400.00
LELAND CONSULTING GROUP, INC	PROFESSIONAL SERVICES	\$37,302.56
LEO E YERINGTON III EMPLOYEE	STATE CHAUFFER'S LICENSE	\$10.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$679.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$300.00
LIFELOC TECHNOLOGIES INC	OFFICE SUPPLIES	\$398.00
LIGHTING MAINTENANCE INC	CONSTRUCTION COSTS	\$1,500.00
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$3,204.72
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$10,168.55
LOGICAL CONCEPTS INC	CONSTRUCTION COSTS	\$2,320.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,188.00
LOUISE M ATHA	LANDLORD RENTS	\$458.00
LOVEWELL FENCING INC	MAINTENANCE-BLDGS & GRNDS	\$553.50
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$141.00
M & M GOLF CARS LLC	REVOLVING EXPENSES	\$102.73
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$1,208.73
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$1,543.00
MAGICMOUNTAININVESTMENTS	LANDLORD RENTS	\$144.00
MANATTS INC	CONSTRUCTION COSTS	\$15,582.47
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,150.00
MARCUS RYAN BRAND	LANDLORD RENTS	\$700.00
MARISSA L DYER	LANDLORD RENTS	\$542.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$22,968.03
MARTIN GONZALEZ *EMPLOYEE*	TRAVEL EXPENSES	\$153.75
MARYCREST MR LLC	LANDLORD RENTS	\$383.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$8,013.94
MATTRESS OUTLET, LLC	OPERATING EQUIPMENT	\$1,132.75
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$22,560.00
MD SOLUTIONS	CONSTRUCTION COSTS	\$4,610.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$1,587.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$6,502.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MEDIC STRIPING LLC	PROFESSIONAL SERVICES	\$4,250.00
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	\$9,528.56
MENARDS Inc	REVOLVING EXPENSES	\$5,543.63

METEOR HOLDINGS LLC	LANDLORD RENTS	\$853.00
METRO LINK	CONSTRUCTION COSTS	\$1,041.47
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$13,344.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$14,052.00
MGX LLC	LANDLORD RENTS	\$775.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$807.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$2,256.00
MICHAEL SABEL *EMPLOYEE*	TRAVEL EXPENSES	\$56.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$15,585.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$45.20
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$230,943.56
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,439.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,258.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$3,705.39
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$2,883.75
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$7,686.75
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,196.81
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$6,524.51
MILLS CHEVROLET Inc	CLAIMS & JUDGMENTS	\$1,375.56
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,832.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,103.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$577.50
MINDY MATHEWS	OPERATING SUPPLIES	\$150.00
MISSI SHEPHERD	LANDLORD RENTS	\$574.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$437.00
MITY-LITE, INC	CONSTRUCTION COSTS	\$31,414.50
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$414.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,432.00
MONROE TRUCK EQUIPMENT Inc	CLAIMS & JUDGMENTS	\$4,212.82
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$13,387.15
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$84.99
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$700.00
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$3,657.76
