

Date: 2/10/2023	City of Davenport Publication Report	
	From 1/1/2023 To: 1/31/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$321.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$376.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
A AND A REFRIGERATION INC	OFFICE SUPPLIES	\$310.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$1,250.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,156.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,470.00
ABSOLUTE BALANCE CHIROPRACTIC PC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$60,000.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$305.60
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,313.58
AERCOR INC	MAINTENANCE-MACH & EQUIP	\$16,596.58
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$2,678.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,759.06
ALEX CRIPE	PROFESSIONAL SERVICES	\$10,820.60
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALTORFER INC	CONSTRUCTION COSTS	\$25,905.82
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$2,101.00
AMERICAN PUBLIC GARDENS ASSOCIATION Inc	MEMBERSHIPS & PUBLICATIONS	\$513.34
AMERICAN RED CROSS Inc	MEMBERSHIPS & PUBLICATIONS	\$600.00
AMERICORE LLC	6820000-201700	\$2,034.20
AMI RISK CONSULTANTS INC	LIABILITY INSURANCE	\$3,500.00
AMY JOHNSON * EMPLOYEE*	TRAVEL EXPENSES	\$63.12
ANAQUA INC	SOFTWARE COSTS	\$1,339.00
ANDRE D HARRISON	CLAIMS & JUDGMENTS	\$500.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$2,854.00
ANESTHESIA & ANALGESIA PC	CLAIMS & JUDGMENTS	\$1,010.87
ANNETTE PINGEL *EMPLOYEE*	CLOTHING EXPENSE	\$524.90
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$15,544.00
ASPEN EQUIPMENT CO	CLAIMS & JUDGMENTS	\$307.00
ASSURED PARTNERS CAPITAL INC	LIABILITY INSURANCE	\$10,000.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$231.00
AUDITOR OF STATE	PROFESSIONAL SERVICES	\$850.00
AUSTIN KEAN employee	TRAVEL EXPENSES	\$151.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$633.80
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$331.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$17,868.93
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$15.00
BAR DOWN ENTERPRISES, LLC	OTHER SUPPLIES & SERVICES	\$599.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$3,578.60
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,462.00
BENJAMIN NEWBURN	LANDLORD RENTS	\$725.00
BETH BRINGOLF employee	TRAVEL EXPENSES	\$126.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$1,139.45
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$6,542.00
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$41,915.62
BI-STATE MUFFLER & BRAKE Inc	CLAIMS & JUDGMENTS	\$2,689.54
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$21.53

BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$107,265.48
BLOUT ENTERPRISES INC	CLAIMS & JUDGMENTS	\$376.50
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$757.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$820.00
BOB HEIMER	LANDLORD RENTS	\$173.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRANDON D REED	REHAB GRANTS & LOANS	\$13,750.00
BRANDON SHERWOOD *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$37.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$473.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$912.50
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,783.00
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BRIDGEALL LIBRARIES LTD	SOFTWARE COSTS	\$14,000.00
BRUCE NWOGU	LANDLORD RENTS	\$629.00
BRYAN C BUTT	CLOTHING EXPENSE	\$34.23
BRYAN J PAYTON	LANDLORD RENTS	\$860.00
BRYAN NOWACHEK	LANDLORD RENTS	\$311.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$804.68
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CASEY ROBINSON JR	TRAVEL EXPENSES	\$15.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$117.59
CC APPRAISALS	REHAB GRANTS & LOANS	\$800.00
CDB UTILITY CONTRACTORS INC	FIBER	\$478.00
CDW GOVERNMENT INC	SOFTWARE COSTS	\$36,843.00
CELLEBRITE USA CORP	SOFTWARE COSTS	\$33,085.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$287.68
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$45,166.95
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$47,553.40
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$519.00
CES COMPUTERS INC	CONSTRUCTION COSTS	\$59,921.04
CHAD ACKERMAN	OFFICE SUPPLIES	\$1,108.00
CHAD J KELLEY	LANDLORD RENTS	\$771.00
CHASCO, LLC	LANDLORD RENTS	\$688.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$9,081.32
CHERENA GARY	LANDLORD RENTS	\$1,857.00
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$4,736.24
CHRISTOPHER A ATHA	LANDLORD RENTS	\$600.00
CHRISTOPHER CARR	LANDLORD RENTS	\$535.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$2,057.34
CITICASTERS CO	EVENTS EXPENSES	\$16.67
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$130.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$459.69
CLARE MONTGOMERY	LANDLORD RENTS	\$635.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,839.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,269.00
COCA COLA BOTTLING CO Inc	CITY CONTINGENCY	\$2,653.45
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
CORLIFE LLC	CLAIMS & JUDGMENTS	\$2,717.29

CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$25,000.00
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$27,059.92
COUNTRY MUTUAL INSURANCE	4560000-215624	\$1,379.44
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,433.60
CRAWFORD COMPANY Inc	PROFESSIONAL SERVICES	\$8,796.28
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$1,300.00
CURSOR CONTROL INC	PROFESSIONAL SERVICES	\$1,780.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$3,359.25
DAF INC	REVOLVING EXPENSES	\$1,502.53
DAHL FORD DAVENPORT INC	REVOLVING EXPENSES	\$1,261.98
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$791.89
DARRELL TURNER	LANDLORD RENTS	\$930.00
DAVE PAROCHETTI	LANDLORD RENTS	\$1,186.00
DAVENPORT BOAT & MARINE	MAINTENANCE-MACH & EQUIP	\$690.50
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS & JUDGMENTS	\$3,573.58
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,046.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$1,183.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,137.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$962.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$300.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$622.00
DAVID MIZE	CONSTRUCTION COSTS	\$2,500.00
DAVID R FRENCH	LANDLORD RENTS	\$628.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$1,886.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$1,753.79
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,237.00
DEKHEAD PROPERTIES LLC	LANDLORD RENTS	\$1,565.00
DENNIS PATTERSON	LANDLORD RENTS	\$619.00
DEREK HANSHAW	CLAIMS & JUDGMENTS	\$1,000.00
DITTMER SERVICE INC	OFFICE SUPPLIES	\$207.00
DIVISION OF LABOR SVS	MEMBERSHIPS & PUBLICATIONS	\$20.00
DLB LLLP	LANDLORD RENTS	\$892.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$866.00
DOMINIQUE RINEHART	PROFESSIONAL SERVICES	\$740.00
DOUGLAS A AYERS	LANDLORD RENTS	\$585.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$3,384.00
DREW POSHARD	LANDLORD RENTS	\$592.00
DSLRL LLC	LANDLORD RENTS	\$1,025.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$1,502.40
DUKE'S ROOT CONTROL INC.	PROFESSIONAL SERVICES	\$40,564.41
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,861.56
DUPLEXES LLC	LANDLORD RENTS	\$2,070.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,075.12
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$14,809.07
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,763.00
EBONI EDWARDS	LANDLORD RENTS	\$1,113.00
ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$11,578.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$168.64
ED STIVERS FORD	CONSTRUCTION COSTS	\$79,139.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$331.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$29,000.00

EL GATO LLC	LANDLORD RENTS	\$3,373.00
EL NINO,LLC	LANDLORD RENTS	\$107.00
ELITE K-9 INC	OFFICE SUPPLIES	\$136.02
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$24,487.20
EMCUBED ENTERPRISES	OPERATING EXPENSES	\$2,067.08
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,835.00
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$1,025.00
ERIC GRAVERT *EMPLOYEE*	TRAVEL EXPENSES	\$103.50
ERNEST HENRY ARKU	LANDLORD RENTS	\$189.00
ETA PHI SYSTEMS INC	PROFESSIONAL SERVICES	\$15,000.00
EUGENE DEL PREORE	LANDLORD RENTS	\$683.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$20,886.66
EXPRESS SERVICES INC	OPERATING EXPENSES	\$1,596.44
EXSO EARNEST JR	LANDLORD RENTS	\$800.00
EYEMART EXPRESS LTD Inc	REVOLVING EXPENSES	\$99.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$70.46
FERRELLGAS LP	MAINTENANCE-BLDGS & GRNDS	\$539.44
FIBERBUILT MANUFACTURING INC.	CONSTRUCTION COSTS	\$18,578.11
FIG TREE HOLDINGS, LLC	LANDLORD RENTS	\$840.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FINDAWAY WORLD LLC	OFFICE SUPPLIES	\$58.91
FIRST CALL Inc	REVOLVING EXPENSES	\$1,947.02
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FIRST TRANSIT INC	PAYMENT TO OTHER AGENCY	\$38,549.30
FIVE SEASONS	LANDLORD RENTS	\$1,694.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS & JUDGMENTS	\$185.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$750.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,300.00
FRED'S TOWING SERVICE Inc	CLAIMS & JUDGMENTS	\$12,495.50
GENE BUTLER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,413.52
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$2,103.30
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$8,231.80
GENESIS OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	\$7,800.39
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GET N RESULTS LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$90,000.00
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$359.85
GILLIG CORP	1350000-102135	\$302.52
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$901.26
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$3,825.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$2,553.10
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$187.37
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$695.12
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$216.05
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$579.23
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$1,376.00
GREGORY PAPPENFUSS	LANDLORD RENTS	\$751.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$37,757.67
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$16,663.20
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HARRIS GOLF CARS Inc	CLAIMS & JUDGMENTS	\$625.08
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,466.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$19,440.41

HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$9,500.00
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$499.98
HELLO LAMP POST LTD	PROJECT EXPENSE	\$2,500.00
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$16,865.31
HLAH THUN LLC	LANDLORD RENTS	\$610.00
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$74,425.31
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$466.00
HOUSING AUTHORITY OF BEXAR COUNTY	LANDLORD RENTS	\$925.56
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$706.56
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$3,385.25
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$7,412.41
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-BLDGS & GRNDS	\$120.00
HUTCHISON ENGINEERING	CONSTRUCTION COSTS	\$5,540.00
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$7,186.02
IMEG CORP	CONSTRUCTION COSTS	\$1,700.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,091.82
INTEGRATED DATA PRODUCTS INC	CITY CONTINGENCY	\$19,000.00
INTERNAL REVENUE SERVICE	10000-210350	\$286.66
INTERSTATE DAVENPORT LLC	CONSTRUCTION COSTS	\$19,700.00
INTERSTATE POWERSYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,130.17
INTL ASSOC PROPERTY & EVIDENCE	MEMBERSHIPS & PUBLICATIONS	\$65.00
IOKIM LLC	LANDLORD RENTS	\$1,417.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,227.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$14,558.86
IOWA CHAPTER OF IAPMO	MEMBERSHIPS & PUBLICATIONS	\$30.00
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	\$2,401.62
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$565.40
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$2,100.00
IOWA ILLINOIS TAYLOR INSULATION INC	MAINTENANCE-BLDGS & GRNDS	\$895.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,625.00
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$450.00
IOWA LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$3,981.00
iSTOCKPHOTO	OFFICE SUPPLIES	\$520.00
IVAN PEREZ	LANDLORD RENTS	\$855.00
IVS INC	PROFESSIONAL SERVICES	\$4,181.60
J AND J LOCKS	MAINTENANCE-BLDGS & GRNDS	\$1,085.27
J W KOEHLER ELECTRIC INC	REHAB GRANTS & LOANS	\$2,870.00
JACK DEATON	PROFESSIONAL SERVICES	\$500.00
JACK MOLSKOW	LANDLORD RENTS	\$141.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$7,095.00
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	\$2,366.74
JAMES M FERREL	LANDLORD RENTS	\$442.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,590.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$24.38
JEFFREY D GRIEBEL	LANDLORD RENTS	\$750.00
JEREMY FULLER	LANDLORD RENTS	\$2,000.00
JEREMY KENINGER	LANDLORD RENTS	\$3,377.00
JERICO SERVICES INC	OFFICE SUPPLIES	\$6,767.25
JESSE DAVIS	LANDLORD RENTS	\$665.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00

JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$293.71
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
JOHN T WATERHOUSE	LANDLORD RENTS	\$445.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,994.76
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	\$10,200.00
JONATHAN ROBNETT *EMPLOYEE*	TRAVEL EXPENSES	\$134.25
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$14,154.32
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,806.00
JPTP LLC	LANDLORD RENTS	\$1,077.00
KANE ANDERSON EMPLOYEE	TRAVEL EXPENSES	\$134.25
KANOPY INC	LIBRARY BOOKS	\$289.00
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$7,200.00
KELTEK INC	CONSTRUCTION COSTS	\$30,471.56
KEN CRANE	LANDLORD RENTS	\$543.00
KENDRICK BURRAGE	LANDLORD RENTS	\$318.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$480.00
KERR ENTERPRISES LLC	LANDLORD RENTS	\$789.00
KEVIN D CARVER EMPLOYEE	TRAVEL EXPENSES	\$95.02
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$105.30
KEYSTONE INC	LANDLORD RENTS	\$1,686.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$56.80
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$85.60
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$698.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$16,116.75
KNIGHT HAWK LLC	LANDLORD RENTS	\$880.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$372.09
KYLE CONDON	LANDLORD RENTS	\$1,358.00
KYLE T PETERSEN	LANDLORD RENTS	\$335.00
LADRINA N. WILSON	TRAVEL EXPENSES	\$400.00
LANCE SADLEK	TRAVEL EXPENSES	\$129.77
LANGMAN CONST INC	CONSTRUCTION COSTS	\$593,557.95
LARRY SEE	LANDLORD RENTS	\$850.00
LAURIE HANSON	LANDLORD RENTS	\$769.00
LAWNSCAPERS INC	OFFICE SUPPLIES	\$4,923.75
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$40.95
LEGACY CORPORATION OF IL	6820000-201700	\$24,820.74
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIFELOC TECHNOLOGIES INC	OFFICE SUPPLIES	\$2,249.94
LLOYD IVY employee	CLAIMS & JUDGMENTS	\$202.79
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$152.32
LOGICAL CONCEPTS INC	CONSTRUCTION COSTS	\$2,900.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,125.00
LOUISE M ATHA	LANDLORD RENTS	\$467.00
LOVEWELL FENCING INC	MAINTENANCE-BLDGS & GRNDS	\$1,266.25
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$165.00
M & C INC	CLAIMS & JUDGMENTS	\$350.00
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$363.80
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,471.00
MAIN STREET IOWA LLLP	CITY CONTINGENCY	\$11,880.00

MANATTS INC	CONSTRUCTION COSTS	\$249,428.15
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MARISSA L DYER	LANDLORD RENTS	\$161.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$14,449.33
MARYCREST HOUSING LC	LANDLORD RENTS	\$800.00
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$199.75
MATTHEW V HASLEY	MERCHANDISE	\$6,744.50
MCCI LLC	SOFTWARE COSTS	\$5,151.21
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$8,625.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$20,098.00
MCMMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$63.72
MD SOLUTIONS	SIGNS	\$6,421.50
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,647.00
MECHANICAL BUILDING REPAIR	MAINTENANCE-BLDGS & GRNDS	\$748.64
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$136.90
MENARDS Inc	REVOLVING EXPENSES	\$1,794.86
MERAKAI LLC	OPERATING EQUIPMENT	\$5,202.00
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,840.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$11,826.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$10,530.00
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00
MICHAEL E TIMM	6750000-201700	\$10,720.25
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$635.00
MICHAEL P SLYTER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$36,000.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,620.00
MICHAEL SHIMKUS SR	CONSTRUCTION COSTS	\$20,000.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$51.25
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$231,749.06
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,192.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$1,263.74
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$1,777.60
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$1,301.04
MIDWEST BUS CORP	1350000-102135	\$2,725.00
MIDWEST COMPLETE CONSTRUCTION LLC	REHAB GRANTS & LOANS	\$70,503.50
MIDWEST IRRIGATION LLC	TECHNICAL SERVICES	\$1,740.75
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,438.83
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,094.90
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,173.33
MIKE PEZLEY	LANDLORD RENTS	\$1,423.00
MILLS CHEVROLET Inc	CLAIMS & JUDGMENTS	\$836.17
MILLTOWN REALTY PM	LANDLORD RENTS	\$677.00
MINASIAN REI LLC	LANDLORD RENTS	\$629.00
MINDY WERNER	LANDLORD RENTS	\$900.00
MINUTEMAN SECURITY TECHNOLOGIES, INC	SOFTWARE COSTS	\$11,184.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$5,007.00
MITY-LITE, INC	CONSTRUCTION COSTS	\$23,264.73
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,802.68
MOLO OIL CO Inc	REVOLVING EXPENSES	\$2,019.04
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,480.63
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$7,767.48
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$411.00

MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,669.60
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$21,670.51
MUTUAL WHEEL	REVOLVING EXPENSES	\$868.06
MWF IA3, LP	LANDLORD RENTS	\$9,202.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,086.59
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	TRAVEL EXPENSES	\$500.00
NAVIANT, INC	OFFICE SUPPLIES	\$446.64
NEW KAHL LLC	LANDLORD RENTS	\$5,937.00
NICHOLAS BERGER *EMPLOYEE*	TRAVEL EXPENSES	\$199.50
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICHOLAS J ROMAN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$19,900.85
NICHOLAS SIM EMPLOYEE	TRAVEL EXPENSES	\$15.00
NICOLAS MALONGA	LANDLORD RENTS	\$633.00
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$4,863.00
NOVASPECT INC	OFFICE SUPPLIES	\$2,762.05
NPELRA	MEMBERSHIPS & PUBLICATIONS	\$179.17
OCEANSIDE 50 FIVE LLC	LANDLORD RENTS	\$423.00
OMAR G HERRERA EMPLOYEE	STATE CHAUFFER'S LICENSE	\$39.00
OPN INC	PROJECT EXPENSE	\$20,002.20
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$7,401.60
ORIGIN DESIGN	CONSTRUCTION COSTS	\$5,100.00
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$1,493.26
OSDI Inc	TECHNICAL SERVICES	\$440.00
OVERDRIVE INC	LIBRARY BOOKS	\$11,230.87
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$242.94
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$64,121.26
PARTS AUTHORITY LLC	1350000-102135	\$5,628.81
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,820.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$12,712.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$7,085.76
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$10,838.65
PERFORMANCE KENNELS INC	PROFESSIONAL SERVICES	\$546.88
PERISCOPE INTERMEDIATE CORP	OFFICE SUPPLIES	\$605.00
PETERSEN PLUMBING & HEATING CO INC	REHAB GRANTS & LOANS	\$42,283.79
PETROLEUM MARKETERS MANAGEMENT Inc	MAINTENANCE-MACH & EQUIP	\$2,049.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$3,076.82
PHILLIP TAETS	CONSTRUCTION COSTS	\$2,975.00
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$26.32
PLAYCORE WISCONSIN INC	OPERATING EQUIPMENT	\$190.79
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$1,996.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,947.41
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$1,665.98
PROGRESSIVE MEDICAL LLC	CLAIMS & JUDGMENTS	\$391.89
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,852.00
PROPERTY MANAGERS, INC	LANDLORD RENTS	\$492.00
PROQUEST INFORMATION AND LEARNING COMPANY	SOFTWARE COSTS	\$4,081.75
PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$2,310.00
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$154,158.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,264.00
QC RENTAL LLC	LANDLORD RENTS	\$746.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$86,031.56
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITIES REGIONAL VISION	PROFESSIONAL SERVICES	\$5,000.00



QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$3,111.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$3,474.43
QUAD CITY WINDOW CLEANING INC	PROFESSIONAL SERVICES	\$875.00
QUAID CDE BACA	LANDLORD RENTS	\$825.00
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$860.00
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$2,870.68
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$11,600.02
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$10,000.00
RAY O'HERRON CO INC	CLOTHING EXPENSE	\$1,744.42
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$12,006.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$7,320.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,232.54
RECORDABLES INC	PROFESSIONAL SERVICES	\$16,500.00
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$43,467.92
RENT QC LLC	LANDLORD RENTS	\$7,997.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$477.92
RICH KNOCK	EVENTS EXPENSES	\$100.00
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$36.84
RICHARD STUMPPFF EMPLOYEE	TRAVEL EXPENSES	\$13.75
RILCO ENV, LLC	MAINTENANCE-MACH & EQUIP	\$728.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$142,373.38
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$962.50
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$6,740.52
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$39.59
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$4,401.81
ROCHELLE BRAGG MARCH	LANDLORD RENTS	\$723.00
ROCHELLE R SISK	LANDLORD RENTS	\$977.00
ROCK ISLAND COUNTY SOIL & WATER CONSERVATION	PROFESSIONAL SERVICES	\$150.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$558.56
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$10,448.88
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$1,045.00
RONALD GENE LANG	LANDLORD RENTS	\$473.00
RONNIE W THRAPP	MERCHANDISE	\$6,643.34
RONOMAS LLC	LANDLORD RENTS	\$657.00
ROSS CHEMICAL SYSTEMS	MAINTENANCE-BLDGS & GRNDS	\$756.57
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$210.00
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$24,760.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$184.00
RYAN FREIDHOF	LANDLORD RENTS	\$373.00
RYAN HANGHIAN	PROFESSIONAL SERVICES	\$55.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
RYAN STREMLow	STATE CHAUFFER'S LICENSE	\$32.00
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$76.26
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$3,311.89
SAELIG COMPANY INC	CLOTHING EXPENSE	\$404.56
SAN MARCOS HOUSING AUTHORITY	LANDLORD RENTS	\$1,168.56
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$4,216.16
SARAH KEETON	LANDLORD RENTS	\$750.00
SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$65,565.82
SCHIMBERG CO	CONSTRUCTION COSTS	\$13,263.16
SCHRICKER BHNVA BY SJ LLC	LANDLORD RENTS	\$278.00
SCOTT BRADEN	LANDLORD RENTS	\$2,388.00

