

Date: 7/13/2023	City of Davenport Publication Report	
	From 6/1/2023 To: 6/30/2023	
Vendor Name	Reason for payment	Payment
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$5,599.25
A AND A REFRIGERATION INC	CITY CONTINGENCY	\$310.00
A M LEONARD CO Inc	CONSTRUCTION COSTS	\$594.15
AAA RENTS INC	FOOD & BEVERAGE EVENT EXPENSE	\$390.00
ABBITT SURVEY & DEVELOPMENT, PLLC	CONSTRUCTION COSTS	\$2,335.00
ABRAHAMS PARTS & MACHINE Inc	1350000-102135	\$1,337.80
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$577.40
ADDOCO INC	PROJECT EXPENSE	\$16,443.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$6,125.50
ADVANCED BUSINESS SYSTEMS INC	CITY CONTINGENCY	\$7,427.70
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$649.85
AGAS MFG INC	MAINTENANCE-BLDGS & GRNDS	\$670.00
AHLBORN EQUIPMENT INC	CLOTHING EXPENSE	\$291.11
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$399.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,784.81
AIRWAYZ INC	REHAB GRANTS & LOANS	\$676.50
ALEX AIR APPARATUS INC	CLAIMS & JUDGMENTS	\$776.94
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$3,150.00
ALFREDO RODRIGUEZ	PAYMENT TO OTHER AGENCY	\$5,000.00
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$4,348.88
ALLISSA HAWK EMPLOYEE	TRAVEL EXPENSES	\$533.72
ALLMAKES OFFICE FURNITURE	OFFICE SUPPLIES	\$484.95
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$5,569.21
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$1,843.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$3,576.33
AMERICAN INDUSTRIAL DOOR CO Inc	RADIO SYSTEM	\$770.52
AMY MYA	PAYMENT TO OTHER AGENCY	\$5,000.00
ANDERSON, LAUREN M. EMPLOYEE	TRAVEL EXPENSES	\$66.50
ANIMAL EMERGENCY CENTER OF THE QUAD CITIES LTD	PROFESSIONAL SERVICES	\$313.50
ARTHUR HERNANDEZ	PROFESSIONAL SERVICES	\$680.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$5,436.00
ASHLEA ELLIOTT *EMPLOYEE*	CLAIMS & JUDGMENTS	\$740.74
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$11,416.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PAYMENT TO OTHER AGENCY	\$425.00
AUBREY BARNES	OPERATING SUPPLIES	\$100.00
AUTO TECH INC	CLAIMS & JUDGMENTS	\$11,551.76
B&B DRAINTECH QC	PROFESSIONAL SERVICES	\$206.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$16,071.53
BALDWIN SUPPLY	MAINTENANCE-MACH & EQUIP	\$511.86
BANASHREE HOLDERITH EMPLOYEE	TRAVEL EXPENSES	\$43.23
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$5,783.60
BETTY NEUMAN & MCMAHON LLLP	CLAIMS & JUDGMENTS	\$245.00
BIBLIOTHECA, LLC	PROFESSIONAL SERVICES	\$575.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$3,102.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$126.60
BITIMEC INTERNATIONAL INC	1350000-102135	\$389.56
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$16,364.24
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$246,160.88
BLT TRANSPORTATION LLC	PROFESSIONAL SERVICES	\$845.00

BLUE OCEANS SATELLITE SYSTEMS	REVOLVING EXPENSES	\$17,473.98
BOS ELECTRONICS	PROJECT EXPENSE	\$250.00
BOYD FITZGERALD IMAGING SOLUTIONS Inc	PROFESSIONAL SERVICES	\$975.00
BP LOGIC INC	REVOLVING EXPENSES	\$658.50
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$558.00
BRENDEN A MURPHY	CLAIMS & JUDGMENTS	\$1,600.00
BRIAN KRUP	TRAVEL EXPENSES	\$56.00
BROWNELL'S INC	OPERATING EQUIPMENT	\$482.54
BUCKTOWN LODGING LLC	NEIGHBORHOOD BEAUTIFIC PRO	\$5,000.00
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$4,788.32
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$575.00
C. WAYNE GALLOPS, DO, CPE	LIABILITY INSURANCE	\$6,545.00
CANADIAN PACIFIC RAILWAY CO Inc	PROFESSIONAL SERVICES	\$900.00
CARDIOVASCULAR MEDICINE	CLAIMS & JUDGMENTS	\$1,308.20
CAROLINA PAIN PHYSICIANS	CLAIMS & JUDGMENTS	\$99.53
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$2,335.56
CARTER JEROME BROWN	PAYMENT TO OTHER AGENCY	\$5,000.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$254.94
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$153,587.26
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$10,738.54
CEDAR GRAPHICS	OFFICE SUPPLIES	\$252.00
CEMETERY RESTORATION SERVICES, LLC	CONSTRUCTION COSTS	\$900.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,407.75
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$402,759.30
CENTENNIAL HOME IMPROVEMENT	PAYMENT TO OTHER AGENCY	\$20,296.20
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$6,178.09
CENTRAL EXCAVATING INC	CONSTRUCTION COSTS	\$151,600.05
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$1,274.51
CES COMPUTERS INC	CONSTRUCTION COSTS	\$13,355.65
CHAD ACKERMAN	OFFICE SUPPLIES	\$1,412.16
CHARLES A GERACE *EMPLOYEE*	TRAVEL EXPENSES	\$270.00
CHARLES GUTHEIL	TECHNICAL SERVICES	\$2,700.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$6,733.49
CHOC-ART LLC	FOOD & BEVERAGE EVENT EXPENSE	\$1,347.02
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$325.00
CHRISTINA MONDANARO-MURPHY	CLAIMS & JUDGMENTS	\$5,920.30
CHRISTOPHER BRYSON	CONSTRUCTION COSTS	\$13,400.00
CHRISTOPHER CARTON employee	TRAVEL EXPENSES	\$252.46
CHRISTOPHER MAHIEU	TRAVEL EXPENSES	\$45.00
CHRISTOPHER SUMMERS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,876.48
CITICASTERS CO	EVENTS EXPENSES	\$773.50
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$101.00
CLARK DESIGN & DEVELOPMENT	CONSTRUCTION COSTS	\$29,071.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$215.00
COCA COLA BOTTLING CO Inc	CITY CONTINGENCY	\$16,598.12
COMM ON ACCREDITATION FOR LAW	PAYMENT TO OTHER AGENCY	\$5,931.00
COMMON CHORD	PROJECT EXPENSE	\$2,500.00
CONGER, BRANDI E	TRAVEL EXPENSES	\$90.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	OFFICE SUPPLIES	\$447.78
CORLIFE LLC	CLAIMS & JUDGMENTS	\$1,766.67

