

Date: 5/15/2018	City of Davenport Publication Report	
	From 4/1/2018 To: 4/30/2018	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$1,000.22
3RD GEN LLC	CONSTRUCTION COSTS	\$9,843.98
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$431.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$628.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$315.30
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
AAA RENTS INC	EVENTS EXPENSES	\$767.00
AARON T MACK employee	TRAVEL EXPENSES	\$766.40
ACCURACY INC	OFFICE SUPPLIES	\$3,616.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$2,600.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$1,976.29
ACTERRA GROUP Inc	OFFICE SUPPLIES	\$81.38
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$338.41
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$46.98
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$16.78
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$9,238.08
ADVANTAGE ADVERTISING Inc	MARKETING EXPENSES	\$894.12
AGRIGENETICS	CONSTRUCTION COSTS	\$3,115.43
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$70.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,728.34
ALAN HAVERCAMP	LANDLORD RENTS	\$47.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$469.80
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$1,220.00
ALEX CRIPE	PROFESSIONAL SERVICES	\$2,078.22
ALEXANDRA REILING	TRAVEL EXPENSES	\$254.08
ALLIANCE TECHNOLOGY GROUP LLC	MAINTENANCE-MACH & EQUIP	\$29,998.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$116.17
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$122,307.46
AMANDA AUGSBURGER *EMPLOYEE*	GRANT EXPENDITURES	\$136.35
AMANDA J SERRANO	CLOTHING EXPENSE	\$64.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$7,499.50
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$647.28
AMERICAN RED CROSS Inc	OPERATING SUPPLIES	\$2,525.00
AMERICAN SAFETY AND HEALTH INSTITUTE	MEMBERSHIPS & PUBLICATIONS	\$2,376.00
AMERICAN TESTING & ENGINEERING LLC	OPERATING SUPPLIES	\$1,400.00
AMERICAN TRAFFIC SAFETY MATERIALS INC	OFFICE SUPPLIES	\$223.20
AMERIGAS DAVENPORT Inc	OPERATING EXPENSES	\$2,141.47
AMG CARLTON LLC	LANDLORD RENTS	\$243.00
AMY PRIEST employee	PROFESSIONAL SERVICES	\$50.00
ANDE MILLER	CONSTRUCTION COSTS	\$459.60
ANDRE D HARRISON	LANDLORD RENTS	\$699.00
ANDREW H MOORE	LANDLORD RENTS	\$152.00
ANDREW R WOLD	LANDLORD RENTS	\$835.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$1,625.00
ANGEL L RIAS	LANDLORD RENTS	\$650.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$21.28
ANN M CONDON	CONSTRUCTION COSTS	\$489.44
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
ANTHONY YBARRA employee	MAINTENANCE-BLDGS & GRNDS	\$50.71
APOGEE MEDICAL GROUP	CLAIMS AND JUDGMENTS	\$472.96

APRIL HENRY	OPERATING SUPPLIES	\$325.00
AQUABARRELL LLC	OFFICE SUPPLIES	\$1,677.60
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$2,336.44
ARTHUR L BARTLESON employee	CLOTHING EXPENSE	\$120.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$553.98
AXON ENTERPRISE INC	CONSTRUCTION COSTS	\$121,540.46
B & H PHOTO-VIDEO Inc	PROFESSIONAL SERVICES	\$955.32
B D T INC	CONSTRUCTION COSTS	\$8,488.43
B&B DRAINTECH QC	OPERATING EXPENSES	\$297.00
B2B COMPUTER PRODUCTS LLC	MAINTENANCE-MACH & EQUIP	\$10,202.15
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$5,572.27
BARBARA GERLACH	TRAVEL EXPENSES	\$33.44
BARBARA WARREN	CONSTRUCTION COSTS	\$344.19
BARTOLO VASQUEZ	REVOLVING EXPENSES	\$330.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$7,581.87
BAYMONT INDIANAPOLIS	TRAVEL EXPENSES	\$1,120.50
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,142.00
BEASTON CAMP KENNELS	PROFESSIONAL SERVICES	\$100.00
BEDNARZ, MICHAL	CONSTRUCTION COSTS	\$834.00
BENJAMIN R JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$80.00
BENJAMIN ROBERT ELM	CONSTRUCTION COSTS	\$415.94
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$408.99
BETTENDORF OFFICE PRODUCT	OFFICE SUPPLIES	\$111.16
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$567.95
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	\$46.09
BIANCA SIERRA *EMPLOYEE*	TRAVEL EXPENSES	\$949.50
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$6,841.20
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$3,704.21
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,292.34
BJJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$842.74
BLAKE SELBY	LANDLORD RENTS	\$306.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$78,621.32
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$732.00
BOB HEIMER	LANDLORD RENTS	\$296.00
BOB JURGENSEN	LANDLORD RENTS	\$1,579.00
BOLKEMA COMMODITY SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,552.00
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$2,054.46
BOS ELECTRONICS	EVENTS EXPENSES	\$369.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$1,264.03
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$2,449.95
BP LOGIC INC	OFFICE SUPPLIES	\$384.39
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$6,187.50
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD N JENSEN	PAYMENT TO OTHER AGENCY	\$450.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRANDON D REED	CLAIMS AND JUDGMENTS	\$797.22
BRANDON JONES *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$48.00
BRANDON S KOEPKE	TRAVEL EXPENSES	\$567.96
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$280.73
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$418.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,290.00
BRENDA SCOTT *EMPLOYEE*	TRAVEL EXPENSES	\$60.00
BRENNY'S MOTORCYCLE CLINIC Inc	REVOLVING EXPENSES	\$9.52
BRIAN E SCHERTZ employee	TRAVEL EXPENSES	\$70.00
BRIAN KRAUSE	LANDLORD RENTS	\$179.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$239.17

