

Date: 5/16/2017	City of Davenport Publication Report	
	From 4/1/2017 To: 4/30/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$348.88
4 CITY HOMES, LLC	LANDLORD RENTS	\$1,203.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$1,570.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$2,267.50
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
AARON VAN ZUIDEN *EMPLOYEE*	OFFICE SUPPLIES	\$120.00
ABEL VAZQUEZ	CONSTRUCTION COSTS	\$441.24
ABERNATHY'S LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,560.56
ABM EQUIPMENT AND SUPPLY	REVOLVING EXPENSES	\$1,514.40
ACCURACY INC	OFFICE SUPPLIES	\$3,289.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,407.27
ACTERRA GROUP Inc	REVOLVING EXPENSES	\$335.95
ADCRAFT PRINTWEAR	MAINTENANCE-BLDGS & GRNDS	\$2,196.71
ADEL WHOLESALERS INC	CONSTRUCTION COSTS	\$2,070.41
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$44.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,138.23
ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	MAINTENANCE-MACH & EQUIP	\$1,232.50
ADVANCED TURF SOLUTIONS INC	OFFICE SUPPLIES	\$2,666.66
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$476.20
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$4,598.26
AJL INVESTMENTS LLC	LANDLORD RENTS	\$331.00
AL BROWN	100000-215601	\$5,381.83
ALAN HAVERCAMP	LANDLORD RENTS	\$1,626.00
ALAN S GAHAGAN	TRAVEL EXPENSES	\$57.00
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$2,193.77
ALEX CRIPE	PROFESSIONAL SERVICES	\$1,391.22
ALEX RAMIREZ	CONSTRUCTION COSTS	\$86.63
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$327.37
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$102.31
ALTORFER INC	REVOLVING EXPENSES	\$1,361.48
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$344.00
AMBER L CARLSON	OPERATING SUPPLIES	\$18.18
AMERICAN ELECTRIC, INC	OPERATING EQUIPMENT	\$1,782.50
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$539.00
AMERICAN PUBLIC WORKS ASSOCIATION	TRAVEL EXPENSES	\$2,520.00
AMERICAN SAFETY AND HEALTH INSTITUTE	MEMBERSHIPS & PUBLICATIONS	\$2,376.00
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$2,658.63
AMG CARLTON LLC	LANDLORD RENTS	\$297.00
ANDRE D HARRISON	LANDLORD RENTS	\$395.00
ANDREA BAJC	LANDLORD RENTS	\$235.00
ANDREW R WOLD	LANDLORD RENTS	\$3,392.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$2,275.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$26.00
ANN SIEVERT *EMPLOYEE*	TRAVEL EXPENSES	\$256.40
ANNE M MOLYNEAUX	CONSTRUCTION COSTS	\$532.86
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$475.40
ANTHONY E ERPS	CLOTHING EXPENSE	\$31.96
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$386.00
ANTHONY MITAL	LANDLORD RENTS	\$102.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$1,720.18
ARTHUR H PITZ	OPERATING SUPPLIES	\$200.00
ASANA INC	PROFESSIONAL SERVICES	\$2,500.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$1,146.75
B & H PHOTO-VIDEO Inc	OFFICE SUPPLIES	\$881.94
B&B DRAINTech QC	MAINTENANCE-BLDGS & GRNDS	\$109.00