SCOTT CO CLERK OF COURT	PROFESSIONAL SERVICES	\$3,150.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$1,413.50
SCOTT COUNTY EMS ASSN	MEMBERSHIPS & PUBLICATIONS	\$50.00
SCOTT COUNTY FAMILY Y	CITY CONTINGENCY	\$4,752.00
SCOTT COUNTY RECORDER	OFFICE SUPPLIES	\$2,484.68
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$6,925.00
SCOTT COUNTY TREASURER	PAYMENT TO OTHER AGENCY	\$57,792.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$791,726.58
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$26,504.00
SESAC	EVENTS EXPENSES	\$459.23
SHANE LYON	REHAB GRANTS & LOANS	\$4,580.00
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$7,668.30
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$307.40
SJ RUSSELL LC	CONSTRUCTION COSTS	\$15,630.91
SKM LLC	REVOLVING EXPENSES	\$1,628.14
SMOKIN BUTT BBQ	OTHER SUPPLIES & SERVICES	\$460.00
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$30,010.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,311.89
SOUTHEAST IOWA REGIONAL MEDICAL CENTER, INC	CLAIMS & JUDGMENTS	\$358.90
SPRINGSHARE LLC	SOFTWARE COSTS	\$3,212.00
STAN CURRY	LANDLORD RENTS	\$1,084.00
STATE FARM INSURANCE CO	4560000-215624	\$1,382.00
STEPHANIE WILLCOX	MARKETING EXPENSES	\$1,835.00
STERN CARDIOVASCULAR	CLAIMS & JUDGMENTS	\$943.93
STEVEN K GRUNDER	LANDLORD RENTS	\$793.00
STOREY KENWORTHY COMPANY	REVOLVING EXPENSES	\$1,090.53
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$32,302.09
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$6,916.54
STUDIO 483 ARCHITECTURE LLC	CONSTRUCTION COSTS	\$1,513.00
SWANSON CONSTRUCTION CO	6750000-201700	\$28,017.55
SWENSEN CONSTRUCTION INC	PROJECT EXPENSE	\$7,820.88
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$25.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$6,829.00
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$7.50
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$29.21
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$3,682.88
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$5,096.12
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE ROW AT 35TH	LANDLORD RENTS	\$1,302.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$25,320.64
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$1,204.13
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	LIABILITY INSURANCE	\$5,643.00
THOMAS C KNEIPP *EMPLOYEE*	TRAVEL EXPENSES	\$15.00
THOMAS JENKINS EMPLOYEE # 17375	TRAVEL EXPENSES	\$15.00
THOMPSON TIRE & RETREAD	1350000-102135	\$6,956.02
TIANLAI TANG MD	CLAIMS & JUDGMENTS	\$650.92
TIM BYERS	PROFESSIONAL SERVICES	\$627.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$355.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,126.00

TODAYS BUSINESS SOLUTIONS INC	SOFTWARE COSTS	\$175.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,451.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$158.65
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$443.36
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$748.00
TRANE U S INC	CONSTRUCTION COSTS	\$6,271.90
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$257.65
TREVOR SEBBEN	LANDLORD RENTS	\$798.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$17,327.68
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$557.62
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$1,055,774.35
TRI-POWER TRADING	OFFICE SUPPLIES	\$2,864.00
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$387.50
TRI-STATE TRUCK EQUIPMENT Inc	CLAIMS & JUDGMENTS	\$813.00
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$1,262.46
TROY A EVANS * EMPLOYEE*	OFFICE SUPPLIES	\$35.30
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$6,218.39
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$5,965.55
U S MARSHALS SVS	PAYMENT TO OTHER AGENCY	\$2,060.00
U-LINE INC	REVOLVING EXPENSES	\$307.28
UMR, INC	LIABILITY INSURANCE	\$253,239.51
UNIFORM DEN INC	OPERATING EQUIPMENT	\$907.50
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$221.28
UNITED WAY OF THE QUAD CITIES AREA, INC	PAYMENT TO OTHER AGENCY	\$50,000.00
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$1,461.60
VAN A JONES	LANDLORD RENTS	\$946.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$1,956.42
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$75,650.25
VENUWORKS INC	PROFESSIONAL SERVICES	\$46,832.71
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,163.64
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$7,086.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$7,692.03
VFH LLLP	LANDLORD RENTS	\$945.00
VICKI L CUTFORTH Inc	OFFICE SUPPLIES	\$240.00
VIGILANT SOLUTIONS LLC	CONSTRUCTION COSTS	\$8,100.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$1,738.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$973.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,266.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$24,500.00
W W GRAINGER INC	MAINTENANCE-BLDGS & GRNDS	\$906.91
WALT LAMBACH INC	REVOLVING EXPENSES	\$657.85
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$88,964.62
WATERPRO SUPPLIES INC	REVOLVING EXPENSES	\$1,100.00
WENSCO OF MICHIGAN CORPORATION	SIGNS	\$6,535.40
WHITE ROOFING CO INC	MAINTENANCE-MACH & EQUIP	\$380.00
WHKS & CO	CONSTRUCTION COSTS	\$11,243.76
WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$1,200.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$308.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$6,896.00
WILSON S SON INC	LANDLORD RENTS	\$232.00
WOOD DALE LC	LANDLORD RENTS	\$276.00