BRIAN SCHADT * EMPLOYEE*	TRAVEL EXPENSES	\$300.40
BRONISHA HENRY	CLAIMS AND JUDGMENTS	\$1,505.28
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$2,500.00
BRYAN NOWACHEK	LANDLORD RENTS	\$375.00
BUCK BROS INC	REVOLVING EXPENSES	\$133.22
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$387.00
BUILDING AND FIRE CODE ACADEMY	TRAVEL EXPENSES	\$345.00
BURKE CLEANERS INC	CLOTHING EXPENSE	\$97.72
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$1,219.60
C H MCGUINNESS CO	MAINTENANCE-BLDGS & GRNDS	\$718.10
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$8,530.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$515.23
CARL D HOAGLIN	CONSTRUCTION COSTS	\$26.00
CAROL ANN COX	CONSTRUCTION COSTS	\$290.61
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$97.76
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,572.00
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$127.12
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$1,158.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$29,300.00
CELIA PORTH	TRAVEL EXPENSES	\$47.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$636.74
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$735.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$206.73
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$73,331.41
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$132.00
CENTURY FENCE CO	CONSTRUCTION COSTS	\$15,638.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$33,598.36
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$13,152.12
CHAD CUSHMAN	OTHER SUPPLIES & SERVICES	\$250.00
CHARLES E SLACK	CONSTRUCTION COSTS	\$102.63
CHARLES T LEABHART	TRAVEL EXPENSES	\$60.00
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$254.51
CHASCO, LLC	LANDLORD RENTS	\$1,206.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$4,142.85
CHERENA GARY	LANDLORD RENTS	\$900.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$468.57
CHRISTIA RIVERA	LANDLORD RENTS	\$608.00
CHRISTIE SEAGREN (EMPLOYEE)	OPERATING SUPPLIES	\$101.97
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$783.93
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,260.00
CINDY WHITAKER *EMPLOYEE*	TRAVEL EXPENSES	\$319.14
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$889.42
CITICASTERS CO	EVENTS EXPENSES	\$1,960.10
CITY OF CEDAR RAPIDS	LANDLORD RENTS	\$671.60
CITY OF ELDRIDGE	OFFICE SUPPLIES	\$35.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$1,453.20
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$439.60
CLAY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$188.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,453.00

COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,533.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,813.73
COCO & GIO LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$21,075.01
CODE 4 PUBLIC SAFETY EMBLEMS	HONOR GUARD	\$270.00
COINER MICHAEL	LANDLORD RENTS	\$816.00
COLE MCLEOD *EMPLOYEE*	TRAVEL EXPENSES	\$19.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLLIN BOLDT *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$20.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,376.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$354.00
COMPANY ONE	MAINTENANCE-MACH & EQUIP	\$1,100.40
CONFERENCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$5,659.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$1,260.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$1,298.65
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL FIRE SPRINKLER CO Inc	OPERATING SUPPLIES	\$495.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$5,668.26
CORY CARTER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,110.63
CORY MACKE	LANDLORD RENTS	\$607.00
CORY SMITH employee	TRAVEL EXPENSES	\$2,932.37
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$900.00
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$131,158.39
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$883.75
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$335.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$1,279.00
CROWN TROPHY OF THE QUAD CITIES INC	PROFESSIONAL SERVICES	\$637.50
CULLIGAN	OPERATING EXPENSES	\$144.10
CUMMINS CENTRAL POWER LLC	CONSTRUCTION COSTS	\$14,395.19
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$5,599.16
DAHL FORD DAVENPORT INC	CLAIMS AND JUDGMENTS	\$3,317.90
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$593.81
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$60.88
DANIEL S BOMFIM	LANDLORD RENTS	\$108.00
DANIEL SCHAFER	PROJECT EXPENSE	\$217.98
DANNY C. MONTEGNA	CONSTRUCTION COSTS	\$37.85
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DAVE DEXTER	CONSTRUCTION COSTS	\$495.11
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$30,558.04
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$931.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$796.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,790.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,525.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,300.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$25,429.52
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$1,916.09
DAVENPORT SISTER	PAYMENT TO OTHER AGENCY	\$4,690.00
DAVENPORT SURGICAL GROUP PC	CLAIMS AND JUDGMENTS	\$2,940.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$124.44
DAVID E POOLE	CONSTRUCTION COSTS	\$93.13
DAVID MIZE	CONSTRUCTION COSTS	\$2,700.00
DAVID R FRENCH	LANDLORD RENTS	\$270.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00

DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$3,781.20
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$395.90
DECATUR INDUSTRIAL ELECTRIC INC	MAINTENANCE-MACH & EQUIP	\$14,647.92
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$214.70
DEMCO INC	OFFICE SUPPLIES	\$612.76
DENEISE HARVEY	LANDLORD RENTS	\$190.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$1,128.80
DENNIS JUCHTER	LANDLORD RENTS	\$704.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DES MOINES AREA	TRAVEL EXPENSES	\$3,097.00
DIAMOND CUT INC	MAINTENANCE-BLDGS & GRNDS	\$3,150.00
DIAMOND TEXTILES INC	CONSTRUCTION COSTS	\$4,205.00
DILLON TIRE, INC.	1350000-102135	\$1,079.45
DIVISION OF LABOR	OPERATING EXPENSES	\$225.00
DLB LLLP	LANDLORD RENTS	\$725.00
DONALD C BLONDELL	CONSTRUCTION COSTS	\$448.48
DONALD E ANDERSON	LANDLORD RENTS	\$190.00
DONALD M HAHN JR	CONSTRUCTION COSTS	\$89.16
DONNA M WINFIELD	LANDLORD RENTS	\$3,824.00
DOORS INC	OFFICE SUPPLIES	\$1,576.38
DOUGLAS INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$274.00
DS SAFETY SERVICES INC	PROFESSIONAL SERVICES	\$15,388.34
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$369.00
DTI GROUP LLC	OFFICE SUPPLIES	\$903.88
DTN LLC	MAINTENANCE-MACH & EQUIP	\$5,412.00
DUFF & PHELPS CORP	CLAIMS AND JUDGMENTS	\$4,900.00
DUFFY FAMILY LLP	CONSTRUCTION COSTS	\$71.48
DUPLEXES LLC	LANDLORD RENTS	\$2,532.00
DWK LIFE SCIENCES LLC	MAINTENANCE-MACH & EQUIP	\$663.47
E J WELCH CO INC	OFFICE SUPPLIES	\$48.44
E&B FIRE & SAFETY INC.	OFFICE SUPPLIES	\$839.40
EARTH & TURF PRODUCTS LLC	REVOLVING EXPENSES	\$108.70
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	TRAVEL EXPENSES	\$594.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$13,490.56
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$3,089.54
EBONI EDWARDS	LANDLORD RENTS	\$219.00
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$720.00
EDITH M VAUGHN	CONSTRUCTION COSTS	\$39.78
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EDWARD DON & CO	CONSTRUCTION COSTS	\$1,082.00
EDWARD J CORYN	CONSTRUCTION COSTS	\$12,439.68
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$3,623.36
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$9,046.26
ELM USA INC	OFFICE SUPPLIES	\$168.95
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,117.00
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$75.42
ENCORE UNLIMITED LLC	CLAIMS AND JUDGMENTS	\$691.20
ENDOTO CORP	OFFICE SUPPLIES	\$117.17
ENERGY CHOICE INC	OFFICE SUPPLIES	\$509.50
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$288.72
ENVIROMARK CORPORATION Inc	BUILDING IMPROVEMENTS	\$1,670.00
ENVIRONET INC	PROFESSIONAL SERVICES	\$850.00
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$2,191.52