CORNERSTONE GOVERNMENT AFFAIRS, INC	PAYMENT TO OTHER AGENCY	\$5,000.00
CORTROL PROCESS SYSTEMS, INC	OFFICE SUPPLIES	\$941.02
CORVEL CORPORATION Inc	CLAIMS & JUDGMENTS	\$35,311.96
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$2,626.96
COVERTTRACK GROUP INC	PAYMENT TO OTHER AGENCY	\$66.70
CRAWFORD COMPANY Inc	BUILDING IMPROVEMENTS	\$53,334.00
CRESCENT ELECTRIC SUPPLY CO Inc	TRAFFIC CONTROL EQUIPMENT	\$7.88
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$1,659.90
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$5,511.47
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$10,437.43
CUSTOM PRODUCTS CORP	OFFICE SUPPLIES	\$367.31
CUTTING EDGE SERVICES LLC	CLAIMS & JUDGMENTS	\$2,693.26
CVENT Inc	SOFTWARE COSTS	\$4,080.00
D W ZINSER CO INC	CITY CONTINGENCY	\$350,732.81
DAHL FORD DAVENPORT INC	CLAIMS & JUDGMENTS	\$2,347.64
DALTON J WILLIAMS EMPLOYEE	MEMBERSHIPS & PUBLICATIONS	\$389.02
DANIEL REEVES EMPLOYEE	TRAVEL EXPENSES	\$45.00
DARIEN COLLINS	PAYMENT TO OTHER AGENCY	\$25,000.00
DAVE PAROCHETTI	LANDLORD RENTS	\$850.00
DAVENPORT COMMUNITY SCHOOLS	NEIGHBORHOOD BEAUTIFIC PRO	\$5,387.50
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$7,808.23
DAVENPORT V GP, LLC	LANDLORD RENTS	\$541.00
DAVID MIZE	CONSTRUCTION COSTS	\$600.00
DAVID NELSON	LANDLORD RENTS	\$236.00
DAVID OBERBROECKLING	PROJECT EXPENSE	\$34,800.00
DAVID R FRENCH	LANDLORD RENTS	\$325.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$300.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$372.95
DAWN CAMERON * EMPLOYEE*	TRAVEL EXPENSES	\$118.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$707.00
DELIA K RAINEY	OPERATING SUPPLIES	\$150.00
DEPT OF VETERANS AFFAIRS	PART TIME SALARIES	\$2,904.00
DEREK MICHAEL PETERSEN	PAYMENT TO OTHER AGENCY	\$5,000.00
DINGES PARTNERS GROUP LLC	OFFICE SUPPLIES	\$38,996.08
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$387.00
DIVISION OF LABOR SVS	PROFESSIONAL SERVICES	\$40.00
DONNA M THOMAS	CLOTHING EXPENSE	\$29.99
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$15,840.00
DOORS INC	MAINTENANCE-BLDGS & GRNDS	\$216.00
DOSTALS CONSTRUCTION COMPANY INC	PROJECT EXPENSE	\$19,500.00
DPD	OFFICE SUPPLIES	\$6,000.00
DRB ENTERPRISES INC	CONSTRUCTION COSTS	\$3,777.75
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$3,584.70
DULTMEIER SALES inc	MAINTENANCE-BLDGS & GRNDS	\$469.47
DYMAXION RESEARCH LTD	SOFTWARE COSTS	\$3,596.64
EASTERN IOWA TIRE INC	1350000-102135	\$9,013.33
EBSCO INDUSTRIES, INC.	SOFTWARE COSTS	\$17,304.10
ECO-SCAPES Inc	PROFESSIONAL SERVICES	\$2,500.00
ECUMENICAL HOUSING DEVELOPMENT GROUP	LANDLORD RENTS	\$449.00
ED LAMMERS employee	CLAIMS & JUDGMENTS	\$355.70
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$2,287.66
EL GATO LLC	LANDLORD RENTS	\$573.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$4,743.38

ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$158,957.82
EMCUBED ENTERPRISES	CONSTRUCTION COSTS	\$565.00
EMEIS LITTLE LEAGUE	NEIGHBORHOOD BEAUTIFIC PRO	\$225.00
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$738.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$65,950.44
ENDLESS BREWS, LLC	PAYMENT TO OTHER AGENCY	\$5,000.00
ENVIRONMENTAL SERVICES, LLC	MAINTENANCE-BLDGS & GRNDS	\$4,565.00
ERIKSEN CHEVY-BUICK INC	CLAIMS & JUDGMENTS	\$10,553.92
EUROFINS ENVIROMENT TESTING AMERICA HOLDINGS, INC	PROFESSIONAL SERVICES	\$236.25
EVERGREEN PARTNERS, INC	CITY CONTINGENCY	\$18,000.00
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$32,417.73
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$125.00
FAIR UNDERWRITERS INC	NEIGHBORHOOD BEAUTIFIC PRO	\$3,000.00
FALCON HOME IMPROVEMENT LLC	PAYMENT TO OTHER AGENCY	\$103,700.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,689.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$16.30
FERREL'S FAB INC	OPERATING SUPPLIES	\$885.96
FIFTH ASSET, INC	SOFTWARE COSTS	\$20,000.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,419.79
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$152,726.24
FIVE CITIES CONSTRUCTION	CONSTRUCTION COSTS	\$222,784.31
FLOATING ISLANDS WEST LLC	OFFICE SUPPLIES	\$2,372.98
FORMS 1 INC	REVOLVING EXPENSES	\$3,237.52
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$889.00
FREDRIKSON & BYRON P.A.	PAYMENT TO OTHER AGENCY	\$2,150.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$10,491.50
FRIENDS OF VETERANS MEMORIAL PARK	CONSTRUCTION COSTS	\$139.09
FUTURE CAPITOL	OTHER SUPPLIES & SERVICES	\$624.00
GABRIEL A SIMULA	PROFESSIONAL SERVICES	\$210.00
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$11,548.91
GENERAL CONSTRUCTORS INC	CLAIMS & JUDGMENTS	\$575.00
GENESIS HEALTH SYSTEM	CLAIMS & JUDGMENTS	\$2,184.84
GENESIS MEDICAL CTR	CLAIMS & JUDGMENTS	\$6,385.78
GENESIS OCCUPATIONAL HEALTH	CLAIMS & JUDGMENTS	\$15,962.66
GENVENTURES	CLAIMS & JUDGMENTS	\$152.68
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$1,400.00
GERALD A BENSON	CONSTRUCTION COSTS	\$2,999.50
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$320.00
GFOA EDUCATION/MARKETING	MEMBERSHIPS & PUBLICATIONS	\$150.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$281.59
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$2,602.00
GILLIG CORP	CLAIMS & JUDGMENTS	\$9,234.71
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$745.04
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$5,890.47
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$3,527.50
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$4,118.25
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$5,072.63
GREEN THUMBERS	NEIGHBORHOOD BEAUTIFIC PRO	\$2,043.99
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$6,113.92
GREGORY A POWERS	PROFESSIONAL SERVICES	\$140.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$3,494.38
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$174.99
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$372.76

HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$75,019.10
HAHN READY MIX INC	OFFICE SUPPLIES	\$13,123.66
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$47.50
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$2,310.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$1,119.91
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$7,919.55
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$181,429.92
HBF GROUP 1 LLC	LANDLORD RENTS	\$462.00
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$200,760.60
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$325.00
HEIMAN INC	REVOLVING EXPENSES	\$4,125.62
HENRY D JACOBSEN	PROFESSIONAL SERVICES	\$9,550.00
HESCO BASTION INC	FLOOD DAMAGES	\$102,820.00
HIGHPOINTE LAWN LLC	PROFESSIONAL SERVICES	\$21,501.00
HITCHCOCK DESIGN INC	PROJECT EXPENSE	\$2,247.38
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$286.84
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$33,506.70
HOPE C. STAKER	CLAIMS & JUDGMENTS	\$1,899.75
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$35,579.42
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$5,257.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$575.00
HUPY & ABRAHAM	CLAIMS & JUDGMENTS	\$5,000.00
HUTCHISON ENGINEERING	CONSTRUCTION COSTS	\$32,227.00
HYDROTEX	OFFICE SUPPLIES	\$2,745.16
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$278.54
IA DEPT OF NATURAL RESOURCES	OTHER SUPPLIES & SERVICES	\$1,200.00
IHRIG WORKS LLC	CONSTRUCTION COSTS	\$178,766.63
IMPACT, LLC	CONSTRUCTION COSTS	\$14,758.80
IMPACT7G INC	PROFESSIONAL SERVICES	\$1,625.00
INDUSTRIAL DIRECT LLC	MAINTENANCE-BLDGS & GRNDS	\$6,342.64
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$2,965.00
INFO USA MARKETING	SOFTWARE COSTS	\$8,100.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$11,823.16
INSIGHT PUBLIC SECTOR INC	SOFTWARE COSTS	\$73,734.32
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$4,200.00
IOPB3 LLC	1100000-105203	\$10.23
IOSSI CONSTRUCTION INC	PAYMENT TO OTHER AGENCY	\$45,021.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$24,493.62
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$6,266.85
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$323.69
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$287.60
IOWA HEALTH PHYSICIANS	CLAIMS & JUDGMENTS	\$224.10
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,312.00
IOWA INTERSTATE RAILROAD Inc	RENTAL SERVICES	\$1,122.80
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$14,350.00
IOWA PUMP WORKS	MAINTENANCE-MACH & EQUIP	\$7,415.00
ISABELLA R ZAK EMPLOYEE	TRAVEL EXPENSES	\$291.91
JAMES HOOD ATTY	CLAIMS & JUDGMENTS	\$2,831.70
JAMES P HOFFMAN ATTY	CLAIMS & JUDGMENTS	\$4,736.85
JAMES V DOTY *EMPLOYEE*	CLAIMS & JUDGMENTS	\$1,467.08
JANE & JOHNATHAN NORTON	CLAIMS & JUDGMENTS	\$889.64
JANUS BUILDING SERVICES INC	PROFESSIONAL SERVICES	\$1,590.00
JARED SCREECHFIELD	PROFESSIONAL SERVICES	\$140.00

JASON J WILLEY	TRAVEL EXPENSES	\$90.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$32.10
JASON W SMITH employee	TRAVEL EXPENSES	\$251.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$37,458.57
JENNIFER SMITH	PAYMENT TO OTHER AGENCY	\$25,000.00
JESSICA HERBERT	PROFESSIONAL SERVICES	\$8,010.00
JESSICA LOERZEL	PAYMENT TO OTHER AGENCY	\$5,000.00
JOHN KORN	PROJECT EXPENSE	\$1,300.00
JOHN L KUNDEL JR	CONSTRUCTION COSTS	\$19,625.00
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$965.38
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	\$12,000.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$25,700.96
JOSH DUFFEE	PROJECT EXPENSE	\$700.00
JOYCE A MCDONALD	PROJECT EXPENSE	\$31,815.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$4,932.97
KANOPY INC	LIBRARY BOOKS	\$190.00
KARL CHEVROLET INC	MOTOR VEHICLE EQUIPMENT	\$27,424.00
KE FLATWORKS	6750000-201700	\$87,606.14
KELLY CONSTRUCTION OF DAV INC	MAINTENANCE-BLDGS & GRNDS	\$3,200.00
KELTEK INC	CONSTRUCTION COSTS	\$3,948.22
KERRY NORTHWAY	CONSTRUCTION COSTS	\$29,403.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS & JUDGMENTS	\$1,931.16
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$3,182.31
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$14,257.65
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$23.32
KIRK BOSTIC -EMPLOYEE	CLAIMS & JUDGMENTS	\$8,928.72
KIRK PREBYL	PROJECT EXPENSE	\$600.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$19,470.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$5,084.65
KRONOS SAASHR INC	SOFTWARE COSTS	\$3,816.94
KRYSTAL JONES	CLAIMS & JUDGMENTS	\$275.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$870.76
KUSTOM SIGNALS INC	REVOLVING EXPENSES	\$253.00
LANDSCAPE STRUCTURES INC	PROJECT EXPENSE	\$65,284.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$43,058.94
LANGE SIGN GROUP Inc	CLAIMS & JUDGMENTS	\$380.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$1,129,261.21
LARRY DENTON	CONSTRUCTION COSTS	\$10,756.75
LEA VALENZUELA EMPLOYEE	STATE CHAUFFER'S LICENSE	\$47.00
LEEP KI LLC	CLAIMS & JUDGMENTS	\$1,744.18
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$18,974.35
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$4,575.00
LENIN GOMEZ	PAYMENT TO OTHER AGENCY	\$5,000.00
LEVI LANDON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$659.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIGHTING MAINTENANCE INC	MAINTENANCE-BLDGS & GRNDS	\$1,474.72
LINWOOD MINING & MINERALS Inc	FLOOD DAMAGES	\$8,519.32
LION	OFFICE SUPPLIES	\$2,797.00
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$13,405.42
LOGO PRO, LLC	OFFICE SUPPLIES	\$2,670.55
LOMABARD ACRES LLC	PROJECT EXPENSE	\$62,890.00
LOVEWELL FENCING INC	CLAIMS & JUDGMENTS	\$74,390.00

