

Date: 4/18/2017	City of Davenport Publication Report	
	From 3/1/2017 To: 3/31/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$172.39
3M Inc	OFFICE SUPPLIES	\$420.00
4 CITY HOMES, LLC	LANDLORD RENTS	\$1,203.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$179.40
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$300.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AARON ANDERSON TOOLS INC	OFFICE SUPPLIES	\$90.10
AARON HOOK	OPERATING EXPENSES	\$50.00
AARON M LOY	CONSTRUCTION COSTS	\$1,008.19
ABERNATHY'S LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$3,030.61
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$3,586.00
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$327.80
ACTERRA GROUP Inc	CONSTRUCTION COSTS	\$32,894.88
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$740.08
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$44.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,066.13
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$24.67
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,309.75
AJL INVESTMENTS LLC	LANDLORD RENTS	\$331.00
ALAN HAVERCAMP	LANDLORD RENTS	\$1,626.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$175.95
ALEX CRIPE	PROFESSIONAL SERVICES	\$1,391.22
ALEXIS FIRE EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$3,165.71
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$2,438.96
ALLEN D HAAS	CLAIMS AND JUDGMENTS	\$2,618.68
ALLEN SIGN CO	OFFICE SUPPLIES	\$102.00
ALLIANCE TECHNOLOGY GROUP LLC	CONSTRUCTION COSTS	\$122,145.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$196.78
ALLISON ZORDELL *EMPLOYEE*	GRANT EXPENDITURES	\$136.69
ALLMAKES OFFICE FURNITURE	OTHER SUPPLIES & SERVICES	\$2,129.70
ALTORFER INC	OFFICE SUPPLIES	\$1,496.40
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$344.00
AMBER L CARLSON	TRAVEL EXPENSES	\$12.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$491.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$4,988.00
AMERICAN PUBLIC WORKS ASSOCIATION	TRAVEL EXPENSES	\$185.00
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$202.39
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$317.59
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$745.64
AMG CARLTON LLC	LANDLORD RENTS	\$297.00
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$1,131.00
AMY L GROSCHOPF	GRANT EXPENDITURES	\$961.39
ANDRE D HARRISON	LANDLORD RENTS	\$395.00
ANDREA BAJC	LANDLORD RENTS	\$235.00
ANDREW R ERPELDING	CONSTRUCTION COSTS	\$8,634.50
ANDREW WAGGONER Empl	TRAVEL EXPENSES	\$1,385.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$520.00
ANGEL L RIAS	LANDLORD RENTS	\$790.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$386.00
ANTHONY MITAL	LANDLORD RENTS	\$248.00

APA IOWA CHAPTER	TRAVEL EXPENSES	\$600.00
ARAMARK	FOOD & BEVERAGE EVENT EXPENSE	\$702.57
ARAMARK UNIFORM SERVICES Inc	REVOLVING EXPENSES	\$3,435.93
ARROW INTERNATIONAL INC	OFFICE SUPPLIES	\$557.74
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$21,813.00
ARTHUR L BARTLESON employee	TRAVEL EXPENSES	\$136.75
AUTOHAUS LTD	REVOLVING EXPENSES	\$12.40
B & H PHOTO-VIDEO Inc	OFFICE SUPPLIES	\$79.98
B D T INC	CONSTRUCTION COSTS	\$24,241.07
B&B MASONRY & RESTORATION	CONSTRUCTION COSTS	\$10,507.67
BAKER & TAYLOR CO Inc	CONSTRUCTION COSTS	\$55.76
BAPTIST CARDIOLOGY	CLAIMS AND JUDGMENTS	\$232.00
BARNES & NOBLE EDUCATION, INC	TRAVEL EXPENSES	\$53.35
BARTOLO VASQUEZ	REVOLVING EXPENSES	\$175.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$5,616.22
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,948.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$103.62
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$5,145.00
BI STATE FURNITURE	PROFESSIONAL SERVICES	\$1,100.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$11,586.40
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$1,092.56
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$1,952.10
BLACK BOX EQUITIES LLC	LANDLORD RENTS	\$1,164.00
BLACK HAWK COLLEGE	TRAVEL EXPENSES	\$110.00
BLAKE SELBY	LANDLORD RENTS	\$397.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$43,209.08
BLUE DOT DEVELOPMENT LLC	LANDLORD RENTS	\$1,348.00
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$706.00
BOB HEIMER	LANDLORD RENTS	\$69.00
BOB JURGENSEN	LANDLORD RENTS	\$1,503.00
BOLKEMA COMMODITY SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,400.00
BOS ELECTRONICS	EVENTS EXPENSES	\$300.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$528.98
BOYLER'S ORNAMENTAL IRON INC	MAINTENANCE-BLDGS & GRNDS	\$432.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,256.14
BP LOGIC INC	OPERATING EXPENSES	\$771.82
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$9,746.63
BRAD A GUY employee	TRAVEL EXPENSES	\$995.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$396.00
BRADLEY G BEYER	CITY TREES/NUISANCE	\$1,745.00
BRANDON D REED	CLAIMS AND JUDGMENTS	\$8,329.00
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$1,044.00
BRANT MCGIVERN *EMPLOYEE*	2100000-101301	\$800.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$1,368.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$6,930.00
BRENCO OPERATING -- TEXAS LP	OFFICE SUPPLIES	\$2,955.17
BRIAN A BURKHOLDER employee	TRAVEL EXPENSES	\$150.00
BROADCAST MICROWAVE SERVICES INC	OPERATING EQUIPMENT	\$712.78
BROADCAST MUSIC INC	EVENTS EXPENSES	\$443.27
BROWN TAPE PRODUCTS COMPANY Inc	EVENTS EXPENSES	\$1,874.84
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$2,319.61
BRUSKE PRODUCTS	REVOLVING EXPENSES	\$254.03
BRYAN NOWACHEK	LANDLORD RENTS	\$308.00
BSN SPORTS, INC	OFFICE SUPPLIES	\$2,594.23

BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$385.00
BUILDERS SALES AND SERVICE	CONSTRUCTION COSTS	\$9,747.95
BUSH CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$2,512.66
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$1,049.56
CAMIROS LTD	CONSTRUCTION COSTS	\$7,444.36
CANON SOLUTIONS AMERICA, INC	MAINTENANCE-MACH & EQUIP	\$102.01
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,466.45
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$4,095.85
CAROL ANN PAXTON	LANDLORD RENTS	\$200.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$243.96
CAROLINA SOFTWARE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$15,000.00
CAROLYN PAYNE	LANDLORD RENTS	\$497.00
CARPETLAND USA OF DVPT	OPERATING EQUIPMENT	\$7,857.00
CARTER HAGEN	LANDLORD RENTS	\$775.00
CARVER AERO INC	MAINTENANCE-MACH & EQUIP	\$5,475.40
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$87.14
CAVENDISH SQUARE	CONSTRUCTION COSTS	\$193.91
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$1,406.35
CENGAGE LEARNING INC	CONSTRUCTION COSTS	\$730.81
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$98,461.28
CENTURY HOMES CO Inc	OFFICE SUPPLIES	\$291.33
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$42,198.81
CETEK INC	CONSTRUCTION COSTS	\$540.00
CHASCO, LLC	LANDLORD RENTS	\$1,280.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,999.99
CHEMSEARCH Inc	TECHNICAL SERVICES	\$2,837.66
CHERYL BRUCE	LANDLORD RENTS	\$284.00
CHRISTIE SEAGREN (EMPLOYEE)	OPERATING SUPPLIES	\$25.21
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,318.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$587.65
CITICASTERS CO	EVENTS EXPENSES	\$2,125.00
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$22.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$333.57
CITY OF NEW IBERIA	LANDLORD RENTS	\$335.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$5,443.19
CITY PROPERTIES LLC	LANDLORD RENTS	\$357.00
CITY TRACTOR CO INC	OPERATING SUPPLIES	\$6,406.00
CKC LLC	LANDLORD RENTS	\$1,109.00
CLEUNIA YOUNG	YOUTH AT RISK SELF SUSTAINING	\$12,192.86
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$27.00
COBBLESTONE PLACE	LANDLORD RENTS	\$1,846.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,816.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$7,579.40
COINER MICHAEL	LANDLORD RENTS	\$2,175.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$484.60
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$1,807.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$218.50
COMPANION CARE QC INC	CLAIMS AND JUDGMENTS	\$1,680.00
COMPANY ONE	OFFICE SUPPLIES	\$190.60
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$297.33
CONTINENTAL FIRE SPRINKLER CO Inc	CONSTRUCTION COSTS	\$3,990.02
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$356.58
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$7,944.72
CORWIN W GROTH	LANDLORD RENTS	\$405.00
COUNTRY SPRING BOTTLED WATER INC	OPERATING EXPENSES	\$178.35

COWBOY RELIABLE RECYCLING	CONSTRUCTION COSTS	\$850.00
CPI INTERNATIONAL	OFFICE SUPPLIES	\$326.20
CRAIG OGDEN	MAINTENANCE-BLDGS & GRNDS	\$665.00
CRAIG R BLACK employee	MAINTENANCE-MACH & EQUIP	\$32.97
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$21,675.04
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	OFFICE SUPPLIES	\$1,759.26
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$403.50
CROWN TROPHY OF THE QUAD CITIES INC	PROFESSIONAL SERVICES	\$672.00
CUMMINS CENTRAL POWER LLC	1350000-102135	\$13,806.88
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$2,931.48
CUSTOMIZED ENVIRONMENTAL SOLUTIONS	CONSTRUCTION COSTS	\$62,886.61
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$1,377.00
D-A LUBRICANT CO INC	MAINTENANCE-MACH & EQUIP	\$7,689.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$499.46
DANIEL M MEHNER Employee	CLOTHING EXPENSE	\$55.93
DANIEL SCHAFER	OPERATING EXPENSES	\$240.92
DASH MEDICAL GLOVES Inc	OFFICE SUPPLIES	\$515.90
DAVENPORT COMMUNITY SCHOOLS	PROFESSIONAL SERVICES	\$2,325.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$28,346.04
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$372.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$472.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,988.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$782.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$390.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$130.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$3,505.37
DAVID A PARRICK	MAINTENANCE-BLDGS & GRNDS	\$107.00
DAVID CASAS	PROFESSIONAL SERVICES	\$345.10
DAVID D CLAUSSEN	LANDLORD RENTS	\$116.00
DAVID J COLE, OD	CLAIMS AND JUDGMENTS	\$332.00
DAVID LANGROCK	OPERATING EXPENSES	\$167.70
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$7,571.84
DAVID R FRENCH	LANDLORD RENTS	\$276.00
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$295.56
DEMCO INC	OFFICE SUPPLIES	\$509.90
DENNIS CO INC	OFFICE SUPPLIES	\$156.48
DENNIS JUCHTER	LANDLORD RENTS	\$1,228.00
DERIK RHUM	LANDLORD RENTS	\$273.00
DIANNA JARAMILLO	LANDLORD RENTS	\$556.00
DILLON TIRE, INC.	REVOLVING EXPENSES	\$8,891.23
DISCOUNT AUTOBODY SUPPLY INC	REVOLVING EXPENSES	\$568.71
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$450.00
DLB LLLP	LANDLORD RENTS	\$773.00
DON SCHMAHL	OPERATING SUPPLIES	\$58.00
DONNA M THOMAS	CLOTHING EXPENSE	\$64.19
DONNA M WINFIELD	LANDLORD RENTS	\$2,499.00
DOORS INC	OFFICE SUPPLIES	\$418.88
DOUGLAS M HRADEK employee	TRAVEL EXPENSES	\$179.43
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$5,470.50
DULTMEIER SALES inc	REVOLVING EXPENSES	\$2,079.35
DULUTH TRANSIT AUTHORITY	MOTOR VEHICLE EQUIPMENT	\$1,990.00
DUPLEXES LLC	LANDLORD RENTS	\$2,236.00
E&B FIRE & SAFETY INC.	OFFICE SUPPLIES	\$983.86
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	PROFESSIONAL SERVICES	\$389.00

EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$36.83
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$3,658.78
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$4,782.66
EBONI EDWARDS	LANDLORD RENTS	\$441.00
EBSCO INDUSTRIES, INC.	CONSTRUCTION COSTS	\$884.22
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$180.00
ECS TECHNOLOGIES INC	OPERATING EXPENSES	\$1,050.23
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$3,945.53
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$671.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$5,382.27
ELECTRONIC DATA MAGNETICS INC	PROFESSIONAL SERVICES	\$2,750.00
ELLENBERG, KARA A	TRAVEL EXPENSES	\$758.52
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$13,635.59
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,637.00
ENGINEERED RAIL SOLUTIONS LLC	CONSTRUCTION COSTS	\$2,012.50
ENVIRONET INC	PROFESSIONAL SERVICES	\$1,700.00
ENVIRONMENTAL RESOURCE ASSOCIATES Inc	OFFICE SUPPLIES	\$1,165.46
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$1,565.29
ERIC SCHULZ	LANDLORD RENTS	\$1,608.00
ERIK J ESTLUND	TRAVEL EXPENSES	\$36.75
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,397.00
ERROL D WALKER Employee	OFFICE SUPPLIES	\$64.19
ESCA TECH INC	OFFICE SUPPLIES	\$78.80
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$402.00
ESI QC LLC	MAINTENANCE-BLDGS & GRNDS	\$480.82
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVAN ESSER	EVENTS EXPENSES	\$146.66
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$830.00
EYEMART EXPRESS LTD Inc	PROFESSIONAL SERVICES	\$246.50
F & P PROPERTIES Inc	LANDLORD RENTS	\$468.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,124.56
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$3,332.01
FAUSER OIL CO, INC	REVOLVING EXPENSES	\$38,334.97
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$337.46
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,588.71
FIRST FINANCIAL GROUP LC	CONSTRUCTION COSTS	\$727.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$47,644.66
FISHER SCIENTIFIC COMPANY Inc	MAINTENANCE-MACH & EQUIP	\$4,505.40
FIVE SEASONS	LANDLORD RENTS	\$347.00
FORCE & SONS TRUCK EQUIP INC	REVOLVING EXPENSES	\$5,875.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$4,357.29
FORMS 1 INC	REVOLVING EXPENSES	\$1,666.94
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$267.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$15,397.60
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$3,198.51
FUN EXPRESS LLC	PROFESSIONAL SERVICES	\$890.31
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$150.00
FUTURE LINE TRUCK BODIES	REVOLVING EXPENSES	\$2,575.00
G & K SERVICES	PROFESSIONAL SERVICES	\$310.75
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$1,182.72
GARY F MOORE	OFFICE SUPPLIES	\$75.00
GARY THRAPP	LANDLORD RENTS	\$461.00

GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$22,480.00
GE MONEY BANK/AMAZON.COM	CONSTRUCTION COSTS	\$379.79
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,777.00
GENERAL PARTS INC	REVOLVING EXPENSES	\$1,075.63
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$164.16
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$23,416.93
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$17,389.70
GENISYS CORPORATION	CONSTRUCTION COSTS	\$3,097.74
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$19,263.57
GEORGIA DEPT OF COMMUNITY AFFAIRS	LANDLORD RENTS	\$2,155.14
GEORGIA EXPO MFG CORP	CONSTRUCTION COSTS	\$1,331.93
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$346.00
GERALD BENSON SR	LANDLORD RENTS	\$563.00
GERMAN AMERICAN HERITAGE CTR Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$1,445.99
GETZ FIRE EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$7,825.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,634.00
GIERKE ROBINSON CO Inc	CONSTRUCTION COSTS	\$110.19
GILBERT PROEHL	TRAVEL EXPENSES	\$13.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$2,495.00
GILLIG CORP	1350000-102135	\$13,871.84
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$359.93
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$3,280.66
GOVERNMENT FINANCE	TECHNICAL SERVICES	\$150.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$347.00
GRANDVIEW MEDIA GROUP	MEMBERSHIPS & PUBLICATIONS	\$58.00
GRAVES ENVIRONMENTAL INC	TRAVEL EXPENSES	\$125.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$6,018.00
GRAYBAR ELECTRIC CO INC	OPERATING EQUIPMENT	\$3,927.29
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,759.60
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,083.56
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$511.00
GREENWOOD CLEANING SYSTEMS INC	OPERATING EXPENSES	\$26,272.98
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$1,219.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$294.00
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
H & H PALLET CO	OPERATING SUPPLIES	\$750.00
H RAY HOUSTON	LANDLORD RENTS	\$1,277.00
H&S PARTNERSHIP	LANDLORD RENTS	\$280.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$688.18
HABITAT FOR HUMANITY QUAD CITIES	SEWER CONNECTION	\$300.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$76,661.27
HAHN READY MIX INC	OFFICE SUPPLIES	\$1,023.95
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$149.51
HALEY S BUNTING	ECONOMIC DEVELOPMENT GRNTS/LNS	\$14,889.07
HAMANN, RANDY A	CONSTRUCTION COSTS	\$2,825.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$682.50
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$79.16
HARDI NORTH AMERICA INC	CONSTRUCTION COSTS	\$8,590.00
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$431.93
HARRISON LOFTS, LP	LANDLORD RENTS	\$239.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$17,964.80
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$42,614.31
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$245.60
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$99.30

HD SUPPLY FACILITIES MAINTENANCE LTD	OFFICE SUPPLIES	\$448.22
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$195,957.00
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$1,308.15
HEATHER SATTERLY	TRAVEL EXPENSES	\$129.75
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$389.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,910.00
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$315.95
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$55,495.00
HILTON GARDEN INN CHICAGO NORTH	TRAVEL EXPENSES	\$927.45
HILTON HOTELS & RESORTS	TRAVEL EXPENSES	\$804.36
HOLLY HAMPTON *EMPLOYEE*	OPERATING SUPPLIES	\$29.60
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$218.00
HOME HARDWARE	CONSTRUCTION COSTS	\$121.88
HOMEFRONT PROTECTIVE GROUP, INC	TRAVEL EXPENSES	\$2,250.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$94,805.54
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$368.00
HOTEL BLACKHAWK LLC	EVENTS EXPENSES	\$144.48
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$35,887.22
HUMILITY OF MARY HOUSING INC	PAYMENT TO OTHER AGENCY	\$1,728.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$1,926.00
HUNEY-VAUGHN COURT REPORTERS LTD	CLAIMS AND JUDGMENTS	\$271.00
HYATT REGENCY TULSA	TRAVEL EXPENSES	\$347.36
HYLAND SOFTWARE INC	TRAVEL EXPENSES	\$3,000.00
HY-VEE FOOD STORE Inc	OPERATING SUPPLIES	\$1,190.17
IA FIRE MARSHALS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$50.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$3,933.15
INDUSTRIAL SEAL & PUMP INC	MAINTENANCE-MACH & EQUIP	\$610.19
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	MAINTENANCE-MACH & EQUIP	\$2,270.90
INGRAM LIBRARY SERVICES Inc	CONSTRUCTION COSTS	\$17,133.06
INTEPLAST ENGINEERED FILMS CORP	OPERATING SUPPLIES	\$8,015.71
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,460.00
INTERNAL MEDICINE ASSOCIATES, PC	CLAIMS AND JUDGMENTS	\$64.27
INTERSTATE INDUSTRIAL INSTRUMENTATION INC	MAINTENANCE-MACH & EQUIP	\$2,309.53
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$177.50
IOC DAVENPORT INC	TRAVEL EXPENSES	\$491.26
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$34,094.66
IOWA ASSOCIATION OF SCHOOL	TRAVEL EXPENSES	\$150.00
IOWA BATTERY CO INC	OFFICE SUPPLIES	\$652.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$268.00
IOWA DEPT OF JUSTICE	100000-201300	\$471.50
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$25.00
IOWA DEPT OF PUBLIC HEALT	OFFICE SUPPLIES	\$245.00
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$900.00
IOWA GOLF COURSE SUPERINTENDENT'S ASSOC	MEMBERSHIPS & PUBLICATIONS	\$375.00
IOWA HAZARDOUS MATERIALS TASK FORCE	OFFICE SUPPLIES	\$100.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$116.57
IOWA ILLINOIS TAYLOR INSULATION INC	OFFICE SUPPLIES	\$49.46
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,366.01
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$37,440.00
IOWA PARK & RECREATION ASSOCIATION Inc	TRAVEL EXPENSES	\$975.00
IOWA PROCESS SERVICE	PROFESSIONAL SERVICES	\$125.00
IOWA PUBLIC AIRPORTS ASSOC	MEMBERSHIPS & PUBLICATIONS	\$150.00
IOWA PUBLIC RADIO	EVENTS EXPENSES	\$58.00
IOWA QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$27,752.48
IOWA STATE UNIVERSITY	TRAVEL EXPENSES	\$150.00