ERIC LUDTKE	LANDLORD RENTS	\$1,406.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$395.00
ERNEST HOOPER	LANDLORD RENTS	\$452.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$1,207.53
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EVAC SYSTEMS Inc	OFFICE SUPPLIES	\$1,113.80
EVAN ESSER	EVENTS EXPENSES	\$20.74
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	EVENTS EXPENSES	\$293.94
FAB TECH WASTEWATER SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	\$78,000.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,921.28
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$3,143.88
FCX PERFORMANCE, INC	OFFICE SUPPLIES	\$1,195.65
FEDERAL AVIATION ADMINISTRATION	CONSTRUCTION COSTS	\$85,053.11
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$43.71
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRE SERVICE TRAINING BUREAU	TRAVEL EXPENSES	\$928.00
FIRST CALL Inc	REVOLVING EXPENSES	\$3,651.58
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$393.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$97,065.90
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$765.08
FIVE SEASONS	LANDLORD RENTS	\$377.00
FORMS 1 INC	REVOLVING EXPENSES	\$401.43
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$605.00
FOTH INFRASTRUCTURE AND ENVIRONMENT LLC	CONSTRUCTION COSTS	\$2,000.00
FOUNDATION BUILDING MATERIALS, LLC	OFFICE SUPPLIES	\$538.88
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,082.00
FRANK KLIPSCH *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$347.12
FREDERICKSEN, ABIGAIL K	CONSTRUCTION COSTS	\$8,908.94
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$18,489.50
FROHWEIN OFFICE SUPPLY CO	ADMINISTRATIVE EXPENSES	\$3,315.87
FULL COMPASS SYSTEMS LTD Inc	OPERATING EXPENSES	\$269.91
FURN USA-IA LLC	CONSTRUCTION COSTS	\$9,343.60
G & K SERVICES	PROFESSIONAL SERVICES	\$434.35
GABRIEL COUSSENS *EMPLOYEE*	CONSTRUCTION COSTS	\$4,335.63
GARRETT W HURT	PAYMENT TO OTHER AGENCY	\$97.50
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$835.94
GARY THRAPP	LANDLORD RENTS	\$747.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$196.72
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,298.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$62,072.97
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$22,717.40
GENISYS CORPORATION	CONSTRUCTION COSTS	\$9,970.00
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD BENSON SR	LANDLORD RENTS	\$1,200.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$653.20
GERALDINE FENTRESS employee	TRAVEL EXPENSES	\$104.17
GG DEVELOPMENT LLC	LANDLORD RENTS	\$980.00
GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$1,573.15
GILBERT PROEHL	TRAVEL EXPENSES	\$10.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,760.00
GILLIG CORP	1350000-102135	\$12,268.80
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$73.18

G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$100.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$5,000.00
GORDON MORSE	TRAVEL EXPENSES	\$82.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$601.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$646.00
GRAYBAR ELECTRIC CO INC	CONSTRUCTION COSTS	\$1,419.15
GRAYBEARD INVESTIGATIONS INC	CLAIMS AND JUDGMENTS	\$2,169.75
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$3,137.87
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,273.60
GREATER QUAD CITIES HISPANIC	TRAVEL EXPENSES	\$85.00
GREEN BUICK GMC Inc	CONSTRUCTION COSTS	\$7,767.76
GREEN THUMBERS	OTHER SUPPLIES & SERVICES	\$4.00
GREEN, MRYON	TRAVEL EXPENSES	\$10,506.02
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$13,088.50
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$2,542.00
GREGORY L BEHNING employee	TRAVEL EXPENSES	\$10.00
GTA ANDRESEN LLC	LANDLORD RENTS	\$413.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$401.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,344.53
H & H INDUSTRIES INC	OFFICE SUPPLIES	\$83.76
H RAY HOUSTON	LANDLORD RENTS	\$666.00
HACH CO Inc	OFFICE SUPPLIES	\$1,656.08
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$27,657.78
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$1,394.70
HALE PRINTING Inc	OFFICE SUPPLIES	\$1,426.15
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$3,790.50
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$58.95
HARMS OIL COMPANY	REVOLVING EXPENSES	\$17,034.13
HARRIS DOOR LLC	TECHNICAL SERVICES	\$598.00
HARRIS GOLF CARS Inc	CLAIMS AND JUDGMENTS	\$14,168.16
HARRISON LOFTS, LP	LANDLORD RENTS	\$799.00
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$5,542.65
HAYMAN'S WESTSIDE ACE LLC	MAINTENANCE-BLDGS & GRNDS	\$149.78
HD SUPPLY CONSTRUCTION SUPPLY, INC	OFFICE SUPPLIES	\$2,302.99
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,187.00
HELEN E KEYS	TRAVEL EXPENSES	\$153.74
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$963.38
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$5,773.68
HOA LE	LANDLORD RENTS	\$1,538.00
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$918.40
HOLLY HAMPTON *EMPLOYEE*	OPERATING SUPPLIES	\$37.20
HOME HARDWARE	REVOLVING EXPENSES	\$9.59
HOMEFRONT PROTECTIVE GROUP, INC	TRAVEL EXPENSES	\$95.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$51,441.38
HOPE C WITT	CONSTRUCTION COSTS	\$327.58
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$822.48
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HOUCHEM BINDERY LTD	OFFICE SUPPLIES	\$110.60
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,372.60
HOUSING AUTHORITY OF THE CITY OF TAMPA	LANDLORD RENTS	\$1,772.20
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,257.62
HUMILITY OF MARY HOUSING	PAYMENT TO OTHER AGENCY	\$3,792.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$3,732.00

