

| Date: 3/15/2018                              | City of Davenport Publication Report |             |
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|  | From 2/1/2018 To: 2/28/2018          |             |
|  |                                      |             |
| Vendor Name                                  | Reason for payment                   | Payment     |
| 3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc | OFFICE SUPPLIES                      | \$172.47    |
| 409 E 6TH COOPERATIVE                        | LANDLORD RENTS                       | \$431.00    |
| 501 BRADY ASSOCIATES LP                      | LANDLORD RENTS                       | \$785.00    |
| 908 BRIDGE COOPERATIVE                       | LANDLORD RENTS                       | \$356.00    |
| A AND A REFRIGERATION INC                    | RENTAL SERVICES                      | \$340.00    |
| A ONE GEOTHERMAL                             | MAINTENANCE-BLDGS & GRNDS            | \$250.00    |
| A-1 MARKING PRODUCTS CO                      | OFFICE SUPPLIES                      | \$60.50     |
| AARON T MACK employee                        | TRAVEL EXPENSES                      | \$125.90    |
| ACE TREE SERVICE INC                         | CONSTRUCTION COSTS                   | \$1,800.00  |
| A-CHECK AMERICA, INC                         | TECHNICAL SERVICES                   | \$911.00    |
| ACME SIGN CO                                 | MAINTENANCE-BLDGS & GRNDS            | \$361.37    |
| ADEL WHOLESALERS INC                         | OFFICE SUPPLIES                      | \$3,883.81  |
| ADVANTAGE ADVERTISING Inc                    | OFFICE SUPPLIES                      | \$441.50    |
| AGUSTIN HERNANDEZ                            | LANDLORD RENTS                       | \$70.00     |
| AIR FILTER SALES & SERV INC                  | MAINTENANCE-BLDGS & GRNDS            | \$175.84    |
| AIRGAS NORTH CENTRAL Inc                     | REVOLVING EXPENSES                   | \$2,491.21  |
| ALAN HAVERCAMP                               | LANDLORD RENTS                       | \$55.00     |
| ALARIS Inc                                   | CLAIMS AND JUDGMENTS                 | \$1,163.93  |
| ALEX AIR APPARATUS INC                       | OPERATING EQUIPMENT                  | \$950.00    |
| ALEX CRIPE                                   | PROFESSIONAL SERVICES                | \$5,217.24  |
| ALEXIS FIRE EQUIPMENT CO Inc                 | REVOLVING EXPENSES                   | \$1,756.53  |
| ALL PRO GLASS INC                            | REVOLVING EXPENSES                   | \$290.98    |
| ALTORFER INC                                 | MAINTENANCE-MACH & EQUIP             | \$11,859.98 |
| AMANDA & HEATH WHEELER                       | LANDLORD RENTS                       | \$301.00    |
| AMERICAN ELECTRIC, INC                       | PROFESSIONAL SERVICES                | \$440.00    |
| AMERICAN FAMILY INS GROUP                    | LIABILITY INSURANCE                  | \$2,494.00  |
| AMERICAN INDUSTRIAL DOOR CO Inc              | MAINTENANCE-BLDGS & GRNDS            | \$2,084.27  |
| AMERICAN LIBRARY ASSN Inc                    | OFFICE SUPPLIES                      | \$213.00    |
| AMERICAN MEDICAL LLC                         | OFFICE SUPPLIES                      | \$214.87    |
| AMERICAN PLANNING ASSOCIATION                | MEMBERSHIPS & PUBLICATIONS           | \$1,267.00  |
| AMERICAN PROSTHETICS & ORTHOTICS             | CLAIMS AND JUDGMENTS                 | \$80.00     |
| AMERIGAS DAVENPORT Inc                       | MAINTENANCE-BLDGS & GRNDS            | \$232.73    |
| AMG CARLTON LLC                              | LANDLORD RENTS                       | \$243.00    |
| AMY DAWSON                                   | PROFESSIONAL SERVICES                | \$54.00     |
| AMY KAY *EMPLOYEE*                           | TRAVEL EXPENSES                      | \$70.00     |
| ANDRE D HARRISON                             | LANDLORD RENTS                       | \$672.00    |
| ANDREW R WOLD                                | LANDLORD RENTS                       | \$1,119.00  |
| ANESTHESIA & ANALGESIA PC                    | CLAIMS AND JUDGMENTS                 | \$1,462.61  |
| ANGEL L RIAS                                 | LANDLORD RENTS                       | \$774.00    |
| ANGIE A HAMMOND employee                     | GRANT EXPENDITURES                   | \$19.99     |
| ANTHONY JOSEPH SCOTT                         | LANDLORD RENTS                       | \$394.00    |
| ANTHONY MITAL                                | LANDLORD RENTS                       | \$176.00    |
| ARAMARK UNIFORM SERVICES Inc                 | FOOD & BEVERAGE EVENT EXPENSE        | \$1,282.37  |
| ARIC T ROBINSON                              | TRAVEL EXPENSES                      | \$92.00     |
| ARMSTRONG MEDICAL INDUSTRIES INC             | OFFICE SUPPLIES                      | \$632.21    |
| ARTHUR J GALLAGHER RISK MGMT SVCS, INC       | LIABILITY INSURANCE                  | \$31,156.00 |
| ASPHALT DRUM MIXERS INC                      | REVOLVING EXPENSES                   | \$2,238.21  |
| AUTO TRIM DESIGN OF AIS INC                  | CLAIMS AND JUDGMENTS                 | \$486.00    |
| AUTOHAUS LTD                                 | REVOLVING EXPENSES                   | \$925.80    |
| AXON ENTERPRISE INC                          | CONSTRUCTION COSTS                   | \$672.98    |
| B D T INC                                    | CONSTRUCTION COSTS                   | \$18,800.77 |

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| B&B DRAINTECH QC                            | MAINTENANCE-BLDGS & GRNDS | \$149.00    |
| BAILEY BROWN                                | PAYMENT TO OTHER AGENCY   | \$187.50    |
| BAKER & TAYLOR CO Inc                       | LIBRARY BOOKS             | \$3,217.94  |
| BAUER BUILT TIRE Inc                        | REVOLVING EXPENSES        | \$2,956.82  |
| BC DEVELOPMENT OF DURANT                    | LANDLORD RENTS            | \$1,175.00  |
| BEARING DISTRIBUTORS INC                    | MAINTENANCE-MACH & EQUIP  | \$1,383.92  |
| BERENS TATE CONSULTING GROUP                | PROFESSIONAL SERVICES     | \$9,500.00  |
| BEST DISTRIBUTING INC                       | REVOLVING EXPENSES        | \$411.29    |
| BETSY J TUBBS employee                      | TRAVEL EXPENSES           | \$43.25     |
| BETTY NEUMAN & MCMAHON LLLP                 | CLAIMS AND JUDGMENTS      | \$1,670.00  |
| BIG BROTHERS BIG SISTERS OF THE             | PAYMENT TO OTHER AGENCY   | \$2,214.00  |
| BIG DOG CONSTRUCTION CO.                    | PROFESSIONAL SERVICES     | \$3,804.00  |
| BIG RIVER EQUIPMENT CO                      | OPERATING EXPENSES        | \$448.62    |
| BI-STATE MUFFLER & BRAKE Inc                | REVOLVING EXPENSES        | \$368.35    |
| BI-STATE REGIONAL COMMISSION Inc            | TRAVEL EXPENSES           | \$52.93     |
| BLAKE SELBY                                 | LANDLORD RENTS            | \$644.00    |
| BLICK & BLICK OIL INC                       | REVOLVING EXPENSES        | \$33,030.55 |
| BLUE MOON INVESTMENTS Inc                   | LANDLORD RENTS            | \$732.00    |
| BOB HEIMER                                  | LANDLORD RENTS            | \$41.00     |
| BOB JURGENSEN                               | LANDLORD RENTS            | \$1,579.00  |
| BONNELL INDUSTRIES INC                      | REVOLVING EXPENSES        | \$9,437.17  |
| BOS ELECTRONICS                             | EVENTS EXPENSES           | \$4,686.00  |
| BOSS-BEST OFFICE SUPPLIES & SYSTEMS Inc     | OFFICE SUPPLIES           | \$406.60    |
| BOUND TREE MEDICAL LLC                      | OFFICE SUPPLIES           | \$1,909.18  |
| BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY | PAYMENT TO OTHER AGENCY   | \$5,213.27  |
| BP LOGIC INC                                | REVOLVING EXPENSES        | \$1,459.24  |
| BRACKE HAYES MILLER                         | CONSTRUCTION COSTS        | \$2,790.40  |
| BRAD C.R GEHN, INC                          | PROFESSIONAL SERVICES     | \$95.00     |
| BRAD PETERS                                 | LANDLORD RENTS            | \$426.00    |
| BRANDON WRIGHT Empl                         | TRAVEL EXPENSES           | \$32.23     |
| BRAVO PROPERTIES LLC                        | LANDLORD RENTS            | \$418.00    |
| BRECKINRIDGE PARTNERS                       | LANDLORD RENTS            | \$9,727.00  |
| BRENDA SCOTT *EMPLOYEE*                     | TRAVEL EXPENSES           | \$22.49     |
| BRENNA BEDWELL *EMPLOYEE*                   | CLAIMS AND JUDGMENTS      | \$228.87    |
| BRIAN KRAUSE                                | LANDLORD RENTS            | \$179.00    |
| BRIAN MARTIN                                | BUILDING IMPROVEMENTS     | \$3,700.00  |
| BRIDGEALL LIBRARIES LTD                     | GRANT EXPENDITURES        | \$17,500.00 |
| BROOKS & TRINRUD PC                         | REHAB GRANTS & LOANS      | \$2,500.00  |
| BROWN TAPE PRODUCTS COMPANY Inc             | EVENTS EXPENSES           | \$3,202.18  |
| BROWN TRAFFIC PRODUCTS Inc                  | OFFICE SUPPLIES           | \$936.50    |
| BRYAN NOWACHEK                              | LANDLORD RENTS            | \$375.00    |
| BRYON GROTHUS                               | TRAVEL EXPENSES           | \$351.82    |
| BSN SPORTS, INC                             | OFFICE SUPPLIES           | \$65.59     |
| BUCKINGHAM BOOKS                            | LIBRARY BOOKS             | \$915.00    |
| BUDGET BUILDERS & PROPERTIES                | LANDLORD RENTS            | \$565.00    |
| BUILDERS SALES AND SERVICE                  | CONSTRUCTION COSTS        | \$837.00    |
| BURKE CLEANERS INC                          | CLOTHING EXPENSE          | \$28.44     |
| C & B TERRY TREE SERVICE                    | CONSTRUCTION COSTS        | \$2,400.00  |
| C H MCGUINNESS CO                           | MAINTENANCE-BLDGS & GRNDS | \$654.67    |
| C. WAYNE GALLOPS, DO, CPE                   | PROFESSIONAL SERVICES     | \$2,000.00  |
| CAPRON & AVGERINOS PC                       | CLAIMS AND JUDGMENTS      | \$1,173.16  |
| CARDIOVASCULAR MEDICINE                     | CLAIMS AND JUDGMENTS      | \$77.69     |
| CARLYE BROWN                                | PAYMENT TO OTHER AGENCY   | \$142.50    |
| CAROL ANN PAXTON                            | LANDLORD RENTS            | \$560.00    |
| CAROLINA PAIN PHYSICIANS                    | CLAIMS AND JUDGMENTS      | \$97.76     |