LOWE'S HOME CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$37.80
LUKE KRANTZ *EMPLOYEE*	OFFICE SUPPLIES	\$10.00
M & C INC	CLAIMS & JUDGMENTS	\$19,695.45
MADELLA WINE & SPIRITS	OTHER SUPPLIES & SERVICES	\$549.76
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,260.00
MALLORY MERRITT *EMPLOYEE*	CITY CONTINGENCY	\$176.08
MANATTS INC	CONSTRUCTION COSTS	\$614,376.66
MARTIN EQUIP OF IA-IL INC	OPERATING EQUIPMENT	\$8,868.18
MARY ELLEN SHAPLEY	OPERATING SUPPLIES	\$150.00
MATRIX HEALTHCARE SERVICES	CLAIMS & JUDGMENTS	\$408.81
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$17,007.78
MAURICE ANTHONY SERITO JONES	PROFESSIONAL SERVICES	\$300.00
MCCLURE ENGINEERING CO Inc	PROJECT EXPENSE	\$14,249.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,283.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,631.89
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$753.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$1,974.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$156.90
MEDIACOM LLC	MARKETING EXPENSES	\$500.00
MEDIAUSA	MARKETING EXPENSES	\$895.00
MEDIC EMS	CLAIMS & JUDGMENTS	\$3,382.06
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,759.13
METRO LINK	CONSTRUCTION COSTS	\$1,615.00
MFR-XII JERSEY LLC	LANDLORD RENTS	\$1,354.00
MICHAEL ERIC OLSON	CLAIMS & JUDGMENTS	\$2,300.00
MICHAEL J HOGAN EMPLOYEE	CLOTHING EXPENSE	\$139.05
MICHAEL L FINNIN	PROJECT EXPENSE	\$34,035.00
MICHAEL MATSON	TRAVEL EXPENSES	\$14.00
MICHAEL SHIMKUS SR	CONSTRUCTION COSTS	\$23,700.00
MICHAEL WISE EMPLOYEE	STATE CHAUFFER'S LICENSE	\$23.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$49.12
MICHELLE WESTERFIELD Employee	CLAIMS & JUDGMENTS	\$56.66
MID AMERICAN ENERGY CO Inc	CLAIMS & JUDGMENTS	\$223,115.48
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$726.40
MID AMERICAN GLAZING SYS Inc	CLAIMS & JUDGMENTS	\$1,654.00
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$6,065.65
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$57.50
MIDLAND PLASTICS INC	REVOLVING EXPENSES	\$783.67
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$419.10
MIDWEST ART CONSERVATION CTR Inc	OFFICE SUPPLIES	\$300.00
MIDWEST CONCRETE INC	CONSTRUCTION COSTS	\$837,375.55
MIDWEST JANITORIAL SUPPLY CORP	CLAIMS & JUDGMENTS	\$406.60
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$8,317.27
MIDWEST TAPE Inc	LIBRARY BOOKS	\$9,545.03
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$10,457.27
MILLS CHEVROLET Inc	CLAIMS & JUDGMENTS	\$1,205.53
MILLTOWN REALTY PM	LANDLORD RENTS	\$347.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$755.00
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$2,372.50
MONTGOMERY CARPETS INC	CONSTRUCTION COSTS	\$4,200.00
MOODYS INVESTORS SERV INC	BOND ISSUE EXPENSE	\$33,500.00
MOTION INDUSTRIES INC	FLOOD DAMAGES	\$2,429.97
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$2,717.46

MULGREW OIL COMPANY	OFFICE SUPPLIES	\$3,217.85
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$871.60
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$25,604.33
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$12.99
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,166.16
MWF IA3, LP	LANDLORD RENTS	\$146.00
N J MILLER INC	CONSTRUCTION COSTS	\$2,313.82
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,419.65
NAVIANT, INC	MAINTENANCE-MACH & EQUIP	\$63,455.65
NEON MOON OF DAVENPORT LLC	PAYMENT TO OTHER AGENCY	\$5,000.00
NEW KAHL LLC	LANDLORD RENTS	\$324.00
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$160.94
NEW YORK TIMES Inc	LIBRARY BOOKS	\$520.00
NICOLAS MALONGA	LANDLORD RENTS	\$251.00
NORLAB INC	OFFICE SUPPLIES	\$2,178.00
NORTH SCOTT PRESS INC	LIBRARY BOOKS	\$44.00
NORTHWEST ILLINOIS INCIDENT MANAGEMENT	CITY CONTINGENCY	\$50,040.00
NORTHWEST MECHANICAL INC	CLAIMS & JUDGMENTS	\$4,253.00
NOTT COMPANY Inc	REVOLVING EXPENSES	\$242.32
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$596.49
NYT/WQAD-TV	EVENTS EXPENSES	\$1,700.00
OCECO INC	MAINTENANCE-MACH & EQUIP	\$4,262.97
OCLC ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$9,479.51
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$8,947.50
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	\$340.00
OPN INC	CONSTRUCTION COSTS	\$50,804.60
ORA ORTHOPEDICS P C	CLAIMS & JUDGMENTS	\$8,284.51
ORIGIN DESIGN	PROJECT EXPENSE	\$1,237.50
ORTHOPAEDIC SPECIALISTS	CLAIMS & JUDGMENTS	\$2,181.37
OVERDRIVE INC	LIBRARY BOOKS	\$12,215.63
PANTHER UNIFORMS INC	OPERATING EQUIPMENT	\$183.99
PARTS AUTHORITY LLC	1350000-102135	\$3,871.78
PASTRNAK LAW FIRM PC	PROFESSIONAL SERVICES	\$5,874.00
PATRIOT MOTORS DAVENPORT LLC	CLAIMS & JUDGMENTS	\$2,739.25
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$1,220.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$2,985.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$9,400.56
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$55,993.45
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$295.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$3,196.94
PHELPS, NANCY	CLAIMS AND JUDGMENTS	\$600.00
PINE KNOLL, LLC	LANDLORD RENTS	\$474.00
PRECISION ANESTHESIA	CLAIMS & JUDGMENTS	\$1,875.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$383.00
PRINTING PLUS INC	EVENTS EXPENSES	\$3,004.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$4,762.67
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$8,152.00
PS3 ENTERPRISES INC	OFFICE SUPPLIES	\$310.00
PSYCHOLOGY HEALTH GROUP	CLAIMS & JUDGMENTS	\$7,765.00
Q & C LAWN & LNDSCP	PROFESSIONAL SERVICES	\$22,339.00
Q C HOUSING CLUSTER	MEMBERSHIPS & PUBLICATIONS	\$50.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$715.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$4,244.99