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$15,173.56
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$330.55
MURPHY TRACTOR & EQUIPMENT CO INC	REVOLVING EXPENSES	\$2,096.21
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$40.00
MWF IA3, LP	LANDLORD RENTS	\$11,549.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$7,740.32
NARTRON CORPORATION	REVOLVING EXPENSES	\$767.45
NAVIANT, INC	CONSTRUCTION COSTS	\$14,320.00
NESNAH GROUP LLC	MAINTENANCE-MACH & EQUIP	\$240.00
NEVEREST EQUIPMENT COMPANY	OPERATING EQUIPMENT	\$1,573.81
NEW KAHL LLC	LANDLORD RENTS	\$6,148.00
NICHOLAS BRAGG	LANDLORD RENTS	\$399.00
NICOLAS MALONGA	LANDLORD RENTS	\$1,996.00
NKUNDIMANA LAURENCE	CLAIMS & JUDGMENTS	\$4,800.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,600.00
NORTH AMERICAN RESCUE PRODUCTS INC	OFFICE SUPPLIES	\$822.20



NORTH BRADY REAL ESTATE LLC	CONSTRUCTION COSTS	\$2,262.00
NORTHWEST MECHANICAL INC	CLAIMS & JUDGMENTS	\$4,859.00
NOTT COMPANY Inc	1350000-102135	\$425.43
NOVASPECT INC	OFFICE SUPPLIES	\$2,499.54
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$7,401.76
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$1,264.50
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$2,949.93
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$5,240.00
OLSSON ASSOCIATES INC	CONSTRUCTION COSTS	\$53,890.48
OMNI INC	CONSTRUCTION COSTS	\$26,497.44
ONE STEP PRINT SOLUTIONS Inc	MARKETING EXPENSES	\$9,816.00
OP DAVENPORT LLC	MAINTENANCE-BLDGS & GRNDS	\$1,911.01
OPN INC	CONSTRUCTION COSTS	\$27,189.79
ORIGIN DESIGN	CONSTRUCTION COSTS	\$1,438.00
OVERDRIVE INC	LIBRARY BOOKS	\$2,517.55
P&K MIDWEST	REVOLVING EXPENSES	\$4.62
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,818.43
PAPPAS WRIGHT, P.C.	PROFESSIONAL SERVICES	\$4,252.50
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$2,321.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$5,485.19
PATRIOT MOTORS DAVENPORT LLC	REVOLVING EXPENSES	\$5,609.71
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$29,906.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$18,708.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$5,722.13
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$27,146.20
PERFORMANCE KENNELS INC	NEW K9	\$350.00
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$43,436.55
PETRO SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$123.00
PFM GROUP CONSULTING LLC	CITY CONTINGENCY	\$12,240.53
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,774.89
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$600.00
PHILIP B WRIGHT	CONSTRUCTION COSTS	\$20,000.00
PIER 5 LLC	LANDLORD RENTS	\$1,343.00
PINE KNOLL, LLC	LANDLORD RENTS	\$237.00
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,301.96
PRECISION BUILDERS Inc	PROJECT EXPENSE	\$493,528.80
PRECISION MECHANICAL CONTRACTORS LLC	CONSTRUCTION COSTS	\$5,979.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,039.00
PRINTING PLUS INC	CONSTRUCTION COSTS	\$2,823.00
PS3 ENTERPRISES INC	CONSTRUCTION COSTS	\$96.43
PSYCHOLOGY HEALTH GROUP	PROFESSIONAL SERVICES	\$410.00
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$162,500.00
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	\$302.00
QC BLASTING AND COATING, INC	PROFESSIONAL SERVICES	\$495.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,070.00
QC RENTAL LLC	LANDLORD RENTS	\$1,002.00
QCA POOLS & SPAS INC	MAINTENANCE-BLDGS & GRNDS	\$4,978.35
QUAD CITIES AUTOMOTIVE GROUP LLC	REVOLVING EXPENSES	\$26.68
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$22,248.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00

QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$1,972.01