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| CARRIAGE HILL COOPERATIVE              | LANDLORD RENTS                | \$1,600.00  |
| CARTER HAGEN                           | LANDLORD RENTS                | \$800.00    |
| CARVER AERO INC                        | PROFESSIONAL SERVICES         | \$4,375.00  |
| CATHERINE CREIGHTON, PAUL CREIGHTON, & | CONSTRUCTION COSTS            | \$979.99    |
| CATHOLIC MESSENGER                     | TECHNICAL SERVICES            | \$123.26    |
| CAVENDISH SQUARE                       | LIBRARY BOOKS                 | \$195.54    |
| CDB UTILITY CONTRACTORS INC            | CONSTRUCTION COSTS            | \$85,600.00 |
| CDW GOVERNMENT INC                     | CONSTRUCTION COSTS            | \$7,360.12  |
| CEDAR GRAPHICS                         | PROFESSIONAL SERVICES         | \$2,247.53  |
| CENGAGE LEARNING INC                   | LIBRARY BOOKS                 | \$371.06    |
| CENTER POINT PUBLISHING Inc            | LIBRARY BOOKS                 | \$998.28    |
| CENTERPOINT ENERGY SERVICES, INC       | UTILITY SERVICES              | \$37,146.05 |
| CENTRAL SEWER & DRAIN CLEANING LLC     | MAINTENANCE-BLDGS & GRNDS     | \$132.00    |
| CENTURY HOMES CO Inc                   | MAINTENANCE-BLDGS & GRNDS     | \$194.80    |
| CES COMPUTERS INC                      | MAINTENANCE-MACH & EQUIP      | \$11,731.67 |
| CHAD WHEELER *EMPLOYEE*                | CLOTHING EXPENSE              | \$106.99    |
| CHARLES K JUNGE                        | CLOTHING EXPENSE              | \$66.72     |
| CHASCO, LLC                            | LANDLORD RENTS                | \$1,614.00  |
| CHEM TECH INC                          | REVOLVING EXPENSES            | \$2,666.24  |
| CHEMSEARCH Inc                         | REVOLVING EXPENSES            | \$7,322.41  |
| CHERENA GARY                           | LANDLORD RENTS                | \$900.00    |
| CHERYL BRUCE                           | LANDLORD RENTS                | \$194.00    |
| CHERYL MULLENBACH                      | GRANT EXPENDITURES            | \$150.00    |
| CHICAGO HOUSING AUTHORITY              | LANDLORD RENTS                | \$896.57    |
| CHICAGO TRIBUNE CO Inc                 | LIBRARY BOOKS                 | \$435.24    |
| CHIEF SUPPLY CORPORATION               | OFFICE SUPPLIES               | \$118.90    |
| CHRISTIA RIVERA                        | LANDLORD RENTS                | \$608.00    |
| CHRISTIE SEAGREN (EMPLOYEE)            | OPERATING SUPPLIES            | \$46.19     |
| CHRISTOPHER HEBBEL                     | TRAVEL EXPENSES               | \$131.50    |
| CHRISTOPHER J SALAZAR                  | LANDLORD RENTS                | \$3,119.00  |
| CINTAS CORPORATION #342 Inc            | RENTAL SERVICES               | \$1,429.90  |
| CITY OF CEDAR RAPIDS                   | LANDLORD RENTS                | \$671.57    |
| CITY OF ELDRIDGE                       | OFFICE SUPPLIES               | \$24.00     |
| CITY OF GRAND PRAIRIE HOUSING &        | LANDLORD RENTS                | \$751.57    |
| CITY OF ORLANDO HOUSING AUTHORITY      | LANDLORD RENTS                | \$491.57    |
| CKC LLC                                | LANDLORD RENTS                | \$724.00    |
| CLUB PROPHET SYSTEMS                   | TECHNICAL SERVICES            | \$5,560.00  |
| COBBLESTONE PLACE                      | LANDLORD RENTS                | \$3,712.00  |
| COBBLESTONE TERRACE LLLP               | LANDLORD RENTS                | \$1,533.00  |
| COCA COLA BOTTLING CO Inc              | FOOD & BEVERAGE EVENT EXPENSE | \$12,938.61 |
| CODY JAEGER                            | STATE CHAUFFER'S LICENSE      | \$56.00     |
| COINER MICHAEL                         | LANDLORD RENTS                | \$226.00    |
| COLLECTION SERVICES CTR                | CLAIMS AND JUDGMENTS          | \$387.68    |
| COLONIAL COURT COOPERATIVE LLC         | LANDLORD RENTS                | \$1,871.00  |
| COMMUNICATIONS ENGINEERING Inc         | MAINTENANCE-MACH & EQUIP      | \$24,660.00 |
| CONDUENT IMAGE SOLUTIONS INC           | OFFICE SUPPLIES               | \$70.96     |
| CONFERENCE TECHNOLOGIES INC            | OFFICE SUPPLIES               | \$983.00    |
| CONSOLIDATED INFRASTRUCTURE GROUP, INC | PROFESSIONAL SERVICES         | \$16,666.00 |
| CONSTANCE GOODWIN                      | LANDLORD RENTS                | \$41.00     |
| CONTINENTAL FIRE SPRINKLER CO Inc      | MAINTENANCE-BLDGS & GRNDS     | \$346.50    |
| CORRIN SPIEGEL (employee)              | TRAVEL EXPENSES               | \$367.08    |
| CORVEL CORPORATION Inc                 | CLAIMS AND JUDGMENTS          | \$3,359.75  |
| CPI INTERNATIONAL                      | OFFICE SUPPLIES               | \$349.00    |
| CRASH DATA SVCS, LLC                   | TRAVEL EXPENSES               | \$2,250.00  |
| CRAWFORD COMPANY Inc                   | MAINTENANCE-BLDGS & GRNDS     | \$56,328.77 |

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| CREATIVE DECORATING INC                        | OPERATING EXPENSES        | \$2,052.00  |
| CREATIVE MARKETING ADVERTISING SPECIALTIES INC | OFFICE SUPPLIES           | \$207.80    |
| CRESCENT ELECTRIC SUPPLY CO Inc                | OFFICE SUPPLIES           | \$678.35    |
| CRESTWOOD APARTMENTS                           | LANDLORD RENTS            | \$935.00    |
| CTM SERVICES INC                               | MAINTENANCE-BLDGS & GRNDS | \$471.09    |
| CULLIGAN                                       | MAINTENANCE-BLDGS & GRNDS | \$412.50    |
| CUMMINS CENTRAL POWER LLC                      | MAINTENANCE-MACH & EQUIP  | \$2,631.90  |
| CUSTOM FIRE APPARATUS INC                      | REVOLVING EXPENSES        | \$2,157.99  |
| DALE W SCHAEFER                                | LANDLORD RENTS            | \$600.00    |
| DANIEL B MIERS * EMPLOYEE*                     | TRAVEL EXPENSES           | \$539.10    |
| DANIEL D VANDERPOOL *EMPLOYEE                  | CLAIMS AND JUDGMENTS      | \$2,109.09  |
| DANIEL M MEHNER Employee                       | OTHER SUPPLIES & SERVICES | \$60.00     |
| DANIEL S BOMFIM                                | LANDLORD RENTS            | \$108.00    |
| DAN'S OVERHEAD DOORS                           | MAINTENANCE-BLDGS & GRNDS | \$1,300.00  |
| DARRELL BUCHHOLZ                               | LANDLORD RENTS            | \$389.00    |
| DASH MEDICAL GLOVES Inc                        | OFFICE SUPPLIES           | \$696.80    |
| DAVENPORT COMMUNITY SCHOOLS                    | OTHER SUPPLIES & SERVICES | \$40.00     |
| DAVENPORT ELECTRIC CONTRACT CO Inc             | CLAIMS AND JUDGMENTS      | \$26,914.70 |
| DAVENPORT HOUSING II LP                        | LANDLORD RENTS            | \$652.00    |
| DAVENPORT HOUSING IV LP                        | LANDLORD RENTS            | \$748.00    |
| DAVENPORT HOUSING LP                           | LANDLORD RENTS            | \$2,790.00  |
| DAVENPORT HOUSING V LP                         | LANDLORD RENTS            | \$1,005.00  |
| DAVENPORT HOUSING VII LP                       | LANDLORD RENTS            | \$1,642.00  |
| DAVENPORT PRINTING CO INC                      | OPERATING SUPPLIES        | \$2,798.45  |
| DAVE'S FLOOR TRENDS INC                        | MAINTENANCE-BLDGS & GRNDS | \$2,780.52  |
| DAVID D CLAUSSEN                               | LANDLORD RENTS            | \$115.00    |
| DAVID ELLIS                                    | PROFESSIONAL SERVICES     | \$263.50    |
| DAVID LANGROCK                                 | OPERATING EXPENSES        | \$696.64    |
| DAVID M MALLARY                                | MAINTENANCE-BLDGS & GRNDS | \$2,533.68  |
| DAVID R FRENCH                                 | LANDLORD RENTS            | \$270.00    |
| DAVID SCOTT LEMASTER                           | LANDLORD RENTS            | \$609.00    |
| DAWN CAMERON * EMPLOYEE*                       | OFFICE SUPPLIES           | \$45.47     |
| DAWN SHERMAN Empl                              | TRAVEL EXPENSES           | \$65.00     |
| DECO TOOL SUPPLY CO CORP                       | REVOLVING EXPENSES        | \$423.91    |
| DELANEY BROWN                                  | PAYMENT TO OTHER AGENCY   | \$127.50    |
| DELL MARKETING LP                              | OPERATING EQUIPMENT       | \$2,041.65  |
| DEMCO INC                                      | OFFICE SUPPLIES           | \$173.57    |
| DENNIS CO INC                                  | OFFICE SUPPLIES           | \$843.52    |
| DENNIS JUCHTER                                 | LANDLORD RENTS            | \$1,005.00  |
| DERIK RHUM                                     | LANDLORD RENTS            | \$269.00    |
| DEWEY PENCE                                    | CONSTRUCTION COSTS        | \$6,543.35  |
| DICK'S SPORTING GOODS INC                      | OFFICE SUPPLIES           | \$59.99     |
| DILLON TIRE, INC.                              | REVOLVING EXPENSES        | \$5,970.52  |
| DLB LLLP                                       | LANDLORD RENTS            | \$725.00    |
| DONNA M WINFIELD                               | LANDLORD RENTS            | \$2,229.00  |
| DONNIE HAGGERTY                                | PROFESSIONAL SERVICES     | \$1,400.00  |
| DONOHUE & ASSOC INC                            | CONSTRUCTION COSTS        | \$555.75    |
| DOORS INC                                      | OFFICE SUPPLIES           | \$873.30    |
| DPD  | OFFICE SUPPLIES           | \$6,000.00  |
| DR APPLIANCE SALES & SERVICE LLC               | MAINTENANCE-MACH & EQUIP  | \$899.00    |
| DR TODD LETNEY                                 | CLAIMS AND JUDGMENTS      | \$200.00    |
| DRAEGER SAFETY INC                             | PROFESSIONAL SERVICES     | \$2,535.00  |
| DST PROPERTY MANAGEMENT Inc                    | LANDLORD RENTS            | \$369.00    |
| DUBUQUE HARDWOODS INC                          | OPERATING SUPPLIES        | \$5,471.70  |
| DUCK CREEK TIRE & SERVICE INC                  | REVOLVING EXPENSES        | \$3,862.16  |

