

Date: 2/14/2018	City of Davenport Publication Report	
	From 1/1/2018 To: 1/31/2018	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$38.82
4 CITY HOMES, LLC	LANDLORD RENTS	\$354.00
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$862.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
AAA RENTS INC	FOOD & BEVERAGE EVENT EXPENSE	\$44.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$2,075.95
ADAM FREDRICKS	CONSTRUCTION COSTS	\$5,683.34
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$671.09
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$29.30
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$2,998.75
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$2,983.91
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$70.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$644.26
ALAN HAVERCAMP	LANDLORD RENTS	\$55.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$906.60
ALEX CRIPE	PROFESSIONAL SERVICES	\$11,599.22
ALEXANDER OPEN SYSTEMS	CONSTRUCTION COSTS	\$197.60
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$115.48
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMANDA AUGSBURGER *EMPLOYEE*	GRANT EXPENDITURES	\$201.27
AMBER L CARLSON	OFFICE SUPPLIES	\$246.21
AMERICAN ELECTRIC, INC	OPERATING EQUIPMENT	\$3,099.00
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$386.00
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$800.00
AMERICAN ROSE SOCIETY	MEMBERSHIPS & PUBLICATIONS	\$49.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$3,682.09
AMERIGAS DAVENPORT Inc	OPERATING SUPPLIES	\$825.07
AMG CARLTON LLC	LANDLORD RENTS	\$243.00
AMI RISK CONSULTANTS INC	LIABILITY INSURANCE	\$3,300.00
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$500.00
ANDRE D HARRISON	LANDLORD RENTS	\$672.00
ANDREW R WOLD	LANDLORD RENTS	\$1,119.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$2,807.61
ANGEL L RIAS	LANDLORD RENTS	\$526.00
ANGIE A HAMMOND employee	OFFICE SUPPLIES	\$22.46
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
ARAMARK UNIFORM SERVICES Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,632.52
ARNOLD R FENTRESS Inc	OPERATING SUPPLIES	\$5,975.00
ARTHUR L BARTLESON employee	CLAIMS AND JUDGMENTS	\$188.32
AXON ENTERPRISE INC	OPERATING EQUIPMENT	\$8,435.70
B & H PHOTO-VIDEO Inc	OFFICE SUPPLIES	\$509.94
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$1,559.96
BANWORTH & UDELHOVEN FURNITURE WORLD Inc	MAINTENANCE-BLDGS & GRNDS	\$850.00
BARBARA GERLACH	TRAVEL EXPENSES	\$295.00
BARBARA REAGAN *EMPLOYEE*	OFFICE SUPPLIES	\$234.32
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,390.14
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,977.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$291.31

BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$4,166.75
BI STATE FURNITURE	EVENTS EXPENSES	\$40.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$2,214.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,335.61
BLAKE SELBY	LANDLORD RENTS	\$308.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$60,103.24
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$705.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,533.00
BODY DYNAMICS Inc	MAINTENANCE-MACH & EQUIP	\$125.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$521.72
BOS ELECTRONICS	EVENTS EXPENSES	\$719.50
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$661.60
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$2,341.44
BP LOGIC INC	OFFICE SUPPLIES	\$530.30
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRADFORD BENSON	CONSTRUCTION COSTS	\$7,153.04
BRADLEY M KRUSE	MAINTENANCE-BLDGS & GRNDS	\$412.32
BRANDON S KOEPKE	K-9 ACCOUNT	\$553.94
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$180.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$11,330.00
BRENDA L ROSS	TRAVEL EXPENSES	\$14.44
BRIAN J WOOD	STATE CHAUFFER'S LICENSE	\$64.00
BRIAN KRAUSE	LANDLORD RENTS	\$179.00
BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC	REVOLVING EXPENSES	\$34.20
BROOKS & TRINRUD PC	LAND ACQUISITION	\$15,937.98
BRYAN NOWACHEK	LANDLORD RENTS	\$242.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
BURKE CLEANERS INC	CLOTHING EXPENSE	\$5.00
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$4,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$24,343.97
CANADIAN PACIFIC RAILWAY CO Inc	CONSTRUCTION COSTS	\$566.40
CAPITAL ORTHOPEDICS	CLAIMS AND JUDGMENTS	\$9,000.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,467.79
CAROL ANN PAXTON	LANDLORD RENTS	\$560.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$97.76
CAROLYN S HEALD	CLAIMS AND JUDGMENTS	\$1,968.04
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,022.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$142.82
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$69,524.35
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$12,569.93
CENGAGE LEARNING INC	LIBRARY BOOKS	\$143.44
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$360.00
CENTER FOR ACTIVE SENIORS Inc	OTHER SUPPLIES & SERVICES	\$50.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$343.44
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$18,537.45
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$792.00
CENTRAL TEXAS COUNCIL OF GOVERNMENTS	LANDLORD RENTS	\$567.57
CES COMPUTERS INC	CONSTRUCTION COSTS	\$10,161.96
CHASCO, LLC	LANDLORD RENTS	\$1,095.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$4,423.86