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$1,614.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$4,131.42
QUAID CDE BACA	LANDLORD RENTS	\$825.00
QUALITY TRAFFIC CONTROL	CONSTRUCTION COSTS	\$226.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$17,817.38
R J THOMAS MFG CO Inc	CONSTRUCTION COSTS	\$4,982.00
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$451.75
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$38,993.50
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$7,356.48
RALPH E KELLY	LANDLORD RENTS	\$368.00
RANDAL STEELE	LANDLORD RENTS	\$631.00
RANDALL P SCHOCH DC	OPERATING SUPPLIES	\$1,350.00
RANDY AHMANN	LANDLORD RENTS	\$531.00
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$20,000.00
RAUL A ALVARADO EMPLOYEE	TRAVEL EXPENSES	\$215.33
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13,477.25
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,962.50
RDO TRUCK CENTERS LLC	1350000-102135	\$1,566.88
RENT QC LLC	LANDLORD RENTS	\$9,670.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$10,316.18
RH WINE & CO., LLC	CLAIMS & JUDGMENTS	\$40,625.68
RICHARD STUMPF EMPLOYEE	TRAVEL EXPENSES	\$27.51
RICK PALMER	TRAVEL EXPENSES	\$226.92
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$217.00
RIVER BEND FOOD RESIVOIR	OPERATING SUPPLIES	\$17.37
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$318,446.12
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$19,773.14
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$2,471.47
RNJS DISTRIBUTION, INC	MAINTENANCE-BLDGS & GRNDS	\$9.30
ROBBY J DENGLER	CLAIMS & JUDGMENTS	\$1,713.39
ROBERT B MYERS	TRAVEL EXPENSES	\$221.25
ROBIN MURTY	TRAVEL EXPENSES	\$67.50
ROCK ISLAND ARSENAL DEFENSE ALLIANCE	PAYMENT TO OTHER AGENCY	\$17,400.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$1,914.68
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$10.00
RONALD GENE LANG	LANDLORD RENTS	\$542.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$7,798.49
RONOMAS LLC	LANDLORD RENTS	\$825.00
RYAN FREIDHOF	LANDLORD RENTS	\$538.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$291.00
RYAN NEIPERT *EMPLOYEE*	TRAVEL EXPENSES	\$59.00
RYAN VARNER	LANDLORD RENTS	\$90.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$131.50
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$584.64
SAID LOPEZ BECERRA *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$42.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$11,114.36
SAPP BROS INC	REVOLVING EXPENSES	\$83,595.00
SARA CONOVER	PROFESSIONAL SERVICES	\$240.00
SASAKI ASSOCIATES INC	CONSTRUCTION COSTS	\$82,311.11

SATIN'S NORTHPARK GLASS	CLAIMS & JUDGMENTS	\$664.82
SCOTT BRADEN	LANDLORD RENTS	\$4,230.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$2,804.25
SCOTT COUNTY FAMILY Y	CONSTRUCTION COSTS	\$6,750.00
SCOTT COUNTY RECORDER	OFFICE SUPPLIES	\$198.00
SCOTT COUNTY TREASURER	MAINTENANCE-BLDGS & GRNDS	\$25,182.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$14,914.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$169.20
SFR3 PROPERTIES LLC	LANDLORD RENTS	\$522.00
SHARON ARNOLD	LANDLORD RENTS	\$242.00
SHAUN AGAN	LANDLORD RENTS	\$890.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$428.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$23,612.20
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$139.69
SIGMA ALDRICH CO	OFFICE SUPPLIES	\$693.33
SKM LLC	REVOLVING EXPENSES	\$7,354.21
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$216.50
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$84,280.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,260.89
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,335.05
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$302.50