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| DULTMEIER SALES inc                            | REVOLVING EXPENSES       | \$2,102.74  |
| DUPLEXES LLC                                   | LANDLORD RENTS           | \$2,532.00  |
| DW HABER & SON, INC                            | CONSTRUCTION COSTS       | \$3,096.46  |
| DWK LIFE SCIENCES LLC                          | OFFICE SUPPLIES          | \$98.51     |
| E J WELCH CO INC                               | OFFICE SUPPLIES          | \$184.69    |
| E&B FIRE & SAFETY INC.                         | OFFICE SUPPLIES          | \$419.70    |
| EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc    | TRAVEL EXPENSES          | \$809.00    |
| EASTERN IOWA PETRO Inc                         | REVOLVING EXPENSES       | \$20,091.05 |
| EASTERN IOWA TIRE INC                          | REVOLVING EXPENSES       | \$5,127.38  |
| EBONI EDWARDS                                  | LANDLORD RENTS           | \$219.00    |
| ECN INTERMEDIATE HOLDING COMPANY LLC           | MAINTENANCE-MACH & EQUIP | \$360.00    |
| EGOV STRATEGIES LLC                            | MAINTENANCE-MACH & EQUIP | \$8,773.15  |
| EHDG LIMITED PARTNERSHIP NORTH                 | LANDLORD RENTS           | \$338.00    |
| ELBRUS MANAGEMENT LLC                          | LANDLORD RENTS           | \$535.00    |
| ELLEN HERITAGE                                 | LANDLORD RENTS           | \$157.00    |
| ELLIOTT EQUIPMENT CO Inc                       | REVOLVING EXPENSES       | \$17,367.61 |
| ELM USA INC                                    | OFFICE SUPPLIES          | \$167.20    |
| EMCUBED ENTERPRISES                            | EVENTS EXPENSES          | \$654.18    |
| EMEIS PARK APARTMENTS Inc                      | LANDLORD RENTS           | \$3,586.00  |
| EMILY RASCHE *EMPLOYEE*                        | TRAVEL EXPENSES          | \$65.01     |
| ENTERPRISE RENT-A-CAR                          | TRAVEL EXPENSES          | \$272.27    |
| ENVIRONET INC                                  | PROFESSIONAL SERVICES    | \$380.00    |
| ENVIRONMENTAL MANAGEMENT SERVICES INC          | MAINTENANCE-MACH & EQUIP | \$2,880.53  |
| ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC | CONSTRUCTION COSTS       | \$816.74    |
| ENVISIONWARE INC                               | MAINTENANCE-MACH & EQUIP | \$1,930.41  |
| ERIC AVANTS                                    | CLAIMS AND JUDGMENTS     | \$13,149.12 |
| ERIC LUDTKE                                    | LANDLORD RENTS           | \$680.00    |
| ERNEST HENRY ARKU                              | LANDLORD RENTS           | \$395.00    |
| ERNEST HOOPER                                  | LANDLORD RENTS           | \$452.00    |
| ESI OF THE QUAD CITIES Inc                     | RENTAL SERVICES          | \$235.00    |
| EUGENE DEL PREORE                              | LANDLORD RENTS           | \$305.00    |
| EUGENE MCCALLISTER                             | LANDLORD RENTS           | \$343.00    |
| EXCALIBUR LAUNDRIES INC                        | OFFICE SUPPLIES          | \$415.00    |
| EXPRESS SERVICES INC                           | EVENTS EXPENSES          | \$1,086.30  |
| EYEMART EXPRESS LTD Inc                        | OFFICE SUPPLIES          | \$248.50    |
| FALEY ENTERPRISES INC                          | REVOLVING EXPENSES       | \$4,824.30  |
| FAMILY RESOURCES INC                           | PAYMENT TO OTHER AGENCY  | \$3,143.89  |
| FARONICS TECHNOLOGIES USA INC                  | CONSTRUCTION COSTS       | \$3,762.00  |
| FEDERAL EXPRESS CORP                           | OFFICE SUPPLIES          | \$49.10     |
| FIGGE ART MUSEUM                               | PAYMENT TO OTHER AGENCY  | \$62,750.00 |
| FIREWALLS.COM INC                              | CONSTRUCTION COSTS       | \$5,640.00  |
| FIRST CALL Inc                                 | REVOLVING EXPENSES       | \$2,547.33  |
| FIRST FINANCIAL GROUP LC                       | LANDLORD RENTS           | \$393.00    |
| FIVE SEASONS                                   | LANDLORD RENTS           | \$377.00    |
| FORMS 1 INC                                    | REVOLVING EXPENSES       | \$2,403.82  |
| FORTY SECOND STREET PARTNERS                   | LANDLORD RENTS           | \$489.00    |
| FRANCIS HOUSING LLLP                           | LANDLORD RENTS           | \$1,502.00  |
| FRED'S TOWING SERVICE Inc                      | TOWING & DEMOLITIONS     | \$20,247.17 |
| FRIENDS OF VETERANS MEMORIAL PARK              | CONSTRUCTION COSTS       | \$330.00    |
| FROHWEIN OFFICE SUPPLY CO                      | ADMINISTRATIVE EXPENSES  | \$4,478.62  |
| FUN EXPRESS LLC                                | OFFICE SUPPLIES          | \$87.02     |
| FUTURE ENVIRONMENTAL, INC                      | REVOLVING EXPENSES       | \$61.25     |
| G & K SERVICES                                 | PROFESSIONAL SERVICES    | \$400.59    |
| GARRETT W HURT                                 | PAYMENT TO OTHER AGENCY  | \$285.00    |
| GARY ARNOLD                                    | LANDLORD RENTS           | \$480.00    |

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| GARY E VAN HULLE                         | OFFICE SUPPLIES            | \$968.52    |
| GARY THRAPP                              | LANDLORD RENTS             | \$747.00    |
| GBA SYSTEMS INTEGRATORS LLC              | OTHER CAPITAL EQUIPMENT    | \$450.00    |
| GE MONEY BANK/AMAZON.COM                 | LIBRARY BOOKS              | \$67.37     |
| GEARHEAD PROPERTIES LC                   | LANDLORD RENTS             | \$3,587.00  |
| GENESIS MEDICAL CTR                      | OFFICE SUPPLIES            | \$13,489.72 |
| GENESIS OCCUPATIONAL HEALTH              | CLAIMS AND JUDGMENTS       | \$10,927.40 |
| GEOFFREY J FRIEND                        | LANDLORD RENTS             | \$727.00    |
| GEORGIA MOSSAGE-MULLENDORE               | LANDLORD RENTS             | \$354.00    |
| GERALD BENSON SR                         | LANDLORD RENTS             | \$719.00    |
| GETZ FIRE EQUIPMENT CO Inc               | CONSTRUCTION COSTS         | \$2,155.22  |
| GG DEVELOPMENT LLC                       | LANDLORD RENTS             | \$1,255.00  |
| GILLIG CORP                              | 1350000-102135             | \$8,155.51  |
| GLOBAL SECURITY SERVICES Inc             | PROFESSIONAL SERVICES      | \$3,363.84  |
| G-MAC AUTOMATIC DOOR AND HARDWARE        | MAINTENANCE-BLDGS & GRNDS  | \$1,250.00  |
| GOLF COURSE SUPERINTENDENTS              | MEMBERSHIPS & PUBLICATIONS | \$475.00    |
| GOMEZ MAY LLP                            | REHAB GRANTS & LOANS       | \$2,500.00  |
| GOVERMENT FORMS AND SUPPLIES LLC         | OPERATING EXPENSES         | \$1,051.21  |
| GRACE BROTHERS PROPERTIES LLC            | LANDLORD RENTS             | \$601.00    |
| GRAND APPLIANCE INC                      | OFFICE SUPPLIES            | \$299.00    |
| GRAY TELEVISION GROUP INC                | EVENTS EXPENSES            | \$9,460.50  |
| GRAYCELAND REI SERIES LLC                | LANDLORD RENTS             | \$344.00    |
| GREAT WESTERN SUPPLY CO Inc              | OPERATING EXPENSES         | \$3,649.89  |
| GREATER METROPOLITAN AREA HOUSING        | LANDLORD RENTS             | \$4,065.42  |
| GREEN BUICK GMC Inc                      | REVOLVING EXPENSES         | \$1,130.27  |
| GREENWOOD CLEANING SYSTEMS INC           | REVOLVING EXPENSES         | \$7,531.24  |
| GREG BASTIAN                             | LANDLORD RENTS             | \$565.00    |
| GREG DYER                                | LANDLORD RENTS             | \$2,219.00  |
| GREGORY LALLA *EMPLOYEE*                 | TRAVEL EXPENSES            | \$1,123.62  |
| GRUBER TECHNICAL INC                     | MAINTENANCE-MACH & EQUIP   | \$4,579.00  |
| GTA ANDRESEN LLC                         | LANDLORD RENTS             | \$413.00    |
| GULLICKSON ENTERPRISES, LLC              | LANDLORD RENTS             | \$548.00    |
| H RAY HOUSTON                            | LANDLORD RENTS             | \$666.00    |
| H T SAFETY SHOE SERVICE INC              | CLOTHING EXPENSE           | \$126.99    |
| H.D. INDUSTRIES INC                      | REVOLVING EXPENSES         | \$1,328.30  |
| HACH CO Inc                              | OFFICE SUPPLIES            | \$1,409.43  |
| HAGERTY EARTHWORKS LLC                   | CONSTRUCTION COSTS         | \$51,938.30 |
| HAHN READY MIX INC                       | OFFICE SUPPLIES            | \$234.00    |
| HALE PRINTING Inc                        | OPERATING EQUIPMENT        | \$2,335.89  |
| HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC | OFFICE SUPPLIES            | \$47.96     |
| HARMS OIL COMPANY                        | REVOLVING EXPENSES         | \$14,906.45 |
| HARRISON LOFTS, LP                       | LANDLORD RENTS             | \$941.00    |
| HARRISON STREET ESCAPE LLC               | OTHER SUPPLIES & SERVICES  | \$400.00    |
| HAUCK HOMES INC                          | LANDLORD RENTS             | \$388.00    |
| HAWKEYE INTL TRUCKS Inc                  | 1350000-102135             | \$20,488.20 |
| HAYMAN'S WESTSIDE ACE LLC                | OFFICE SUPPLIES            | \$107.92    |
| HD SUPPLY CONSTRUCTION SUPPLY, INC       | OFFICE SUPPLIES            | \$104.99    |
| HD SUPPLY FACILITIES MAINTENANCE LTD     | OFFICE SUPPLIES            | \$1,054.86  |
| HEATHER M JOHNSON *EMPLOYEE*             | TRAVEL EXPENSES            | \$1,222.28  |
| HEATHERTON DRIVE LLC                     | LANDLORD RENTS             | \$1,187.00  |
| HEIMAN INC                               | REVOLVING EXPENSES         | \$386.50    |
| HEMPEL PIPE & SUPPLY INC                 | OFFICE SUPPLIES            | \$218.32    |
| HEWLETT PACKARD COMPANY Inc              | CONSTRUCTION COSTS         | \$801.90    |
| HOME HARDWARE                            | CONSTRUCTION COSTS         | \$149.16    |
| HOMETOWN PLUMBING & HEATING CO Inc       | CONSTRUCTION COSTS         | \$64,257.30 |