QC NETWORKS INC	MAINTENANCE-BLDGS & GRNDS	\$2,752.68
QC PANCAKE HOUSE	TRAVEL EXPENSES	\$1,725.00
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$2,356.66
QUAD CITY TIMES Inc	OFFICE SUPPLIES	\$3,422.78
QUAD CITY WINDOW CLEANING INC	FLOOD DAMAGES	\$650.00
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$23,337.24
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$8,727.35
RADIOLOGY GROUP PC SC	CLAIMS & JUDGMENTS	\$1,666.96
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$4,875.00
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$14,212.71
RANJANI GOPIKRISHNA	OPERATING SUPPLIES	\$150.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$20,263.00
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$940.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$21,559.00
RD OLSON MFG INC	REVOLVING EXPENSES	\$650.49
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$865.14
REBECCA EASTMAN	TRAVEL EXPENSES	\$206.00
REBECCA WOOLAM EMPLOYEE	TRAVEL EXPENSES	\$309.00
REGALIA MFG CO Inc	MAINTENANCE-BLDGS & GRNDS	\$973.72
RENT QC LLC	LANDLORD RENTS	\$486.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$6,117.95
REXEL USA, INC	OFFICE SUPPLIES	\$425.22
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$1,749.62
RICH KNOCK	EVENTS EXPENSES	\$575.00
RICHARD D VOY	CLAIMS & JUDGMENTS	\$100.38
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$160,671.52
RIVER CITIES READER	EVENTS EXPENSES	\$750.00
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$2,420.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$26,176.69
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$30,295.70
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$125.79
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$14,357.60
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$3,439.83
ROBERT CORMIER EMPL	TRAVEL EXPENSES	\$160.00
ROBERTO HUIZAR	TRAVEL EXPENSES	\$67.50
ROBIN PETERSON PSY D LLC	CLAIMS & JUDGMENTS	\$555.00
ROCK ISLAND HOUSING AUTH.	PROJECT EXPENSE	\$2.37
ROCK VALLEY PHYSICAL THERAPY	CLAIMS & JUDGMENTS	\$9,175.00
ROGAN INC	MAINTENANCE-MACH & EQUIP	\$225.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$289.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$46,292.57
ROYAL ARMS INTERNATIONAL INC	OPERATING EQUIPMENT	\$1,115.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$733.86
RTM ENGINEERING CONSULTANTS LLC	CONSTRUCTION COSTS	\$21,487.50
RUSSELL MAIDLAW	PAYMENT TO OTHER AGENCY	\$5,000.00
RYAN KISTENMACHER	PAYMENT TO OTHER AGENCY	\$5,000.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$343.39
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$535.78
SAFIAH ELAHI	PROFESSIONAL SERVICES	\$4,610.00
SAMREET LLC	PAYMENT TO OTHER AGENCY	\$5,000.00
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$2,973.28
SANDY L LEMASTER	REVOLVING EXPENSES	\$182.08
SAPP BROS INC	REVOLVING EXPENSES	\$20,856.43

SASAKI ASSOCIATES INC	PROJECT EXPENSE	\$81,500.76
SATIN'S NORTHPARK GLASS	CLAIMS & JUDGMENTS	\$498.75
SCALES PLUS LLC	MAINTENANCE-BLDGS & GRNDS	\$7,850.10
SCOTT CO CLERK OF COURT	PAYMENT TO OTHER AGENCY	\$1,695.73
SCOTT CO FIRE CHIEF ASSOC	MEMBERSHIPS & PUBLICATIONS	\$50.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$4,856.27
SCOTT COUNTY CONSERVATION BOARD	OPERATING SUPPLIES	\$75.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$20.00
SCOTT COUNTY TREASURER	PAYMENT TO OTHER AGENCY	\$22,642.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$343,728.40
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$1,094.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$28.90
SHAW ELECTRIC INC	CONSTRUCTION COSTS	\$28,083.15
SHIVE-HATTERY INC	CITY CONTINGENCY	\$75,420.00
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$704.96
SKM LLC	REVOLVING EXPENSES	\$761.98
SNAP ON CREDIT LLC	OFFICE SUPPLIES	\$108.25
SNF POLYDYNE INC	OFFICE SUPPLIES	\$81,870.00
SNYDER & ASSOCIATES INC	PROJECT EXPENSE	\$30,660.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$4,521.78
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,015.10
STANFORD TELEMATICS LLC	SOFTWARE COSTS	\$4,551.33
STAPLES INC	REVOLVING EXPENSES	\$110.19
STATE FARM INSURANCE CO	4560000-215624	\$1,969.00
STERN CARDIOVASCULAR	CLAIMS AND JUDGMENTS	\$410.04
STOREY KENWORTHY COMPANY	OFFICE SUPPLIES	\$912.60
STORMWATER & MGMT SERVICES INC	PROFESSIONAL SERVICES	\$1,900.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$33,342.37
STREICHER'S, INC	OPERATING EQUIPMENT	\$6,063.10
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$23,943.52
T MOBILE USA INC	PAYMENT TO OTHER AGENCY	\$300.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAG COMMUNICATIONS, INC	SOFTWARE COSTS	\$2,959.00
TAMARA HOUSEMAN-CONWAY	EVENTS EXPENSES	\$250.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$694.68
TERRACON CONSULTANTS	PROJECT EXPENSE	\$27,696.46
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$1,904.69
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7,704.83
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,670.40
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,633.38
THE SCHEBLER CO Inc	BUILDING IMPROVEMENTS	\$9,005.40
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$123.00
THERMO KING QUAD CITIES	1350000-102135	\$1,539.82
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$3,486.40
TIMOTHY JOHNSON	OPERATING SUPPLIES	\$79.60
TOM RUDD	MAINTENANCE-BLDGS & GRNDS	\$1,250.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$109.80
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,541.90
TRANE U S INC	OFFICE SUPPLIES	\$5,110.83
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$92.50
TRANSIT HOLDINGS INC	1350000-102135	\$147.84
TRAXIUM LLC	OFFICE SUPPLIES	\$2,160.00

TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$90,630.05
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$852.62
TRISTAN TAPSCOTT	PAYMENT TO OTHER AGENCY	\$25,000.00
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$5,295.00
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$742.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,062.18
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$5,575.45
TRUCK EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$35,695.00
TVC IMPROVEMENTS Inc	PAYMENT TO OTHER AGENCY	\$19,800.00
TWIN BRIDGE CONSTRUCTION LLC	CONSTRUCTION COSTS	\$19,858.13
U-LINE INC	OFFICE SUPPLIES	\$4,843.31
UMR, INC	LIABILITY INSURANCE	\$130,878.26
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$216.70
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$207.69
UNIVERSITY OF IOWA	CLAIMS & JUDGMENTS	\$206.10
US CELLULAR	PAYMENT TO OTHER AGENCY	\$100.00
US PEROXIDE LLC	OFFICE SUPPLIES	\$2,000.00
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$13,855.38
VALHAWK LANGUAGES, INC	CITY CONTINGENCY	\$160.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$1,100.78
VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$15,189.51
VENUWORKS INC	PROFESSIONAL SERVICES	\$26,258.68
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,983.46
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$247.00
VERIZON WIRELESS	PAYMENT TO OTHER AGENCY	\$465.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$7,508.46
VOGUE MARKETING INC	PAYMENT TO OTHER AGENCY	\$67,995.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$2,500.00
VULCAN INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$2,222.00
W W GRAINGER INC	REVOLVING EXPENSES	\$8,221.23
WALT LAMBACH INC	OPERATING EQUIPMENT	\$639.10
WASTE COMM OF SCOTT CO Inc	OPERATING SUPPLIES	\$219,457.12
WATERSMITH ENGINEERING	CONSTRUCTION COSTS	\$9,865.00
WENSCO OF MICHIGAN CORPORATION	REVOLVING EXPENSES	\$260.94
WEST BEND INSURANCE COMPANY	4560000-215624	\$1,864.00
WHKS & CO	CONSTRUCTION COSTS	\$1,264.03
WILLIAM F WALTON *EMPLOYEE*	CLAIMS & JUDGMENTS	\$221.37
WILLOW KNOLLS HC,LLC	LANDLORD RENTS	\$25.00
WINTER EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$2,857.99
WIRED PRODUCTION GROUP, INC	EVENTS EXPENSES	\$13,223.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$2,497.01
WORLDGATE LLC	CONSTRUCTION COSTS	\$3,750.00
WSR LLC	LANDLORD RENTS	\$1,791.00
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$16,450.00
ZACHARY J WHITE	TRAVEL EXPENSES	\$15.00
ZEGLIN'S HOME TV & APPLIANCE, INC	REHAB GRANTS & LOANS	\$2,285.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$4,525.80
ZYNEX MEDICAL,INC	CLAIMS & JUDGMENTS	\$332.75
		\$10,290,965.40
4IMPRINT, INC	PCARD ACTIVITY	\$4,533.04
4TE*WASTE COMMISSION OF S	PCARD ACTIVITY	\$1,936.55
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$590.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$294.49

ADOBE *ACROPRO SUBS	PCARD ACTIVITY	\$47.98
ADOBE *CREATIVE CLOUD	PCARD ACTIVITY	\$191.94
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$380.00
AERCOR	PCARD ACTIVITY	\$3,519.26
AIRGAS - NORTH	PCARD ACTIVITY	\$325.49
AIRPORT HOLIDAY INN - DE	PCARD ACTIVITY	\$705.60
ALLEGNT AIR,24M	PCARD ACTIVITY	\$294.00
AMAZON WEB SERVICES	PCARD ACTIVITY	\$181.60
AMAZON.COM	PCARD ACTIVITY	\$4,808.41
AMERICA	PCARD ACTIVITY	\$24.52
AMERICAN AIR	PCARD ACTIVITY	\$1,578.32
AMERICAN RED CROSS	PCARD ACTIVITY	\$1,746.00
AMERLIBASSOC ECOMMERCE	PCARD ACTIVITY	\$236.00
AMZN MKTP US	PCARD ACTIVITY	\$33,426.97
ANC* NEWSPAPERS.COM	PCARD ACTIVITY	\$80.14
ANDAX INDUSTRIES LLC	PCARD ACTIVITY	\$758.28
APPLIED IND TECH 2610	PCARD ACTIVITY	\$600.14
APT US&C	PCARD ACTIVITY	\$200.00
AQUATIC ENVIRONMENTS	PCARD ACTIVITY	\$22.99
ARAMARK UNIFORM	PCARD ACTIVITY	\$5,353.22
AT&T PAYMENT	PCARD ACTIVITY	\$3,336.74
AVENUE RENTAL	PCARD ACTIVITY	\$255.00
AXON	PCARD ACTIVITY	\$990.00
BECK ELECTRIC SUPPLY	PCARD ACTIVITY	\$502.56
BEST WESTERN PLUS EXECUTI	PCARD ACTIVITY	\$278.56
BLAIN'S FARM & FLEET	PCARD ACTIVITY	\$0.00
BLUE FLAME PROPANE STORA	PCARD ACTIVITY	\$872.00
BOOZIES BAR & GRILL	PCARD ACTIVITY	\$235.59
BOWLMOR - BRADY ST	PCARD ACTIVITY	\$300.00
BUZZSPROUT* BUZZSPROUT	PCARD ACTIVITY	\$24.00
CALIBRE PRESS	PCARD ACTIVITY	\$189.00
CARLIN SALES CORPORATION	PCARD ACTIVITY	\$350.58
CASEYS #2916	PCARD ACTIVITY	\$21.22
CDW GOVT	PCARD ACTIVITY	\$2,089.15
CENGAGE LEARNING, INC	PCARD ACTIVITY	\$119.00
CINTAS CORP	PCARD ACTIVITY	\$819.96
CPI INTERNATIONAL	PCARD ACTIVITY	\$152.41
CREATIVE FABRICA	PCARD ACTIVITY	\$32.00
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$358.34
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$44.70
CURTIS	PCARD ACTIVITY	\$1,377.84
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$2,691.00
DELTA T LLC	PCARD ACTIVITY	\$68.50
DEMCO INC	PCARD ACTIVITY	\$866.90
DES MOINES STAMP MFG CO	PCARD ACTIVITY	\$29.50
DIGITALOCEAN.COM	PCARD ACTIVITY	\$27.60
DK BETTENDORF	PCARD ACTIVITY	\$491.45
DNH*GODADDY.COM	PCARD ACTIVITY	\$22.17
DOLLAR TREE	PCARD ACTIVITY	\$12.50
EASTERN IOWA AIRPORT PARK	PCARD ACTIVITY	\$52.00
EBAY	PCARD ACTIVITY	\$712.85
ELEVATE MILAN	PCARD ACTIVITY	\$768.00
EMBASSY SUITES OMAHA	PCARD ACTIVITY	\$69.00