HUMMERT INTERNATIONAL Inc	OFFICE SUPPLIES	\$476.69
HUNEY-VAUGHN COURT REPORTERS LTD	CLAIMS AND JUDGMENTS	\$538.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$5,433.12
HYDROTEX	OFFICE SUPPLIES	\$847.07
HYPERION CONSTRUCTION LLC	CONSTRUCTION COSTS	\$18,630.00
HY-VEE FOOD STORE Inc	OTHER SUPPLIES & SERVICES	\$2,736.32
IHRIG WORKS LLC	OPERATING SUPPLIES	\$9,000.00
ILLINOIS CRISIS NEGOTATORS ASSOCIAT	TRAVEL EXPENSES	\$1,645.00
IMSA	MEMBERSHIPS & PUBLICATIONS	\$425.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$6,320.03
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$192,467.74
INSTITUTE OF POLICE TECHNOLOGY	TRAVEL EXPENSES	\$3,285.00
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,013.00
INTERLINE BRANDS INC	CONSTRUCTION COSTS	\$329.97
INTERSTATE BATTERY	OPERATING EXPENSES	\$679.80
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$512.63
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$20,794.61
IOWA ATTORNEY GENERAL	TRAVEL EXPENSES	\$130.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$277.00
IOWA DEPT OF TRANSPORTATION	OFFICE SUPPLIES	\$20,981.51
IOWA ILLINOIS OFFICE SOLUTIONS Inc	CLAIMS AND JUDGMENTS	\$26.59
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$4,509.40
IOWA KENWORTH INC	1350000-102135	\$3,084.85
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$3,150.00
IOWA MUNICIPAL FINANCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA NARCOTICS OFFICERS ASSN	TRAVEL EXPENSES	\$650.00
IOWA QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$25.00
IOWA STATE UNIVERSITY	TRAVEL EXPENSES	\$1,260.00
IOWA STATE UNIVERSITY AGRICULTURAL	PROFESSIONAL SERVICES	\$8,000.00
ISAAC E ARMETTA	LANDLORD RENTS	\$714.00
J & M CIVIL DESIGN LLC	CONSTRUCTION COSTS	\$1,250.00
J AND J LOCKS	OFFICE SUPPLIES	\$176.06
JACKIE E HOLECEK employee	TRAVEL EXPENSES	\$79.50
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$2,482.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAKE RALFS	TRAVEL EXPENSES	\$88.00
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$4,501.63
JAMES FERGUSON	CONSTRUCTION COSTS	\$691.69
JAMES GADZIK	LANDLORD RENTS	\$605.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$1,094.00
JAMES T BICKFORD employee	TRAVEL EXPENSES	\$281.41
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$1,009.20
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMIE BROWN employee	TRAVEL EXPENSES	\$10.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,240.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$2,892.96
JASON YOUNG	LANDLORD RENTS	\$4,889.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$40.00
JEFFERY R WINGER	OTHER SUPPLIES & SERVICES	\$33.00
JEFFREY A YOUNG	OPERATING EQUIPMENT	\$1,600.00
JEFFREY B TANK	CONSTRUCTION COSTS	\$468.54
JEFFREY DELF	OPERATING SUPPLIES	\$1,240.00
JEFFREY J ESTLUND	CLAIMS AND JUDGMENTS	\$816.28
JEFFREY W KAISLER	CONSTRUCTION COSTS	\$73.93

JEREMY G SHIRK	OFFICE SUPPLIES	\$57.42
JEREMY KENINGER	LANDLORD RENTS	\$1,317.00
JERRY M STEINING	CONSTRUCTION COSTS	\$213.82
JESSE DAVIS	LANDLORD RENTS	\$355.00
JOCEBEE LLC	LANDLORD RENTS	\$8,420.00
JOCELYN N BURRAGE employee	TRAVEL EXPENSES	\$47.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,397.26
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$1,405.00
JOEL LIMBURG	LANDLORD RENTS	\$2,649.00
JOHN CLAEYS employee	TRAVEL EXPENSES	\$662.37
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$624.96
JOHN F GILL	CONSTRUCTION COSTS	\$671.29
JOHN HAGEN	LANDLORD RENTS	\$1,361.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN J TIMMONS	CONSTRUCTION COSTS	\$60.65
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN P HARRINGTON	LANDLORD RENTS	\$654.00
JOHN P ROBERT	CONSTRUCTION COSTS	\$510.29
JOHN WULF	PROFESSIONAL SERVICES	\$420.00
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$9,115.57
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$59,303.75
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$156.50
JOHNSTONE SUPPLY	OFFICE SUPPLIES	\$53.34
JONATHON DOUGLAS *EMPLOYEE*	TRAVEL EXPENSES	\$13.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$11,565.55
JOSEPH BATTEN	LANDLORD RENTS	\$379.00
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$422.70
JOSEPH WINSTON	CONSTRUCTION COSTS	\$821.73
JOSHUA J STRATTON	CONSTRUCTION COSTS	\$245.16
JOY FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP GASWAY CO INC	REVOLVING EXPENSES	\$279.00
JP RENTALS LLC	LANDLORD RENTS	\$1,570.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$570.00
JUDY KAY GILKISON	LANDLORD RENTS	\$84.00
JULIA COUSSENS	LANDLORD RENTS	\$367.00
JULIA KEMP	CONSTRUCTION COSTS	\$635.16
JUSTIN J CHEEK employee	MAINTENANCE-MACH & EQUIP	\$41.25
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$1,201.86
KARDEX HANDLING SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	\$355.00
KATHRYN GIBBS	CONSTRUCTION COSTS	\$614.00
KATHRYN KUNTZ *EMPLOYEE*	TRAVEL EXPENSES	\$40.00
KEITH E EHRECKE	CONSTRUCTION COSTS	\$95.60
KELTEK INC	CLAIMS AND JUDGMENTS	\$182,339.70
KEN KAMPMAN	CONSTRUCTION COSTS	\$6,841.89
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KENNETH S LESLIE	CONSTRUCTION COSTS	\$169.87
KENSYL READING	CONSTRUCTION COSTS	\$744.65
KEVIN CARLSON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$36.00
KEVIN E GRUBBS	STATE CHAUFFER'S LICENSE	\$56.00
KEVIN E RICKARD	CONSTRUCTION COSTS	\$417.96
KEVIN J DONALDSON	CONSTRUCTION COSTS	\$755.72
KEVIN W JAMES employee	TRAVEL EXPENSES	\$8.00
KEVIN WELCH	LANDLORD RENTS	\$1,445.00
KILBERG EQUIPMENT	REVOLVING EXPENSES	\$966.74
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$148.72

