

Date: 3/16/2023	City of Davenport Publication Report	
	From 2/1/2023 To: 2/28/2023	
Vendor Name	Reason for payment	Payment
1606 BRADY ASSOC LP	LANDLORD RENTS	\$201.00
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$376.00
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-MACH & EQUIP	\$1,441.16
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$325.00
A AND A REFRIGERATION INC	CITY CONTINGENCY	\$310.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,255.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$960.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$647.80
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$3,458.63
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$268.10
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$1,710.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,835.41
AIRWAYZ INC	REHAB GRANTS & LOANS	\$360.00
ALAN CONNER *EMPLOYEE*	TRAVEL EXPENSES	\$258.00
ALEX CRIPE	PROFESSIONAL SERVICES	\$20,327.68
ALL IN ONE BUILDING & REMODELING	LANDLORD RENTS	\$467.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$233,716.40
AMERICAN ELECTRIC, INC	MAINTENANCE-BLDGS & GRNDS	\$205.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,576.33
AMICARE PHARMACY INC	CLAIMS AND JUDGMENTS	\$1,560.30
AMY JOHNSON * EMPLOYEE*	TRAVEL EXPENSES	\$24.89
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$155.25
AMY PRIEST employee	CLAIMS & JUDGMENTS	\$1,452.30
ANDREW D JEYS	CLAIMS & JUDGMENTS	\$1,076.06
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$2,204.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$467.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$531.00
ARAMARK UNIFORM SERVICES Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,132.74
ARGO STORAGE SOLUTIONS INC	CONSTRUCTION COSTS	\$1,700.00
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$2,091.20
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$2,840.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PROFESSIONAL SERVICES	\$325.00
ATLAS REAL ESTATE CO., LC	LANDLORD RENTS	\$231.00
B&B DRAINTECH QC	OPERATING EXPENSES	\$437.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$13,373.21
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$18.34
BANWORTH & UDELHOVEN FURNITURE WORLD Inc	MAINTENANCE-BLDGS & GRNDS	\$1,000.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$7,843.52
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,462.00
BENJAMIN NEWBURN	LANDLORD RENTS	\$725.00
BEST TECHNOLOGY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,375.00
BETH BRINGOLF employee	TRAVEL EXPENSES	\$42.00
BETH PAUL *EMPLOYEE*	TRAVEL EXPENSES	\$19.65
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$6,542.00
BI-STATE MASONRY	6820000-201700	\$26,976.68
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$39.72
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$136,330.64
BLOCKBUSTER INC	REVOLVING EXPENSES	\$2,113.36

BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$754.00
BNK HOLDINGS LLC	LANDLORD RENTS	\$820.00
BOB HEIMER	LANDLORD RENTS	\$173.00
BOS ELECTRONICS	EVENTS EXPENSES	\$395.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$7,252.38
BP LOGIC INC	REVOLVING EXPENSES	\$1,597.78
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRADLEY CARTER *EMPLOYEE*	TRAVEL EXPENSES	\$258.00
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$555.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,777.00
BRIAN KENDALL	LANDLORD RENTS	\$422.00
BROWN TAPE PRODUCTS COMPANY Inc	OPERATING EXPENSES	\$3,965.23
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$516.00
BRUCE NWOGU	LANDLORD RENTS	\$629.00
BRYAN J PAYTON	LANDLORD RENTS	\$939.00
BRYAN NOWACHEK	LANDLORD RENTS	\$638.00
BRYCE AINSLIE *EMPLOYEE*	TRAVEL EXPENSES	\$168.00
C D FORD AND SONS INC	REVOLVING EXPENSES	\$3,015.00
C I TECHNOLOGIES	SOFTWARE COSTS	\$510.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$707.71
CAROL ANN PAXTON	LANDLORD RENTS	\$1,150.00
CAROLINA PAIN PHYSICIANS	CLAIMS & JUDGMENTS	\$131.97
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CASEY ROBINSON JR	TRAVEL EXPENSES	\$15.00
CDW GOVERNMENT INC	SOFTWARE COSTS	\$15,365.22
CENGAGE LEARNING INC	LIBRARY BOOKS	\$77.98
CENTENNIAL CONTRACTORS OF THE QC INC	6800000-201700	\$14,706.38
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$53,547.59
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$422.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$14,413.88
CFP HOLDINGS COMPANY LLC	MAINTENANCE-BLDGS & GRNDS	\$3,367.27
CHAD J KELLEY	LANDLORD RENTS	\$771.00
CHASCO, LLC	LANDLORD RENTS	\$1,379.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$3,010.40
CHERENA GARY	LANDLORD RENTS	\$1,857.00
CHRISTIE SEAGREN (EMPLOYEE)	TRAVEL EXPENSES	\$155.13
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$725.00
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	OPERATING EXPENSES	\$1,091.37
CITICASTERS CO	EVENTS EXPENSES	\$1,465.43
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$459.69
CITY TRACTOR CO INC	REVOLVING EXPENSES	\$583.81
CLARE MONTGOMERY	LANDLORD RENTS	\$660.00
CLARK DESIGN & DEVELOPMENT	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,500.00
COBBLESTONE PLACE	LANDLORD RENTS	\$2,839.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,269.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$9,812.30
COGENT HEALTH CARE OF IOWA, PC	CLAIMS & JUDGMENTS	\$224.40
COLE STICKEL	LANDLORD RENTS	\$526.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$558.00