FACEBK	PCARD ACTIVITY	\$233.14
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$1,148.62
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$1,386.73
FEDEX OFFIC	PCARD ACTIVITY	\$313.37
FERRELL*GAS LP	PCARD ACTIVITY	\$12.00
FIELDPRINT INC	PCARD ACTIVITY	\$432.75
FIRST BOOK	PCARD ACTIVITY	\$1,749.49
FLEETFILTER	PCARD ACTIVITY	\$266.41
FREENOTES HARMONY PARK	PCARD ACTIVITY	\$96.19
FRONT STREET PUB AND EATE	PCARD ACTIVITY	\$66.52
FS *DIGITALCOMBUST	PCARD ACTIVITY	\$1,675.00
FSP*IOWA RECYCLING ASSOCI	PCARD ACTIVITY	\$300.00
FSP*NCTRC	PCARD ACTIVITY	\$80.00
FUN EXPRESS	PCARD ACTIVITY	\$691.23
GDIT FAA 347YFCH	PCARD ACTIVITY	\$10.00
GIERKE ROBINSON	PCARD ACTIVITY	\$300.00
GOTPRINT.COM	PCARD ACTIVITY	\$1,000.24
GOVERNMENT FINANCE OFFIC	PCARD ACTIVITY	\$893.02
GRAINGER	PCARD ACTIVITY	\$4,229.44
GREAT WESTERN SUPPLY COMP	PCARD ACTIVITY	\$2,468.33
HACH COMPANY	PCARD ACTIVITY	\$737.85
HALE PRINTING	PCARD ACTIVITY	\$58.50
HANDICAPPED DEVELOPMENT C	PCARD ACTIVITY	\$2,116.03
HAPPY JOES PIZZA - 26	PCARD ACTIVITY	\$119.95
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$376.27
HEMPEL PIPE & SUPPLY INC	PCARD ACTIVITY	\$3,059.33
HOLIDAY INN DOWNTOWN	PCARD ACTIVITY	\$316.96
HOME HARDWARE	PCARD ACTIVITY	\$251.18
HUPP ELECTRIC MOTORS INC	PCARD ACTIVITY	\$1,838.00
HY-VEE AISLES ONLINE 4017	PCARD ACTIVITY	\$51.16
HY-VEE DAVENPORT 1105	PCARD ACTIVITY	\$972.77
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$15.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$180.00
ICMA ONLINE	PCARD ACTIVITY	\$1,970.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$415.52
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$78.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$69.50
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$202.00
IN *JOHN WULF'S SEPTIC TA	PCARD ACTIVITY	\$2,470.00
IN *KLINE SEWER & DRAIN	PCARD ACTIVITY	\$1,248.00
IN *QCTK, INC	PCARD ACTIVITY	\$2,657.50
IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$698.00
IN *TOTS 2 TEENS REGIONAL	PCARD ACTIVITY	\$200.00
INT ASSOC HUMAN RIG	PCARD ACTIVITY	\$250.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$1,294.60
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$291.00
IOWA STATE BAR ASSOCIATIO	PCARD ACTIVITY	\$285.00
ISA	PCARD ACTIVITY	\$165.00
JIMMY JOHNS - 863 - ECOMM	PCARD ACTIVITY	\$73.37
JOANN STORES #1645	PCARD ACTIVITY	\$104.63
JOANN STORES*JOANN.COM	PCARD ACTIVITY	\$8.99
JOHNNIES MARKET INC	PCARD ACTIVITY	\$31.84
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$113.00

JOHNSTONE SUPPLY - DAVENP	PCARD ACTIVITY	\$2.18
JORSON AND CARLSON COMPA	PCARD ACTIVITY	\$130.40
JUMPIN JOEYS BOUNCE HOUSE	PCARD ACTIVITY	\$411.99
K & K TRUE VALUE	PCARD ACTIVITY	\$3,174.42
KRYTERION WEBASSESSOR	PCARD ACTIVITY	\$80.25
KWIK STAR 12300001230	PCARD ACTIVITY	\$19.08
KWIK TRIP 16700001677	PCARD ACTIVITY	\$75.00
LAWSON PRODUCTS	PCARD ACTIVITY	\$263.64
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$48.98
LEXISNEXIS EPIC	PCARD ACTIVITY	\$386.36
LIFE ASSIST INC	PCARD ACTIVITY	\$2,837.99
LINKEDIN ADS 8351292086	PCARD ACTIVITY	\$3.63
LOEWS HOTELS	PCARD ACTIVITY	\$1,157.50
LOFFREDO FRESH PRODUCE	PCARD ACTIVITY	\$2,947.71
LOFFREDO FRESH PRODUCE CO	PCARD ACTIVITY	\$8,339.53
LOGAN CONTRACTOR SUPPLY D	PCARD ACTIVITY	\$1,849.22
LOVE'S #500	PCARD ACTIVITY	\$22.39
LOWES	PCARD ACTIVITY	\$5,628.54
M & M GOLF CARS LLC- BETT	PCARD ACTIVITY	\$2,433.28
MARRIOTT CHICAGO M MIL	PCARD ACTIVITY	\$771.62
MCMASTER-CARR	PCARD ACTIVITY	\$797.31
MENARDS CHERRY VALLEY IL	PCARD ACTIVITY	\$40.10
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$9,014.27
METRONET RETAIL	PCARD ACTIVITY	\$2,800.78
METROPOLITAN AIRPORT A	PCARD ACTIVITY	\$35.00
MICHAELS #9490	PCARD ACTIVITY	\$52.40
MICHAELS STORES 2106	PCARD ACTIVITY	\$19.15
MICHIGAN MOTORSPORTS	PCARD ACTIVITY	\$114.98
MIDLAND SCIENTIFIC	PCARD ACTIVITY	\$1,346.63
MISSISSIPPI VALLEY FAIR	PCARD ACTIVITY	\$362.00
MOBILE BEACON	PCARD ACTIVITY	\$1,440.00
MORGAN BIRGE	PCARD ACTIVITY	\$15,335.03
MSFT * E0600NMRJ7	PCARD ACTIVITY	\$124.20
MTI	PCARD ACTIVITY	\$548.76
NAPCOMMISSIONS	PCARD ACTIVITY	\$60.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$173.72
NORTHERN TOOL EQUIP	PCARD ACTIVITY	\$61.96
NPC*NEW PIG CORP	PCARD ACTIVITY	\$1,414.11
OLDE TOWNE BAKERY	PCARD ACTIVITY	\$140.00
O'REILLY AUTO PARTS 701	PCARD ACTIVITY	\$59.96
PAPA JOHNS #1118	PCARD ACTIVITY	\$108.72
PAPA JOHNS #2264	PCARD ACTIVITY	\$148.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$5,706.57
PERSONALITY PROFILE SO	PCARD ACTIVITY	\$81.00
PFS/ROMA TPC	PCARD ACTIVITY	\$268.04
PLUMB SUPPLY COMPANY	PCARD ACTIVITY	\$369.72
PORTILLOS HOT DOGS #60	PCARD ACTIVITY	\$50.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$480.00
PROVANTAGE	PCARD ACTIVITY	\$7,286.74
PUTNAM MUSEUM	PCARD ACTIVITY	\$107.00
PY *LOPIEZ PIZZA - 3RD ST	PCARD ACTIVITY	\$16.42
QC POWER EQUIPMENT INC.	PCARD ACTIVITY	\$280.00
QUAD CITIES CHAMBER OF C	PCARD ACTIVITY	\$240.00