KINGS MATERIAL INC	MAINTENANCE-BLDGS & GRNDS	\$1,679.60
KLINE SEWER & DRAIN LLC	MAINTENANCE-MACH & EQUIP	\$602.96
KMB PROPERTIES LLC	LANDLORD RENTS	\$928.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$96.28
KRC REPORTING PC	CLAIMS AND JUDGMENTS	\$160.80
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$19,937.58
KRYGER GLASS COMPANY Inc	1350000-102135	\$260.00
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$9,956.00
KURT LEWIN	LANDLORD RENTS	\$556.00
KUSTOM SIGNALS INC	OPERATING EQUIPMENT	\$7,515.00
KYLE KUEHL	LANDLORD RENTS	\$568.00
KYLE R HELM	CONSTRUCTION COSTS	\$475.25
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$237.79
LADRINA NICOLE WILSON	LANDLORD RENTS	\$301.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$18,443.59
LANGMAN CONST INC	6750000-201700	\$16,000.00
LARRY F CHEEK	CONSTRUCTION COSTS	\$49.22
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$276.22
LAURIE J PEIFFER	CONSTRUCTION COSTS	\$43.79
LAVERNE W SCHWARZ	LANDLORD RENTS	\$6.00
LAWNSCAPERS INC	MAINTENANCE-BLDGS & GRNDS	\$525.00
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$31,970.06
LEGACY COMPANIES INC	CLAIMS AND JUDGMENTS	\$750.00
LEGAT ARCHITECTS INC	GRANT EXPENDITURES	\$2,215.63
LEONARD D WOLVER	CLAIMS AND JUDGMENTS	\$4.64
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LETS CORP-A LAW ENFORCEMENT TECHNOLOGIES CORP	OPERATING EQUIPMENT	\$2,795.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,103.64
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LILLIE M NIX	CONSTRUCTION COSTS	\$568.61
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$177.35
LIVE AND LEARN LAWN AND MAINTENANCE LLC	MAINTENANCE-BLDGS & GRNDS	\$5,147.69
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$1,489.12
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$80.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCALIST CORPORATION	CONSTRUCTION COSTS	\$7,188.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	\$8,478.18
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$4,886.34
LOGO PRO, LLC	OPERATING SUPPLIES	\$1,099.14
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$822.00
LORAS J HART	REVOLVING EXPENSES	\$110.00
LORRI L BRYSON	CONSTRUCTION COSTS	\$262.25
LOUISE M ATHA	LANDLORD RENTS	\$396.00
LOWE'S HOME CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$225.52
LTD MANAGEMENT	LANDLORD RENTS	\$1,006.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,180.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$3,651.61
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$351.00
LUNARDIS ITALIAN RESTAURANT Inc	OTHER SUPPLIES & SERVICES	\$281.80
LUND'S TOOL SALES	REVOLVING EXPENSES	\$12.50
LYNN R OLDS	CONSTRUCTION COSTS	\$575.62
LYNNVILLE SULLY COMMUNITY SCHOOL DIST	CONSTRUCTION COSTS	\$3,500.00
LYRASIS	OPERATING SUPPLIES	\$4,200.00
M & M GOLF CARS LLC	RENTAL SERVICES	\$175.00

MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,062.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$7,430.34
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$429.12
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$246.35
MANATTS INC	OFFICE SUPPLIES	\$8,575.25
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$16,477.33
MARCIA E LEE	CONSTRUCTION COSTS	\$132.22
MARGRET I DAVIS	CONSTRUCTION COSTS	\$25.87
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$800.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,425.20
MARION MEGINNIS	TRAVEL EXPENSES	\$190.00
MARK BIERMAN	LANDLORD RENTS	\$410.00
MARK BRIMMER	LANDLORD RENTS	\$556.00
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$25.62
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$3,060.77
MARVIN PLATT	OFFICE SUPPLIES	\$74.89
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$387.82
MARYCREST HOUSING LC	LANDLORD RENTS	\$647.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,695.00
MASTERWORKS PLAQUES	MARKETING EXPENSES	\$1,945.00
MATT J VILMONT	CONSTRUCTION COSTS	\$701.78
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$242.00
MATTHEW PETERSON SR	CONSTRUCTION COSTS	\$418.68
MATTHEW RINKER	LANDLORD RENTS	\$1,090.00
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$352.15
MATTHEW V HASLEY	MERCHANDISE	\$6,176.15
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$10,168.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,328.99
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$618.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,659.00
MEDIA PARTNERS CORPORATION	TRAVEL EXPENSES	\$2,758.50
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$911.93
MEDIACOM LLC	EVENTS EXPENSES	\$1,065.90
MEDICARE	CLAIMS AND JUDGMENTS	\$656.88
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$8,371.55
MEREDITH BODNAR	CONSTRUCTION COSTS	\$419.93
METRO LINK	PAYMENT TO OTHER AGENCY	\$10,071.82
METTLER TOLEDO LLC	PROFESSIONAL SERVICES	\$1,742.50
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$16,281.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,935.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$30.00
MICHAEL GAYMAN	LANDLORD RENTS	\$369.00
MICHAEL GEORGE	CONSTRUCTION COSTS	\$5,683.34
MICHAEL J ECKERS	GRANT EXPENDITURES	\$100.00
MICHAEL J MATH	CONSTRUCTION COSTS	\$370.03
MICHAEL KETELSEN *EMPLOYEE*	TRAVEL EXPENSES	\$337.78
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICHAEL STEGALL *EMPLOYEE*	TRAVEL EXPENSES	\$448.50
MICHAEL W DAVIS	CONSTRUCTION COSTS	\$53.38
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$356.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$219,192.76
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,429.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$6,009.00

MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$5,073.34
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$210.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$1,377.04
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$1,766.26
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$622.00
MIDWEST ENERGY EFFICIENCY ALLIANCE	TRAVEL EXPENSES	\$1,695.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,029.49
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$40.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$5,680.63
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$1,915.94
MIKE CAMPBELL	LANDLORD RENTS	\$469.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$845.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,234.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,265.60
MINO CORP	FOOD & BEVERAGE EVENT EXPENSE	\$200.32
MISSI SHEPHERD	LANDLORD RENTS	\$212.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,288.00
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$90.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$14,306.51
MODERN PIPING INC	CONSTRUCTION COSTS	\$4,957.82
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,836.40
MOLO OIL CO Inc	REVOLVING EXPENSES	\$34,200.64
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$1,121.60
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$535.70
MOODYS INVESTORS SERV INC	BOND ISSUE EXPENSE	\$32,000.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$835.17
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$5,443.09
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$884.43
MUNICIPAL COLLECTIONS OF AMERICA INC	RESIDENTIAL TREATMENT PLNT	\$8,509.26
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,736.61
MWF IA3, LP	LANDLORD RENTS	\$4,333.00
NAN MCKAY & ASSOCIATES	MEMBERSHIPS & PUBLICATIONS	\$199.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$5,303.13
NATIONAL SAFETY COUNCIL	OFFICE SUPPLIES	\$595.00
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	TRAVEL EXPENSES	\$450.00
NEEDHAM EXCAVATING INC	PROFESSIONAL SERVICES	\$1,804.00
NEIGHBORHOOD NETWORKS PUBLISHING INC	MARKETING EXPENSES	\$2,499.00
NELSON VALUATIONS INC	PROFESSIONAL SERVICES	\$750.00
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$154.94
NEWARK ELECTRONICS Inc	MAINTENANCE-MACH & EQUIP	\$580.27
NEWEGG.COM	CONSTRUCTION COSTS	\$607.11
NICHOLAS S JOHNSON	TRAVEL EXPENSES	\$60.00
NICHOLAS SCHMUECKER *EMPLOYEE*	TRAVEL EXPENSES	\$60.00
NICHOLE KRIZ *EMPLOYEE*	TRAVEL EXPENSES	\$60.00
NICK BRUCK	OFFICE SUPPLIES	\$300.00
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NORTHWEST ANALYTICS INC	DATA PROCESSING	\$4,468.00
NOTT COMPANY Inc	REVOLVING EXPENSES	\$83.83
NOZZTEQ INC	OPERATING EQUIPMENT	\$11,069.15
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$186.30
NYT/WQAD-TV	EVENTS EXPENSES	\$2,805.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,891.85
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$22.84
OGS, LLC	CONSTRUCTION COSTS	\$19,509.10
OMAR ORTEGA Employee	CLOTHING EXPENSE	\$120.00