COMMUNICATIONS ENGINEERING Inc	REVOLVING EXPENSES	\$95.04
CONDON PROPERTIES LLC	LANDLORD RENTS	\$249.00
CONDUENT IMAGE SOLUTIONS INC	OFFICE SUPPLIES	\$80.70
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$469.64
CONRAD BUSH	LANDLORD RENTS	\$52.00
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$1,498.97
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$35,114.09
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,433.60
CRAWFORD COMPANY Inc	OPERATING EXPENSES	\$31,013.18
CREDITCALL LIMITED	PROFESSIONAL SERVICES	\$250.00
CRST REALTY COMPANY, LLC	LANDLORD RENTS	\$650.00
CUMMINS CENTRAL POWER LLC	CONSTRUCTION COSTS	\$1,047.49
CUSTOM FIRE APPARATUS INC	CLAIMS & JUDGMENTS	\$5,000.50
DALE SCHAEFER	LANDLORD RENTS	\$725.00
DARRELL TURNER	LANDLORD RENTS	\$930.00
DAVE PAROCHETTI	LANDLORD RENTS	\$1,186.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$20,331.43
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,636.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,067.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$300.00
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	REVOLVING EXPENSES	\$339.20
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$1,312.00
DENNIS PATTERSON	LANDLORD RENTS	\$619.00
DEPT OF VETERANS AFFAIRS	PART TIME SALARIES	\$1,464.00
DES MOINES AREA	TRAVEL EXPENSES	\$3,100.00
DIAMOND VOGEL PAINT Enc	REVOLVING EXPENSES	\$723.00
DITTMER SERVICE INC	OFFICE SUPPLIES	\$225.00
DIVISION OF LABOR	OPERATING EXPENSES	\$1,090.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$495.00
DLB LLLP	LANDLORD RENTS	\$892.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$811.00
DOORS INC	MAINTENANCE-BLDGS & GRNDS	\$88.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$2,541.00
DREW POSHARD	LANDLORD RENTS	\$592.00
DSLRL LLC	LANDLORD RENTS	\$1,025.00
DULTMEIER SALES inc	OFFICE SUPPLIES	\$1,307.77
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$1,861.56
DUPLEXES LLC	LANDLORD RENTS	\$1,545.00
E&B FIRE & SAFETY INC.	PAYMENT TO OTHER AGENCY	\$401.03
EAST MOLINE GLASS CO Inc	CLAIMS & JUDGMENTS	\$2,342.73
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$1,075.12
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$9,179.10
EASY STREET PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,763.00
EBONI EDWARDS	LANDLORD RENTS	\$1,117.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$136.99
ECO-SCAPES Inc	LANDLORD RENTS	\$377.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$9,773.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$167.78

ED M FELD EQUIPMENT CO INC	MAINTENANCE-MACH & EQUIP	\$144.90
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$3,724.11
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$331.00
EL GATO LLC	LANDLORD RENTS	\$3,373.00
EL NINO,LLC	LANDLORD RENTS	\$262.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$7,952.80
ELIZABETH SHELLY	CLAIMS & JUDGMENTS	\$185.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$5,731.89
EMCUBED ENTERPRISES	OPERATING EXPENSES	\$1,273.60
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$5,801.00
ENV SERVICES INC	MAINTENANCE-MACH & EQUIP	\$665.00
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$1,025.00
ENZ USA INC	OPERATING EQUIPMENT	\$13,400.10
ERIC GRAVERT *EMPLOYEE*	TRAVEL EXPENSES	\$62.25
ERIC SCHNAUBER Empl	TRAVEL EXPENSES	\$15.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$189.00
EUROFINS ENVIROMENT TESTING AMERICA HOLDINGS, INC	PROFESSIONAL SERVICES	\$19.69
EVERYONE HEALTH LLC	PROFESSIONAL SERVICES	\$6,408.00
EVERYTHING PARKING INC	PROFESSIONAL SERVICES	\$9,261.66
EXPRESS SERVICES INC	OPERATING EXPENSES	\$18,612.03
EXSO EARNEST JR	LANDLORD RENTS	\$800.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$69.00
FAMILY & FRIENDS OF REECE MORGAN	NEIGHBORHOOD BEAUTIFIC PRO	\$59.90
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$5,372.00
FARM & HOME PUBLISHERS LTD	LIBRARY BOOKS	\$130.00
FARM BUREAU FINANCIAL SVS	CLAIMS & JUDGMENTS	\$5,663.74
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$66.16
FIGGE ART MUSEUM	LIBRARY BOOKS	\$200.00
FIRST CALL Inc	REVOLVING EXPENSES	\$507.08
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$305.00
FIVE SEASONS	LANDLORD RENTS	\$1,759.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS & JUDGMENTS	\$185.00
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$750.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,300.00
FREDRIKSON & BYRON P.A.	PAYMENT TO OTHER AGENCY	\$2,150.00
FRED'S TOWING SERVICE Inc	CLAIMS & JUDGMENTS	\$18,811.30
FREIGHT HOUSE FARMERS MARKET	NEIGHBORHOOD BEAUTIFIC PRO	\$1,300.00
GENE BUTLER *EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,413.52
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$5,109.72
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$3,672.01
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$27,774.02
GENESIS OCCUPATIONAL HEALTH	CLAIMS & JUDGMENTS	\$12,904.16
GENORTHO LLC	CLAIMS & JUDGMENTS	\$6,722.23
GEORGIA EXPO MFG CORP	CONSTRUCTION COSTS	\$9,814.34
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$389.00
GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$556.30
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$850.00
GILLIG CORP	1350000-102135	\$3,102.81
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$77.94
GOLF COURSE SUPERINTENDENTS	MEMBERSHIPS & PUBLICATIONS	\$95.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$2,890.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$670.20
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$5,094.28

GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$20,153.91
GREEN THUMBERS	6750000-201700	\$8,280.00
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$1,500.95
GREG BASTIAN	LANDLORD RENTS	\$637.00
GREG DYER	LANDLORD RENTS	\$2,787.00
GREGORY PAPPENFUSS	LANDLORD RENTS	\$751.00
GRUBER TECHNICAL INC	MAINTENANCE-MACH & EQUIP	\$4,580.17
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$30,702.13
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$2,681.35
HABITAT FOR HUMANITY QUAD CITIES	S.F. REHAB	\$108,621.60
HAGERTY EARTHWORKS LLC	MAINTENANCE-BLDGS & GRNDS	\$19,672.41
HALE PRINTING Inc	REVOLVING EXPENSES	\$307.50
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$315.00
HAMPTON INVESTMENT GROUP	LANDLORD RENTS	\$596.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$2,343.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$26,303.36
HAWKEYE SEWER & WATER	6820000-201700	\$12,294.77
HDR ENGINEERING INC	CONSTRUCTION COSTS	\$27,195.48
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$240.00
HENDERSON TRUCK EQUIPMENT Inc	OFFICE SUPPLIES	\$12,182.06
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$9,613.70
HLAH THUN LLC	LANDLORD RENTS	\$671.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$157.56
HOMETOWN MECHANICAL	BUILDING IMPROVEMENTS	\$74,895.00
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$1,504.42
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	\$2,892.25
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$8,893.05
HUPP ELECTRIC MOTORS Inc	CLAIMS & JUDGMENTS	\$10,575.04
HYDRO-KLEAN LLC	CONSTRUCTION COSTS	\$53,982.40
ILLOWA CHAPTER OF INTL CODE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$575.00
IMSA	MEMBERSHIPS & PUBLICATIONS	\$680.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$1,600.06
INSIGHT PUBLIC SECTOR INC	SOFTWARE COSTS	\$1,520.10
INTEGRATED DATA PRODUCTS INC	SOFTWARE COSTS	\$960.00
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$128.79
INTERNATIONAL ASSOC OF VENUE MANAGERS	OFFICE SUPPLIES	\$495.00
INTERNATIONAL BUSIINESS INFORMATION TECHNOLOGIES	SOFTWARE COSTS	\$6,500.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$4,191.81
IOKIM LLC	LANDLORD RENTS	\$1,417.00
IOWA ACIG, LLC	LANDLORD RENTS	\$3,672.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$29,135.04
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$1,166.19
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$461.50
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$32,159.10
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,570.00
IOWA PUBLIC AIRPORTS ASSOC	MEMBERSHIPS & PUBLICATIONS	\$175.00
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	\$300.00
IVAN PEREZ	LANDLORD RENTS	\$855.00
J W KOEHLER ELECTRIC INC	REHAB GRANTS & LOANS	\$2,870.00
JACK MOLSKOW	LANDLORD RENTS	\$141.00

JACKSON RENAISSANCE LP	LANDLORD RENTS	\$7,082.00
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	\$2,265.36
JAMES M FERREL	LANDLORD RENTS	\$442.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$32.10
JEFFREY D GRIEBEL	LANDLORD RENTS	\$750.00
JEREMY FULLER	LANDLORD RENTS	\$1,000.00
JEREMY KENINGER	LANDLORD RENTS	\$3,497.00
JERICO SERVICES INC	OFFICE SUPPLIES	\$29,941.50
JESSE DAVIS	LANDLORD RENTS	\$665.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00
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	OPERATING EXPENSES	\$3,294.38
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$5,641.00
JONATHAN ROBNETT *EMPLOYEE*	TRAVEL EXPENSES	\$167.75
JONATHON DOUGLAS *EMPLOYEE*	TRAVEL EXPENSES	\$176.25
JOSHUA L WILLEMS *EMPLOYEE*	CLAIMS & JUDGMENTS	\$9,179.88
JP STAR HOUSING CORP	LANDLORD RENTS	\$1,806.00
JPTP LLC	LANDLORD RENTS	\$1,077.00
JPX2ME, LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$30,000.00
KANE ANDERSON EMPLOYEE	TRAVEL EXPENSES	\$44.75
KANOPY INC	LIBRARY BOOKS	\$214.00
KELLER PARTNERS & CO, LLC	CONSTRUCTION COSTS	\$7,200.00
KELTEK INC	REVOLVING EXPENSES	\$417.30
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	CLOTHING EXPENSE	\$99.77
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$6,198.62
KEYSTONE INC	LANDLORD RENTS	\$2,125.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$1,791.03
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$49.36
KNOX ASSOCIATES, INC	MAINTENANCE-MACH & EQUIP	\$1,005.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$41,637.26
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$50.62
KUSTOM SIGNALS INC	MAINTENANCE-MACH & EQUIP	\$314.73
KYLE CONDON	LANDLORD RENTS	\$1,358.00
KYLE T PETERSEN	LANDLORD RENTS	\$335.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$26,045.38
LANGMAN CONST INC	CONSTRUCTION COSTS	\$754,923.81
LARRY DENTON	CONSTRUCTION COSTS	\$20,000.00
LARRY SEE	LANDLORD RENTS	\$850.00
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$278.83
LAURIE HANSON	LANDLORD RENTS	\$839.00
LAWNSCAPERS INC	OFFICE SUPPLIES	\$19,061.25
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$12,110.25
LG PLAYGROUNDS LLC	CLAIMS AND JUDGMENTS	\$1,628.40