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$2,216.22
STAPLES INC	REVOLVING EXPENSES	\$1,932.50
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$268.93
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$400.00
STERICYCLE INC	MAINTENANCE-MACH & EQUIP	\$1,070.44
STERLING INFOSYSTEMS, INC	TECHNICAL SERVICES	\$1,232.20
STEVEN CHAU	LANDLORD RENTS	\$248.00
STEVEN K GRUNDER	LANDLORD RENTS	\$890.00
STEW HANSEN DODGE CITY	MOTOR VEHICLE EQUIPMENT	\$41,846.00
STOREY KENWORTHY COMPANY	REVOLVING EXPENSES	\$14.91
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$4,656.76
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$9,980.62
STREICHER'S, INC	OPERATING EQUIPMENT	\$5,761.14
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$7,398.94
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$5,500.00
T MOBILE USA INC	PROFESSIONAL SERVICES	\$350.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAG COMMUNICATIONS, INC	MARKETING EXPENSES	\$160.00
TAILGATE PICNIC INC	MAINTENANCE-MACH & EQUIP	\$9,930.00
TAYLOR CONSTRUCTION INC	CONSTRUCTION COSTS	\$185,449.29
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$7,129.00
TECH LOGIC CORP Inc	CONSTRUCTION COSTS	\$1,539.88
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$422.75
TERRENCE TIGGES	PROFESSIONAL SERVICES	\$210.00
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$1,687.22
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$5,614.55
THE HENLEY GROUP, LLC	CONSTRUCTION COSTS	\$340,824.00

THE INTERNATIONAL ASSOCIATION OF COMPUTER	TRAVEL EXPENSES	\$3,795.00
THE MANITOWOC COMPANY INC	REVOLVING EXPENSES	\$17.63
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRESRAY CORPORATION	OFFICE SUPPLIES	\$1,976.00
THE ROW AT 35TH	LANDLORD RENTS	\$366.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$14,945.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$12,058.93
THOMAS C KNEIPP *EMPLOYEE*	TRAVEL EXPENSES	\$59.00
THOMAS W. BRASHAW	LANDLORD RENTS	\$23.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$4,878.96
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$70.87
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,496.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$106.40
TODD R. EPPING	CLAIMS & JUDGMENTS	\$1,528.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,981.00
TOTAL DETAILING AUTO SPA LLC	CLAIMS & JUDGMENTS	\$135.75
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$1,344.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$335.62
TRANSIT HOLDINGS INC	1350000-102135	\$403.20
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$81,853.41
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$260.26
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$57,599.48
TRI-STATE AUTOMATIC SPRINKLER INC	OPERATING SUPPLIES	\$1,230.00
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$151.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$12,215.70
TRUCK EQUIPMENT INC	CONSTRUCTION COSTS	\$17,705.00
TUYET PHAM	LANDLORD RENTS	\$616.00
UKG KRONOS SYSTEMS LLC	SOFTWARE COSTS	\$4,857.27
U-LINE INC	OFFICE SUPPLIES	\$993.88
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$394.00
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$51.75
UNITED RENTALS, INC	MAINTENANCE-MACH & EQUIP	\$369.00
US PEROXIDE LLC	OFFICE SUPPLIES	\$3,000.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$20,241.43
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$6,153.01
VAN A JONES	LANDLORD RENTS	\$1,013.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$2,390.31
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$1,433.00
VENUWORKS INC	PROFESSIONAL SERVICES	\$12,844.81
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$9,685.49