OMEGA ENGINEERING INC	OFFICE SUPPLIES	\$75.54
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$233.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$7,438.96
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$97.50
OVERDRIVE INC	LIBRARY BOOKS	\$3,652.60
OWEN FARRELL	TRAVEL EXPENSES	\$10.00
PANTHER UNIFORMS INC	OFFICE SUPPLIES	\$157.50
PARAGON COMMERCIAL INTERIORS INC	OFFICE FURNITURE	\$16,524.88
PATRICK E FETTERER	CONSTRUCTION COSTS	\$556.58
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$790.82
PATRICK LINEHAN	TRAVEL EXPENSES	\$201.33
PAUL THRONSON	CONSTRUCTION COSTS	\$682.97
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,532.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$11,109.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,178.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$2,109.96
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$12,340.74
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$12,581.65
PETERSEN PLUMBING & HEATING CO INC	MAINTENANCE-BLDGS & GRNDS	\$18,726.51
PETRO SUPPLY CO Inc	OFFICE SUPPLIES	\$348.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$486.99
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MAINTENANCE-MACH & EQUIP	\$275.19
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$316.16
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$324.60
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$269.21
PRAIRIE MOON NURSERY	OPERATING SUPPLIES	\$2,877.43
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$185.00
PRESIDIO LLC	CONSTRUCTION COSTS	\$1,239.82
PRIMA	MEMBERSHIPS & PUBLICATIONS	\$385.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$8,281.93
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$906.07
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$3,400.09
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$48.09
PUTNAM MUSEUM Inc	OPERATING SUPPLIES	\$100.00
Q C METALLURGICAL LAB INC	CLAIMS AND JUDGMENTS	\$149.00
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	\$246.00
QC HOME FINDERS INC	LANDLORD RENTS	\$498.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$790.00
QC LEGACY RENTALS	LANDLORD RENTS	\$647.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,903.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$151.37
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$64,005.00
QUAD CITY GENEALOGICAL CONFERENCE	TRAVEL EXPENSES	\$40.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,584.00
QUAD CITY SAFETY INC	MAINTENANCE-BLDGS & GRNDS	\$50.00
QUAD CITY TIMES Inc	MEMBERSHIPS & PUBLICATIONS	\$6,781.69
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUANG LE	CONSTRUCTION COSTS	\$1,200.32
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$1,360.68
QWEST CORPORATION Inc	OPERATING EXPENSES	\$177.49
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$211.84
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$960.36
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$6,162.07
RANGE SERVANT AMERICA INC	MAINTENANCE-BLDGS & GRNDS	\$69.28
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$16,132.50
RAYMOND FINCH	CONSTRUCTION COSTS	\$830.35

RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$11,998.00
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$18,685.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$1,143.49
RED BOX DESIGN INC.	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,500.00
REGENT BOOK CO INC	LIBRARY BOOKS	\$46.94
REPUBLIC COMPANIES Inc	MAINTENANCE-BLDGS & GRNDS	\$4,064.87
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,070.77
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$265.00
REYNOLDS MOTOR COMPANY	MOTOR VEHICLE EQUIPMENT	\$36,515.84
RICH KNOCK	CONSTRUCTION COSTS	\$624.00
RICHARD A FARRAR	CONSTRUCTION COSTS	\$506.59
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$655.24
RICK L MCANINCH	CLOTHING EXPENSE	\$45.11
RIFFLE INC	MARKETING EXPENSES	\$285.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$213.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$269.03
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$72,768.70
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$414.09
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$112.18
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$2,994.86
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$2,201.79
RJN GROUP INC	CONSTRUCTION COSTS	\$13,943.74
RKMZ, LLC	CONSTRUCTION COSTS	\$58.18
RLS PROPERTIES	LANDLORD RENTS	\$416.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$1,344.15
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$283.50
ROBERT B DELANEY	CONSTRUCTION COSTS	\$476.32
ROBERT B MYERS	TRAVEL EXPENSES	\$65.00
ROBERT BROCK	MAINTENANCE-BLDGS & GRNDS	\$340.00
ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$1,046.00
ROBERT L HOON	CONSTRUCTION COSTS	\$453.33
ROBERT V JUAREZ	CONSTRUCTION COSTS	\$959.08
ROBIN PETERS *EMPLOYEE*	TRAVEL EXPENSES	\$7.00
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$490.60
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$13,556.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$265.00
ROGER J. KOPPEN	CONSTRUCTION COSTS	\$79.89
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$36.01
RONALD N HENZEN	LANDLORD RENTS	\$789.00
RONNIE W THRAPP	MERCHANDISE	\$10,667.01
RONOMAS LLC	LANDLORD RENTS	\$520.00
RORY J ARMSTRONG *EMPLOYEE*	CLOTHING EXPENSE	\$13.15
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$380.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$3,071.30
RSM US LLP	CONSTRUCTION COSTS	\$7,000.00
RUETER'S	REVOLVING EXPENSES	\$340.45
RW2 MARKETING & DESIGN	PROFESSIONAL SERVICES	\$298.00
RYAN GOODWIN	LANDLORD RENTS	\$649.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$956.00
RYAN RUSNAK Empl	TRAVEL EXPENSES	\$1,065.77
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$1,538.46
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$284.50
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$132.36