LIBERTY MUTUAL	CLAIMS & JUDGMENTS	\$10,197.65
LILICRAP INC	OFFICE SUPPLIES	\$879.11
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$783.29
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
M KARI INTERVENTIONAL PAIN SERVICES PLLC	CLAIMS & JUDGMENTS	\$1,150.00
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$9,759.16
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$2,471.00
MANATTS INC	OFFICE SUPPLIES	\$808.00
MAPLE LANE PROPERTIES LLC	LANDLORD RENTS	\$1,050.00
MARISSA L DYER	LANDLORD RENTS	\$161.00
MARLOW WHITE UNIFORMS INC	HONOR GUARD	\$293.85
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$22,880.77
MARYCREST HOUSING LC	LANDLORD RENTS	\$512.00
MARYCREST MR LLC	LANDLORD RENTS	\$421.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$79.04
MATTHEW JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$168.75
MATTHEW V HASLEY	MERCHANDISE	\$5,726.19
MAWUA FOOD MARKET	ECONOMIC DEVELOPMENT GRNTS/LNS	\$10,835.20
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$33,899.95
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$18,335.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,162.31
MD SOLUTIONS	SIGNS	\$2,497.50
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$4,682.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$136.90
MENARDS Inc	REVOLVING EXPENSES	\$474.38
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,340.00
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$14,706.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$10,490.00
MGX LLC	LANDLORD RENTS	\$1,550.00
MICHAEL B POSTON	MAINTENANCE-BLDGS & GRNDS	\$223.50
MICHAEL CARLSTEN	CLAIMS AND JUDGMENTS	\$164.00
MICHAEL COLBRESE	LANDLORD RENTS	\$598.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$635.00
MICHAEL P SENG	TRAVEL EXPENSES	\$244.47
MICHAEL P SLYTER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$54,000.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,620.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$4,700.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$32.75
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$296,095.77
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$7,679.00
MID AMERICAN GLAZING SYS Inc	CLAIMS & JUDGMENTS	\$2,374.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$12,740.59
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,063.86
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$65.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$6,265.68
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$10,509.21
MIKE DONAHUE **EMPLOYEE**	TRAVEL EXPENSES	\$124.00
MIKE PEZLEY	LANDLORD RENTS	\$1,423.00
MILLS CHEVROLET Inc	CLAIMS & JUDGMENTS	\$792.05
MILLTOWN REALTY PM	LANDLORD RENTS	\$677.00

MINASIAN REI LLC	LANDLORD RENTS	\$972.00
MINDY WERNER	LANDLORD RENTS	\$900.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$4,556.00
MISSISSIPPI VALLEY SURGERY	CLAIMS & JUDGMENTS	\$44,808.76
MITY-LITE, INC	CONSTRUCTION COSTS	\$23,264.73
MOBOTREX HOLDINGS LL	TRAFFIC CONTROL EQUIPMENT	\$2,833.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,651.12
MOLO OIL CO Inc	REVOLVING EXPENSES	\$1,303.95
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$872.51
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$11,684.34
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,642.61
MULLIGAN HOLDINGS INC	LANDLORD RENTS	\$989.00
MUNCIE RECLAMATION AND SUPPLY	REVOLVING EXPENSES	\$4,958.77
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$8,344.16
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$4,434.78
MUSCO SPORTS LIGHTING INC	PROFESSIONAL SERVICES	\$950.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$7,392.90
MWF IA3, LP	LANDLORD RENTS	\$8,960.00
MYSTI MOSLEY	LANDLORD RENTS	\$457.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$21,314.52
NAVIANT, INC	OFFICE SUPPLIES	\$7,153.65
NEW KAHL LLC	LANDLORD RENTS	\$4,537.00
NICHOLAS BERGER *EMPLOYEE*	TRAVEL EXPENSES	\$66.50
NICHOLAS BRAGG	LANDLORD RENTS	\$356.00
NICHOLAS J ROMAN	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,846.58
NICOLAS MALONGA	LANDLORD RENTS	\$633.00
NORLAB INC	OFFICE SUPPLIES	\$2,995.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$559.98
NORTHWEST ANALYTICS INC	MAINTENANCE-MACH & EQUIP	\$720.00
NOTT COMPANY Inc	REVOLVING EXPENSES	\$151.06
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS & JUDGMENTS	\$1,301.92
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$912.16
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$2,013.66
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$14.77
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$3,291.79
OPN INC	CONSTRUCTION COSTS	\$99,995.21
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$2,383.44
ORIGIN DESIGN	PROJECT EXPENSE	\$5,880.00
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$13,764.61
OSSIAN INC	OFFICE SUPPLIES	\$8,175.64
OVERDRIVE INC	LIBRARY BOOKS	\$15,295.32
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$39.00
PARAGON COMMERCIAL INTERIORS INC	OFFICE SUPPLIES	\$15,721.78
PARK ASSOCIATES INC	PROJECT EXPENSE	\$87,008.00
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$3,535.82
PATRIOT MOTORS DAVENPORT LLC	REVOLVING EXPENSES	\$7,695.65
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$23,991.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$12,500.00
PER MAR SECURITY CORP Inc	OPERATING EXPENSES	\$4,098.53
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$24,018.81
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$34,466.15
PHARRIS JONES - EMPLOYEE	STATE CHAUFFER'S LICENSE	\$5.00
PHEASANTS FOREVER INC	OFFICE SUPPLIES	\$3,035.00



PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$5,233.57
PHELPS, NANCY	PROFESSIONAL SERVICES	\$650.00
PHOENIXAIRE LLC	MAINTENANCE-BLDGS & GRNDS	\$2,744.50
PRECISION ANESTHESIA	CLAIMS & JUDGMENTS	\$5,175.52
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,355.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,947.41
PROGRESSIVE MEDICAL LLC	CLAIMS & JUDGMENTS	\$130.63
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,076.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$7,875.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$90.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$3,060.00
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	\$31,565.54
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	OFFICE SUPPLIES	\$500.00
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$7,033.24
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$3,111.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$1,762.21
QUAD CITY SYMPHONY	MARKETING EXPENSES	\$1,250.00
QUAD CITY TIMES Inc	EVENTS EXPENSES	\$2,754.92
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$24,201.51
QUINT CITY STONE CENTER	CLAIMS & JUDGMENTS	\$2,314.24
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$11,634.80
RACOM CORPORATION Inc	RADIO EQUIPMENT	\$1,189.27
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$1,094.87
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$28,199.92
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$12,503.81
RASKY PARTNERS INC	CONSTRUCTION COSTS	\$10,000.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$15,042.00
RAYNOR DOOR CO INC	CONSTRUCTION COSTS	\$39,521.00
RD OLSON MFG INC	REVOLVING EXPENSES	\$3,491.19
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,328.82
REAL TIME LABOR GUIDE	REVOLVING EXPENSES	\$128.00
RENALCARE ASSOCIATES S.C.	CLAIMS & JUDGMENTS	\$145.00
RENT QC LLC	LANDLORD RENTS	\$4,653.00
RESEARCH FOUNDATION OF THE CITY UNIV OF NEW YORK	PAYMENT TO OTHER AGENCY	\$25,000.00
REVOLUTION COUNSELING SERVICES	CLAIMS & JUDGMENTS	\$550.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,797.81
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$5,966.37
RICH KNOCK	OPERATING EXPENSES	\$1,162.00
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$168.75
RICHARD STUMPPF EMPLOYEE	TRAVEL EXPENSES	\$41.26
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$228.00
RITTMER INC	CONSTRUCTION COSTS	\$3,723.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$144,777.30
RIVER CITIES READER	PROFESSIONAL SERVICES	\$450.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$19,305.51
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$53,003.34
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$3,964.64
ROBERT B MYERS	TRAVEL EXPENSES	\$5.00
ROBERT SCHWARTZ	CLAIMS & JUDGMENTS	\$1,000.00
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	\$14,202.88
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$389.00
RONALD & MARILYN WILMINGTON	LANDLORD RENTS	\$1,045.00
RONALD GENE LANG	LANDLORD RENTS	\$473.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$5,965.68
RONOMAS LLC	LANDLORD RENTS	\$657.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$184.00
RYAN FREIDHOF	LANDLORD RENTS	\$373.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$600.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$2,509.93
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,805.75
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$359.16
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$794.87
SANDY L LEMASTER	REVOLVING EXPENSES	\$343.51
SARAH KEETON	LANDLORD RENTS	\$750.00
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$1,275.00
SAVE OUR SEWERS INC	6990000-201700	\$51,885.64
SCBAS INC	OPERATING EQUIPMENT	\$736.22
SCHIMBERG CO	CONSTRUCTION COSTS	\$12,190.00
SCHOLASTIC INC	OFFICE SUPPLIES	\$1,065.75
SCHRICKER BHNVA BY SJ LLC	LANDLORD RENTS	\$278.00
SCOTT BRADEN	LANDLORD RENTS	\$3,900.00
SCOTT CARLSON	CONSTRUCTION COSTS	\$618.06
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$690.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$1,153.75
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,120.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$6,825.00
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$1,110.00
SCOTT R OSSOWSKI	STATE CHAUFFER'S LICENSE	\$32.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$308,871.42
SECURITY EQUIPMENT CORPORATION	OFFICE SUPPLIES	\$1,935.00
SHARON ARNOLD	LANDLORD RENTS	\$232.00
SHAUN AGAN	LANDLORD RENTS	\$332.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$635.00
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$899.05
SKM LLC	REVOLVING EXPENSES	\$9,380.36
SNAP ON CREDIT LLC	MAINTENANCE-MACH & EQUIP	\$216.50
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$25,150.00
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,461.65
STAN CURRY	LANDLORD RENTS	\$1,084.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$160.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$413.19
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$215.94
STERICYCLE INC	MAINTENANCE-MACH & EQUIP	\$1,070.40
STEVEN K GRUNDER	LANDLORD RENTS	\$793.00
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	\$1,559.30
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$345.30
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$25,376.80
STRIETER MOTOR CO Inc	CLAIMS & JUDGMENTS	\$2,128.45
SUPERIOR INDUSTRIAL EQUIPMENT CO	MAINTENANCE-MACH & EQUIP	\$3,625.60
SYN TECH SYSTEMS INC	REVOLVING EXPENSES	\$5,500.00
T MOBILE USA INC	PROFESSIONAL SERVICES	\$375.00

T2 SYSTEMS INC	SOFTWARE COSTS	\$18,373.28
TAG COMMUNICATIONS, INC	OPERATING EXPENSES	\$4,020.00
TAMARA HOUSEMAN-CONWAY	EVENTS EXPENSES	\$250.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$600.00
TARGET SOLUTIONS LLC	SOFTWARE COSTS	\$3,510.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$4,571.00
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$7.20
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$1,722.55
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$1,232.70
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$1,043.15
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,745.60
THE ROW AT 35TH	LANDLORD RENTS	\$1,302.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$936.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$11,478.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$1,350.00
THOMPSON TIRE & RETREAD	1350000-102135	\$2,219.76
TIM BYERS	PROFESSIONAL SERVICES	\$627.00
TIMOTHY J GARCIA	LANDLORD RENTS	\$355.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,226.00
TODAYS BUSINESS SOLUTIONS INC	SOFTWARE COSTS	\$307.16
TODD HILLEBRAND **EMPLOYEE	TRAVEL EXPENSES	\$15.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,491.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$113.75
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$607.75
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$6,695.00
TRANE U S INC	OPERATING EXPENSES	\$12,745.95
TREVOR SEBBEN	LANDLORD RENTS	\$798.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$14,619.68
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,205.39
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$561,346.38
TRINITY REGIONAL MEDICAL CTR	CLAIMS & JUDGMENTS	\$172.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$473.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$7,314.01
TUYET PHAM	LANDLORD RENTS	\$473.00
TWIN BRIDGE CONSTRUCTION LLC	PROFESSIONAL SERVICES	\$5,143.60
TYLER TECHNOLOGIES INC	OPERATING EQUIPMENT	\$3,000.00
U S MARSHALS SVS	PAYMENT TO OTHER AGENCY	\$23,076.00
UMR, INC	LIABILITY INSURANCE	\$129,923.36
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$344.75
UNITED DME BILLING, LLC	CLAIMS & JUDGMENTS	\$800.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$215.93
UNITED STATES DEPARTMENT OF COMMERCE	OFFICE SUPPLIES	\$50.00
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$8,803.27
US CELLULAR	PROFESSIONAL SERVICES	\$50.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$36,000.88
VAN A JONES	LANDLORD RENTS	\$946.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$1,246.16
VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$2,326.15
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$84,946.22
VENUWORKS INC	EVENTS EXPENSES	\$461.27
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$7,001.96
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$6,970.00
VERIZON WIRELESS	PROFESSIONAL SERVICES	\$175.00

VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$7,629.72
VFH LLLP	LANDLORD RENTS	\$945.00
VICTORIA FRANKS	CLAIMS & JUDGMENTS	\$300.00
VINCENT D SCHUELLER	LANDLORD RENTS	\$169.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$973.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$2,487.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$8,414.00
W W GRAINGER INC	REVOLVING EXPENSES	\$7,137.83
WADE G BURNETT *EMPLOYEE*	TRAVEL EXPENSES	\$58.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$132,298.99
WELL SUITED	NEIGHBORHOOD BEAUTIFIC PRO	\$1,000.00
WERNER RESTORATION SERVICES INC	PAYMENT TO OTHER AGENCY	\$18,603.97
WHITE ROOFING CO INC	6820000-201700	\$41,513.34
WHKS & CO	CONSTRUCTION COSTS	\$8,752.59
WILLETT HOFMANN & ASSOCIATES, INC.	CONSTRUCTION COSTS	\$5,000.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$308.00
WILLIAM SCHWARZ	TRAVEL EXPENSES	\$15.00
WILLIAM T FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$236.00
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$6,896.00
WILSON S SON INC	LANDLORD RENTS	\$424.00
WOOD DALE LC	LANDLORD RENTS	\$276.00
WSR LLC	LANDLORD RENTS	\$4,954.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,115.00
ZACHARY J WHITE	TRAVEL EXPENSES	\$15.00
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$696.70
		\$5,931,201.37
2023 APWA IOWA CHAPTER	PCARD ACTIVITY	\$225.00
2CHECKO*EASEUS.COM	PCARD ACTIVITY	-\$17.47
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$53.40
ACUREN INSPECTION INC.	PCARD ACTIVITY	\$81.77
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$255.95
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	\$184.25
ADVANTAGE ADVERTISING	PCARD ACTIVITY	\$66.00
AIRGAS - NORTH	PCARD ACTIVITY	\$295.44
AIRPORT HOLIDAY INN - DE	PCARD ACTIVITY	\$250.88
ALDI 68015	PCARD ACTIVITY	\$374.04
ALTORFER INC.	PCARD ACTIVITY	\$3,872.30
AMAZON WEB SERVICES	PCARD ACTIVITY	\$162.98
AMAZON.COM	PCARD ACTIVITY	\$1,989.45
AMERICAN AIR	PCARD ACTIVITY	\$1,755.00
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$236.00
AMZN MKTP US	PCARD ACTIVITY	\$18,890.47
APCO INTERNATIONAL INC	PCARD ACTIVITY	\$1,350.00
APPLE.COM/US	PCARD ACTIVITY	\$2,818.00
APPLIED IND TECH 2610	PCARD ACTIVITY	\$1,043.59
APWA - SNOW REGISTRATION	PCARD ACTIVITY	\$845.00
ARAMARK UNIFORM	PCARD ACTIVITY	\$4,530.96
ARLINGTON COMPUTER PRODUC	PCARD ACTIVITY	\$1,672.99
AT&T PAYMENT	PCARD ACTIVITY	\$6,029.40
ATLAS SOUND LP	PCARD ACTIVITY	\$58.73

B & B DRAIN TECH	PCARD ACTIVITY	\$240.00
BALLASTSHOP	PCARD ACTIVITY	\$259.10
BATTERIES+BULBS #0130	PCARD ACTIVITY	\$112.35
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$76.97
BOUND TREE MEDICAL LLC	PCARD ACTIVITY	\$141.87
BRADY WORLDWIDE INC.	PCARD ACTIVITY	\$320.92
BRUEGGERS 3764	PCARD ACTIVITY	\$49.98
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
CAMP ROBINSON BILLETING	PCARD ACTIVITY	\$165.90
CARLIN SALES CORPORATION	PCARD ACTIVITY	\$760.47
CASEYS	PCARD ACTIVITY	\$146.53
CD FORD & SONS INC	PCARD ACTIVITY	\$136.76
COMFORT SUITES IL258	PCARD ACTIVITY	\$1,048.68
CORRIDOR BUSINESS	PCARD ACTIVITY	\$84.00
CRAWFORD COMPANY	PCARD ACTIVITY	\$3,352.80
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$49.40
CURB SVC TAXI MIAMI	PCARD ACTIVITY	\$49.17
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$887.20
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$453.00
DELTA AIR 0067918632471	PCARD ACTIVITY	\$408.20
DEMCO INC	PCARD ACTIVITY	\$200.51
DIESEL EMISSIONS SERVICE	PCARD ACTIVITY	\$60.06
DIGITALOCEAN.COM	PCARD ACTIVITY	\$27.60
DISCOUNT DANCE SUPPLY	PCARD ACTIVITY	\$1,975.93
DISPLAYS2GO	PCARD ACTIVITY	\$420.32
DOLLAR TREE	PCARD ACTIVITY	\$148.60
DRACO MECHANICAL SUPPLY	PCARD ACTIVITY	\$198.50
DRI*VMWARE	PCARD ACTIVITY	\$306.66
DYNASIGN CORP	PCARD ACTIVITY	\$2,375.00
EBAY O*27-09637-81272	PCARD ACTIVITY	-\$2,300.00
EJ WELCH CO - DAVENPORT	PCARD ACTIVITY	\$282.71
ENVOY.COM * ENVOY - WW	PCARD ACTIVITY	\$2,376.00
ETSY.COM - LADYWELDER	PCARD ACTIVITY	\$350.00
EVENT* KB4-CON 2023	PCARD ACTIVITY	\$99.00
EXPEDIA 72497836420858	PCARD ACTIVITY	\$6.03
FACEBK	PCARD ACTIVITY	\$451.27
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$48.86
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$3,981.26
FDIC/JEMS	PCARD ACTIVITY	\$1,899.00
FIELDPRINT INC	PCARD ACTIVITY	\$55.50
FIRE SERVICE TRAINING BUR	PCARD ACTIVITY	\$442.60
FIRST BOOK	PCARD ACTIVITY	\$1,083.23
FITNESS PLUS EQUIPMENT S	PCARD ACTIVITY	\$114.95
FOUNDATION BLDG 041	PCARD ACTIVITY	\$2,851.20
FS *JITBIT.COM	PCARD ACTIVITY	\$1,899.00
FSP*VIP TRANSPORTATION &	PCARD ACTIVITY	\$153.40
GAYLORD PALMS RSRT CC	PCARD ACTIVITY	\$267.93
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$283.25
GERMANIA SEED COMPANY	PCARD ACTIVITY	\$206.71
GLENDALE PARADE STORE LLC	PCARD ACTIVITY	\$283.60
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$600.00
GRAINGER	PCARD ACTIVITY	\$5,182.10
GRANDSTAY HOTEL & SUIT	PCARD ACTIVITY	\$1,052.80