WORLDGATE LLC	CONSTRUCTION COSTS	\$3,300.00
XCEL CONSULTANTS INC	MAINTENANCE-BLDGS & GRNDS	\$3,650.00
XYLEM DEWATERING SOLUTION, INC.	MAINTENANCE-MACH & EQUIP	\$1,477.23
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,115.00
ZACHARY SADOFSKY * EMPLOYEE*	MISCELLANEOUS REVENUE	\$208.80
		\$7,090,996.80
1680 3E CO	PCARD ACTIVITY	\$60.08
2023 APWA IOWA CHAPTER	PCARD ACTIVITY	\$225.00
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$1,207.51
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$1,496.01
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADOBE ACROPRO SUBS	PCARD ACTIVITY	\$50.86
ADT SECURITY*401319605	PCARD ACTIVITY	\$70.98
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$368.50
AERCOR	PCARD ACTIVITY	\$960.00
AGENT FEE 8900834924173	PCARD ACTIVITY	\$30.00
AIRGAS LLC - NORTH N104	PCARD ACTIVITY	\$40.78
AIRGAS USA, LLC	PCARD ACTIVITY	\$886.44
ALDI	PCARD ACTIVITY	\$7.45
ALL EQUIPMENT	PCARD ACTIVITY	\$555.86
ALLIANZ INSURANCE	PCARD ACTIVITY	\$9.00
ALLIED INSULATION	PCARD ACTIVITY	\$2,430.87
ALTORFER INC.	PCARD ACTIVITY	\$2,908.36
AMAZON WEB SERVICES	PCARD ACTIVITY	\$152.94
AMAZON.COM	PCARD ACTIVITY	\$5,708.21
AMERICAN AIR0012366589432	PCARD ACTIVITY	\$596.40
AMERICAN PLANNING ASSOC	PCARD ACTIVITY	\$1,483.00
AMERICAS SERVICE COMMISSI	PCARD ACTIVITY	\$400.00
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$310.00
AMOCO#1975879WILLIAMS BUR	PCARD ACTIVITY	\$80.22
AMTRAK .COM 0260618028542	PCARD ACTIVITY	\$40.00
AMZ*GLOBAL FUELING S	PCARD ACTIVITY	\$203.13
AMZN MKTP US	PCARD ACTIVITY	\$14,278.34
ARAMARK UNIFORM	PCARD ACTIVITY	\$5,658.08
ASFPM	PCARD ACTIVITY	\$175.00
AT&T PAYMENT	PCARD ACTIVITY	\$2,493.92
AUTOMATION COMPONENTS IN	PCARD ACTIVITY	\$731.70
AUTOZONE #1911	PCARD ACTIVITY	\$9.39
BARNES & NOBLE #2970	PCARD ACTIVITY	\$34.95
BEAR GRAPHICS/GFS	PCARD ACTIVITY	\$154.13
BEST WESTERN PLUS UNIV	PCARD ACTIVITY	\$236.10
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$113.11
BROADCAST MUSIC INC BMI	PCARD ACTIVITY	\$1,008.00
BSN SPORTS LLC	PCARD ACTIVITY	\$1,360.01
BUILDING AND FIRE CODE	PCARD ACTIVITY	\$1,960.00
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
C H MCGUINESS CO INC	PCARD ACTIVITY	\$1,440.89
CASEYS #3251	PCARD ACTIVITY	\$35.87
CASEYS #3617	PCARD ACTIVITY	\$24.42
CD FORD & SONS INC	PCARD ACTIVITY	\$1,859.64
CDW GOVT #GH43134	PCARD ACTIVITY	\$1,047.00
CDW GOVT #GK01831	PCARD ACTIVITY	\$2,926.20
CERTASITE LLC	PCARD ACTIVITY	\$230.00

CHICAGO BOOKS & JOURNALS	PCARD ACTIVITY	\$68.06
CINTAS CORP	PCARD ACTIVITY	\$361.36
CONWAY SHIELD	PCARD ACTIVITY	\$173.22
COURTS/USDC-IA-S	PCARD ACTIVITY	\$25.00
CRAWFORD COMPANY	PCARD ACTIVITY	\$8,270.91
CRESCENT ELECTRIC 003	PCARD ACTIVITY	\$38.23
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,337.82
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$124.70
CURB SVC TAXI WASHI	PCARD ACTIVITY	\$27.91
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$107.00
DEMCO INC	PCARD ACTIVITY	\$684.22
DIGITALOCEAN.COM	PCARD ACTIVITY	\$27.60
DISPLAYS2GO	PCARD ACTIVITY	\$135.03
DKC*DIGI KEY CORP	PCARD ACTIVITY	\$6.99
DOLLAR TREE	PCARD ACTIVITY	\$11.25
DPH REGULATORY PROGRAMS	PCARD ACTIVITY	\$180.00
DRACO MECHANICAL SUPPLY	PCARD ACTIVITY	\$1,244.10
DYNAMIC MEDIA	PCARD ACTIVITY	\$383.88
EB FIRST RESPONDER CH	PCARD ACTIVITY	\$213.32
EBAY O*10-09566-36163	PCARD ACTIVITY	\$195.00
EBAY O*14-09572-89890	PCARD ACTIVITY	\$113.98
EBAY O*16-09618-42598	PCARD ACTIVITY	\$173.47
EBAY O*16-09618-42599	PCARD ACTIVITY	\$48.70
EBAY O*22-09593-15760	PCARD ACTIVITY	\$91.20
EBAY O*23-09557-82932	PCARD ACTIVITY	\$111.14
EBAY O*24-09571-96423	PCARD ACTIVITY	\$121.26
EBAY O*27-09637-81272	PCARD ACTIVITY	\$2,300.00
EIG*CONSTANTCONTACT.COM	PCARD ACTIVITY	\$195.00
EVENTECTIVE INC	PCARD ACTIVITY	\$624.00
FACEBK	PCARD ACTIVITY	\$431.79
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$90.85
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$3,200.30
FEDEX FREIGHT INC	PCARD ACTIVITY	\$124.95
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$850.00
FIRST BOOK	PCARD ACTIVITY	\$43.20
FLASHLIGHTDISTRIBUTOR.COM	PCARD ACTIVITY	\$61.50
FLYWIRE*VITAC CORP	PCARD ACTIVITY	\$1,020.00
FREDS TOWING	PCARD ACTIVITY	\$130.00
FSP*IAVM	PCARD ACTIVITY	\$495.00
GAMESTOP	PCARD ACTIVITY	\$19.99
GRAINGER	PCARD ACTIVITY	\$1,931.55
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$1,158.08
GRANT SUPPLIES	PCARD ACTIVITY	\$185.61
GRAYKEY OPERATOR CERTI	PCARD ACTIVITY	\$300.00
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$4,799.84
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$748.30
HACKERRANK	PCARD ACTIVITY	\$319.00
HALE PRINTING	PCARD ACTIVITY	\$48.48
HANDCUFF/BATON WHSE/BUCK	PCARD ACTIVITY	\$29.74
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$493.43
HD SUPPLY FACILITIES	PCARD ACTIVITY	\$1,364.91
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$722.75
HILTON HOTELS SALT LK	PCARD ACTIVITY	\$769.27