CHERENA GARY	LANDLORD RENTS	\$2,294.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$896.57
CHIEF SUPPLY CORPORATION	CLOTHING EXPENSE	\$204.05
CHRISTIA RIVERA	LANDLORD RENTS	\$608.00
CHRISTIE SEAGREN (EMPLOYEE)	OPERATING SUPPLIES	\$17.12
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$3,452.00
CHRISTOPHER SUMMERS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$46.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,300.72
CITICASTERS CO	EVENTS EXPENSES	\$2,459.05
CITY OF CEDAR RAPIDS	LANDLORD RENTS	\$1,343.14
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$687.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$491.57
CITY OF ROCK ISLAND	OPERATING EQUIPMENT	\$1,464.96
CLIA LABORATORY PROGRAM	PROFESSIONAL SERVICES	\$150.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,800.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,533.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$3,125.35
COINER MICHAEL	LANDLORD RENTS	\$2,347.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,624.00
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	\$8,191.86
COMPUTYPE inc	OFFICE SUPPLIES	\$313.43
CONE'S REPAIR SVS Inc	CONSTRUCTION COSTS	\$1,166.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$23,799.50
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$82.00
CORPS OF ENGINEERS	CITY CONTIGENCY	\$4,000.00
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$175.48
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$6,703.16
CRAWFORD COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,600.05
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	PROFESSIONAL SERVICES	\$937.49
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$91.38
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$836.00
CULLIGAN	OPERATING EXPENSES	\$264.65
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$328.17
CURSOR CONTROL INC	PROFESSIONAL SERVICES	\$1,780.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$240.41
DAHL FORD DAVENPORT INC	OFFICE SUPPLIES	\$24,876.38
DALE W SCHAEFER	LANDLORD RENTS	\$1,200.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$45.66
DANIEL S BOMFIM	LANDLORD RENTS	\$108.00
DANIEL SCHAFER	OPERATING EXPENSES	\$10.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$389.00
DAVENPORT COMMUNITY SCHOOLS	OTHER SUPPLIES & SERVICES	\$40.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$10,085.49
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$575.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$748.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,759.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$935.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$831.00
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$1,791.65
DAVENPORT SURGICAL GROUP PC	CLAIMS AND JUDGMENTS	\$403.20
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00

DAVID ELLIS	OFFICE SUPPLIES	\$1,572.50
DAVID MIZE	CONSTRUCTION COSTS	\$2,500.00
DAVID R FRENCH	LANDLORD RENTS	\$1,080.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$1,158.54
DAWN SHERMAN Empl	TRAVEL EXPENSES	\$55.00
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$688.56
DELL MARKETING LP	CONSTRUCTION COSTS	\$13,022.67
DEMCO INC	OFFICE SUPPLIES	\$903.38
DENNIS CO INC	OFFICE SUPPLIES	\$217.38
DENNIS JUCHTER	LANDLORD RENTS	\$1,192.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DICKY L OWENS Employee	CLOTHING EXPENSE	\$66.68
DILLON TIRE, INC.	REVOLVING EXPENSES	\$6,003.89
DLB LLLP	LANDLORD RENTS	\$725.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,879.00
DOORS INC	OFFICE SUPPLIES	\$268.00
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$369.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$412.43
DUPLEXES LLC	LANDLORD RENTS	\$2,635.00
DURHAM SCHOOL SERVICES LP	PROJECT EXPENSE	\$1,500.00
EARTH & TURF PRODUCTS LLC	REVOLVING EXPENSES	\$198.75
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	TRAVEL EXPENSES	\$680.00
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$6,749.89
EBONI EDWARDS	LANDLORD RENTS	\$219.00
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$180.00
ED LAMMERS employee	CLAIMS AND JUDGMENTS	\$83.46
EDWARD DON & CO	CONSTRUCTION COSTS	\$4,956.75
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELECTRONIC DATA MAGNETICS INC	PROFESSIONAL SERVICES	\$3,238.40
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$14,440.67
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,520.00
EMERGENCY MEDICAL PRODUCTS INC	OFFICE SUPPLIES	\$52.19
ENERGY CHOICE INC	OFFICE SUPPLIES	\$1,106.86
ENT ASSOCIATES PC	CLAIMS AND JUDGMENTS	\$279.00
ENVIROMARK CORPORATION Inc	PROFESSIONAL SERVICES	\$4,643.17
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$2,191.52
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$395.00
ERNEST HOOPER	LANDLORD RENTS	\$452.00
ESI QC LLC	OPERATING EXPENSES	\$923.60
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EXPRESS SERVICES INC	EVENTS EXPENSES	\$1,169.88
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,790.33
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$59.66
FIRE SERVICE TRAINING BUREAU	PROFESSIONAL SERVICES	\$150.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,415.24
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$786.00
FIVE SEASONS	LANDLORD RENTS	\$347.00
FORMS 1 INC	REVOLVING EXPENSES	\$424.03
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$489.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$843.00

FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$23,662.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$2,558.10
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$17.50
G & K SERVICES	PROFESSIONAL SERVICES	\$259.60
GAIL LYNN BALDWIN	CLAIMS AND JUDGMENTS	\$287.56
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY THRAPP	LANDLORD RENTS	\$747.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$210.87
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,717.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$1,230.74
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$42,910.59
GENESIS OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	\$11,772.00
GENVENTURES	CLAIMS AND JUDGMENTS	\$416.61
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$708.00
GERALD BENSON SR	LANDLORD RENTS	\$1,200.00
GERARDO E BOJORQUEZ	CLOTHING EXPENSE	\$120.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,555.00
GIERKE ROBINSON CO INC	CONSTRUCTION COSTS	\$101.94
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$590.00
GILLIG CORP	1350000-102135	\$8,971.39
GLOBAL EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$569.70
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$73.18
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$986.82
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOVERNMENT FORMS AND SUPPLIES LLC	OPERATING EXPENSES	\$799.85
GOVERNMENT FINANCE	MEMBERSHIPS & PUBLICATIONS	\$790.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$601.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$362.00
GRANDVIEW MEDIA GROUP	MEMBERSHIPS & PUBLICATIONS	\$58.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$909.50
GRAYBEARD INVESTIGATIONS INC	CLAIMS AND JUDGMENTS	\$4,415.40
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,144.23
GREATER DAVENPORT REDEVELOPMENT CORP	PAYMENT TO OTHER AGENCY	\$532.49
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$4,029.70
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$578.68
GREENWOOD CLEANING SYSTEMS INC	OPERATING EXPENSES	\$8,028.82
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$2,516.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$444.00
GROUPE SHAREGATE INC	CONSTRUCTION COSTS	\$3,995.00
GTA ANDRESEN LLC	LANDLORD RENTS	\$413.00
H RAY HOUSTON	LANDLORD RENTS	\$666.00
HAHN READY MIX INC	OFFICE SUPPLIES	\$231.50
HALE PRINTING Inc	OPERATING SUPPLIES	\$873.40
HANDICAPPED DEVELOPMENT	NEIGHBORHOOD BEAUTIFIC PRO	\$584.85
HARMS OIL COMPANY	REVOLVING EXPENSES	\$76,658.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$657.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$11,590.13
HAWKEYE PAVING CORP INC	6750000-201700	\$192,601.19
HAYMAN'S WESTSIDE ACE LLC	MAINTENANCE-BLDGS & GRNDS	\$517.77
HEART OF AMERICA Inc	PAYMENT TO OTHER AGENCY	\$112,124.23
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$909.00

HEMPEL PIPE & SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$731.90
HENDERSON TRUCK EQUIPMENT Inc	OFFICE SUPPLIES	\$1,592.68
HEURESIS CORP	TECHNICAL SERVICES	\$13,575.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$139.00
HOME HARDWARE	REVOLVING EXPENSES	\$42.00
HOMETOWN PLUMBING & HEATING CO Inc	OPERATING SUPPLIES	\$81,759.52
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$878.36
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HORIZON TECHNOLOGY INC	OFFICE SUPPLIES	\$355.97
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$72,719.64
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,372.57
HOUSING AUTHORITY OF THE CITY OF TAMPA	LANDLORD RENTS	\$1,772.14
HUMILITY OF MARY HOUSING	PAYMENT TO OTHER AGENCY	\$1,896.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$7,464.00
HYDRONIC ENERGY INC	MAINTENANCE-MACH & EQUIP	\$75.05
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$776.36
IA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	\$260.00
ICMA	TRAVEL EXPENSES	\$3,800.00
ILLOWA COUNCIL BOY SCOUTS OF AMERICA	MEMBERSHIPS & PUBLICATIONS	\$328.00
IMEG CORP	CONSTRUCTION COSTS	\$16,600.77
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$9,192.35
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,028.00
INTERNAL MEDICINE ASSOCIATES, PC	CLAIMS AND JUDGMENTS	\$64.84
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$135.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$9,584.59
INTL ASSN OF CHIEFS OF POLICE	MEMBERSHIPS & PUBLICATIONS	\$300.00
INTL ASSOC PROPERTY & EVIDENCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOSSI CONSTRUCTION INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$17,836.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$18,162.06
IOWA CITY HOUSING AUTHORITY	LANDLORD RENTS	\$398.57
IOWA DEPARTMENT OF NATURAL RESOURCES	REVOLVING EXPENSES	\$130.00
IOWA DEPT OF AGRICULTURE	MEMBERSHIPS & PUBLICATIONS	\$15.00
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$39.70
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$32,879.10
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$2,351.93
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$4,316.00
IOWA INDIVIDUAL HEALTH BENEFIT	PROFESSIONAL SERVICES	\$14,510.00
IOWA KENWORTH INC	1350000-102135	\$6,750.30
IOWA LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$3,780.00
IOWA POLICE CHIEFS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$125.00
IOWA PRISON INDUSTRIES Inc	OPERATING EQUIPMENT	\$1,132.50
IOWA STORMWATER EDUCATION PARTNERSHIP	TRAVEL EXPENSES	\$35.00
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
ITW FOOD EQUIPMENT GROUP, LLC	MAINTENANCE-MACH & EQUIP	\$593.85
J & M CIVIL DESIGN LLC	PROFESSIONAL SERVICES	\$989.00
J AND J LOCKS	OFFICE SUPPLIES	\$76.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$2,229.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAMES D KING	CONSTRUCTION COSTS	\$597.50
JAMES GADZIK	LANDLORD RENTS	\$605.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES HOUK	CLOTHING EXPENSE	\$120.00
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$64.23