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$6,536.00
VERIZON WIRELESS	PROFESSIONAL SERVICES	\$400.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$10,059.53
VFH LLLP	LANDLORD RENTS	\$1,031.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$425.50
VICTORIA E HOUSE	OPERATING SUPPLIES	\$175.00
VOGUE MARKETING INC	CLAIMS & JUDGMENTS	\$625.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$10,000.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$755.00
VULCAN INDUSTRIES INC	OFFICE SUPPLIES	\$2,299.00

VZ PROPERTIES LLC	LANDLORD RENTS	\$1,190.00
W R S CONSTRUCTION Inc	MAINTENANCE-BLDGS & GRNDS	\$5,545.00
W W GRAINGER INC	REVOLVING EXPENSES	\$6,342.61
WALT LAMBACH INC	OPERATING EXPENSES	\$703.17
WARD DIESEL FILTER SYSTEM Inc	REVOLVING EXPENSES	\$870.14
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$79,810.42
WEST BEND INSURANCE COMPANY	4560000-215624	\$3,216.00
WHITE BIRCH GROUP, LLC	CITY CONTINGENCY	\$16,000.00
WHITETAIL CONCRETE FINISHING SOLUTIONS, LLC	MAINTENANCE-BLDGS & GRNDS	\$3,270.00
WHKS & CO	CONSTRUCTION COSTS	\$8,569.40
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$13,670.77
WILLIAM R YOUNGBERG JR	PROFESSIONAL SERVICES	\$354.00
WILSON S SON INC	LANDLORD RENTS	\$530.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$3,676.45
WOOD DALE LC	LANDLORD RENTS	\$268.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$8,200.00
WORLDWIDE TELECOM SOLUTIONS INC	OFFICE SUPPLIES	\$1,274.95
WSR LLC	LANDLORD RENTS	\$9,697.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$510.00
XYLEM LTD	MAINTENANCE-BLDGS & GRNDS	\$1,795.50
YES COMMUNITIES OP LP	LANDLORD RENTS	\$257.00
YOLANDAS J DIXON	STATE CHAUFFER'S LICENSE	\$64.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$930.35
		\$6,373,326.79
(PC) 1680 3E CO	PCARD ACTIVITY	\$67.60
1000BULBS.COM	PCARD ACTIVITY	\$1,388.16
2024 APWA IOWA CHAPTER	PCARD ACTIVITY	\$20.00
2CO.COM*PIX4D.COM	PCARD ACTIVITY	\$599.00
3070 - RECREONICS	PCARD ACTIVITY	\$413.47
4 ALL PROMOS	PCARD ACTIVITY	\$614.32
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$2,912.90
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$345.00
A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$92.93
ABC SUPPLY 0010	PCARD ACTIVITY	\$879.25
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$121.64
ADOBE *ADOBE	PCARD ACTIVITY	\$191.94
ADOBE INC.	PCARD ACTIVITY	\$47.98
ADT SECURITY*401319605	PCARD ACTIVITY	\$78.08
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$197.60
ADVANCED TURF SOLUTIONS,	PCARD ACTIVITY	\$4,057.92
AIRGAS - NORTH	PCARD ACTIVITY	\$365.31
AM LEONARD	PCARD ACTIVITY	\$266.25
AMAZON RET*	PCARD ACTIVITY	\$1,644.63
AMAZON WEB SERVICES	PCARD ACTIVITY	\$146.07
AMAZON.COM	PCARD ACTIVITY	\$3,476.50
AMERICAN AIR	PCARD ACTIVITY	\$90.00
AMERICAN FAMILY MUTUAL IN	PCARD ACTIVITY	\$7,828.50
AMERICAN THERAPEUTIC R	PCARD ACTIVITY	\$175.00
AMZN MKTP US	PCARD ACTIVITY	\$21,521.29
APPLE.COM/US	PCARD ACTIVITY	\$1,199.00

AT&T PAYMENT	PCARD ACTIVITY	\$4,478.94
AVIS RENT-A-CAR	PCARD ACTIVITY	\$676.87
BARTON SOLVENTS INC - BT	PCARD ACTIVITY	\$864.31
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$507.65
BEST BUY 00000224	PCARD ACTIVITY	-\$5.60
BIOTAGE	PCARD ACTIVITY	\$1,449.05
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$556.36
BP	PCARD ACTIVITY	\$104.01
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$334.92
BSN SPORTS LLC	PCARD ACTIVITY	\$600.00
BTS*MIRACLE RECREATION EQ	PCARD ACTIVITY	\$54.72
BUYAUTOPARTS.COM	PCARD ACTIVITY	-\$132.50
BUZZSPROUT* INVOICE 60	PCARD ACTIVITY	\$28.00
C D FORD & SONS INC	PCARD ACTIVITY	\$1,463.41
C&B MATERIAL HANDLNG LLC	PCARD ACTIVITY	\$967.72
CALIBRE PRESS	PCARD ACTIVITY	\$495.00
CANVA US INC.	PCARD ACTIVITY	\$0.00