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| HONEYWELL ANALYTICS DISTRIBUTION INC     | MAINTENANCE-MACH & EQUIP   | \$680.00    |
| HORIBA JOBIN YVON INC                    | MAINTENANCE-MACH & EQUIP   | \$471.88    |
| HORIZON HOMES ASSOCIATES LP              | LANDLORD RENTS             | \$389.00    |
| HOUSING AUTHORITY OF COOK COUNTY         | LANDLORD RENTS             | \$1,372.57  |
| HOUSING AUTHORITY OF THE CITY OF TAMPA   | LANDLORD RENTS             | \$1,772.14  |
| HUMANE SOCIETY-SCOTT CO                  | PAYMENT TO OTHER AGENCY    | \$18,557.64 |
| HUMILITY OF MARY HOUSING                 | PAYMENT TO OTHER AGENCY    | \$2,844.00  |
| HUMILITY OF MARY SHELTER                 | PAYMENT TO OTHER AGENCY    | \$2,799.00  |
| HUPP ELECTRIC MOTORS Inc                 | MAINTENANCE-MACH & EQUIP   | \$575.00    |
| HY-VEE FOOD STORE Inc                    | GRANT EXPENDITURES         | \$835.24    |
| IA DEPT OF NATURAL RESOURCES             | PROFESSIONAL SERVICES      | \$1,600.00  |
| ICMA RETIREMENT TRUST-457                | MISCELLANEOUS REVENUE      | \$305.78    |
| IDEXX DISTRIBUTION CORPORATION           | OFFICE SUPPLIES            | \$444.91    |
| IIW ENGINEERS & SURVEYORS PC             | CONSTRUCTION COSTS         | \$7,318.26  |
| IMEG CORP                                | CONSTRUCTION COSTS         | \$38,010.06 |
| INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC | TECHNICAL SERVICES         | \$4,900.00  |
| INDUSTRIAL TECHNOLOGY Inc                | MAINTENANCE-BLDGS & GRNDS  | \$707.00    |
| INFORMATICS INC                          | CONSTRUCTION COSTS         | \$7,931.50  |
| INFOSENSE INC                            | PROFESSIONAL SERVICES      | \$800.00    |
| INGRAM LIBRARY SERVICES Inc              | LIBRARY BOOKS              | \$9,824.18  |
| INTERFACE SECURITY SYSTEM LLC            | MAINTENANCE-MACH & EQUIP   | \$115.77    |
| INTERFAITH HOUSING LTD Inc               | LANDLORD RENTS             | \$1,028.00  |
| INTERNATIONAL CODE COUNCIL Inc           | MEMBERSHIPS & PUBLICATIONS | \$1,723.80  |
| INTERSTATE BATTERY                       | 1350000-102135             | \$203.90    |
| INTERSTATE POWERSYSTEMS Inc              | 1350000-102135             | \$1,590.05  |
| IOWA ACADEMY OF TRIAL LAWYERS            | TRAVEL EXPENSES            | \$350.00    |
| IOWA AMERICAN WATER CO Inc               | REHAB GRANTS & LOANS       | \$9,236.19  |
| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT  | PROFESSIONAL SERVICES      | \$1,386.00  |
| IOWA DEPT OF AGRICULTURE                 | PROFESSIONAL SERVICES      | \$683.22    |
| IOWA DEPT OF TRANSPORTATION              | TRAVEL EXPENSES            | \$360.00    |
| IOWA ILLINOIS OFFICE SOLUTIONS Inc       | OFFICE SUPPLIES            | \$92.27     |
| IOWA ILLINOIS TERMITE & PEST CONTROL INC | MAINTENANCE-BLDGS & GRNDS  | \$3,599.80  |
| IOWA LAW ENFORCEMENT                     | TRAVEL EXPENSES            | \$6,240.00  |
| IOWA MS INC                              | MAINTENANCE-BLDGS & GRNDS  | \$520.00    |
| IOWA MUNICIPAL FINANCE                   | MEMBERSHIPS & PUBLICATIONS | \$50.00     |
| IOWA PARK & RECREATION ASSOCIATION Inc   | MEMBERSHIPS & PUBLICATIONS | \$1,320.00  |
| IOWA PRISON INDUSTRIES Inc               | TRAVEL EXPENSES            | \$225.00    |
| IOWA PUBLIC AIRPORTS ASSOC               | MEMBERSHIPS & PUBLICATIONS | \$150.00    |
| IOWA STORMWATER EDUCATION PARTNERSHIP    | PAYMENT TO OTHER AGENCY    | \$3,350.00  |
| IOWA WORKFORCE DEVELOPMENT               | PROFESSIONAL SERVICES      | \$10.00     |
| ISAAC E ARMETTA                          | LANDLORD RENTS             | \$720.00    |
| J AND J LOCKS                            | OFFICE SUPPLIES            | \$189.75    |
| JACK'S HOME IMPROVEMENTS                 | LANDLORD RENTS             | \$295.00    |
| JACKSON RENAISSANCE LP                   | LANDLORD RENTS             | \$2,252.00  |
| JACOB J KENT                             | LANDLORD RENTS             | \$343.00    |
| JAKE HEBBELN                             | OFFICE SUPPLIES            | \$3,967.47  |
| JAMES GADZIK                             | LANDLORD RENTS             | \$605.00    |
| JAMES HOOD ATTY                          | CLAIMS AND JUDGMENTS       | \$2,670.88  |
| JAMES M FERREL                           | LANDLORD RENTS             | \$724.00    |
| JAMES T MORRIS *EMPLOYEE                 | TRAVEL EXPENSES            | \$241.95    |
| JAMES V APLINGTON                        | LANDLORD RENTS             | \$390.00    |
| JANUS BUILDING SERVICES INC              | MAINTENANCE-BLDGS & GRNDS  | \$1,105.00  |
| JASON EWEN                               | OTHER SUPPLIES & SERVICES  | \$4,482.60  |
| JASON KAUZLARICH                         | TRAVEL EXPENSES            | \$20.00     |
| JASON ORR *EMPLOYEE*                     | TRAVEL EXPENSES            | \$42.26     |

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| JASON YOUNG                                    | LANDLORD RENTS            | \$2,411.00  |
| JBB ENTERPRISES LLC                            | LANDLORD RENTS            | \$902.00    |
| JEREMY KENINGER                                | LANDLORD RENTS            | \$1,005.00  |
| JERRY ESHELMAN                                 | MAINTENANCE-MACH & EQUIP  | \$963.00    |
| JESSE DAVIS                                    | LANDLORD RENTS            | \$350.00    |
| JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc       | CLAIMS AND JUDGMENTS      | \$1,535.45  |
| JOCEBEE LLC                                    | LANDLORD RENTS            | \$10,228.00 |
| JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14* | LANDLORD RENTS            | \$1,096.00  |
| JOEL LIMBURG                                   | LANDLORD RENTS            | \$3,359.00  |
| JOHANNES BUS SERV INC                          | PROFESSIONAL SERVICES     | \$175.00    |
| JOHN C HALL                                    | PROFESSIONAL SERVICES     | \$262.40    |
| JOHN C MACKSEY employee                        | STATE CHAUFFER'S LICENSE  | \$56.00     |
| JOHN C VANCE *EMPLOYEE* PW                     | TRAVEL EXPENSES           | \$52.50     |
| JOHN HAGEN                                     | LANDLORD RENTS            | \$2,821.00  |
| JOHN J BAILEY                                  | LANDLORD RENTS            | \$174.00    |
| JOHN NISLY                                     | LANDLORD RENTS            | \$178.00    |
| JOHN P HARRINGTON                              | LANDLORD RENTS            | \$349.00    |
| JOHNSON CONTRACTING CO INC                     | MAINTENANCE-BLDGS & GRNDS | \$9,503.14  |
| JOHNSON CONTROLS INC                           | CONSTRUCTION COSTS        | \$2,760.71  |
| JOHNSON DISTRIBUTING Inc                       | OFFICE SUPPLIES           | \$106.25    |
| JOHNSTONE SUPPLY                               | OFFICE SUPPLIES           | \$425.20    |
| JON KRAINOCK                                   | OFFICE SUPPLIES           | \$971.16    |
| JONATHAN J UHL                                 | CONSTRUCTION COSTS        | \$8,428.42  |
| JOSEPH BATTEN                                  | LANDLORD RENTS            | \$379.00    |
| JOSHUA L WILLEMS *EMPLOYEE*                    | OFFICE SUPPLIES           | \$165.82    |
| JOSHUA MCANINCH *EMPLOYEE*                     | OFFICE SUPPLIES           | \$42.97     |
| JOY FLAHERTY                                   | LANDLORD RENTS            | \$579.00    |
| JOYCE JACKSON                                  | LANDLORD RENTS            | \$298.00    |
| JP RENTALS LLC                                 | LANDLORD RENTS            | \$5,925.00  |
| JP STAR HOUSING CORP                           | LANDLORD RENTS            | \$570.00    |
| JUDY KAY GILKISON                              | LANDLORD RENTS            | \$645.00    |
| JUDY LAYMON                                    | CLAIMS AND JUDGMENTS      | \$2,996.58  |
| JULIA COUSSENS                                 | LANDLORD RENTS            | \$418.00    |
| JUSTIN J CHEEK employee                        | MAINTENANCE-MACH & EQUIP  | \$59.96     |
| K & K TRUE VALUE HARDWARE                      | CONSTRUCTION COSTS        | \$3,142.49  |
| KARA A ELLENBERG *EMPLOYEE*                    | TRAVEL EXPENSES           | \$775.11    |
| KATHRYN E SCHMITT                              | OFFICE SUPPLIES           | \$96.54     |
| KATLYN DOWNEY                                  | PAYMENT TO OTHER AGENCY   | \$127.50    |
| KATRINA L LOVING                               | TRAVEL EXPENSES           | \$224.56    |
| KEIRSTEN G ANDERSON *EMPLOYEE                  | TRAVEL EXPENSES           | \$65.00     |
| KELCHA INC                                     | CLAIMS AND JUDGMENTS      | \$2,245.35  |
| KELTEK INC                                     | REVOLVING EXPENSES        | \$1,573.33  |
| KENNETH D HIMEBAUGH                            | LANDLORD RENTS            | \$415.00    |
| KERRY NORTHWAY                                 | MAINTENANCE-MACH & EQUIP  | \$374.00    |
| KEVIN WELCH                                    | LANDLORD RENTS            | \$1,445.00  |
| KIMBERLY CHRYSLER PLYMOUTH INC                 | REVOLVING EXPENSES        | \$148.06    |
| KJWW ENGR CONSULTANTS Inc                      | CONSTRUCTION COSTS        | \$3,180.00  |
| KMB PROPERTIES LLC                             | LANDLORD RENTS            | \$928.00    |
| KONE INC                                       | MAINTENANCE-BLDGS & GRNDS | \$35,676.06 |
| KRONOS INC                                     | MAINTENANCE-MACH & EQUIP  | \$3,074.24  |
| KRYGER GLASS COMPANY Inc                       | REVOLVING EXPENSES        | \$297.55    |
| KSB PROPERTIES LLC                             | LANDLORD RENTS            | \$309.00    |
| KURT LEWIN                                     | LANDLORD RENTS            | \$336.00    |
| KURT WEBER                                     | STATE CHAUFFER'S LICENSE  | \$64.00     |
| KYLE GEURTSSEN                                 | STATE CHAUFFER'S LICENSE  | \$10.00     |