JAMES V APLINGTON	MAINTENANCE-BLDGS & GRNDS	\$500.00
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JASON A CARRILLO	CLAIMS AND JUDGMENTS	\$7.80
JASON EWEN	OTHER SUPPLIES & SERVICES	\$320.82
JASON YOUNG	LANDLORD RENTS	\$1,522.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$330.00
JEFFERY R WINGER	OTHER SUPPLIES & SERVICES	\$31.86
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$7,870.00
JEREMY KENINGER	LANDLORD RENTS	\$1,005.00
JERRY L BORTNER	CONSTRUCTION COSTS	\$11,498.15
JESSE DAVIS	LANDLORD RENTS	\$350.00
JOCEBEE LLC	LANDLORD RENTS	\$8,327.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$613.00
JOEL LIMBURG	LANDLORD RENTS	\$2,155.00
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$235.02
JOHN HAGEN	LANDLORD RENTS	\$2,063.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN P HARRINGTON	LANDLORD RENTS	\$349.00
JOHN'S TOWING INC	CLAIMS AND JUDGMENTS	\$250.00
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$6,096.66
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$2,783.95
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$174.00
JOHNSTONE SUPPLY	OFFICE SUPPLIES	\$259.87
JON KRAINOCK	OFFICE SUPPLIES	\$159.96
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$26,506.17
JOSEPH BARTLESON (EMPLOYEE)	STATE CHAUFFER'S LICENSE	\$61.00
JOSEPH BATTEN	LANDLORD RENTS	\$379.00
JOY FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP RENTALS LLC	LANDLORD RENTS	\$6,349.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$570.00
JUDY KAY GILKISON	LANDLORD RENTS	\$645.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$304.47
KARLIS NORKUS empl	CLOTHING EXPENSE	\$289.68
KATHRYN ANN HARLE	CONSTRUCTION COSTS	\$9,280.67
KELCHA INC	CLAIMS AND JUDGMENTS	\$3,321.22
KELLY CONSTRUCTION OF DAV INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$13,497.68
KELTEK INC	REVOLVING EXPENSES	\$78,977.35
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KENNEY MACHINERY CORPORATION	CONSTRUCTION COSTS	\$994.00
KEVIN WELCH	LANDLORD RENTS	\$2,124.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$289.20
KLINE SEWER & DRAIN LLC	OFFICE SUPPLIES	\$89.99
KLOPPENBORG FOUNDRY & FAN Inc	OFFICE SUPPLIES	\$37.40
KMB PROPERTIES LLC	LANDLORD RENTS	\$928.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$1,440.36
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$2,946.00
KRYGER GLASS COMPANY Inc	1350000-102135	\$175.35
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$5,226.32
KURT LEWIN	LANDLORD RENTS	\$336.00
KUSTOM SIGNALS INC	REVOLVING EXPENSES	\$97.00
KYLE A FALL	CONSTRUCTION COSTS	\$893.31