CASEYS #2816	PCARD ACTIVITY	\$22.02
CDW GOVT #QH40243	PCARD ACTIVITY	\$2,863.60
CINTAS CORP	PCARD ACTIVITY	\$972.68
CLARION EVENTS INC	PCARD ACTIVITY	\$2,860.00
COLUMN PUBLIC NOTICE	PCARD ACTIVITY	\$1,165.78
COMMERCIAL PRINTERS	PCARD ACTIVITY	\$766.79
CONWAY SHIELD	PCARD ACTIVITY	\$293.63
COUNTRY INN & SUITES -	PCARD ACTIVITY	\$1,589.75
COURTYARD PEORIA DOWNT	PCARD ACTIVITY	\$300.90
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,533.51
CROWN TROPHY 2	PCARD ACTIVITY	\$386.25
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$111.40
DAVENPORT BOAT, INC	PCARD ACTIVITY	\$288.00
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$467.00
DEMCO INC	PCARD ACTIVITY	\$92.79
DIGITALOCEAN.COM	PCARD ACTIVITY	\$21.77
DISCOUNT DANCE	PCARD ACTIVITY	\$181.54
DK BETTENDORF	PCARD ACTIVITY	\$2,965.00
DMACC	PCARD ACTIVITY	\$625.00
DNH*GODADDY.COM	PCARD ACTIVITY	\$740.62
DOLLAR TREE	PCARD ACTIVITY	\$63.75
DOUGLAS INDUSTRIES	PCARD ACTIVITY	\$1,613.00
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$175.00
DULTMEIER SALES	PCARD ACTIVITY	\$390.00
EASTERN IA COMM COLLEGE	PCARD ACTIVITY	\$50.00
EASTERN IOWA AIRPORT PARK	PCARD ACTIVITY	\$47.00
EBAY	PCARD ACTIVITY	\$936.48
EFURNITUREMAX, LLC	PCARD ACTIVITY	\$1,902.00
EJ WELCH CO - EARTH CITY	PCARD ACTIVITY	\$63.15
ELITE K9 INC 2	PCARD ACTIVITY	\$32.45
EPIPHAN CLOUD	PCARD ACTIVITY	\$50.00
ERA - A WATERS COMPANY	PCARD ACTIVITY	\$2,206.00
ETSY, INC.	PCARD ACTIVITY	\$132.00

FACEBK	PCARD ACTIVITY	\$74.78
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$76.86
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,313.57
FEDEX75546134	PCARD ACTIVITY	\$15.78
FIELDPRINT INC	PCARD ACTIVITY	\$27.75
FIGGE ART MUSEUM	PCARD ACTIVITY	\$200.00
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$200.00
FIRST BOOK	PCARD ACTIVITY	\$369.86
FIRSTOUT RESCUE EQUIPMENT	PCARD ACTIVITY	\$528.62
GALLS	PCARD ACTIVITY	\$120.94
GAYLORD BROS INC	PCARD ACTIVITY	\$141.01
GEMPLERS	PCARD ACTIVITY	\$874.87
GERMANIA SEED COMPANY	PCARD ACTIVITY	\$66.40
GIT-N-GO #45	PCARD ACTIVITY	\$30.00
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$348.00
GRAINGER	PCARD ACTIVITY	\$4,223.18
GREAT WESTERN SUPPLY CO	PCARD ACTIVITY	\$7,495.44
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$815.06
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$466.50
HACH COMPANY	PCARD ACTIVITY	\$432.40
HACKERRANK	PCARD ACTIVITY	\$319.00
HALEPRINT	PCARD ACTIVITY	\$1,140.70
HAPPY JOES PIZZA - 03	PCARD ACTIVITY	\$177.93
HARBOR FREIGHT TOOLS	PCARD ACTIVITY	\$629.97
HARVARD HKS ONLINE LEARN	PCARD ACTIVITY	\$995.00
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$728.62
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$3,762.86
HILTON ADVPURCH8002367113	PCARD ACTIVITY	\$321.78
HILTON ATLANTA CERTIFI	PCARD ACTIVITY	-\$147.88
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$74.35
HOFFMASTER	PCARD ACTIVITY	\$994.56
HOLIDAY STATIONS 0344	PCARD ACTIVITY	\$39.65
HOME HARDWARE	PCARD ACTIVITY	\$9.16
HTL *QUALITYINNSUIT	PCARD ACTIVITY	\$343.72
HY-VEE DAVENPORT	PCARD ACTIVITY	\$352.18
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$720.58
IA SECRETARY OF STATE	PCARD ACTIVITY	\$60.00
IAEI	PCARD ACTIVITY	\$336.00
IIMC	PCARD ACTIVITY	\$225.00
ILLINOIS GOVERNMENT FINAN	PCARD ACTIVITY	\$500.00
ILLINOIS LIBRARY ASSOC	PCARD ACTIVITY	\$741.10
IMFOA	PCARD ACTIVITY	\$50.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$204.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$312.18
IN *FREMONT INDUSTRIAL SU	PCARD ACTIVITY	\$262.70
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$20.00
IN *HANDS UP COMMUNICATIO	PCARD ACTIVITY	\$790.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$223.35