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| KYLE KUEHL                              | LANDLORD RENTS                | \$568.00     |
| LADRINA NICOLE WILSON                   | LANDLORD RENTS                | \$301.00     |
| LANE & WATERMAN LLP                     | PROFESSIONAL SERVICES         | \$22,371.24  |
| LANGMAN CONST INC                       | CONSTRUCTION COSTS            | \$106,136.88 |
| LATANYA MOSLEY *EMPLOYEE*               | FOOD & BEVERAGE EVENT EXPENSE | \$133.69     |
| LATRICE LACEY *EMPLOYEE*                | TRAVEL EXPENSES               | \$282.42     |
| LAUREN GONNER *EMPLOYEE*                | TRAVEL EXPENSES               | \$293.47     |
| LAVERNE W SCHWARZ                       | LANDLORD RENTS                | \$6.00       |
| LEADSONLINE                             | MAINTENANCE-MACH & EQUIP      | \$10,066.00  |
| LEANDER CONSTRUCTION                    | CONSTRUCTION COSTS            | \$64,385.73  |
| LEGAT ARCHITECTS INC                    | GRANT EXPENDITURES            | \$740.00     |
| LEGISLATIVE SERVICES AGENCY             | PAYMENT TO OTHER AGENCY       | \$150.00     |
| LESLIE R. HAMILTON                      | LANDLORD RENTS                | \$1,750.00   |
| LEXISNEXIS Inc                          | MEMBERSHIPS & PUBLICATIONS    | \$551.82     |
| LEXISNEXIS RISK DATA MANAGEMENT INC     | OFFICE SUPPLIES               | \$790.22     |
| LINDA B KARWATH                         | CONSTRUCTION COSTS            | \$8,478.65   |
| LINWOOD MINING & MINERALS Inc           | OFFICE SUPPLIES               | \$1,080.59   |
| LION                                    | OPERATING EQUIPMENT           | \$19,961.40  |
| LIVE AND LEARN LAWN AND MAINTENANCE LLC | PROFESSIONAL SERVICES         | \$18,217.69  |
| LIVE NATION WORLDWIDE, INC              | EVENTS EXPENSES               | \$1,330.00   |
| LIVING QUARTERS FOR DOLLARS, LLC        | LANDLORD RENTS                | \$80.00      |
| LLOYD IVY employee                      | CLAIMS AND JUDGMENTS          | \$811.04     |
| LOCUST STREET COOPERATIVE               | LANDLORD RENTS                | \$375.00     |
| LOFFREDO HOLDINGS LLC                   | FOOD & BEVERAGE EVENT EXPENSE | \$1,704.56   |
| LOGAN CONTRACTORS SUPPLY INC            | REVOLVING EXPENSES            | \$1,591.13   |
| LOGO PRO, LLC                           | OPERATING SUPPLIES            | \$135.00     |
| LONG PHUONG PROPERTIES LLC              | LANDLORD RENTS                | \$822.00     |
| LOWE'S HOME CENTER INC                  | MAINTENANCE-BLDGS & GRNDS     | \$924.85     |
| LTD MANAGEMENT                          | LANDLORD RENTS                | \$1,120.00   |
| LTJ REAL ESTATE HOLDING COMPANY LLC     | LANDLORD RENTS                | \$1,180.00   |
| LUND'S TOOL SALES                       | OFFICE SUPPLIES               | \$312.25     |
| M & M GOLF CARS LLC                     | RENTAL SERVICES               | \$175.00     |
| MACHO PRODUCTS INC                      | OPERATING EQUIPMENT           | \$681.38     |
| MAD PROPERTIES COOPERATIVE              | LANDLORD RENTS                | \$6,826.00   |
| MAINSTAGE THEATRICAL SUPPLY INC         | OPERATING EXPENSES            | \$35.96      |
| MALLORY MERRITT *EMPLOYEE*              | TRAVEL EXPENSES               | \$67.00      |
| MANATTS INC                             | OFFICE SUPPLIES               | \$710.75     |
| MARELU ANDERSON                         | LANDLORD RENTS                | \$190.00     |
| MARIA OLSON-DUNCAN                      | LANDLORD RENTS                | \$800.00     |
| MARIETTA HOUSING AUTHORITY Inc          | LANDLORD RENTS                | \$1,425.14   |
| MARK BIERMAN                            | LANDLORD RENTS                | \$431.00     |
| MARK BRIMMER                            | LANDLORD RENTS                | \$478.00     |
| MARTIN EQUIP OF IA-IL INC               | REVOLVING EXPENSES            | \$1,238.87   |
| MARTIN K IRVIN                          | PROFESSIONAL SERVICES         | \$40.00      |
| MARTIN SANTO LLC                        | LANDLORD RENTS                | \$600.00     |
| MARY ANNE S CALAUNAN-MERRILL            | CONSTRUCTION COSTS            | \$5,951.16   |
| MARYCREST HOUSING LC                    | LANDLORD RENTS                | \$662.00     |
| MARYCREST MR LLC                        | LANDLORD RENTS                | \$2,125.00   |
| MATRIX CONSULTING GROUP LTD             | PROFESSIONAL SERVICES         | \$13,939.00  |
| MATTHEW RINKER                          | LANDLORD RENTS                | \$1,090.00   |
| MAYO CLINIC ROCHESTER                   | CLAIMS AND JUDGMENTS          | \$225.89     |
| MCCLLELLAN BEEF & PROVISION CO LLC      | PROJECT EXPENSE               | \$154.00     |
| MCCLINTOCK PROPERTIES INC               | LANDLORD RENTS                | \$533.00     |
| MCCLURE ENGINEERING ASSOC INC           | CONSTRUCTION COSTS            | \$1,750.00   |
| MCCLURE ENGINEERING CO Inc              | CONSTRUCTION COSTS            | \$5,736.50   |

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| MCDONALD WOODWARD & CARLSON          | CLAIMS AND JUDGMENTS      | \$172,500.00 |
| MCDONNELL PROPERTY MANAGEMENT LLC    | LANDLORD RENTS            | \$8,820.00   |
| MCFEDRIES DEVELOPMENT LLC            | LANDLORD RENTS            | \$205.00     |
| MCGIVERN'S FINE JEWELRY & GIFTS      | CLOTHING EXPENSE          | \$40.00      |
| MCINTIRE MANAGEMENT GROUP            | OFFICE SUPPLIES           | \$881.98     |
| MCMASTER-CARR SUPPLY CO Inc          | REVOLVING EXPENSES        | \$3,357.53   |
| MD SOLUTIONS                         | OFFICE SUPPLIES           | \$580.00     |
| MDI LIMITED PARTNERSHIP              | LANDLORD RENTS            | \$309.00     |
| MEADOW CREST GARDENS LP              | LANDLORD RENTS            | \$2,621.00   |
| MEDIACOM Inc                         | MAINTENANCE-MACH & EQUIP  | \$321.80     |
| MEDIC EMS                            | CLAIMS AND JUDGMENTS      | \$683.97     |
| MENARDS Inc                          | MAINTENANCE-BLDGS & GRNDS | \$6,357.19   |
| METRO LINK                           | PAYMENT TO OTHER AGENCY   | \$14,988.40  |
| METROPOLITAN MEDICAL LAB             | CLAIMS AND JUDGMENTS      | \$205.28     |
| MFR PARNERS XIV, LLC                 | LANDLORD RENTS            | \$14,641.00  |
| MFR PARTNERS XII LLC                 | LANDLORD RENTS            | \$3,309.00   |
| MICHAEL COLBRESE                     | LANDLORD RENTS            | \$792.00     |
| MICHAEL D AYERS                      | LANDLORD RENTS            | \$119.00     |
| MICHAEL GAYMAN                       | LANDLORD RENTS            | \$369.00     |
| MICHAEL HAMILTON *EMPLOYEE*          | TRAVEL EXPENSES           | \$72.00      |
| MICHAEL S STYVAERT                   | LANDLORD RENTS            | \$405.00     |
| MID AMERICAN ENERGY CO Inc           | REHAB GRANTS & LOANS      | \$234,302.07 |
| MID AMERICAN ENERGY CO Inc           | LANDLORD RENTS            | \$4,004.00   |
| MID AMERICAN GLAZING SYS Inc         | MAINTENANCE-BLDGS & GRNDS | \$5,325.00   |
| MID IOWA SOLID WASTE EQUIPMENT Inc   | REVOLVING EXPENSES        | \$8,305.95   |
| MIDLAND DAVIS CORPORATION            | OPERATING EXPENSES        | \$240.00     |
| MIDLAND SCIENTIFIC INC               | OFFICE SUPPLIES           | \$2,358.84   |
| MIDSTATE MANUFACTURING CO            | REVOLVING EXPENSES        | \$203.00     |
| MIDWEST MAILWORKS INC                | OFFICE SUPPLIES           | \$4,335.15   |
| MIDWEST PEST MGT & LAWN CARE LLC     | MAINTENANCE-BLDGS & GRNDS | \$358.00     |
| MIDWEST TAPE Inc                     | LIBRARY BOOKS             | \$5,350.57   |
| MIDWEST WHEEL COMPANY                | REVOLVING EXPENSES        | \$14,913.00  |
| MIKE CAMPBELL                        | LANDLORD RENTS            | \$1,407.00   |
| MILLER MECH SPECIALTIES Inc          | MAINTENANCE-MACH & EQUIP  | \$2,815.89   |
| MILLTOWN REALTY PM                   | LANDLORD RENTS            | \$1,690.00   |
| MINASIAN REI LLC                     | LANDLORD RENTS            | \$1,234.00   |
| MISSISSIPPI HOUSING PARTNERS LP      | LANDLORD RENTS            | \$2,092.00   |
| MITCHELL INTERNATIONAL, INC          | CLAIMS AND JUDGMENTS      | \$3.40       |
| MJM 4 CORP                           | OTHER SUPPLIES & SERVICES | \$336.00     |
| MODERN MEDICAL INC                   | CLAIMS AND JUDGMENTS      | \$10,686.56  |
| MOLINE HOUSING AUTHORITY             | LANDLORD RENTS            | \$1,277.71   |
| MOLO OIL CO Inc                      | OFFICE SUPPLIES           | \$4,566.66   |
| MOLYNEAUX FAMILY CORP                | TRAVEL EXPENSES           | \$499.00     |
| MOLYNEAUX INSURANCE INC              | PROFESSIONAL SERVICES     | \$3,821.37   |
| MONROE TRUCK EQUIPMENT Inc           | REVOLVING EXPENSES        | \$699.72     |
| MONTE L EHLERS                       | CONSTRUCTION COSTS        | \$9,908.74   |
| MONTGOMERY CARPETS INC               | OFFICE SUPPLIES           | \$380.00     |
| MOSIO INC                            | CONSTRUCTION COSTS        | \$780.00     |
| MOTION INDUSTRIES INC                | REVOLVING EXPENSES        | \$1,077.28   |
| MTI DISTRIBUTING INC                 | REVOLVING EXPENSES        | \$5,189.38   |
| MUNCIE RECLAMATION AND SUPPLY        | 1350000-102135            | \$939.48     |
| MUNICIPAL COLLECTIONS OF AMERICA INC | SPEED CAMERA FINES        | \$9,436.47   |
| MUNICIPAL PIPE TOOL CO               | OFFICE SUPPLIES           | \$410.10     |
| MUTUAL WHEEL                         | REVOLVING EXPENSES        | \$7,857.36   |
| MWF IA3, LP                          | LANDLORD RENTS            | \$4,675.00   |