KYLE E YERINGTON	CLOTHING EXPENSE	\$39.75
KYLE KUEHL	LANDLORD RENTS	\$568.00
L AND L GUTTERING SERVICE	MAINTENANCE-BLDGS & GRNDS	\$360.00
LADRINA NICOLE WILSON	LANDLORD RENTS	\$301.00
LAERDAL MEDICAL CORPORATION	MEMBERSHIPS & PUBLICATIONS	\$221.81
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$5,000.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$21,398.89
LANGMAN CONST INC	CONSTRUCTION COSTS	\$369,787.39
LAVERNE W SCHWARZ	LANDLORD RENTS	\$90.00
LAWRENCE CANNON	CONSTRUCTION COSTS	\$5,578.28
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$53,263.46
LEGAT ARCHITECTS INC	OPERATING SUPPLIES	\$5,342.50
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$600.00
LITTLE H CONSTRUCTION	6960000-201700	\$4,365.91
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$12,186.72
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$1,945.15
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$786.09
LOGICAL CONCEPTS INC	PROFESSIONAL SERVICES	\$2,760.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$822.00
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,180.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
M & C INC	CLAIMS AND JUDGMENTS	\$2,475.08
M & M GOLF CARS LLC	RENTAL SERVICES	\$175.00
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$3,866.27
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,755.00
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	\$101,721.25
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$1,447.94
MANATTS INC	OFFICE SUPPLIES	\$1,675.00
MARELU ANDERSON	LANDLORD RENTS	\$190.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$1,600.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,425.14
MARK BRIMMER	LANDLORD RENTS	\$478.00
MARK CHRONISTER	OFFICE SUPPLIES	\$248.75
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$3,416.38
MARTIN SANTO LLC	LANDLORD RENTS	\$639.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$602.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,265.00
MATTHEW RINKER	LANDLORD RENTS	\$1,090.00
MATTHEW V HASLEY	GREEN FEES	\$4,266.18
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$2,041.37
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$70,238.22
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$4,377.25
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$8,566.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCGIVERN'S FINE JEWELRY & GIFTS	CLOTHING EXPENSE	\$5.00
MCMASTER-CARR SUPPLY CO Inc	OFFICE SUPPLIES	\$2,003.23
MD SOLUTIONS	BARRICADE EXPENSE	\$6,120.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$301.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,621.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$348.13

MEDIACOM LLC	EVENTS EXPENSES	\$2,456.50
MEDIAUSA	MARKETING EXPENSES	\$695.00
MEDIC EMS	OFFICE SUPPLIES	\$2,080.57
MEGACOMM CORP.	TELEPHONE EXPENSE	\$4,139.88
MENARDS Inc	OPERATING EXPENSES	\$4,940.02
METRO LINK	PROFESSIONAL SERVICES	\$1,680.48
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$14,051.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,434.00
MICHAEL CARLSTEN employee	OFFICE SUPPLIES	\$124.78
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$134.00
MICHAEL GAYMAN	LANDLORD RENTS	\$369.00
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$339.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICKLE COMMUNICATIONS GROUP LLC	OPERATING SUPPLIES	\$600.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$227,062.13
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$3,059.46
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$3,567.20
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$601.64
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$559.50
MIDWEST FLOORING & CABINETRY	CITY TREES/NUISANCE	\$2,500.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,763.41
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$317.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,805.30
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$12,148.02
MIEN GRAPHIC DESIGN INC	OPERATING EXPENSES	\$297.32
MILLS CHEVROLET Inc	MOTOR VEHICLE EQUIPMENT	\$22,900.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$845.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,413.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,265.57
MINO CORP	FOOD & BEVERAGE EVENT EXPENSE	\$1,621.81
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$689.00
MISSMAN INC	CONSTRUCTION COSTS	\$425.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$417.66
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$134.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$22,436.21
MOLINE DISPATCH PUBLISHING CO LLC	MARKETING EXPENSES	\$1,077.32
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$506.57
MOLO OIL CO Inc	OFFICE SUPPLIES	\$2,405.47
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$2,980.00
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$1,107.72
MUNICIPAL COLLECTIONS OF AMERICA INC	RESIDENTIAL TREATMENT PLNT	\$18,491.01
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,226.90
MWF IA3, LP	LANDLORD RENTS	\$4,757.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$5,726.85
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$3,956.75
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NORTH SCOTT PRESS INC	LIBRARY BOOKS	\$39.00
NORTHERN LIGHTS DISPLAY LLC	CONSTRUCTION COSTS	\$1,505.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$2,524.55
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS AND JUDGMENTS	\$40.00
NUTRI-JECT SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$100,000.00

NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$192.89
NYT/WQAD-TV	EVENTS EXPENSES	\$1,725.50
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,783.70
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$4.13
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$2,300.00
ONE STEP PRINT SOLUTIONS Inc	MARKETING EXPENSES	\$113.26
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$2,774.16
OSSIAN INC	PROFESSIONAL SERVICES	\$2,980.80
OVERDRIVE INC	LIBRARY BOOKS	\$1,407.30
PANTHER UNIFORMS INC	OFFICE SUPPLIES	\$908.55
PATRICK J NUGENT	CONSTRUCTION COSTS	\$8,915.37
PATRICK M ERPS	OTHER SUPPLIES & SERVICES	\$50.00
PATTERSON DENTAL SUPPLY INC	OFFICE SUPPLIES	\$95.05
PAUL RENAUD	CONSTRUCTION COSTS	\$11,758.22
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,819.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$11,851.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,707.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$4,436.68
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$12,854.59
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$557.61
PERISCOPE INTERMEDIATE CORP	TECHNICAL SERVICES	\$505.00
PETERSEN PLUMBING & HEATING CO INC	CLAIMS AND JUDGMENTS	\$1,819.00
PHELPS THE UNIFORM SPECIALISTS	REVOLVING EXPENSES	\$755.78
PHYSIO-CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$882.39
PINNACLE BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$4,654.00
PIPECO ELECTRIC, INC	CONSTRUCTION COSTS	\$190.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MAINTENANCE-MACH & EQUIP	\$275.19
PITNEY BOWES PURCHASE PWR Inc	OFFICE SUPPLIES	\$113.04
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$59.07
PLANT EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$2,183.96
PLANTERS UNLIMITED	OFFICE SUPPLIES	\$484.52
PLUMB SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$2,213.42
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
PROFESSIONAL DEVELOPERS	MEMBERSHIPS & PUBLICATIONS	\$350.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$8,569.42
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$981.84
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,365.86
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$40,957.75
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$88.00
QC HOME FINDERS INC	LANDLORD RENTS	\$541.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$395.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,071.00
QC TAS INC	PROFESSIONAL SERVICES	\$260.45
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,470.00
QUAD CITY SAFETY INC	CLOTHING EXPENSE	\$591.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$1,604.38
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$5,274.82
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUALITY INN & SUITES	FOOD & BEVERAGE EVENT EXPENSE	\$584.58
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$709.19
QWEST CORPORATION Inc	OPERATING EXPENSES	\$177.21
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$105.92
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,044.50
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	\$2,091.60

RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$4,949.91
RAINBO OIL CO Inc	1350000-102135	\$4,277.59
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$17,514.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$3,289.50
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$11,000.00
REBEARTH PRODUCTS INC	OPERATING SUPPLIES	\$55.12
RECORDED BOOKS INC	LIBRARY BOOKS	\$1,002.82
RENEE ARKU	LANDLORD RENTS	\$1,520.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$3,171.80
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$291.50
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$2,000.00
RIFFLE INC	MARKETING EXPENSES	\$142.50
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$217,303.62
RIVER CITIES READER	OPERATING SUPPLIES	\$600.00
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$3,703.05
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$5,567.79
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$2,950.29
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$15,249.82
RJN GROUP INC	CONSTRUCTION COSTS	\$16,145.36
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$212.00
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES Inc	RENTAL SERVICES	\$3,613.82
ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT H KRAMER employee	MAINTENANCE-BLDGS & GRNDS	\$199.44
ROBERT J KEAG TRUST	LANDLORD RENTS	\$1,046.00
ROBERT KLOSKOWSKI	OFFICE SUPPLIES	\$534.27
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$11.75
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND COUNTY ABSTRACT	PROFESSIONAL SERVICES	\$365.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	TECHNICAL SERVICES	\$40.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$981.14
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$6,195.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$287.00
ROEMER MACHINE & WELDING Inc	REVOLVING EXPENSES	\$960.00
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$302.04
RONALD N HENZEN	LANDLORD RENTS	\$789.00
RONNIE W THRAPP	CONCESSIONS	\$4,308.62
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$156.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$570.00
RSM US LLP	PROFESSIONAL SERVICES	\$30,000.00
RUETER'S	REVOLVING EXPENSES	\$1,559.84
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RUSSELL MANDRELL	CLAIMS AND JUDGMENTS	\$221.87
RW2 MARKETING & DESIGN	PROFESSIONAL SERVICES	\$298.00
RYAN GOODWIN	LANDLORD RENTS	\$862.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$956.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,235.95
SADLER POWER TRAIN INC	1350000-102135	\$254.71
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,195.55
SAMPSON FENCE LTD Inc	OFFICE SUPPLIES	\$282.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$72.00
SAPP BROS INC	REVOLVING EXPENSES	\$16,372.08
SCHIMBERG CO	OPERATING SUPPLIES	\$8,900.01

SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$1,267.20
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$15,600.00
SCOTT D CARLSON	CONSTRUCTION COSTS	\$2,700.00
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$90.00
SECURITY EQUIPMENT CORPORATION	OFFICE SUPPLIES	\$251.25
SEICCA	MEMBERSHIPS & PUBLICATIONS	\$20.00
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$615.86
SESAC	MEMBERSHIPS & PUBLICATIONS	\$1,737.07
SETH R WOODS	LANDLORD RENTS	\$701.00
SEVEREN A NELSON	LANDLORD RENTS	\$310.00
SHAUN AGAN	LANDLORD RENTS	\$737.00
SHAYLEN JADE LOVEJOY	CONSTRUCTION COSTS	\$9,600.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$485.48
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$6,000.00
SHOWCASES Inc	OFFICE SUPPLIES	\$474.20
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$313.93
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,968.00
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SIMPLEXGRINNELL LP	MAINTENANCE-BLDGS & GRNDS	\$15,084.37
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$1,180.80
SMALL POND LLC	LANDLORD RENTS	\$328.00
SNF POLYDYNE INC	OFFICE SUPPLIES	\$46,758.40
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$705.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,079.40
SPRINGSHARE LLC	MAINTENANCE-MACH & EQUIP	\$1,092.00
ST AMBROSE UNIVERSITY	TRAVEL EXPENSES	\$1,800.00
STAN CURRY	LANDLORD RENTS	\$556.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$514.53
STAR COMMUNITIES	MEMBERSHIPS & PUBLICATIONS	\$1,000.00
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$310.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$214.50
STEPHANIE VICE	CONSTRUCTION COSTS	\$7,465.64
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$33.07
STERILITE CORPORATION	CONSTRUCTION COSTS	\$1,756,012.00
STERLING COMMERCIAL ROOFING, INC	CONSTRUCTION COSTS	\$217,692.00
STEVEN MATH	MEMBERSHIPS & PUBLICATIONS	\$100.00
STEVEN R STAHLER	LANDLORD RENTS	\$213.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$8,975.75
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$4,304.87
SUTPHEN CORP	REVOLVING EXPENSES	\$1,076.65
SWANA	MEMBERSHIPS & PUBLICATIONS	\$771.00
SWANK MOTION PICTURES INC	OPERATING SUPPLIES	\$903.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$31,335.75
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TAG COMMUNICATIONS INC	SALES EXPENSES	\$200.00
TAILGATE PICNIC INC	PROFESSIONAL SERVICES	\$325.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$10,149.55
TAMMY LUBELL	LANDLORD RENTS	\$536.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$320.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,186.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$8,050.00
TEEL INC	OFFICE SUPPLIES	\$70.00
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$531.98

TERESA LYNNE HUTCHINSON	CONSTRUCTION COSTS	\$8,023.67
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$7,943.16
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$11,292.93
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$156.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$1,606.00
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$5,040.61
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$2,913.75
THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$809.28
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THUNE LAW FIRM PLC	CLAIMS AND JUDGMENTS	\$1,441.00
TILES IN STYLE LLC	CONSTRUCTION COSTS	\$49,932.79
TIM BLANCHARD	LANDLORD RENTS	\$1,482.00
TIMOTHY STEPHENS *EMPLOYEE*	OFFICE SUPPLIES	\$34.41
TITAN HOLDINGS LLC	LANDLORD RENTS	\$3,352.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$1,020.00
TODD DOSS	LANDLORD RENTS	\$1,198.00
TODD DUETT EMPLOYEE	CLOTHING EXPENSE	\$64.19
TOM BAKERIS LLC	LANDLORD RENTS	\$2,314.00
TOM H HOLTAM	OTHER SUPPLIES & SERVICES	\$120.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$1,844.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$374.00
TRAFFIC CONTROL CORPORATION	OTHER SUPPLIES & SERVICES	\$5,560.00
TRANE U S INC	CONSTRUCTION COSTS	\$795.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$135.35
TRAVIS J TURNER	CLOTHING EXPENSE	\$120.00
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$2,882.40
TRI CITY ELECTRIC CO Inc	PROFESSIONAL SERVICES	\$42,540.68
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$515.00
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$5,254.51
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$1,642.00
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$566.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,162.00
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,201.28
TWIN OAK PROPERTIES	LANDLORD RENTS	\$123.00
TYLER TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$5,475.00
TYLER TUTTLE	CLAIMS AND JUDGMENTS	\$3,203.38
U-LINE INC	REVOLVING EXPENSES	\$150.35
UNIFORM DEN INC	CLOTHING EXPENSE	\$1,577.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$662.30
UNITED INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$6,604.11
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$336.29
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$187.20
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$40,759.36
US CELLULAR	OPERATING EXPENSES	\$381.13
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$5,503.55
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
VALERIE D DAVIS	LANDLORD RENTS	\$508.00
VALLEY BOLT CO	REVOLVING EXPENSES	\$12.58
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$352,076.03
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$3,071.00
VARITECH INDUSTRIES INC	REVOLVING EXPENSES	\$619.47
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$35,034.29
VENUWORKS INC	PROFESSIONAL SERVICES	\$22,460.41