GUARDIAN ANGEL	PCARD ACTIVITY	\$88.98
HACH COMPANY	PCARD ACTIVITY	\$453.95
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$26.74
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$346.92
HD SUPPLY FACILITIES	PCARD ACTIVITY	\$395.97
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$269.44
HOFFMASTER	PCARD ACTIVITY	\$947.20
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$1,925.00
HVAC USA	PCARD ACTIVITY	\$2,395.86
HY-VEE DAVENPORT	PCARD ACTIVITY	\$2,962.33
IABTI	PCARD ACTIVITY	\$75.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$538.01
IL TOLLWAY-AUTOREPLENISH	PCARD ACTIVITY	\$40.00
ILFOP STATE LODGE	PCARD ACTIVITY	\$25.00
ILLINOIS GOVERNMENT FINAN	PCARD ACTIVITY	\$400.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$156.00
IN *ELM USA INC.	PCARD ACTIVITY	\$174.49
IN *GLOBAL SECURITY SERVI	PCARD ACTIVITY	\$754.25
IN *GOEMED	PCARD ACTIVITY	\$870.00
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$404.94
IN *PANTHER UNIFORMS	PCARD ACTIVITY	\$603.00
IN *QCTK, INC	PCARD ACTIVITY	\$971.75
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$349.00
IN *TWIN BRIDGE CONSTRUCT	PCARD ACTIVITY	\$2,523.00
IN *WIL-EQUIPMENT	PCARD ACTIVITY	\$1,150.00
INTERNATIONAL PUBLIC MAN	PCARD ACTIVITY	\$1,299.00
IOWA GCSA	PCARD ACTIVITY	\$150.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$215.00
IOWA NARCOTICS OFFICER	PCARD ACTIVITY	\$975.00
IOWA PARK AND RECREATION	PCARD ACTIVITY	\$3,180.00
IPROMOTEU	PCARD ACTIVITY	\$649.50
ISU INTRANS	PCARD ACTIVITY	\$50.00
JOANN STORES #1645	PCARD ACTIVITY	\$18.20
JOHN M ELLSWORTH CO INC	PCARD ACTIVITY	\$320.92
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$155.00
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$112.00
KINDLE SVCS*HE40C28K1	PCARD ACTIVITY	\$56.16
KTEC E-STORE	PCARD ACTIVITY	\$46.99
KWIK TRIP 478 00004788	PCARD ACTIVITY	\$1,760.00
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$48.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$386.36
LIFE ASSIST INC	PCARD ACTIVITY	\$540.19
LINKEDIN	PCARD ACTIVITY	\$370.53
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$1,970.51
LOVE'S #319	PCARD ACTIVITY	\$46.00
LOWES #00107*	PCARD ACTIVITY	\$19.98
MCMASTER-CARR	PCARD ACTIVITY	\$1,053.63
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$2,640.32
METRONET RETAIL	PCARD ACTIVITY	\$4,436.33
MICHAELS #9490	PCARD ACTIVITY	\$74.18
MICHAELS STORES 2106	PCARD ACTIVITY	\$3.98
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$1,470.74
MIDWEST ALARM SERVICES	PCARD ACTIVITY	\$235.88