HOFFMASTER	PCARD ACTIVITY	\$947.20
HOLIDAY INN CAPITOL	PCARD ACTIVITY	\$1,063.30
HOLIDAY INN EXPRESS	PCARD ACTIVITY	\$306.44
HOMEFRONT	PCARD ACTIVITY	\$95.00
HOTEL BLACKHAWK	PCARD ACTIVITY	\$109.76
HOTELSCOM	PCARD ACTIVITY	\$550.93
HY-VEE DAVENPORT 1107	PCARD ACTIVITY	\$22.32
HY-VEE DAVENPORT 1109	PCARD ACTIVITY	\$29.92
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$548.42
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$355.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$90.00
IACP	PCARD ACTIVITY	\$190.00
IAFSM	PCARD ACTIVITY	\$430.00
IAPMO	PCARD ACTIVITY	\$140.00
IEDC ONLINE	PCARD ACTIVITY	\$660.00
IIMC	PCARD ACTIVITY	\$225.00
ILLINOIS LIBRARY ASSOC	PCARD ACTIVITY	\$221.42
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$312.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$391.18
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$473.50
IN *KLINE SEWER & DRAIN	PCARD ACTIVITY	\$150.00
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$1,896.50
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$698.00
IN *THE SHREDDER	PCARD ACTIVITY	\$480.00
IN *TWIN BRIDGE CONSTRUCT	PCARD ACTIVITY	\$6,339.00
IN *WORLDWIDETELECOMSOLUT	PCARD ACTIVITY	\$2,836.89
INNOVATIVE USERS GROUP	PCARD ACTIVITY	\$400.00
IOWA EMS ASSOCIATION	PCARD ACTIVITY	\$350.00
IOWA GOLF ASSOCIATION	PCARD ACTIVITY	\$440.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$55.00
IOWA LEAGUE OF CITIES	PCARD ACTIVITY	\$40.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$265.00
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$690.00
IOWA RURAL WATER ASSOCIAT	PCARD ACTIVITY	\$380.00
ISU EVENT REGISTRATION	PCARD ACTIVITY	\$620.00
JKWEBSITE	PCARD ACTIVITY	\$292.89
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$237.50
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$154.00
K & K TRUE VALUE	PCARD ACTIVITY	\$9.95
KIMBERLY PINES VETERINARY	PCARD ACTIVITY	\$670.50
LAWSON PRODUCTS	PCARD ACTIVITY	\$702.77
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$48.98
LEGISLATIVE SRVS AGENCY	PCARD ACTIVITY	\$420.25
LEXISNEXIS EPIC	PCARD ACTIVITY	\$386.36
LIFE ASSIST INC	PCARD ACTIVITY	\$2,159.71
LINKEDIN	PCARD ACTIVITY	\$46.83
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$1,093.44
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$177.00
LOT X CAR RENTAL	PCARD ACTIVITY	\$110.00
LOWES #00107*	PCARD ACTIVITY	\$524.08
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$350.00
MCMASTER-CARR	PCARD ACTIVITY	\$1,849.17
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$5,812.86

METRONET RETAIL	PCARD ACTIVITY	\$571.43
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$35.00
MICHAELS STORES 2106	PCARD ACTIVITY	\$5.90
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$1,745.04
MILLIPORE *AMERICAS	PCARD ACTIVITY	\$315.29
MONTEREY BAY SPICE COMPA	PCARD ACTIVITY	\$154.12
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MOTION INDUSTRIES IA16	PCARD ACTIVITY	\$220.56
MRO SUPPLY.COM	PCARD ACTIVITY	\$2,198.40
MSFT * E0600LLDEB	PCARD ACTIVITY	\$44.00
MTI	PCARD ACTIVITY	\$678.29
NEXSTAR	PCARD ACTIVITY	\$1,245.00
NNA SERVICES LLC	PCARD ACTIVITY	\$111.45
NORTH SCOTT PRESS	PCARD ACTIVITY	\$254.25
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$51.96
NPCA.NET	PCARD ACTIVITY	\$180.00
OFFICE OF PROF REGULATION	PCARD ACTIVITY	\$540.00
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	\$17.76
O'REILLY AUTO PARTS 708	PCARD ACTIVITY	\$7.22
OTC BRANDS INC	PCARD ACTIVITY	\$244.10
PANERA BREAD #203201 O	PCARD ACTIVITY	\$166.61
PARTSTREE.COM	PCARD ACTIVITY	\$52.91
PAYPAL *AMIGOSLIBRA	PCARD ACTIVITY	\$249.00
PAYPAL *IAPE IAPE	PCARD ACTIVITY	\$175.00
PAYPAL *IOWAWEEEDCOM	PCARD ACTIVITY	\$624.00
PAYPAL *NEWENGLANDS	PCARD ACTIVITY	\$606.50
PAYPAL *ROCKISLANDC	PCARD ACTIVITY	\$200.00
PAYPAL *TECHNYDESOF	PCARD ACTIVITY	\$20.00
PDI	PCARD ACTIVITY	\$365.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$897.22
PFS/ROMA TPC	PCARD ACTIVITY	\$5.25
PHENOVA, INC.	PCARD ACTIVITY	\$751.40
PHILLIPS 66 - FLASH MART	PCARD ACTIVITY	\$27.75
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$1,037.07
PP*COACH TRANS	PCARD ACTIVITY	\$10.58
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$725.00
PROVANTAGE	PCARD ACTIVITY	\$3,000.75
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$240.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$60.00
QUAD CITY SAFETY INC	PCARD ACTIVITY	\$400.10
QUADIENT LEASING USA P	PCARD ACTIVITY	\$537.99
QUILL CORPORATION	PCARD ACTIVITY	\$1,950.27
RADWELL INTERNATIONAL	PCARD ACTIVITY	\$2,733.59
REMARKABLE	PCARD ACTIVITY	\$6.40
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,988.43
RNJ'S DISTRIBUTION INCOR	PCARD ACTIVITY	\$62.10
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$31.65
ROTO ROOTER	PCARD ACTIVITY	\$204.00
RS MEANS	PCARD ACTIVITY	\$447.00
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$393.18
SAFETY	PCARD ACTIVITY	\$450.00
SANDBERG COMPANY	PCARD ACTIVITY	\$1,896.00
SEED SAVERS EXCHANGE INC.	PCARD ACTIVITY	\$49.53