IOWA WATER ENVIRONMENT ASSOCIATION	TRAVEL EXPENSES	\$105.00
J & M CIVIL DESIGN LLC	PROFESSIONAL SERVICES	\$1,710.00
J AND J LOCKS	OFFICE SUPPLIES	\$42.88
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$1,580.00
JACOB E SCHUMANN	CONSTRUCTION COSTS	\$6,736.66
JACOB J KENT	LANDLORD RENTS	\$299.00
JAMES A CARLSON	CLOTHING EXPENSE	\$37.19
JAMES GARRARD Employee	TRAVEL EXPENSES	\$288.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$733.00
JAMES P GARRARD	TRAVEL EXPENSES	\$437.00
JAMES T BICKFORD employee	OFFICE SUPPLIES	\$39.20
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$2,064.63
JAMES V APLINGTON	LANDLORD RENTS	\$38.00
JAMIE BROWN employee	TRAVEL EXPENSES	\$13.00
JAMIE L GUY	LANDLORD RENTS	\$450.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$6,284.43
JEFF D NEWBURN	LANDLORD RENTS	\$703.00
JEFFERY R WINGER	OFFICE SUPPLIES	\$230.30
JEFFREY A YOUNG	NEIGHBORHOOD BEAUTIFIC PRO	\$675.00
JEREMY KENINGER	LANDLORD RENTS	\$483.00
JMRW LLC	EVENTS EXPENSES	\$276.25
JOCEBEE LLC	LANDLORD RENTS	\$8,049.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$1,382.00
JOEL LIMBURG	LANDLORD RENTS	\$1,603.00
JOHN C VANCE *EMPLOYEE* PW	TRAVEL EXPENSES	\$553.62
JOHN CLAEYS employee	OFFICE SUPPLIES	\$291.88
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$1,022.50
JOHN F H LONERGAN II	CLAIMS AND JUDGMENTS	\$735.00
JOHN HAGEN	LANDLORD RENTS	\$1,113.00
JOHN J BAILEY	LANDLORD RENTS	\$66.00
JOHN NISLY	LANDLORD RENTS	\$179.00
JOHN P HARRINGTON	LANDLORD RENTS	\$1,220.00
JOHNSON CONTRACTING CO INC	PROFESSIONAL SERVICES	\$35,008.21
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$315.28
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$108.00
JOHNSTONE SUPPLY	OFFICE SUPPLIES	\$265.80
JONATHAN K MEEKS Empl	TRAVEL EXPENSES	\$97.40
JOR JAY INC	OFFICE SUPPLIES	\$454.63
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$4,021.31
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$304.00
JP RENTALS LLC	LANDLORD RENTS	\$5,030.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$569.00
JUDY KAY GILKISON	LANDLORD RENTS	\$271.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$169.78
K MART Inc	PROFESSIONAL SERVICES	\$288.82
K&K VENTURES LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$43,005.05
KAHL HOME FOR THE AGED AND INFIRMED	CONSTRUCTION COSTS	\$27,500.00
KATHERINE C SHIPLEY	MAINTENANCE-BLDGS & GRNDS	\$65.99
KELCHA INC	CLAIMS AND JUDGMENTS	\$7,116.92
KELTEK INC	REVOLVING EXPENSES	\$18,980.29
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$429.00
KEVIN FUQUA *EMPLOYEE*	CLOTHING EXPENSE	\$120.00

KEVIN WELCH	LANDLORD RENTS	\$2,752.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,190.95
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$100,522.40
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$164,216.60
KJWW ENGR CONSULTANTS Inc	CONSTRUCTION COSTS	\$7,690.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$363.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$35,897.83
KRISTOPHER J MAYER employee	TRAVEL EXPENSES	\$258.00
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$2,936.50
KRYGER GLASS COMPANY Inc	1350000-102135	\$295.46
KSB PROPERTIES LLC	LANDLORD RENTS	\$319.00
KYLE GRIPP *EMPLOYEE*	TRAVEL EXPENSES	\$99.00
KYLE KUEHL	LANDLORD RENTS	\$578.00
KYLE R ESTLUND	OFFICE SUPPLIES	\$120.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$10,503.50
LANGMAN CONST INC	CONSTRUCTION COSTS	\$156,973.69
LAUREN GONNER *EMPLOYEE*	TRAVEL EXPENSES	\$448.60
LAUREN K PROEHL	PAYMENT TO OTHER AGENCY	\$112.50
LAVERNE W SCHWARZ	LANDLORD RENTS	\$236.00
LAWNSCAPERS INC	MAINTENANCE-BLDGS & GRNDS	\$14,446.00
LAWSON PRODUCTS INC	OFFICE SUPPLIES	\$577.48
LEADSONLINE	MAINTENANCE-MACH & EQUIP	\$10,066.00
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$974,104.88
LEO H ANDERSON	CLAIMS AND JUDGMENTS	\$157.95
LEONARD J HAMANN	CONSTRUCTION COSTS	\$95,662.50
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,071.50
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$923.58
LIFELOC TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$690.00
LINWOOD MINING & MINERALS Inc	MAINTENANCE-BLDGS & GRNDS	\$472.50
LITTLE H CONSTRUCTION	CONSTRUCTION COSTS	\$15,211.99
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$138.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOC VINH HOANG	LANDLORD RENTS	\$401.00
LOCATE HOLDINGS, INC	PROFESSIONAL SERVICES	\$16,995.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$349.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$2,992.65
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$1,456.18
LOGO PRO, LLC	MAINTENANCE-MACH & EQUIP	\$2,551.28
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$355.00
LOUISE M ATHA	LANDLORD RENTS	\$780.00
LTD MANAGEMENT	LANDLORD RENTS	\$370.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,782.00
L-TRON CORPORATION Inc	OPERATING EQUIPMENT	\$658.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$628.25
LYNN WASHBURN-LIVINGSTON EMPLOYEE	MAINTENANCE-MACH & EQUIP	\$344.69
M & C INC	FACILITIES MAINTENANCE	\$4,941.44
M & M GOLF CARS LLC	RENTAL SERVICES	\$175.00
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$6,266.04
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$7,369.00
MAIN STREET IOWA LLLP	RENTAL SERVICES	\$900.00
MAINSTAGE THEATRICAL SUPPLY INC	EVENTS EXPENSES	\$129.86
MANATTS INC	MAINTENANCE-BLDGS & GRNDS	\$97.00
MARELU ANDERSON	LANDLORD RENTS	\$261.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$1,325.00

MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$3,293.21
MARK BRIMMER	LANDLORD RENTS	\$528.00
MARK E HANSSEN employee	TRAVEL EXPENSES	\$725.00
MARK SANDERS *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$50.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$5,859.86
MARTIN SANTO LLC	LANDLORD RENTS	\$644.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$348.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,063.00
MASS CUSTOM HAULING INC	CONSTRUCTION COSTS	\$52,740.00
MATTHEW FLEMING employee	CLOTHING EXPENSE	\$120.00
MATTHEW V HASLEY	MERCHANDISE	\$13,726.17
MAYO CLINIC ROCHESTER	CLAIMS AND JUDGMENTS	\$1,183.21
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	PROFESSIONAL SERVICES	\$3,181.25
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$45,253.80
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$9,389.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$668.00
MCI SERVICE PARTS INC	1350000-102135	\$165.28
MCMASTER-CARR SUPPLY CO Inc	MAINTENANCE-MACH & EQUIP	\$2,283.34
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$563.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,149.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIACOM LLC	EVENTS EXPENSES	\$1,574.20
MENARDS Inc	REVOLVING EXPENSES	\$13,202.98
MEREDITH L FABRIZIUS *EMPLOYEE*	OFFICE SUPPLIES	\$46.80
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$145.28
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$11,523.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,078.00
MICHAEL CARLSTEN	MAINTENANCE-BLDGS & GRNDS	\$76.06
MICHAEL CARLSTEN employee	MAINTENANCE-BLDGS & GRNDS	\$340.57
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$45.00
MICHAEL E TIMM	MAINTENANCE-BLDGS & GRNDS	\$69.00
MICHAEL J HAYMAN EMPLOYEE	OFFICE SUPPLIES	\$68.32
MICHAEL J MELOY	CLAIMS AND JUDGMENTS	\$44,999.00
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$339.00
MICHAEL S STYVAERT	CONSTRUCTION COSTS	\$678.00
MICHELE K BURTON STOLTE	SOLID WASTE STICKERS	\$40.00
MID AMERICAN ENERGY CO Inc	CONSTRUCTION COSTS	\$220,626.56
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$3,157.54
MID AMERICAN GLAZING SYS Inc	OFFICE SUPPLIES	\$9,915.70
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$2,979.09
MID-AMERICA DIESEL SERVICE INC	REVOLVING EXPENSES	\$160.00
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$80.00
MIDLAND PLASTICS INC	CONSTRUCTION COSTS	\$99.22
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$234.96
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$593.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,880.12
MIDWEST METALS INC	REVOLVING EXPENSES	\$120.00
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$487.00
MIDWEST TAPE Inc	CONSTRUCTION COSTS	\$7,435.31
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$3,971.13
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MILITARY BALL COMMITTEE 2017	TRAVEL EXPENSES	\$55.00
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$8,112.56

MILLTOWN REALTY PM	LANDLORD RENTS	\$1,425.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$289.00
MISSISSIPPI TRUCK & TRAILER REPAIR INC	MAINTENANCE-MACH & EQUIP	\$2,620.00
MISSMAN INC	CONSTRUCTION COSTS	\$94,466.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$205.77
MITCHELL REPAIR INFORMATION COMPANY LLC	OPERATING EQUIPMENT	\$2,220.00
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$400.00
MJWK ENTERPRISES INC	CONSTRUCTION COSTS	\$33,435.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$29,632.27
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$2,355.30
MOLO OIL CO Inc	OFFICE SUPPLIES	\$5,870.74
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONTGOMERY CARPETS INC	MAINTENANCE-BLDGS & GRNDS	\$2,724.25
MORNINGSTAR	CONSTRUCTION COSTS	\$3,620.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$1,090.78
MSC INDUSTRIAL SUPPLY INC	OFFICE SUPPLIES	\$20.07
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$15,167.90
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$2,628.65
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$75.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,089.09
MWF IA3, LP	S.F. REHAB	\$41,250.00
NANCY L STEFFEN	CONSTRUCTION COSTS	\$95,662.50
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,509.18
NARTRON CORPORATION	REVOLVING EXPENSES	\$1,391.22
NASSCO,INC	OFFICE SUPPLIES	\$109.05
NATIONAL SAFETY COUNCIL	OFFICE SUPPLIES	\$595.00
NATL ALLIANCE FOR YOUTH SPORTS INC (NAYS)	OFFICE SUPPLIES	\$481.34
NATL FIRE PROTECTION ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$1,660.50
NAVIANT, INC	MAINTENANCE-MACH & EQUIP	\$9,022.00
NED STOLTENBERG	LANDLORD RENTS	\$665.00
NEWEGG.COM	CONSTRUCTION COSTS	\$1,490.71
NICHOLAS SHINNERS (EMPLOYEE)	OFFICE SUPPLIES	\$117.00
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$128.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$82.00
NICOLAS MALONGA	LANDLORD RENTS	\$714.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$268.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$31,171.45
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$19,982.11
NORTHWESTERN UNIVERSITY	TRAVEL EXPENSES	\$740.00
NVA KIMBERLY PINES VETERINARY	K-9 ACCOUNT	\$331.20
NYT/WQAD-TV	EVENTS EXPENSES	\$2,550.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,655.74
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$339.02
OLDEROG TIRE SERVICE INC	CONSTRUCTION COSTS	\$850.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$65.00
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	OFFICE SUPPLIES	\$225.28
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$8,129.04
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$1,500.00
OVERDRIVE INC	CONSTRUCTION COSTS	\$1,019.23
OVIVO USA LLC	MAINTENANCE-MACH & EQUIP	\$168.10
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$2,637.62
PARAGON COMMERCIAL INTERIORS INC	GRANT EXPENDITURES	\$450.00
PATRICK M FOLEY	LANDLORD RENTS	\$299.00
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$954.90
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$22,401.00

PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$9,750.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$700.00
PEIFFER, GEOFFREY P	TRAVEL EXPENSES	\$138.75
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$5,665.66
PER MAR SECURITY CORP Inc	PAYMENT TO OTHER AGENCY	\$11,980.94
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$23,033.34
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$58,344.22
HELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$171.03
PHYSIO-CONTROL INC	CLAIMS AND JUDGMENTS	\$1,826.70
PIONEER MANUFACTURING COMPANY INC	MAINTENANCE-BLDGS & GRNDS	\$359.90
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MAINTENANCE-MACH & EQUIP	\$1,371.14
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$323.43
PJ IOWA LC	OFFICE SUPPLIES	\$183.21
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,145.67
PLUMB SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$785.34
POWERGRAFX INC	OTHER SUPPLIES & SERVICES	\$72.00
PREMIER LINEN & DRY CLEANING INC	REVOLVING EXPENSES	\$1,013.41
PREMIER PEST MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES	\$455.00
PREMIER PUMP CO	REVOLVING EXPENSES	\$570.24
PRINTER'S INK, LLC	OFFICE SUPPLIES	\$287.25
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$10,429.55
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$580.00
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,336.00
PROMEVO, LLC	CONSTRUCTION COSTS	\$2,716.00
PRYOR RESOURCES, INC	TRAVEL EXPENSES	\$6,600.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,264.79
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$413.84
Q & C LAWN & LNDSCP	MAINTENANCE-BLDGS & GRNDS	\$690.00
Q C METALLURGICAL LAB INC	PROFESSIONAL SERVICES	\$1,005.00
QC AUDIOLOGY CONSULTANTS	SAFETY INCENTIVES	\$278.00
QC HOME FINDERS INC	LANDLORD RENTS	\$478.00
QC LEGACY RENTALS	LANDLORD RENTS	\$229.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$57,545.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$100,000.00
QUAD CITIES TAS INC	MAINTENANCE-BLDGS & GRNDS	\$145.91
QUAD CITY BANK & TRUST Inc	TRAVEL EXPENSES	\$2,042.32
QUAD CITY GENEALOGICAL CONFERENCE	TRAVEL EXPENSES	\$69.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,725.00
QUAD CITY SAFETY INC	OPERATING SUPPLIES	\$1,096.90
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$5,254.41
QUAD CITY TIMES Inc	OFFICE SUPPLIES	\$12,183.23
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$1,002.11
QWEST CORPORATION Inc	OPERATING EXPENSES	\$174.18
R S STOVER CO Inc	OFFICE SUPPLIES	\$1,484.00
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$4,347.76
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$3,712.08
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$6,801.70
RAMADA HOTEL & CONVENTION CENTER	TRAVEL EXPENSES	\$425.60
RANDALL P SCHOCH DC	PROFESSIONAL SERVICES	\$950.00
RANDY LEMBURG employee	CLOTHING EXPENSE	\$66.98
RANGE SERVANT AMERICA INC	OFFICE SUPPLIES	\$3,625.00
RASCHE, EMILY K	TRAVEL EXPENSES	\$72.53
RAVE SYSTEMS LLC	CONSTRUCTION COSTS	\$2,426.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$12,555.00

RAYMOND J MCDEVITT	LANDLORD RENTS	\$595.00
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$12,485.00
RECORDED BOOKS INC	CONSTRUCTION COSTS	\$9,388.45
REDEVELOPMENT SVS CO LLC	LANDLORD RENTS	\$2,000.00
REGALIA MFG CO Inc	PROFESSIONAL SERVICES	\$1,673.00
RELIANCE COMMUNICATIONS LLC	PROFESSIONAL SERVICES	\$13,000.00
RENAISSANCE RESTORATION INC	CONSTRUCTION COSTS	\$18,438.50
RENT PRO	LANDLORD RENTS	\$1,141.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1,356.72
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,060.30
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$4,479.00
RICH KNOCK	EVENTS EXPENSES	\$9,983.00
RICK L MCANINCH	YOUTH AT RISK SELF SUSTAINING	\$7.48
RICKY J SHERMAN	MAINTENANCE-BLDGS & GRNDS	\$159.99
RIFFLE INC	EVENTS EXPENSES	\$498.75
RITA J PRIBYL employee	TRAVEL EXPENSES	\$1,306.44
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$133,135.65
RIVER CITIES READER	MARKETING EXPENSES	\$414.00
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$2,379.49
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,289.47
RIVERSTONE GROUP INC	MAINTENANCE-BLDGS & GRNDS	\$4,847.21
RLS PROPERTIES	LANDLORD RENTS	\$459.00
RMC IMAGING, INC	MAINTENANCE-MACH & EQUIP	\$1,390.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$1,171.32
ROBBIE J HARRIS	MISCELLANEOUS REVENUE	\$127.03
ROBERT J ANKNEY *EMPLOYEE*	PROFESSIONAL SERVICES	\$50.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$845.00
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$725.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$70.00
ROCHELLE R HANES	LANDLORD RENTS	\$466.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$9,641.00
ROCKFORD RIGGING INC	OPERATING SUPPLIES	\$165.00
ROGAN INC	MAINTENANCE-MACH & EQUIP	\$153.00
ROGER W DEFOE	CONSTRUCTION COSTS	\$2,874.03
RONALD BARTSCHER employee	OTHER SUPPLIES & SERVICES	\$56.00
RONALD GENE LANG	LANDLORD RENTS	\$401.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$234.00
RONALD L SUMMERS	LANDLORD RENTS	\$550.00
RONALD N HENZEN	LANDLORD RENTS	\$418.00
RONNIE W THRAPP	2100000-101301	\$14,714.56
RONOMAS LLC	LANDLORD RENTS	\$1,170.00
RORY J ARMSTRONG *EMPLOYEE*	CLOTHING EXPENSE	\$31.96
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$473.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,079.50
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RUSSELL E LOVELL II	PROFESSIONAL SERVICES	\$113.62
RUSSELL MANDRELL	CLAIMS AND JUDGMENTS	\$443.23
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$552.00
RYAN M GEFFERS employee	TRAVEL EXPENSES	\$457.16
S J SMITH WELDING CO Inc	OPERATING SUPPLIES	\$808.34
S&W HEALTHCARE CORP	OFFICE SUPPLIES	\$224.80
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$326.18
SAFARI MICRO, INC	CONSTRUCTION COSTS	\$9,814.15
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,071.85
SAMPSON FENCE LTD Inc	CLAIMS AND JUDGMENTS	\$486.20