MIDWEST ARCHIVES CONFEREN	PCARD ACTIVITY	\$175.00
MILLIPORE *AMERICAS	PCARD ACTIVITY	\$241.29
MOBILE BEACON	PCARD ACTIVITY	\$360.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MSFT * E0600M0HSS	PCARD ACTIVITY	\$44.00
MU CONFERENCE EVENTS	PCARD ACTIVITY	\$1,600.00
MYTEE PRODUCTS	PCARD ACTIVITY	\$165.95
NATIONAL SERVICE GEAR	PCARD ACTIVITY	\$53.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$164.04
NEBRASKA AIR FILTER	PCARD ACTIVITY	\$223.50
NOREGON SYSTEMS	PCARD ACTIVITY	\$360.00
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$42.99
NORTHSTOCK, INC.	PCARD ACTIVITY	\$644.41
NTLREST SERVS SAFE	PCARD ACTIVITY	\$179.00
OFFICE OF PROF REGULATION	PCARD ACTIVITY	\$540.00
O'REILLY AUTO PARTS	PCARD ACTIVITY	\$6.61
PANERA BREAD #203218 O	PCARD ACTIVITY	\$171.47
PAYPAL *FOURTHWALL	PCARD ACTIVITY	\$22.00
PELRA* INV-2280	PCARD ACTIVITY	\$179.17
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$2,142.53
PERSONALITY PROFILE SO	PCARD ACTIVITY	\$81.00
PFS/ROMA TPC	PCARD ACTIVITY	\$29.21
PHILLIPS 66 - SOUTH GATE	PCARD ACTIVITY	\$64.89
PLEASURE POOLS AND SPAS	PCARD ACTIVITY	\$19.99
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$180.29
PROVANTAGE	PCARD ACTIVITY	\$6,101.66
PY *GNAR CITY CLOTHING, L	PCARD ACTIVITY	\$925.75
QUALITY INNS	PCARD ACTIVITY	\$1,150.42
QUILL CORPORATION	PCARD ACTIVITY	\$818.56
RACOR BOATSTORE	PCARD ACTIVITY	\$279.99
REGALIA MANUFACTURING	PCARD ACTIVITY	\$780.00
REMARKABLE	PCARD ACTIVITY	\$6.40
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,001.70
REVDANCE.TENTH HOUSE	PCARD ACTIVITY	\$1,073.65
REVIVE AT THE GROUP	PCARD ACTIVITY	\$79.00
RNJ'S DISTRIBUTION INCOR	PCARD ACTIVITY	\$81.54
ROCK ISLAND ELECTRIC MOTO	PCARD ACTIVITY	\$2,923.09
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$158.25
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$494.95
SAFEWARE-MOTO	PCARD ACTIVITY	\$1,356.98
SCP SCIENCE	PCARD ACTIVITY	\$600.00
SHELL OIL	PCARD ACTIVITY	\$54.01
SHERWIN WILLIAMS 703241	PCARD ACTIVITY	\$176.73
SHOWCASES	PCARD ACTIVITY	\$227.34
SIGMA ALDRICH US	PCARD ACTIVITY	\$667.78
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$155.00
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$895.00
SOLAR VISION	PCARD ACTIVITY	\$40.00
SOLID WASTE ASSOCIA	PCARD ACTIVITY	\$843.00
SP AMERICAN BUTTON M	PCARD ACTIVITY	\$91.18
SP APPREC AT WORK	PCARD ACTIVITY	\$30.00
SP PRX PERFORMANCE	PCARD ACTIVITY	\$99.97
SP SHOPIFY * ACRT AR	PCARD ACTIVITY	\$2,200.00

SP WILLIAMS AUTO	PCARD ACTIVITY	\$400.00
SPRINT *WIRELESS	PCARD ACTIVITY	\$94.92
SQ *CRITICAL INCIDE	PCARD ACTIVITY	\$1,467.00
SQ *DOUBLE H ENTERTAINMEN	PCARD ACTIVITY	\$620.00
SQ *F & W SERVICE COMP IN	PCARD ACTIVITY	\$1,554.56
SQ *IOWA TURFGRASS INSTIT	PCARD ACTIVITY	\$285.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$2,858.60
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$270.00
SQ *POTTAWATTAMIE COUNTY	PCARD ACTIVITY	\$156.00
SQ *RAYNOR DOOR CO.	PCARD ACTIVITY	\$164.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
ST AMBROSE UNIVERSITY	PCARD ACTIVITY	\$175.00
STANDARD BEARINGS	PCARD ACTIVITY	\$489.01
STAPLES 00104448	PCARD ACTIVITY	\$1,185.94
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$1,293.60
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$13.50
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$578.65
SUNDBERG AMERICA	PCARD ACTIVITY	\$40.23
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$1,134.56
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$429.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$4,306.03
THE HOME DEPOT	PCARD ACTIVITY	\$1,364.78
THE LIFEGUARD STORE, INC.	PCARD ACTIVITY	\$2,868.00
THE SCHEBLER CO	PCARD ACTIVITY	\$2,800.00
THE WEBSTAUANT STORE INC	PCARD ACTIVITY	\$241.46
THEISEN'S # 24	PCARD ACTIVITY	\$369.00
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05
TOOLUP.COM	PCARD ACTIVITY	\$671.50
TRANE SUPPLY-112603	PCARD ACTIVITY	\$191.56
TRI CITY ELECTRIC	PCARD ACTIVITY	\$748.30
TROEMNER LLC	PCARD ACTIVITY	\$810.02
U OF I ONLINE PAYMENT	PCARD ACTIVITY	\$70.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$736.86
UNITED 0162462327639	PCARD ACTIVITY	\$471.84
UPS*1ZT475J60305424021	PCARD ACTIVITY	\$47.57
UPS*BILLING CENTER	PCARD ACTIVITY	\$22.01
USCC CALL CENTER	PCARD ACTIVITY	\$14,792.86
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$2,173.88
VERIZON*CONNECT	PCARD ACTIVITY	\$2,634.95
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,981.45
VISIT QUAD CITIES	PCARD ACTIVITY	\$40.00
WAL-MART	PCARD ACTIVITY	\$121.87
WALMART.COM	PCARD ACTIVITY	\$535.16
WCI*MWI	PCARD ACTIVITY	\$673.57
WEB*NETWORKSOLUTIONS	PCARD ACTIVITY	\$15.99
WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	\$5,636.66
WF WAYFAIR3875661199	PCARD ACTIVITY	\$186.99
WHITE CAP #121	PCARD ACTIVITY	\$68.99
WM SUPERCENTER	PCARD ACTIVITY	\$192.38
WPY*IOWA WATER ENVIRONMEN	PCARD ACTIVITY	\$800.00
WPY*SANDRY FIRE SUPPLY LL	PCARD ACTIVITY	\$409.50
WQUD FM	PCARD ACTIVITY	\$750.00
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00



WWW.IIBA.ORG	PCARD ACTIVITY	\$120.00
WWW.PHELPS-CONSULTING.	PCARD ACTIVITY	\$55.00
WWW.TAX1099.COM	PCARD ACTIVITY	\$177.44
YRC FREIGHT * INVOICES	PCARD ACTIVITY	-\$281.17
ZOLL MEDICAL CORP	PCARD ACTIVITY	\$494.85
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$62.50
ZORO TOOLS INC	PCARD ACTIVITY	\$2,907.23