SESAC	PCARD ACTIVITY	\$1,798.00
SHERWIN WILLIAMS 703241	PCARD ACTIVITY	\$363.90
SHOWCASES	PCARD ACTIVITY	\$73.87
SHRED-IT USA LLC	PCARD ACTIVITY	\$321.36
SHRM CERTIFICATION	PCARD ACTIVITY	\$100.00
SIGMA ALDRICH US	PCARD ACTIVITY	\$78.66
SIGNS NOW	PCARD ACTIVITY	\$171.00
SMK*SURVEYMONKEY.COM	PCARD ACTIVITY	\$496.08
SOCIETY OF AMERICAN ARCH	PCARD ACTIVITY	\$218.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$229.00
SOLAR VISION	PCARD ACTIVITY	\$700.00
SOUTHWES 5262413289664	PCARD ACTIVITY	\$373.96
SP APPREC AT WORK	PCARD ACTIVITY	\$247.00
SP GOVTRANSURPLUS	PCARD ACTIVITY	\$0.00
SPRINT *WIRELESS	PCARD ACTIVITY	\$94.92
SQ *ADS ON BOARDS	PCARD ACTIVITY	\$650.00
SQ *GRAND CAB COMPA	PCARD ACTIVITY	\$11.46
SQ *GRAVES ENVIRONM	PCARD ACTIVITY	\$125.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$3,379.44
SQ *NATIONAL TACTIC	PCARD ACTIVITY	\$179.00
SQ *PERSONAL	PCARD ACTIVITY	\$19.44
SQ *RAYNOR DOOR CO.	PCARD ACTIVITY	\$792.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *UVC	PCARD ACTIVITY	\$50.68
STANDARD BEARINGS	PCARD ACTIVITY	\$819.36
STANDARD CHANGEMAKERS	PCARD ACTIVITY	\$45.35
STAPLES 00104448	PCARD ACTIVITY	\$79.99
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,898.60
STK*SHUTTERSTOCK	PCARD ACTIVITY	\$319.93
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$199.18
STORM TRAINING GROUP,	PCARD ACTIVITY	\$1,256.85
SUNBELT RENTALS #305	PCARD ACTIVITY	\$1,342.37
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,916.79
THE HOME DEPOT	PCARD ACTIVITY	\$368.77
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05
TOPGEARAUTOSPORT	PCARD ACTIVITY	\$394.97
TOTAL WATER OF MADISON	PCARD ACTIVITY	\$431.25
TRI CITY ELECTRIC	PCARD ACTIVITY	\$745.45
TYLER USER CONFERENCE	PCARD ACTIVITY	\$1,067.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$53.85
UNIFORM DEN	PCARD ACTIVITY	\$1,443.55
UNITED	PCARD ACTIVITY	\$554.99
UNITED STATES ICE RINK	PCARD ACTIVITY	\$275.00
UPS*000000530841512	PCARD ACTIVITY	\$268.47
USA BLUE BOOK	PCARD ACTIVITY	\$614.93
USCC CALL CENTER	PCARD ACTIVITY	\$17,468.37
USPS.COM POSTAL STORE	PCARD ACTIVITY	\$24.30
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$4,093.16
VERIZON*CONNECT	PCARD ACTIVITY	\$2,421.57
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14.04
VISION 4 LESS #004	PCARD ACTIVITY	\$210.00
VZWRLSS*MY VZ VB P	PCARD ACTIVITY	\$14,968.97
WAL-MART #1241	PCARD ACTIVITY	\$101.69



WAL-MART #5115	PCARD ACTIVITY	\$394.64
WCI*MWI	PCARD ACTIVITY	\$1,259.86
WEF MAIN	PCARD ACTIVITY	\$333.00
WHITE CAP #121	PCARD ACTIVITY	\$180.19
WM SUPERCENTER #1241	PCARD ACTIVITY	\$32.00
WM SUPERCENTER #5115	PCARD ACTIVITY	\$20.78
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$290.00
WWW.AUGUSTANA.EDU	PCARD ACTIVITY	\$275.00
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
WWW.FS1INC.COM	PCARD ACTIVITY	\$1,292.00
WWW.GALAXYDIGITAL.COM	PCARD ACTIVITY	\$2,850.00
YRC FREIGHT * INVOICES	PCARD ACTIVITY	\$562.34
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$62.50
ZORO TOOLS INC	PCARD ACTIVITY	\$1,870.38