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| NAPA AUTO PARTS Inc                              | REVOLVING EXPENSES             | \$4,664.02   |
| NATL RECREATION & PARK ASSN Inc                  | MEMBERSHIPS & PUBLICATIONS     | \$300.00     |
| NEEDHAM EXCAVATING INC                           | REHAB GRANTS & LOANS           | \$295,187.09 |
| NEWEGG.COM                                       | CONSTRUCTION COSTS             | \$1,714.02   |
| NEXSTAR BROADCASTING                             | EVENTS EXPENSES                | \$1,487.50   |
| NICHOLAS VAN CAMP EMPLOYEE                       | TRAVEL EXPENSES                | \$224.56     |
| NICHOLE KRIZ *EMPLOYEE*                          | TRAVEL EXPENSES                | \$22.49      |
| NICKOLAS ULLOA *EMPLOYEE*                        | STATE CHAUFFER'S LICENSE       | \$12.00      |
| NICOLAS MALONGA                                  | LANDLORD RENTS                 | \$388.00     |
| NIEMI PROPERTY SERVICES INC                      | LANDLORD RENTS                 | \$374.00     |
| NIGHTWATCH SECURITY                              | MAINTENANCE-BLDGS & GRNDS      | \$323.40     |
| NORTHERN TOOL & EQUIPMENT COMPANY INC            | REVOLVING EXPENSES             | \$206.20     |
| NOTT COMPANY Inc                                 | REVOLVING EXPENSES             | \$24.73      |
| NUTRI-JECT SYSTEMS INC                           | MAINTENANCE-MACH & EQUIP       | \$10,560.00  |
| NVA KIMBERLY PINES VETERINARY                    | NEW K9                         | \$85.03      |
| OFFICE MACHINES CONSULTANTS Inc                  | OFFICE SUPPLIES                | \$24.36      |
| OLD DOMINION BRUSH CO, INC                       | REVOLVING EXPENSES             | \$990.00     |
| ONE STEP PRINT SOLUTIONS Inc                     | EVENTS EXPENSES                | \$65.00      |
| ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA | OFFICE SUPPLIES                | \$40.00      |
| ON-TARGET SOLUTIONS GROUP, INC.                  | TRAVEL EXPENSES                | \$250.00     |
| ORA ORTHOPEDICS P C                              | CLAIMS AND JUDGMENTS           | \$2,703.08   |
| OSBURN ASSOCIATES INC                            | OFFICE SUPPLIES                | \$2,765.00   |
| OUTDOOR RECREATION PRODUCTS Inc                  | MAINTENANCE-BLDGS & GRNDS      | \$1,440.00   |
| OVERDRIVE INC                                    | LIBRARY BOOKS                  | \$1,131.73   |
| OVERLAND SYSTEMS INC                             | OPERATING SUPPLIES             | \$190.00     |
| OWEN FARRELL                                     | OFFICE SUPPLIES                | \$34.64      |
| P.Q.L, INC.                                      | PROJECT EXPENSE                | \$1,717.23   |
| PANTHER UNIFORMS INC                             | CLOTHING EXPENSE               | \$520.84     |
| PARADIGM SYSTEMS, INC                            | MAINTENANCE-MACH & EQUIP       | \$500.00     |
| PATRICIA ANN COLLINS                             | ECONOMIC DEVELOPMENT GRNTS/LNS | \$16,983.46  |
| PEDCOR INVESTMENTS 2006-LXXXIX L P               | LANDLORD RENTS                 | \$29,111.00  |
| PEDCOR INVESTMENTS 2008-CXVII LLC                | LANDLORD RENTS                 | \$11,851.00  |
| PEER PROPERTIES LLP                              | LANDLORD RENTS                 | \$1,178.00   |
| PEPPING, BALK, KINCAID & OLSON LTD               | CLAIMS AND JUDGMENTS           | \$25,000.00  |
| PEPSI-COLA BOTTLING CO OF DAVENPORT Inc          | OTHER SUPPLIES & SERVICES      | \$4,171.52   |
| PER MAR SECURITY CORP Inc                        | MAINTENANCE-BLDGS & GRNDS      | \$7,485.58   |
| PERFORMANCE FOOD GROUP LLC                       | FOOD & BEVERAGE EVENT EXPENSE  | \$16,412.94  |
| PETER OWEN                                       | TRAVEL EXPENSES                | \$35.00      |
| PETERSEN PLUMBING & HEATING CO INC               | CONSTRUCTION COSTS             | \$65,596.81  |
| PETROLEUM MARKETERS MANAGEMENT Inc               | MAINTENANCE-MACH & EQUIP       | \$1,704.00   |
| PHELPS THE UNIFORM SPECIALISTS                   | OFFICE SUPPLIES                | \$658.97     |
| PIGOTT INC                                       | OFFICE FURNITURE               | \$1,020.00   |
| PITTSBURGH PAINTS Inc                            | MAINTENANCE-BLDGS & GRNDS      | \$149.81     |
| PR ELECTRONICS INC                               | MAINTENANCE-MACH & EQUIP       | \$708.96     |
| PREMIER PEST MANAGEMENT SERVICES INC             | MAINTENANCE-BLDGS & GRNDS      | \$350.00     |
| PRESTIGE FLAG & BANNER                           | MAINTENANCE-BLDGS & GRNDS      | \$268.20     |
| PRINTING PLUS INC                                | OFFICE SUPPLIES                | \$160.00     |
| PROFESSIONAL TOUCH CLEANING SERVICES INC         | MAINTENANCE-BLDGS & GRNDS      | \$8,281.93   |
| PROGRESSIVE MEDICAL LLC                          | CLAIMS AND JUDGMENTS           | \$981.94     |
| PROJECT RENEWAL                                  | PAYMENT TO OTHER AGENCY        | \$2,542.75   |
| PROQUEST LLC                                     | LIBRARY BOOKS                  | \$3,540.00   |
| PS3 ENTERPRISES INC                              | RENTAL SERVICES                | \$65.36      |
| PSYCHOLOGY HEALTH GROUP                          | CLAIMS AND JUDGMENTS           | \$1,366.27   |
| PUBLIC AGENCY TRAINING COUNCIL, INC              | TRAVEL EXPENSES                | \$295.00     |
| PUBLIC SURPLUS AUCTION LLC                       | AUCTION                        | \$617.43     |

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| QC ANALYTICAL SERVICES LLC       | OFFICE SUPPLIES           | \$162.00     |
| 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            | \$3,417.00   |
| QC TAS INC                       | OTHER SUPPLIES & SERVICES | \$358.61     |
| QUAD CITIES CHAMBER OF COMMERCE  | TRAVEL EXPENSES           | \$45.00      |
| QUAD CITY RENTAL PROPERTIES LLC  | LANDLORD RENTS            | \$6,280.00   |
| QUAD CITY SAFETY INC             | REVOLVING EXPENSES        | \$180.00     |
| QUAD CITY SPRING CO Inc          | REVOLVING EXPENSES        | \$428.48     |
| QUAD CITY TESTING LAB            | MAINTENANCE-MACH & EQUIP  | \$723.00     |
| QUAD CITY TIMES Inc              | TECHNICAL SERVICES        | \$2,422.92   |
| QUAD CITY VIRTUAL INC            | S.F. REHAB                | \$434.85     |
| QUAD CITY WINDOW CLEANING INC    | MAINTENANCE-BLDGS & GRNDS | \$100.00     |
| QUILL CORPORATION Inc            | OFFICE SUPPLIES           | \$1,699.30   |
| QWEST CORPORATION Inc            | OPERATING EXPENSES        | \$177.49     |
| RAGAN MECHANICAL INC             | MAINTENANCE-MACH & EQUIP  | \$2,208.00   |
| RAINBO OIL CO Inc                | REVOLVING EXPENSES        | \$4,274.76   |
| RAYMOND C CONKLIN JR             | MAINTENANCE-MACH & EQUIP  | \$10,390.50  |
| RAYMOND G VERBRAAK               | CLAIMS AND JUDGMENTS      | \$225.00     |
| RAYNOR DOOR CO INC               | MAINTENANCE-BLDGS & GRNDS | \$387.50     |
| RDG PLANNING & DESIGN INC        | CONSTRUCTION COSTS        | \$15,442.60  |
| REAL TIME LABOR GUIDE            | OFFICE SUPPLIES           | \$128.00     |
| RECORDED BOOKS INC               | LIBRARY BOOKS             | \$3,349.23   |
| REHRIG PACIFIC CO Inc            | OFFICE SUPPLIES           | \$4,491.00   |
| REPUBLIC COMPANIES Inc           | OFFICE SUPPLIES           | \$1,164.20   |
| REXCO EQUIPMENT INC              | REVOLVING EXPENSES        | \$2,189.35   |
| REXROAT SOUND RS COMPANIES, LLC  | EVENTS EXPENSES           | \$3,295.00   |
| REYNOLDS MOTOR COMPANY           | MOTOR VEHICLE EQUIPMENT   | \$162,912.90 |
| RHYTHM CITY CASINO               | PAYMENT TO OTHER AGENCY   | \$9,829.05   |
| RICH KNOCK                       | EVENTS EXPENSES           | \$497.50     |
| RICK L MCANINCH                  | CLOTHING EXPENSE          | \$74.89      |
| RIFFLE INC                       | EVENTS EXPENSES           | \$332.50     |
| RITA J PRIBYL employee           | TRAVEL EXPENSES           | \$2,086.85   |
| RITA L RAWSON                    | TRAVEL EXPENSES           | \$380.00     |
| RIVER BEND TRANSIT Inc           | PAYMENT TO OTHER AGENCY   | \$74,291.92  |
| RIVER VALLEY HOMES LLC           | S.F. REHAB                | \$163,103.17 |
| RIVER VALLEY TURF INC            | REVOLVING EXPENSES        | \$2,238.07   |
| RIVERSIDE STAFFING SERVICES INC  | PAYMENT TO OTHER AGENCY   | \$4,911.21   |
| RIVERSTONE GROUP INC             | OPERATING EQUIPMENT       | \$198.58     |
| RLS PROPERTIES                   | LANDLORD RENTS            | \$459.00     |
| ROBERT D LARSON                  | CLOTHING EXPENSE          | \$107.00     |
| ROBERT E ROSS                    | LANDLORD RENTS            | \$299.00     |
| ROBERT J KEAG TRUST              | LANDLORD RENTS            | \$1,046.00   |
| ROBERT V JUAREZ                  | PROFESSIONAL SERVICES     | \$65.00      |
| ROCHELLE R HANES                 | LANDLORD RENTS            | \$629.00     |
| ROCK ISLAND COUNTY ABSTRACT      | PAYMENT TO OTHER AGENCY   | \$633,263.69 |
| ROCK ISLAND HOUSING AUTH.        | LANDLORD RENTS            | \$490.57     |
| ROCK VALLEY PHYSICAL THERAPY     | CLAIMS AND JUDGMENTS      | \$4,166.00   |
| RODGERS INDUSTRIAL Inc           | REVOLVING EXPENSES        | \$427.50     |
| ROGAN INC                        | MAINTENANCE-MACH & EQUIP  | \$804.72     |
| RONALD D WELCH                   | OFFICE SUPPLIES           | \$64.00      |
| RONALD GENE LANG                 | LANDLORD RENTS            | \$395.00     |
| RONALD J BURCHETTE EMPLOYEE      | TRAVEL EXPENSES           | \$23.00      |
| RONALD N HENZEN                  | LANDLORD RENTS            | \$789.00     |