SAMUEL N FOLEY	CLAIMS AND JUDGMENTS	\$1,150.00
SB REAL ESTATE LLC	CONSTRUCTION COSTS	\$22,090.00
SCBAS INC	MAINTENANCE-MACH & EQUIP	\$1,253.60
SCHAEFFER MANUFACTURING COMPANY	REVOLVING EXPENSES	\$308.70
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$5,000.00
SCOTT COUNTY ATTORNEY	100000-201300	\$1,178.75
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$12.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$1,716.20
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,487.50
SCOTT COUNTY TREASURER	FOOD & BEVERAGE EVENT EXPENSE	\$31,808.00
SCOTT HALEY	CLOTHING EXPENSE	\$120.00
SCOTT HOCK *EMPLOYEE*	TRAVEL EXPENSES	\$77.25
SCOTT J VANDEWOESTYNE	TRAVEL EXPENSES	\$69.00
SEBASTION BUILDERS LLC	CONSTRUCTION COSTS	\$2,816.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$597.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$103,958.28
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$65.50
SETH R WOODS	LANDLORD RENTS	\$701.00
SEVEREN A NELSON	LANDLORD RENTS	\$358.00
SHAUN AGAN	LANDLORD RENTS	\$531.00
SHERATON SUITES CHICAGO ELK GROVE	TRAVEL EXPENSES	\$129.95
SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$585.55
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$325,634.20
SHOWCASES Inc	OFFICE SUPPLIES	\$161.46
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$532.01
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,054.00
SILVER BEACON Inc	MARKETING EXPENSES	\$1,085.00
SIMPLEXGRINNELL LP	MAINTENANCE-BLDGS & GRNDS	\$3,243.81
SNAP ON CREDIT LLC	REVOLVING EXPENSES	\$108.25
SNF POLYDYNE INC	OFFICE SUPPLIES	\$46,446.40
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS & PUBLICATIONS	\$199.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$698.00
SOLARWINDS INC	CONSTRUCTION COSTS	\$900.00
SONYA B KELLER	CONSTRUCTION COSTS	\$6,889.41
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$3,561.15
SPORTS TURF MANAGERS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$160.00
SPRINGFIELD ELECTRIC SUPPLY	OFFICE SUPPLIES	\$634.54
SPRINGSHARE LLC	MAINTENANCE-MACH & EQUIP	\$1,060.00
ST LOUIS PARK HOUSING AUTHORITY	LANDLORD RENTS	\$637.57
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$736.00
STANDARD & POOR'S FINANCIAL SERV LLC	BOND ISSUE EXPENSE	\$26,600.00
STANDARD INSURANCE CO	LIABILITY INSURANCE	\$90,663.04
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$86.50
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$44.13
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$358.00
STERICYCLE INC	MAINTENANCE-MACH & EQUIP	\$984.25
STERLING COMMERCIAL ROOFING, INC	CONSTRUCTION COSTS	\$14,539.18
STEVE CRAIG	TRAVEL EXPENSES	\$460.00
STEVEN K GRUNDER	LANDLORD RENTS	\$744.00
STEVEN R STAHLER	LANDLORD RENTS	\$285.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$57,161.77
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$9,161.46
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$1,054.97
SUNBELT RENTALS Inc	MAINTENANCE-BLDGS & GRNDS	\$304.20

SUSAN ZUDE	CONSTRUCTION COSTS	\$7,379.83
SUTPHEN CORP	REVOLVING EXPENSES	\$23,095.21
SWEETWATER SOUND	CONSTRUCTION COSTS	\$1,175.06
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$725.00
T2 SYSTEMS INC	CONSTRUCTION COSTS	\$133,200.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$2,633.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$80.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,631.00
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$835.00
TERRACON CONSULTANTS	PROFESSIONAL SERVICES	\$3,988.59
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$1,604.65
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$11,915.16
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$3,196.76
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$906.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,610.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$2,888.66
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$7,388.25
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$789.00
THOMAS D WARNER	MEMBERSHIPS & PUBLICATIONS	\$50.00
THOMAS HAYDEN	CONSTRUCTION COSTS	\$8,164.60
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$5,162.42
TIM BLANCHARD	LANDLORD RENTS	\$980.00
TIMOTHY C BLACK	CONSTRUCTION COSTS	\$952.72
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$416.88
TITAN HOLDINGS LLC	LANDLORD RENTS	\$977.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$1,987.46
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$3,985.00
TODD HILLEBRAND **EMPLOYEE	TRAVEL EXPENSES	\$1,274.49
TOM BAKERIS LLC	LANDLORD RENTS	\$1,143.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$169.95
TRAFFIC & PARKING CONTROL Inc	OFFICE SUPPLIES	\$891.65
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$15,717.00
TRANE U S INC	OFFICE SUPPLIES	\$579.97
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$75.68
TRANSWORLD SYSTEMS	ADMINISTRATIVE EXPENSES	\$394.96
TRAVIS LEIGH employee	TRAVEL EXPENSES	\$138.30
TRAXIUM LLC	OFFICE SUPPLIES	\$945.00
TREIBER CONSTRUCTION CO Inc	CONSTRUCTION COSTS	\$15,564.80
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$47,493.42
TRI CITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$76.80
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$368.85
TRICON GENERAL CONSTRUCTION Inc	CONSTRUCTION COSTS	\$29,175.52
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,767.37
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$1,089.48
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$6,429.02
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$205.45
TURF SOLUTIONS Inc	MAINTENANCE-BLDGS & GRNDS	\$4,696.00
TUYET PHAM	LANDLORD RENTS	\$418.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,514.07
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
UK ADVERTISING, INC	SALES EXPENSES	\$900.00
U-LINE INC	REVOLVING EXPENSES	\$228.41

UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,342.50
UNITED HEALTHCARE INSURANCE CO.	PROFESSIONAL SERVICES	\$5,726.91
UNITED NEIGHBORS INC	PAYMENT TO OTHER AGENCY	\$5,675.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$424.81
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$1,693.80
University Park Inn & Suites	TRAVEL EXPENSES	\$145.60
US CELLULAR	OPERATING EXPENSES	\$376.27
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UTILITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$2,142.99
VALERIE D DAVIS	LANDLORD RENTS	\$919.00
VALERIE M FARRAR	OPERATING SUPPLIES	\$26.17
VALERIE WIDMEYER	PROFESSIONAL SERVICES	\$100.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$246,711.21
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$11,318.14
VALUE LINE PUBLISHING LLC	PROFESSIONAL SERVICES	\$6,575.00
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$478.80
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$84,006.73
VENUWORKS INC	PROFESSIONAL SERVICES	\$25,718.83
VEOLA VENTURES	LANDLORD RENTS	\$3,462.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$1,697.79
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,008.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,889.01
VFH LLLP	LANDLORD RENTS	\$213.00
VICKI L CUTFORTH Inc	MAINTENANCE-BLDGS & GRNDS	\$164.04
VINCE SMITH employee	CLAIMS AND JUDGMENTS	\$32.40
VOOCH PROPERTIES LLC	LANDLORD RENTS	\$406.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$1,210.00
VULCAN INC	OFFICE SUPPLIES	\$1,430.95
VWR INTL INC	OFFICE SUPPLIES	\$627.52
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,126.00
W B MCCLLOUD & CO Inc	PROFESSIONAL SERVICES	\$344.50
W R S CONSTRUCTION Inc	BUILDING IMPROVEMENTS	\$2,750.00
W W GRAINGER INC	OFFICE SUPPLIES	\$17,740.43
WADE BENSON	LANDLORD RENTS	\$1,684.00
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$1,041.55
WASTE COMM OF SCOTT CO Inc	OPERATING EXPENSES	\$66,075.72
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$192.50
WAYNE C JOHNSTON	CONSTRUCTION COSTS	\$250.00
WEHR MANAGEMENT	LANDLORD RENTS	\$932.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$2,297.64
WENSCO OF MICHIGAN CORPORATION	REVOLVING EXPENSES	\$409.71
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WESTERN ILLINOIS UNIVERSITY	TRAVEL EXPENSES	\$135.00
WESTFIELD INSURANCE CO	CLAIMS AND JUDGMENTS	\$9,112.46
WHISPERING PINES INC	LANDLORD RENTS	\$196.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$911.57
WILLIAM CARR	LANDLORD RENTS	\$543.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILSON S SON INC	LANDLORD RENTS	\$704.00
WISE GUYS PIZZA & MORE INC	OFFICE SUPPLIES	\$307.81
WJN ENTERPRISES	REVOLVING EXPENSES	\$440.26
WOOD DALE LC	LANDLORD RENTS	\$203.00
WPW BROADCASTING INC	EVENTS EXPENSES	\$476.00
WTM 53RD , INC	OFFICE SUPPLIES	\$487.25

WVIK PUBLIC RADIO Inc	TRAVEL EXPENSES	\$1,335.00
XAVIER CUEVAS *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$30.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$900.00
XYLEM DEWATERING SOLUTION, INC.	OPERATING EQUIPMENT	\$89,173.84
Z & Z PROPERTIES LLC	LANDLORD RENTS	\$426.00
ZW USA INC	MAINTENANCE-BLDGS & GRNDS	\$468.00
Afi Arthritis Fnd	Purchasing Card Activity	\$269.95
Amazon Mktplace Pmts	Purchasing Card Activity	\$4,120.29
Amazon Web Services	Purchasing Card Activity	\$1.62
Amazon.Com	Purchasing Card Activity	\$879.44
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$2,277.90
Apl Apple Online Store	Purchasing Card Activity	\$99.00
At&T 0530027202001	Purchasing Card Activity	\$8.02
Baker Creek Heirloom	Purchasing Card Activity	\$38.00
Bellewether Ltd	Purchasing Card Activity	\$1,000.00
Blue Wave Printing	Purchasing Card Activity	\$67.23
Centurylink/Speedpay	Purchasing Card Activity	\$16,257.47
City Of Cedar Rapids	Purchasing Card Activity	\$170.00
Dex One	Purchasing Card Activity	\$130.00
Digitalocean.Com	Purchasing Card Activity	\$12.00
Enseva Cloud	Purchasing Card Activity	\$979.80
Facebk Mrvftank92	Purchasing Card Activity	\$53.46
Fredpryor Careertrack	Purchasing Card Activity	\$199.00
Gallup Inc	Purchasing Card Activity	\$890.00
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Global Test Suppl	Purchasing Card Activity	\$1,410.15
Greater Quad Cities Hispa	Purchasing Card Activity	\$15.00
Hobby-Lobby #0168	Purchasing Card Activity	\$9.58
Ia Communications Network	Purchasing Card Activity	\$3,145.00
Illinois Government Finan	Purchasing Card Activity	\$400.00
Islandaire	Purchasing Card Activity	\$966.24
L-Com,Inc	Purchasing Card Activity	\$1,466.41
Lynda.Com, Inc.	Purchasing Card Activity	\$375.00
Megafab Wa Whitney	Purchasing Card Activity	\$39.21
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Natl Assoc Of Legal Ast	Purchasing Card Activity	\$59.00
Office Of Prof Regulation	Purchasing Card Activity	\$235.00
Paypal Handtrucksr	Purchasing Card Activity	\$199.95
Paypal Systools	Purchasing Card Activity	\$30.00
Paypal Totalbackfl	Purchasing Card Activity	\$135.00
Paypal Westplacell	Purchasing Card Activity	\$49.99
Relias Learning	Purchasing Card Activity	\$29.95
River Action Inc	Purchasing Card Activity	\$80.00
Sprint Wireless	Purchasing Card Activity	\$56.05
Sq Kolstad Company	Purchasing Card Activity	\$91.29
St Ambrose University	Purchasing Card Activity	\$15.00
Tessco Technologies	Purchasing Card Activity	\$2,275.29
The Marcus Buckingham Com	Purchasing Card Activity	\$15.00
The Webstaurant Store	Purchasing Card Activity	\$515.80
Tools Usa	Purchasing Card Activity	\$278.85
Training Resources	Purchasing Card Activity	\$145.00
Uscc Call Center	Purchasing Card Activity	\$7,763.39
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$10,983.27
Xcel Distribution	Purchasing Card Activity	\$379.55
		\$7,315,608.75