IN *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$500.00
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$758.00

IN *STORM WATER SUPPLY, L	PCARD ACTIVITY	\$681.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$110.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$278.00
IOWA NARCOTICS OFFICER	PCARD ACTIVITY	\$975.00
IOWA PARKS AND RECREAT	PCARD ACTIVITY	\$190.00
IOWA SOCIETY OF ASSOCIATI	PCARD ACTIVITY	\$65.00
IPROMOTEU	PCARD ACTIVITY	\$2,607.26
ISU INTRANS	PCARD ACTIVITY	\$25.00
JOANN STORES #1645	PCARD ACTIVITY	\$14.77
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$117.00
JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$152.68
JONES & BARTLETT LEARNING	PCARD ACTIVITY	\$82.18
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$240.80
K & K TRUE VALUE	PCARD ACTIVITY	\$662.42
K9 STORM INC	PCARD ACTIVITY	\$283.00
KUSSMAUL ELECTRONICS,	PCARD ACTIVITY	\$890.45
KWIK STAR	PCARD ACTIVITY	\$115.26
KWIK TRIP	PCARD ACTIVITY	\$230.61
LA QUINTA MOTOR INNS	PCARD ACTIVITY	\$2,104.86
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$58.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$397.96
LIFE ASSIST INC	PCARD ACTIVITY	\$1,738.74
LIGHTING MAINTENANCE, INC	PCARD ACTIVITY	\$811.80
LOWES #00107*	PCARD ACTIVITY	\$680.02
MARITZ AT&L* ALA	PCARD ACTIVITY	\$347.00
MARRIOTT DES MOINES	PCARD ACTIVITY	\$218.85
MCMASTER-CARR	PCARD ACTIVITY	\$600.47
MEDLINE INDUSTRIES, LP	PCARD ACTIVITY	\$305.41
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$4,632.97
METRONET RETAIL	PCARD ACTIVITY	\$3,968.78
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$21.00
MICHAELS STORES 2106	PCARD ACTIVITY	\$27.96
MIDLAND PLASTICS INC	PCARD ACTIVITY	\$95.50
MIDWEST ARCHIVES CONFEREN	PCARD ACTIVITY	\$175.00
MOCIC	PCARD ACTIVITY	\$300.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MSFT * E0600R50EI	PCARD ACTIVITY	\$110.00
MU CONFERENCE EVENTS	PCARD ACTIVITY	-\$800.00
NATIONAL INSTITUTE OF GO	PCARD ACTIVITY	\$74.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$214.41
NEEDEN.COM	PCARD ACTIVITY	-\$48.23
NFGIOWA HUMANITIES BO	PCARD ACTIVITY	\$51.50
NORTH BRIDGE 10 E. GRA	PCARD ACTIVITY	\$62.00
NTE 5433	PCARD ACTIVITY	\$896.00
OCCUPATIONAL SAFETY A	PCARD ACTIVITY	\$168.99
OFFICEMAX/DEPOT 6195	PCARD ACTIVITY	-\$5.31
PANERA BREAD	PCARD ACTIVITY	\$200.10
PAPA JOHNS #2264	PCARD ACTIVITY	\$412.50
PARTY CITY 5203	PCARD ACTIVITY	\$160.75
PAYPAL *ISWEP ISWEP	PCARD ACTIVITY	\$159.38



PEPSI OF DAVENPORT	PCARD ACTIVITY	\$2,214.62
PFS/ROMA TPC	PCARD ACTIVITY	\$181.46
PHOENIX PARK HOTEL	PCARD ACTIVITY	\$4,625.89
PIVOTAL OPTICS, INC.	PCARD ACTIVITY	\$625.20
PLCHARDWARE.COM	PCARD ACTIVITY	\$2,425.75
PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$2,130.71
POWER WASH - DAVENPORT	PCARD ACTIVITY	\$14.00
PP*AM GUITAR WORKS	PCARD ACTIVITY	\$34.00
PRAIRIE MEADOWS HOTEL	PCARD ACTIVITY	\$454.72
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$340.00
PRINSCO INC	PCARD ACTIVITY	\$479.76
PROCARE SOFTWARE	PCARD ACTIVITY	\$79.00
PS3 ENTERPRISES INC.	PCARD ACTIVITY	\$470.00
PY *QC CUSTOM TEES & MORE	PCARD ACTIVITY	\$1,078.69
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	\$1,620.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$60.00
QUAD CITY SAFETY INC	PCARD ACTIVITY	\$177.92
QUADIENT INC ORACLE	PCARD ACTIVITY	\$99.00
QUILL CORPORATION	PCARD ACTIVITY	\$775.98
RAY ALLEN MANUFACTURING	PCARD ACTIVITY	\$203.38
REMARKABLE	PCARD ACTIVITY	\$3.20
RENAISSANCE SCHAUMBURG	PCARD ACTIVITY	\$1,186.80
REPUBLIC COMPANIES	PCARD ACTIVITY	\$724.58
RESERVATIONS CENTER	PCARD ACTIVITY	\$8.99
REVDANCE.TENTH HOUSE	PCARD ACTIVITY	-\$166.30
REVIVE AT THE GROUP	PCARD ACTIVITY	\$178.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$82.20