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| RONALD PERKINS Employee                    | TRAVEL EXPENSES               | \$134.28     |
| RONOMAS LLC                                | LANDLORD RENTS                | \$520.00     |
| ROSS MEDICAL SUPPLY CO IN                  | OFFICE SUPPLIES               | \$78.00      |
| ROYAL CUP INC                              | FOOD & BEVERAGE EVENT EXPENSE | \$463.68     |
| RSM US LLP                                 | PROFESSIONAL SERVICES         | \$11,182.50  |
| RT LAWRENCE CORPORATION                    | PROFESSIONAL SERVICES         | \$4,250.00   |
| RUETER'S                                   | REVOLVING EXPENSES            | \$2,264.53   |
| RUHL & RUHL REALTORS                       | LANDLORD RENTS                | \$591.00     |
| RUSSELL MANDRELL                           | CLAIMS AND JUDGMENTS          | \$100.00     |
| RW2 MARKETING & DESIGN                     | PROFESSIONAL SERVICES         | \$298.00     |
| RYAN GOODWIN                               | LANDLORD RENTS                | \$867.00     |
| RYAN JOHNSON PROPERTIES LLC                | LANDLORD RENTS                | \$956.00     |
| S J SMITH WELDING CO Inc                   | OFFICE SUPPLIES               | \$849.20     |
| SADLER POWER TRAIN INC                     | REVOLVING EXPENSES            | \$5,045.25   |
| SALLY SIERRA                               | CONSTRUCTION COSTS            | \$8,777.47   |
| SANDBERG COMPANY                           | OFFICE SUPPLIES               | \$88.00      |
| SAPP BROS INC                              | REVOLVING EXPENSES            | \$67,261.22  |
| SCOTT CO GENEALOGICAL SOC                  | OPERATING SUPPLIES            | \$131.50     |
| SCOTT COUNTY TREASURER                     | OFFICE SUPPLIES               | \$289.50     |
| SCOTT R OSSOWSKI                           | STATE CHAUFFER'S LICENSE      | \$40.00      |
| SECRETARY OF STATE                         | OFFICE SUPPLIES               | \$65.00      |
| SECURITY EQUIPMENT CORPORATION             | OFFICE SUPPLIES               | \$2,814.25   |
| SELECTIVE INSURANCE CO OF SE Inc           | LIABILITY INSURANCE           | \$39,611.00  |
| SELF INSURED SERVICES COMPANY              | LIABILITY INSURANCE           | \$245,267.49 |
| SERVICE LIGHTING & ELECTRICAL SUPPLIES INC | OPERATING EXPENSES            | \$372.00     |
| SETH R WOODS                               | LANDLORD RENTS                | \$701.00     |
| SEVEREN A NELSON                           | LANDLORD RENTS                | \$310.00     |
| SHAUN AGAN                                 | LANDLORD RENTS                | \$737.00     |
| SHERWIN WILLIAMS CO 3113 Inc               | OFFICE SUPPLIES               | \$362.51     |
| SHIM CO LLC                                | LANDLORD RENTS                | \$435.00     |
| SHIVE-HATTERY INC                          | CONSTRUCTION COSTS            | \$1,577.60   |
| SHORE POWER INC                            | OFFICE SUPPLIES               | \$170.00     |
| SICALCO LTD                                | OFFICE SUPPLIES               | \$18,465.38  |
| SIEG IRON LOFTS LLC                        | LANDLORD RENTS                | \$1,551.00   |
| SIEMENS INDUSTRY INC                       | MAINTENANCE-BLDGS & GRNDS     | \$510.93     |
| SIERRA MORGAN                              | LANDLORD RENTS                | \$508.00     |
| SIGMA ALDRICH CO                           | OFFICE SUPPLIES               | \$355.61     |
| SIMPLEXGRINNELL LP                         | MAINTENANCE-BLDGS & GRNDS     | \$962.01     |
| SIRCHIE FINGERPRINT LAB Inc                | OFFICE SUPPLIES               | \$1,139.65   |
| SLAVISH INC                                | OFFICE SUPPLIES               | \$1,140.00   |
| SMALL POND LLC                             | LANDLORD RENTS                | \$328.00     |
| SMITH FILTER CORP                          | OFFICE SUPPLIES               | \$92.16      |
| SOIL CONTROL LAB Inc                       | PROFESSIONAL SERVICES         | \$349.00     |
| SOUTHERN NEVADA REGIONAL                   | LANDLORD RENTS                | \$5,664.71   |
| SPARTAN CHASSIS Inc                        | REVOLVING EXPENSES            | \$1,544.91   |
| SPORTS UNLIMITED INC                       | OFFICE SUPPLIES               | \$999.90     |
| SPRINGFIELD ELECTRIC SUPPLY                | MAINTENANCE-MACH & EQUIP      | \$149.62     |
| STAN CURRY                                 | LANDLORD RENTS                | \$556.00     |
| STANARD & ASSOCIATES INC                   | TECHNICAL SERVICES            | \$428.00     |
| STANDARD BEARINGS CO                       | MAINTENANCE-MACH & EQUIP      | \$407.77     |
| STATE DISBURSEMENT UNIT                    | LANDLORD RENTS                | \$310.00     |
| STATE LIBRARY OF IOWA                      | TRAVEL EXPENSES               | \$100.00     |
| STERICYCLE INC                             | MAINTENANCE-BLDGS & GRNDS     | \$33.07      |
| STERLING COMMERCIAL ROOFING, INC           | MAINTENANCE-BLDGS & GRNDS     | \$350.00     |
| STEVE ANDERSON                             | MAINTENANCE-BLDGS & GRNDS     | \$360.00     |

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| STEVE CRAIG                                     | TRAVEL EXPENSES               | \$360.00     |
| STEVEN R STAHLER                                | LANDLORD RENTS                | \$213.00     |
| STEVEN RHODES                                   | PROFESSIONAL SERVICES         | \$137.50     |
| STRAND ASSOCIATES INC                           | CONSTRUCTION COSTS            | \$16,992.26  |
| STRIETER MOTOR CO Inc                           | REVOLVING EXPENSES            | \$14,815.79  |
| SUMMER CARLSON                                  | PROFESSIONAL SERVICES         | \$745.00     |
| SUNDBERG AMERICA LLC                            | MAINTENANCE-BLDGS & GRNDS     | \$51.65      |
| SUPERIOR SEAWALLS, INC                          | CONSTRUCTION COSTS            | \$23,705.00  |
| SUTPHEN CORP                                    | REVOLVING EXPENSES            | \$573.73     |
| SUTPHEN TOWERS INC                              | REVOLVING EXPENSES            | \$554.53     |
| SWANSON CONSTRUCTION CO                         | CONSTRUCTION COSTS            | \$31,856.35  |
| TAILGATE PICNIC INC                             | PROFESSIONAL SERVICES         | \$325.00     |
| TALX CORPORATION                                | PROFESSIONAL SERVICES         | \$41.10      |
| TAMARA HOUSEMAN-CONWAY                          | OPERATING EXPENSES            | \$160.50     |
| TAMMY LUBELL                                    | LANDLORD RENTS                | \$536.00     |
| TAMMY S KRANA                                   | MAINTENANCE-BLDGS & GRNDS     | \$460.00     |
| TAYLOR HEIGHTS VILLAGE II LP                    | LANDLORD RENTS                | \$2,186.00   |
| TEAM SERVICES INC                               | CONSTRUCTION COSTS            | \$346.13     |
| TEAMMC PROPERTIES LLC                           | LANDLORD RENTS                | \$1,623.00   |
| TECH LOGIC CORP Inc                             | MAINTENANCE-MACH & EQUIP      | \$8,050.00   |
| TELEDYNE INSTRUMENTS, INC                       | OFFICE SUPPLIES               | \$498.82     |
| TERRACON CONSULTANTS                            | CONSTRUCTION COSTS            | \$458.30     |
| TESTAMERICA ANALYTICAL TESTING CORPORATION      | OFFICE SUPPLIES               | \$19.69      |
| THE CAMERA CORNER INC                           | OFFICE SUPPLIES               | \$389.97     |
| THE DESOTO                                      | TRAVEL EXPENSES               | \$692.61     |
| THE FASTENAL COMPANY Inc                        | REVOLVING EXPENSES            | \$4,488.77   |
| THE FRIENDLY HOUSE                              | PAYMENT TO OTHER AGENCY       | \$4,078.25   |
| THE HOME DEPOT Inc                              | OTHER CAPITAL EQUIPMENT       | \$698.00     |
| THE MILLARD GROUP Inc                           | MAINTENANCE-BLDGS & GRNDS     | \$234.00     |
| THE PLANTSCAPERS                                | MAINTENANCE-BLDGS & GRNDS     | \$80.00      |
| THE SALVATION ARMY                              | PAYMENT TO OTHER AGENCY       | \$1,606.00   |
| THE SCHEBLER CO Inc                             | OFFICE SUPPLIES               | \$5,043.58   |
| THE SEDONA GROUP                                | FOOD & BEVERAGE EVENT EXPENSE | \$6,071.26   |
| THE TRAVELERS HOME AND MARINE INSURANCE COMPANY | CLAIMS AND JUDGMENTS          | \$12,567.04  |
| THEISEN SUPPLY INC                              | OFFICE SUPPLIES               | \$75.98      |
| THF REALTY INC                                  | PAYMENT TO OTHER AGENCY       | \$152,988.91 |
| THOMA-HAGEN PROPERTIES LLC                      | LANDLORD RENTS                | \$995.00     |
| THOMAS J VACCARO                                | EVENTS EXPENSES               | \$200.00     |
| THOMAS LAMMER                                   | LANDLORD RENTS                | \$1,130.00   |
| TIERNEY BROTHERS INC                            | LIBRARY BOOKS                 | \$14,972.00  |
| TIFFANY THORNDIKE *EMPLOYEE*                    | TRAVEL EXPENSES               | \$24.61      |
| TIM BLANCHARD                                   | LANDLORD RENTS                | \$1,482.00   |
| TITAN HOLDINGS LLC                              | LANDLORD RENTS                | \$2,767.00   |
| TLM PROPERTIES LLC                              | LANDLORD RENTS                | \$507.00     |
| TODAYS BUSINESS SOLUTIONS INC                   | MAINTENANCE-MACH & EQUIP      | \$4,045.00   |
| TOM BAKERIS LLC                                 | LANDLORD RENTS                | \$2,294.00   |
| TORRIA NORMAN                                   | GRANT EXPENDITURES            | \$50.00      |
| TRANE U S INC                                   | OFFICE SUPPLIES               | \$1,627.07   |
| TRANS UNION CORP Inc                            | PROFESSIONAL SERVICES         | \$114.54     |
| TRANSLOC INC                                    | OPERATING EQUIPMENT           | \$1,210.31   |
| TREASURER - STATE OF IOWA                       | TOWING & DEMOLITIONS          | \$7,897.28   |
| TRI CITY ELECTRIC CO Inc                        | CONSTRUCTION COSTS            | \$51,411.08  |
| TRI CITY EQUIPMENT CO Inc                       | CONSTRUCTION COSTS            | \$3,612.17   |
| TRI STATE COMPANIES Inc                         | REVOLVING EXPENSES            | \$662.58     |
| TRIPLE I SERVICE LLC                            | LANDLORD RENTS                | \$572.00     |