VEOLA VENTURES	LANDLORD RENTS	\$5,177.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,306.84
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,672.00
VERBEKE MEYER CONSULTING	PROFESSIONAL SERVICES	\$550.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$566.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	CLOTHING EXPENSE	\$160.98
VF PROPERTIES,LLC	LANDLORD RENTS	\$868.00
VFH LLLP	LANDLORD RENTS	\$327.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$115.41
VISTELAR LLC	MEMBERSHIPS & PUBLICATIONS	\$398.00
VISU SEWER CLEAN & SEAL	CONSTRUCTION COSTS	\$52,620.50
VP MANAGEMENT Inc	LANDLORD RENTS	\$884.00
VULCAN INC	OFFICE SUPPLIES	\$562.50
VWR INTL INC	OFFICE SUPPLIES	\$264.06
W B MCCLOUD & CO Inc	PROFESSIONAL SERVICES	\$268.17
W W GRAINGER INC	MAINTENANCE-MACH & EQUIP	\$8,489.70
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$21,704.79
WALT LAMBACH INC	REVOLVING EXPENSES	\$2,308.35
WASTE COMM OF SCOTT CO Inc	REVOLVING EXPENSES	\$115,873.13
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$165.00
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$634.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANK NA	CLAIMS AND JUDGMENTS	\$497.70
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST PUBLISHING PAYMENT CENTER Inc	LIBRARY BOOKS	\$260.00
WHIRLEY INDUSTRIES INC	FOOD & BEVERAGE EVENT EXPENSE	\$931.90
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$581.57
WILLIAM CARR	LANDLORD RENTS	\$442.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$300.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$404.00
WILSON S SON INC	LANDLORD RENTS	\$364.00
WOOD DALE LC	LANDLORD RENTS	\$212.00
WORLD BOOK INC	LIBRARY BOOKS	\$3,996.00
XEL, INC	LANDLORD RENTS	\$427.00
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
ZACHARY R SOLIZ	MAINTENANCE-MACH & EQUIP	\$41.74
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$3,572.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$761.49
Accessfloorsystems	Purchasing Card Activity	\$1,485.60
Act Active Events Reg	Purchasing Card Activity	\$1,850.00
Adventure Rv Center	Purchasing Card Activity	\$106.40
Amazon Mktplace Pmts	Purchasing Card Activity	\$1,643.36
Amazon Mktplace Pmts Www.	Purchasing Card Activity	\$806.06
Amazon Web Services	Purchasing Card Activity	\$1.44
Amazon.Com	Purchasing Card Activity	\$586.36
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$22.24
American Air0012165742233	Purchasing Card Activity	\$376.99
American Planning A	Purchasing Card Activity	\$838.00
Americas Service Commissi	Purchasing Card Activity	\$500.00
Apl Itunes.Com/Bill	Purchasing Card Activity	\$1.29
Approved Optics	Purchasing Card Activity	\$2,388.38
Archivesocial.Com	Purchasing Card Activity	\$658.00
Bank Supplies, Inc.	Purchasing Card Activity	\$122.30
Centurylink/Speedpay	Purchasing Card Activity	\$16,195.26

Cnu Inc	Purchasing Card Activity	\$325.00
Congress For The New	Purchasing Card Activity	\$125.00
Delta Air 0062310863678	Purchasing Card Activity	\$528.60
Digitalocean.Com	Purchasing Card Activity	\$12.00
Dnh Godaddy.Com	Purchasing Card Activity	\$839.97
Effective Communicatio	Purchasing Card Activity	\$294.00
Enseva	Purchasing Card Activity	\$1,469.70
Facebk A87sedjl92	Purchasing Card Activity	\$60.64
Facebk B87sedjl92	Purchasing Card Activity	\$2.25
Facebk 76z2uea6g2	Purchasing Card Activity	\$396.99
Facebk B6z2uea6g2	Purchasing Card Activity	\$90.24
Facebk Qh4pqen5g2	Purchasing Card Activity	\$320.31
Facebk Rh4pqen5g2	Purchasing Card Activity	\$48.59
Fdle Cchinet	Purchasing Card Activity	\$24.00
Fun Express	Purchasing Card Activity	\$302.74
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Government Finance Off	Purchasing Card Activity	\$380.00
Hilton Hotel The Drake	Purchasing Card Activity	\$326.38
Hotels.Com144326514507	Purchasing Card Activity	\$750.39
Hotels.Com144870412975	Purchasing Card Activity	\$303.34
Ia Communications Network	Purchasing Card Activity	\$3,106.25
Iapmo	Purchasing Card Activity	\$250.00
Int'L Code Council Inc	Purchasing Card Activity	\$167.24
Isu Cpm	Purchasing Card Activity	\$356.00
Mo Main Street	Purchasing Card Activity	\$35.00
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Music In Motion, Inc	Purchasing Card Activity	\$76.70
Quad Cities Chamber Of C	Purchasing Card Activity	\$325.00
Quality Inn Ames	Purchasing Card Activity	\$189.44
Restaurant Supply	Purchasing Card Activity	\$47.07
Serving The American R	Purchasing Card Activity	\$599.00
Skillpath / National	Purchasing Card Activity	\$199.00
Solly Industries Inc	Purchasing Card Activity	\$416.00
Sturdybuitonline.C	Purchasing Card Activity	\$38.99
Trimble Sketchup	Purchasing Card Activity	\$180.00
Ui Ctr For Conferences	Purchasing Card Activity	\$740.00
Uscg Call Center	Purchasing Card Activity	\$9,835.74
Vestil Manufacturing Cor	Purchasing Card Activity	\$495.86
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,624.53
Walmart.Com 8009666546	Purchasing Card Activity	\$438.38
Wsg Wilson Sptg Gds	Purchasing Card Activity	\$247.85
		\$6,603,663.48