SAINI III LLC	CONSTRUCTION COSTS	\$1,007.26
SAK CONSTRUCTION LLC	CONSTRUCTION COSTS	\$41,526.40
SAMEER AMRA	LANDLORD RENTS	\$398.00
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$104.00
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$594.00
SAPP BROS INC	REVOLVING EXPENSES	\$28,809.04
SATIN'S NORTH PARK GLASS	MAINTENANCE-BLDGS & GRNDS	\$267.25
SCBAS INC	MAINTENANCE-MACH & EQUIP	\$396.81
SCOTT BRADEN	LANDLORD RENTS	\$197.00
SCOTT BRANDT (RCAT EMPLOYEE)	OPERATING EXPENSES	\$33.33
SCOTT COUNTY AUDITOR	ELECTION EXPENSE	\$53,281.63
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$16,150.00
SCOTT HOCK *EMPLOYEE*	TRAVEL EXPENSES	\$8.00
SECRETARY OF STATE	OFFICE SUPPLIES	\$90.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$5,290.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$122,053.17
SENECA COMPANIES Inc	MAINTENANCE-MACH & EQUIP	\$4,418.19
SETH R WOODS	LANDLORD RENTS	\$708.00
SEVEREN A NELSON	LANDLORD RENTS	\$1,270.00
SEWER EQUIPMENT CO OF	REVOLVING EXPENSES	\$138.74
SHARON DETTMANN	CONSTRUCTION COSTS	\$71.96
SHAUN AGAN	LANDLORD RENTS	\$713.70
SHELBY NEWBERRY *AMERICORP*	TRAVEL EXPENSES	\$207.25
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$1,151.00
SHERRIE J FISCHER	TRAVEL EXPENSES	\$83.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$617.51
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$10,432.00
SHOWCASES Inc	OFFICE SUPPLIES	\$410.85
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,780.00
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SMALL POND LLC	LANDLORD RENTS	\$331.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$698.00
SOLARWINDS INC	CONSTRUCTION COSTS	\$423.00
SOUTHERN NEVADA REGIONAL	LANDLORD RENTS	\$1,460.60
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$566.21
SPRINT	PAYMENT TO OTHER AGENCY	\$24.00
STACIE L JANTZI	CONSTRUCTION COSTS	\$434.23
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$20.69
STAN CURRY	LANDLORD RENTS	\$552.00
STANDARD & POOR'S FINANCIAL SERV LLC	BOND ISSUE EXPENSE	\$28,500.00
STANDARD BEARINGS CO	OFFICE SUPPLIES	\$586.91
STANLEY A STOCKWELL EMPLOYEE	OFFICE SUPPLIES	\$64.00
STANLEY E INGLES	CONSTRUCTION COSTS	\$88.38
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$274.63
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$650.00
STATE LIBRARY OF IOWA	TRAVEL EXPENSES	\$30.00
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$2,850.00
STEBENS, WILLIAM DANIEL *EMPLOYEE	MISCELLANEOUS REVENUE	\$120.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$429.36
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$99.21
STEVEN B WEBSTER	OTHER CAPITAL EQUIPMENT	\$305.00
STEVEN SCHNEIDER	TRAVEL EXPENSES	\$80.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$25,575.11
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$6,092.26
SUNDBERG AMERICA LLC	MAINTENANCE-BLDGS & GRNDS	\$484.44

SUSAN J CUSACK	CONSTRUCTION COSTS	\$546.60
SUSAN P KUEHL	CONSTRUCTION COSTS	\$606.66
SWENSEN CONSTRUCTION INC	PROJECT EXPENSE	\$1,415.00
SYLVIA J BANES	CONSTRUCTION COSTS	\$423.29
SYN TECH SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$101.25
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TACTICAL MEDICAL SOLUTIONS	OFFICE SUPPLIES	\$713.36
TALX CORPORATION	PROFESSIONAL SERVICES	\$22.45
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$3,237.20
TAMMY LUBELL	LANDLORD RENTS	\$536.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$240.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,393.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$498.70
TELLERMATE INC	OPERATING SUPPLIES	\$901.65
TERA L JACKSON	TRAVEL EXPENSES	\$772.15
TERESA E WATT	CONSTRUCTION COSTS	\$794.66
TERRY BEERT	CONSTRUCTION COSTS	\$739.34
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$725.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$10,590.64
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$5,625.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$156.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,042.21
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$14,456.28
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$226.74
THERESA A NELSON	CONSTRUCTION COSTS	\$442.28
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$220.67
THERESA LEE CRIST	CONSTRUCTION COSTS	\$48.58
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS D SIMKINS	CONSTRUCTION COSTS	\$175.00
THOMAS LAMMER	LANDLORD RENTS	\$746.00
THOMAS R SCHIRMAN TRUST ACCT	CONSTRUCTION COSTS	\$1,375.00
THOMPSON ELECTRONICS CO Inc	OFFICE SUPPLIES	\$2,230.00
TIERNEY BROTHERS INC	OPERATING SUPPLIES	\$4,680.00
TIM BLANCHARD	LANDLORD RENTS	\$1,475.00
TIM J HOLDORF	STATE CHAUFFER'S LICENSE	\$48.00
TIMOTHY P DEGEETER	CONSTRUCTION COSTS	\$38.73
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,648.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD HILLEBRAND **EMPLOYEE	TRAVEL EXPENSES	\$480.48
TOLAR MANUFACTURING COMPANY INC.	CONSTRUCTION COSTS	\$26,895.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,169.00
TOM RUDD	CONSTRUCTION COSTS	\$12,020.00
TOMMY FRANKS EMPLOYEE	TRAVEL EXPENSES	\$211.26
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$3,087.50
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$663.00
TRACKER PDTS Inc	MAINTENANCE-MACH & EQUIP	\$7,056.00
TRANE U S INC	OPERATING EXPENSES	\$1,374.50
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$407.85
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$17,579.93
TRI STATE ASPHALT	OFFICE SUPPLIES	\$8,737.76
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$572.00
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$1,959.75
TROPHY KING & PRO SHOP	PROFESSIONAL SERVICES	\$95.00
TROY R PETERSEN	CONSTRUCTION COSTS	\$750.49
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$5,161.42