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| TROY A EVANS * EMPLOYEE*               | TRAVEL EXPENSES               | \$175.63     |
| TRUCK COUNTRY OF IOWA Inc              | REVOLVING EXPENSES            | \$4,294.26   |
| TRUCK EQUIPMENT INC                    | REVOLVING EXPENSES            | \$751.60     |
| TRUE NORTH LUBRICANTS                  | REVOLVING EXPENSES            | \$1,477.85   |
| TUYET PHAM                             | LANDLORD RENTS                | \$441.00     |
| TWIN BRIDGES TRUCK CITY INC            | REVOLVING EXPENSES            | \$1,304.98   |
| U-LINE INC                             | OFFICE SUPPLIES               | \$584.97     |
| UNIFORM DEN INC                        | MAINTENANCE-BLDGS & GRNDS     | \$140.90     |
| UNIQUE MANAGEMENT SERVICES INC         | OPERATING SUPPLIES            | \$411.70     |
| UNITED PARCEL SERVICE Inc              | OFFICE SUPPLIES               | \$140.61     |
| UNITED STATES PLASTIC CORP             | OFFICE SUPPLIES               | \$611.90     |
| UNIVERSITY OF IOWA                     | CLAIMS AND JUDGMENTS          | \$559.80     |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | LIABILITY INSURANCE           | \$40,484.23  |
| US CELLULAR                            | OPERATING EXPENSES            | \$381.40     |
| US FOODS, INC                          | FOOD & BEVERAGE EVENT EXPENSE | \$2,231.99   |
| US PEROXIDE LLC                        | OFFICE SUPPLIES               | \$1,000.00   |
| UTILITY EQUIPMENT CO Inc               | OFFICE SUPPLIES               | \$734.40     |
| VALERIE D DAVIS                        | LANDLORD RENTS                | \$508.00     |
| VALERIE WIDMEYER                       | PROFESSIONAL SERVICES         | \$100.00     |
| VALLEY CONSTRUCTION CO INC             | CONSTRUCTION COSTS            | \$327,664.05 |
| VALLEY CONSTRUCTION COMPANY            | OFFICE SUPPLIES               | \$2,948.40   |
| VALLI INFORMATION SYSTEMS, INC         | PROFESSIONAL SERVICES         | \$21,793.61  |
| VAN A JONES                            | LANDLORD RENTS                | \$395.00     |
| VAN METER INDUSTRIAL INC               | OFFICE SUPPLIES               | \$346.67     |
| VAN WALL EQUIPMENT INC                 | REVOLVING EXPENSES            | \$264.72     |
| VEENSTRA & KIM INC                     | CONSTRUCTION COSTS            | \$59,588.17  |
| VENUWORKS INC                          | PROFESSIONAL SERVICES         | \$34,904.54  |
| VEOLA VENTURES                         | LANDLORD RENTS                | \$4,316.00   |
| VERA FRENCH COMMUNITY MENTAL HEALTH    | PAYMENT TO OTHER AGENCY       | \$3,340.67   |
| VERA FRENCH HOUSING CORP               | LANDLORD RENTS                | \$2,672.00   |
| VERMEER SALES & SERVICE Inc            | REVOLVING EXPENSES            | \$5,963.00   |
| VF PROPERTIES,LLC                      | LANDLORD RENTS                | \$868.00     |
| VFC DISTRIBUTORS INC                   | MAINTENANCE-BLDGS & GRNDS     | \$578.70     |
| VFH LLLP                               | LANDLORD RENTS                | \$327.00     |
| VICKI L CUTFORTH Inc                   | OPERATING EQUIPMENT           | \$1,199.00   |
| VISA                                   | TRAVEL EXPENSES               | \$8,166.17   |
| VISU SEWER CLEAN & SEAL                | 6980000-201700                | \$39,696.84  |
| VOGUE MARKETING INC                    | REHAB GRANTS & LOANS          | \$68,950.86  |
| VP MANAGEMENT Inc                      | LANDLORD RENTS                | \$613.00     |
| VULCAN INC                             | OFFICE SUPPLIES               | \$689.75     |
| VWR INTL INC                           | OFFICE SUPPLIES               | \$603.49     |
| W B MCCLOUD & CO Inc                   | PROFESSIONAL SERVICES         | \$307.17     |
| W R S CONSTRUCTION Inc                 | PROFESSIONAL SERVICES         | \$1,850.00   |
| W W GRAINGER INC                       | OPERATING EXPENSES            | \$11,929.26  |
| WALCOTT COLLISION SVS INC              | CLAIMS AND JUDGMENTS          | \$6,534.38   |
| WALT LAMBACH INC                       | OPERATING SUPPLIES            | \$416.10     |
| WASTE COMM OF SCOTT CO Inc             | PAYMENT TO OTHER AGENCY       | \$730.04     |
| WAYNE A CZICHAS employee               | CLOTHING EXPENSE              | \$53.32      |
| WEBSTER PROPERTIES LLC                 | LANDLORD RENTS                | \$966.00     |
| WEHR MANAGEMENT                        | LANDLORD RENTS                | \$899.00     |
| WELLS FARGO BANKS Inc                  | PROFESSIONAL SERVICES         | \$1,605.29   |
| WENCK ASSOCIATES INC                   | CONSTRUCTION COSTS            | \$114.00     |
| WEST END ALANO CLUB & CAFE INC         | LANDLORD RENTS                | \$155.00     |
| WEST MUSIC COMPANY INC                 | EVENTS EXPENSES               | \$100.00     |
| WHISPERING PINES INC                   | LANDLORD RENTS                | \$218.00     |

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| WHITE ROOFING CO INC             | OPERATING EXPENSES        | \$202.95   |
| WILLIAM CARR                     | LANDLORD RENTS            | \$442.00   |
| WILLIAM G SCHAEFFER              | LANDLORD RENTS            | \$300.00   |
| WILLIAM J THOMAS JR              | TRAVEL EXPENSES           | \$92.00    |
| WILLIAM JOSEPH RUNGE             | LANDLORD RENTS            | \$404.00   |
| WILLIS & ELLIOTT PTRS            | MAINTENANCE-BLDGS & GRNDS | \$251.46   |
| WILSON S SON INC                 | LANDLORD RENTS            | \$713.00   |
| WOOD DALE LC                     | LANDLORD RENTS            | \$212.00   |
| WORLD POINT ECC INC              | OFFICE SUPPLIES           | \$247.95   |
| WVIK PUBLIC RADIO Inc            | OPERATING SUPPLIES        | \$755.00   |
| XCESSORIES SQUARED DEV & MFG INC | MAINTENANCE-BLDGS & GRNDS | \$460.25   |
| XEL, INC                         | LANDLORD RENTS            | \$427.00   |
| XENOTRONICS COMPANY Inc          | MAINTENANCE-BLDGS & GRNDS | \$900.00   |
| YOLANDAS J DIXON                 | LANDLORD RENTS            | \$588.00   |
| YSECIEL RAMIREZ                  | CONSTRUCTION COSTS        | \$5,804.93 |
| ZACHARY J WHITE                  | TRAVEL EXPENSES           | \$328.91   |
| ZACHARY R SOLIZ                  | TRAVEL EXPENSES           | \$50.00    |
| ZETX, INC                        | TRAVEL EXPENSES           | \$700.00   |
| ZORO TOOLS, INC                  | MAINTENANCE-BLDGS & GRNDS | \$884.48   |
| Act Haas Institute For           | Purchasing Card Activity  | \$81.58    |
| Alaska Air 0277045004065         | Purchasing Card Activity  | \$361.20   |
| Amazon Mktplace Pmts             | Purchasing Card Activity  | \$8,005.04 |
| Amazon Mktplace Pmts Www.        | Purchasing Card Activity  | \$326.01   |
| Amazon Web Services              | Purchasing Card Activity  | \$1.35     |
| Amazon.Com                       | Purchasing Card Activity  | \$367.39   |
| Amazon.Com Amzn.Com/Bill         | Purchasing Card Activity  | \$43.50    |
| American Air0017044994462        | Purchasing Card Activity  | \$291.20   |
| Anypromo Inc                     | Purchasing Card Activity  | \$305.00   |
| Archivesocial.Com                | Purchasing Card Activity  | \$658.00   |
| Astron                           | Purchasing Card Activity  | \$71.95    |
| Bfg Supply Co                    | Purchasing Card Activity  | \$266.50   |
| Broomball Com                    | Purchasing Card Activity  | \$579.99   |
| Building And Fire Code           | Purchasing Card Activity  | \$345.00   |
| Digitalocean.Com                 | Purchasing Card Activity  | \$12.00    |
| Eb Volunteer Centers             | Purchasing Card Activity  | \$125.00   |
| Envatomarket39901324             | Purchasing Card Activity  | \$61.00    |
| Expedia 7327916808747            | Purchasing Card Activity  | \$1,187.95 |
| Expedia 7327920404195            | Purchasing Card Activity  | \$5.56     |
| Facebk Kj6hkdel92                | Purchasing Card Activity  | \$49.60    |
| Facebk Sj6hkdel92                | Purchasing Card Activity  | \$2.21     |
| Gallup Inc                       | Purchasing Card Activity  | \$890.00   |
| Google Svcsapps_Cityo            | Purchasing Card Activity  | \$10.00    |
| Greenhouse Megasto               | Purchasing Card Activity  | \$295.99   |
| Homedepot.Com                    | Purchasing Card Activity  | \$105.93   |
| Hotels.Com144870412975           | Purchasing Card Activity  | -\$303.34  |
| Ia Communications Network        | Purchasing Card Activity  | \$6,212.50 |
| Ia Dept Pub Safety Sing          | Purchasing Card Activity  | \$600.00   |
| Il Tollway Auto Replenish        | Purchasing Card Activity  | \$40.00    |
| Int'L Code Council Inc           | Purchasing Card Activity  | \$62.16    |
| Iowa Secretary Of State          | Purchasing Card Activity  | \$30.00    |
| Isu Cpm                          | Purchasing Card Activity  | \$600.00   |
| Lyft Ride Mon 10pm               | Purchasing Card Activity  | \$14.89    |
| Menards Davenport Ia             | Purchasing Card Activity  | \$179.98   |
| Menards E-Commerce               | Purchasing Card Activity  | \$54.25    |
| Morgan Birge & Assoc.            | Purchasing Card Activity  | \$2,998.44 |



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|---------------------------|--------------------------|----------------|
| Office Of Prof Regulation | Purchasing Card Activity | \$520.00       |
| Paypal Nahantmarsh        | Purchasing Card Activity | \$40.00        |
| Solly Industries Inc      | Purchasing Card Activity | \$197.22       |
| Sprint Wireless           | Purchasing Card Activity | \$113.36       |
| Staples 00104448          | Purchasing Card Activity | \$100.47       |
| The Home Depot #2111      | Purchasing Card Activity | \$149.76       |
| Totallypromotional.Com    | Purchasing Card Activity | \$1,845.34     |
| Turfbond, Llc             | Purchasing Card Activity | \$102.00       |
| Usccl Call Center         | Purchasing Card Activity | \$10,519.53    |
| Uspss Po 1822320828       | Purchasing Card Activity | \$30.67        |
| Vzwrllss My Vz Vb P       | Purchasing Card Activity | \$11,668.49    |
| Walmart.Com 8009666546    | Purchasing Card Activity | -\$24.62       |
|                           |                          | \$5,483,645.41 |