RWLV HOTEL FRONT DESK	PCARD ACTIVITY	\$238.10
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$527.10
SAMSCLUB #8238	PCARD ACTIVITY	\$346.03
SAMSCLUB.COM	PCARD ACTIVITY	\$172.88
SCHOOLSIN	PCARD ACTIVITY	\$844.43
SCORE	PCARD ACTIVITY	\$4,377.95
SCP SCIENCE	PCARD ACTIVITY	\$2,646.90
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$41.08
SHERWIN WILLIAMS 703241	PCARD ACTIVITY	\$117.94
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$236.91
SKINCANCER.ORG	PCARD ACTIVITY	\$163.85
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$863.00
SORACOM* OP0076106460	PCARD ACTIVITY	\$9.23
SP AFTERTREATMENTPARTS	PCARD ACTIVITY	\$235.00
SP AXIL LLC	PCARD ACTIVITY	\$725.00
SP BLAZEPOD	PCARD ACTIVITY	\$733.00
SP KENSINGTON	PCARD ACTIVITY	\$43.09
SP NATIONS PHOTO LAB	PCARD ACTIVITY	\$168.81
SP PANTHER UNIFORMS IN	PCARD ACTIVITY	\$79.99
SPEX	PCARD ACTIVITY	\$327.44
SQ *BRUS CONSTRUCTION LLC	PCARD ACTIVITY	\$2,611.55
SQ *DO GOOD, BE GOOD LLC	PCARD ACTIVITY	\$58.00
SQ *DOUBLE H ENTERTAINMEN	PCARD ACTIVITY	\$312.50

SQ *DR. STONER-HARRIS COU	PCARD ACTIVITY	\$750.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$3,487.26
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$456.00
SQ *MID-AMERICAN GLAZING	PCARD ACTIVITY	\$105.00
SQ *NEST CAFE	PCARD ACTIVITY	\$730.00
SQ *PETERSEN SECURITY SOL	PCARD ACTIVITY	\$74.50
SQ *SUNLIGHT YOGA + APOTH	PCARD ACTIVITY	\$50.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *TRI-STATE AUTOMATIC S	PCARD ACTIVITY	\$120.00
STAPLES 00104448	PCARD ACTIVITY	\$69.86
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,040.07
STENGEL BROS	PCARD ACTIVITY	\$74.12
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$482.40
TARGET 00005330	PCARD ACTIVITY	\$30.00
TECHSOUP	PCARD ACTIVITY	\$75.00
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$5,490.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$359.48
THE GREEN THUMBERS	PCARD ACTIVITY	\$2,744.54
THE GRINDERS SPAGHETTI	PCARD ACTIVITY	\$95.58
THE HOME DEPOT	PCARD ACTIVITY	\$4,143.11
THE LIFEGUARD STORE, INC.	PCARD ACTIVITY	\$2,974.00
THE MANAGERS HANDBOOK	PCARD ACTIVITY	\$59.95
THE UPS STORE 2883	PCARD ACTIVITY	\$67.63
THE WEBSTAIRANT STORE INC	PCARD ACTIVITY	\$2,953.00
THEISEN'S # 24	PCARD ACTIVITY	\$341.17
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,666.12
TMOBILE*AUTO PAY	PCARD ACTIVITY	\$64.65
TRANSPROFCERTIFICAT	PCARD ACTIVITY	\$300.00
TRI CITY ELECTRIC	PCARD ACTIVITY	\$491.16
TRI CITY EQUIPMENT COMPAN	PCARD ACTIVITY	\$97.67
UBER TRIP	PCARD ACTIVITY	\$153.11
UI PARKING PARCS	PCARD ACTIVITY	\$3.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$1,096.65
UNITED	PCARD ACTIVITY	\$1,517.56
UNITED CAMERA REPAIR IN	PCARD ACTIVITY	\$198.75
UNIVERSITY PRODUCTS IN	PCARD ACTIVITY	\$1,750.43
UPS*000000530841084	PCARD ACTIVITY	\$69.65
USABLUEBOOK	PCARD ACTIVITY	\$240.38
USCC CALL CENTER	PCARD ACTIVITY	\$15,344.87
USPS PO 1822320828	PCARD ACTIVITY	\$4.13
VERIZON*CONNECT	PCARD ACTIVITY	\$4,028.90
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$15,900.71
VERMEER EAST MOLINE	PCARD ACTIVITY	\$514.92
VISTAPRINT	PCARD ACTIVITY	\$662.09
WALGREENS #4041	PCARD ACTIVITY	\$24.60
WAL-MART	PCARD ACTIVITY	\$492.46
WALMART.COM 8009666546	PCARD ACTIVITY	\$173.20
WAVE - *QC MOMS	PCARD ACTIVITY	\$500.00
WCI*WASTE CONNECTIONS	PCARD ACTIVITY	\$1,590.59
WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	\$642.83

WHITE CAP #121	PCARD ACTIVITY	\$247.04
WM SUPERCENTER	PCARD ACTIVITY	\$126.12
WWP*WB MCCLOUD SERV.	PCARD ACTIVITY	\$111.40
WWW.BURKECLEANERS.NET	PCARD ACTIVITY	\$102.88
WWW.FOREUP.COM	PCARD ACTIVITY	\$811.45
WWW.RESERVATIONS.COM	PCARD ACTIVITY	\$42.33
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$224.60
ZORO TOOLS INC	PCARD ACTIVITY	\$4,393.59