TULLY INDUSTRIAL INC	CONSTRUCTION COSTS	\$480.00
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$3,738.18
TYCO FIRE & SECURITY US MANAGEMENT	MAINTENANCE-BLDGS & GRNDS	\$308.97
U S COMPOSTING COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$850.00
U-LINE INC	OFFICE SUPPLIES	\$480.88
UNIFIED FINANCIAL NETWORK, INC	LANDLORD RENTS	\$416.00
UNIFORM DEN INC	CLOTHING EXPENSE	\$475.35
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$492.25
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,126.91
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$653.68
UNITED STATES POLICE CANINE ASSOCIATION INC	TRAVEL EXPENSES	\$300.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,209.60
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$80,405.91
US CELLULAR	PAYMENT TO OTHER AGENCY	\$516.86
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$11,334.10
US HERITAGE GROUP INC	BUILDING IMPROVEMENTS	\$1,495.00
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,179.07
VALERIE D DAVIS	LANDLORD RENTS	\$508.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$255,316.92
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$177.99
VALUE LINE PUBLISHING LLC	PROFESSIONAL SERVICES	\$6,775.00
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$9.22
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$42,437.37
VENUWORKS INC	EVENTS EXPENSES	\$462.70
VEOLA VENTURES	LANDLORD RENTS	\$4,344.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$107.78
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,672.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$57,193.00
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$38,452.20
VF PROPERTIES,LLC	LANDLORD RENTS	\$868.00
VFH LLLP	LANDLORD RENTS	\$327.00
VICKI COZAD	PROFESSIONAL SERVICES	\$1,224.50
VISA	GRANT EXPENDITURES	\$4,230.74
VP MANAGEMENT Inc	LANDLORD RENTS	\$613.00
VWR INTL INC	OFFICE SUPPLIES	\$184.66
W B MCCLOUD & CO Inc	OPERATING EXPENSES	\$181.51
W R S CONSTRUCTION Inc	CLAIMS AND JUDGMENTS	\$1,630.00
W W GRAINGER INC	OFFICE SUPPLIES	\$8,896.58
WAGNER ELECTRIC SIGN CO	CONSTRUCTION COSTS	\$76,850.00
WALT LAMBACH INC	REVOLVING EXPENSES	\$1,009.47
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$77,809.37
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$258.50
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$800.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WENDALL E AGAN	CONSTRUCTION COSTS	\$498.54
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$10,912.60
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WESTON REPORTING	CLAIMS AND JUDGMENTS	\$189.30
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITE ROOFING CO INC	CONSTRUCTION COSTS	\$327.95
WHITESIDE COUNTY	PROFESSIONAL SERVICES	\$42.00
WILLIAM CARR	LANDLORD RENTS	\$442.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$300.00

WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$404.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$424.15
WILLIAM V FUHR EMPLOYEE	TRAVEL EXPENSES	\$694.50
WILSON S SON INC	LANDLORD RENTS	\$488.00
WISE GUYS PIZZA & MORE INC	OTHER SUPPLIES & SERVICES	\$373.76
WOOD DALE LC	LANDLORD RENTS	\$212.00
WPW BROADCASTING INC	EVENTS EXPENSES	\$357.00
WTM 53RD , INC	OTHER SUPPLIES & SERVICES	\$397.25
WVIK PUBLIC RADIO Inc	OPERATING SUPPLIES	\$330.00
XCESSORIES SQUARED DEV & MFG INC	OFFICE SUPPLIES	\$5,266.25
XEL, INC	LANDLORD RENTS	\$427.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$1,193.50
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
YVETTE KEYES-HEGG * EMPLOYEE*	CLOTHING EXPENSE	\$120.00
ZACHARY SADOFSKY * EMPLOYEE*	OFFICE SUPPLIES	\$120.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$274.32
Act Center For Communi	Purchasing Card Activity	\$380.00
Act Eide Bailly Llp	Purchasing Card Activity	\$24.75
Amazing Magnets	Purchasing Card Activity	\$105.23
Amazon Mktplace Pmts	Purchasing Card Activity	\$4,173.33
Amazon Mktplace Pmts Www.	Purchasing Card Activity	\$1,798.80
Amazon Web Services	Purchasing Card Activity	\$278.74
Amazon.Com	Purchasing Card Activity	\$2,348.48
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$1,101.46
American Air0010281402443	Purchasing Card Activity	\$25.00
American Air0010281753271	Purchasing Card Activity	\$25.00
American Public Works	Purchasing Card Activity	\$31.96
Apl Itunes.Com/Bill	Purchasing Card Activity	\$19.35
Archivesocial.Com	Purchasing Card Activity	\$658.00
Axis Communications, Inc.	Purchasing Card Activity	\$700.00
Centurylink/Speedpay	Purchasing Card Activity	\$16,250.95
Country Inn And Suites Ce	Purchasing Card Activity	\$119.84
Country Inn Elgin	Purchasing Card Activity	\$94.62
Courtyard Ankeny	Purchasing Card Activity	\$430.08
Delta Air 0062321610377	Purchasing Card Activity	\$410.60
Digitalocean.Com	Purchasing Card Activity	\$12.00
Etrailer	Purchasing Card Activity	\$89.81
Facebk 8r9j3eel92	Purchasing Card Activity	\$36.39
Facebk 8b8ttfw5g2	Purchasing Card Activity	\$7.31
Facebk 8tuuwe2z52	Purchasing Card Activity	\$35.00
Facebk H25sjeez52	Purchasing Card Activity	\$50.00
Facebk Jzbcseaz52	Purchasing Card Activity	\$15.00
Facebk Qb7xdfny52	Purchasing Card Activity	\$25.00
Facebk V49tlejz52	Purchasing Card Activity	\$25.00
Facebk Va8ttfw5g2	Purchasing Card Activity	\$52.83
Fedexoffice 00002626	Purchasing Card Activity	\$507.05
Gallup Inc	Purchasing Card Activity	\$880.87
Go Airport Shuttle	Purchasing Card Activity	\$108.00
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Ia Communications Network	Purchasing Card Activity	\$3,106.25
Il Tollway Auto Replenish	Purchasing Card Activity	\$40.00
Internation	Purchasing Card Activity	\$1,295.00
Intervations Inc	Purchasing Card Activity	\$37.46
Int'L Code Council Inc	Purchasing Card Activity	\$95.00
Iowa Secretary Of State	Purchasing Card Activity	\$30.00
Mcle Board	Purchasing Card Activity	\$50.00

Midamerica Edc	Purchasing Card Activity	\$385.00
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
National Service Gear	Purchasing Card Activity	\$598.52
Office Of Prof Regulation	Purchasing Card Activity	\$50.00
Paypal Bridgewood	Purchasing Card Activity	\$24.99
Sheraton Boston Hotel	Purchasing Card Activity	\$4,791.15
Skillpath / National	Purchasing Card Activity	\$199.00
Springhill Suites Elmh	Purchasing Card Activity	\$352.00
Sprint Wireless	Purchasing Card Activity	\$56.50
Surplus Traders	Purchasing Card Activity	\$2,463.45
The Cary Company	Purchasing Card Activity	\$907.78
Thehouseoftrade.Com	Purchasing Card Activity	\$1,470.00
Theisen'S # 24	Purchasing Card Activity	-\$74.79
Uscg Call Center	Purchasing Card Activity	\$11,276.05
Vermont Wildflower Far	Purchasing Card Activity	\$56.50
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,668.05
		\$5,047,044.11