QUILL CORPORAT	PCARD ACTIVITY	\$953.36
REGALIA MANUFACTURING	PCARD ACTIVITY	\$30.00
REMARKABLE	PCARD ACTIVITY	\$6.40
RESCUETECH1 INC	PCARD ACTIVITY	\$325.00
REVDANCE.TENTH HOUSE	PCARD ACTIVITY	-\$254.75
REVIVE AT THE GROUP	PCARD ACTIVITY	\$158.00
RHYTHM CITY CASINO HOTEL	PCARD ACTIVITY	\$2,080.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$70.80
ROCKFORD RIGGING INC	PCARD ACTIVITY	\$494.00
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$115.35
RWLV HOTEL FRONT DESK	PCARD ACTIVITY	\$736.96
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$411.75
SAMS CLUB	PCARD ACTIVITY	\$3,098.58
SCHOOL SPECIALTY ECOMM	PCARD ACTIVITY	\$805.68
SCP SCIENCE	PCARD ACTIVITY	\$856.40
SHERWIN WILLIAMS 703113	PCARD ACTIVITY	\$90.74
SHORE POWER INC.	PCARD ACTIVITY	\$2,128.38
SIGMA ALDRICH US	PCARD ACTIVITY	\$665.35
SIGNS NOW	PCARD ACTIVITY	\$3,060.49
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$89.16
SKD TACTICAL	PCARD ACTIVITY	\$100.14
SOLAR VISION	PCARD ACTIVITY	\$400.00
SP SUSTAINABLESUPPLY	PCARD ACTIVITY	-\$11.18
SPRINT *WIRELESS	PCARD ACTIVITY	\$64.86
SQ *AUDIO VISUAL RESOURCE	PCARD ACTIVITY	\$943.42
SQ *CAFE EXPRESS DELI	PCARD ACTIVITY	\$205.05
SQ *CENTER FOR BELGIAN CU	PCARD ACTIVITY	\$95.00
SQ *CREATIVE ADVENTURE LA	PCARD ACTIVITY	\$185.00
SQ *HIDDEN BARN ESCAPE LL	PCARD ACTIVITY	\$1,680.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$13,997.06
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$767.50
SQ *P & C LITTLE RASCALS L	PCARD ACTIVITY	\$772.50
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$615.00
SQ *SMOKIN BUTT BBQ	PCARD ACTIVITY	\$3,000.00
SQ *TEAM ON THE RUN, A DI	PCARD ACTIVITY	\$56.00
SQ *THE PRINTING STORE	PCARD ACTIVITY	\$220.00
STAPLES 00104448	PCARD ACTIVITY	\$64.97
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$3,487.00
STATE HYGIENIC LABORATORY	PCARD ACTIVITY	\$30.00
STOREY KENWORTHY - BMI	PCARD ACTIVITY	\$209.67
SUPPLYHOUSE.COM	PCARD ACTIVITY	\$81.35
SURVEYMONK* T 44385124	PCARD ACTIVITY	\$468.00
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$480.00
SWEET DELITE	PCARD ACTIVITY	\$1,660.00
SWEETWATER SOUND	PCARD ACTIVITY	\$1,619.88
TARGET.COM *	PCARD ACTIVITY	\$101.95
TELEFLEX LLC	PCARD ACTIVITY	\$2,215.50
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,084.79
THE GREEN THUMBERS	PCARD ACTIVITY	\$1,156.62
THE GRINDERS & SPAGHETTI	PCARD ACTIVITY	\$644.20
THE HOME DEPOT	PCARD ACTIVITY	\$2,338.47
THE LIFE GUARD STORE, INC.	PCARD ACTIVITY	\$1,168.50
THE PARK CATALOG	PCARD ACTIVITY	\$1,926.00

THEISEN'S # 24	PCARD ACTIVITY	\$2,725.58
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,421.05
TRI CITY ELECTRIC	PCARD ACTIVITY	\$1,948.00
TRI CITY EQUIPMENT CO	PCARD ACTIVITY	\$48.92
UBER TRIP	PCARD ACTIVITY	\$126.76
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$6,325.77
UNITYPOINTHLTHFOUNDATION	PCARD ACTIVITY	\$2,000.00
UPS*BILLING CENTER	PCARD ACTIVITY	\$57.97
US COMPOSTING COUNCIL	PCARD ACTIVITY	\$1,250.00
USCC CALL CENTER	PCARD ACTIVITY	\$14,809.42
USPS PO	PCARD ACTIVITY	\$315.00
USPS.COM POSTAL STORE	PCARD ACTIVITY	\$25.55
VAN METER INC - DEVENPORT	PCARD ACTIVITY	\$1,843.24
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14,980.89
VISTAPRINT	PCARD ACTIVITY	\$189.39
WAL-MART	PCARD ACTIVITY	\$1,075.79
WALMART.COM	PCARD ACTIVITY	\$129.72
WCI*MWI	PCARD ACTIVITY	\$840.13
WEF MAIN	PCARD ACTIVITY	\$160.00
WM SUPERCENTER	PCARD ACTIVITY	\$454.46
WWP*WB MCCLLOUD SERV.	PCARD ACTIVITY	\$105.38
WWW.BROWNELLSINC.COM	PCARD ACTIVITY	\$192.48
WWW.FOREUP.COM	PCARD ACTIVITY	\$750.00
WWW.FS1INC.COM	PCARD ACTIVITY	\$254.00
WWW.MPLC.ORG	PCARD ACTIVITY	\$758.11
XGRAIN/HERO563-6904335	PCARD ACTIVITY	\$250.00
YSI	PCARD ACTIVITY	\$135.00
ZEGLIN'S HOME TV & APPLIA	PCARD ACTIVITY	\$2,286.98
ZOOM.US 888-799-9666	PCARD ACTIVITY	\$663.82
ZORO TOOLS INC	PCARD ACTIVITY	\$1,593.27