BAKER & TAYLOR CO Inc	CONSTRUCTION COSTS	\$67.13
BANKERS TRUST COMPANY Inc	BOND ISSUE EXPENSE	\$1,700.00
BAPTIST CARDIOLOGY	CLAIMS AND JUDGMENTS	\$105.00
BARBARA GERLACH	TRAVEL EXPENSES	\$295.00
BARBARA REAGAN *EMPLOYEE*	OFFICE SUPPLIES	\$221.57
BARBARA WARREN	CONSTRUCTION COSTS	\$336.25
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$5,579.09
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,948.00
BEARING DISTRIBUTORS INC	1350000-102135	\$139.57
BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$2,500.00
BEST BUY GOV LLC	OFFICE SUPPLIES	\$55.15
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$839.89
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$554.85
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$5,666.00
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	\$45.82
BFG SUPPLY CO, LLC	MAINTENANCE-BLDGS & GRNDS	\$512.71
BIG BROTHERS BIG SISTERS OF THE	OPERATING EXPENSES	\$2,256.00
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$535.00
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$428.18
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$221.16
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,366.26
BLAKE SELBY	LANDLORD RENTS	\$397.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$173,175.97
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$706.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$411.73
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,503.00
BOS ELECTRONICS	EVENTS EXPENSES	\$369.00
BOSS-BEST OFFICE SUPPLIES & SYSTEMS Inc	OFFICE SUPPLIES	\$36.36
BOUND TREE MEDICAL LLC	OPERATING EQUIPMENT	\$1,978.46
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$1,170.00
BP LOGIC INC	REVOLVING EXPENSES	\$1,511.89
BRAD N JENSEN	TRAVEL EXPENSES	\$800.97
BRAD PETERS	LANDLORD RENTS	\$396.00
BRANDON D REED	CONSTRUCTION COSTS	\$7,296.00
BRANDON WRIGHT Empl	OFFICE SUPPLIES	\$50.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$1,368.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,848.00
BRIAN A BURKHOLDER employee	TRAVEL EXPENSES	\$34.00
BRIAN J MOREL	TRAVEL EXPENSES	\$181.62
BROWN TRAFFIC PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$600.00
BRYAN NOWACHEK	LANDLORD RENTS	\$308.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$385.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$1,694.56
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$6,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$22,838.02
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,119.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$1,357.60
CAROL ANN PAXTON	RESIDENTIAL TREATMENT PLNT	\$717.48
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$345.87
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$121.98
CAROLINA SOFTWARE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$5,145.00
CAROLYN PAYNE	LANDLORD RENTS	\$497.00
CARPETLAND USA OF DVPT	OPERATING EQUIPMENT	\$395.00
CARROT-TOP INDUSTRIES INC	OFFICE SUPPLIES	\$249.12
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$185.36
CDW GOVERNMENT INC	REVOLVING EXPENSES	\$30,333.34

CENGAGE LEARNING INC	CONSTRUCTION COSTS	\$1,965.85
CENTER POINT PUBLISHING Inc	CONSTRUCTION COSTS	\$182.16
CENTRAL POLY CORP	MAINTENANCE-BLDGS & GRNDS	\$21.80
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$360.00
CES COMPUTERS INC	CONSTRUCTION COSTS	\$14,868.74
CHAD CUSHMAN	OFFICE SUPPLIES	\$200.00
CHARLES E SLACK	CONSTRUCTION COSTS	\$100.27
CHARLES F SANDERS	CONSTRUCTION COSTS	\$54.58
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$248.64
CHASCO, LLC	LANDLORD RENTS	\$1,588.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$8,176.50
CHERYL BRUCE	LANDLORD RENTS	\$284.00
CHRISTIA RIVERA	LANDLORD RENTS	\$724.00
CHRISTIAN L. JUMP * EMPLOYEE*	CLOTHING EXPENSE	\$24.12
CHRISTIE WOOD *EMPLOYEE*	TRAVEL EXPENSES	\$40.66
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,246.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$523.53
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$385.85
CIOX HEALTH	CLAIMS AND JUDGMENTS	\$42.25
CITICASTERS CO	EVENTS EXPENSES	\$4,056.20
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$28.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$333.57
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$1,375.14
CITY OF MOLINE	TRAVEL EXPENSES	\$24.00
CITY OF NEW IBERIA	LANDLORD RENTS	\$335.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$775.57
CKC LLC	LANDLORD RENTS	\$385.00
CLARION HOTEL & CONVENTION CENTER	TRAVEL EXPENSES	\$278.88
CLEAN WATERNET LTD	OFFICE SUPPLIES	\$399.00
CLUB PROPHET SYSTEMS	TECHNICAL SERVICES	\$5,560.00
COBAL TIP, LLC	PROFESSIONAL SERVICES	\$1,004.00
COBBLESTONE PLACE	LANDLORD RENTS	\$1,846.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,816.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$5,971.97
COINER MICHAEL	CONSTRUCTION COSTS	\$2,673.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$1,829.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$622.80
COMPANION CARE QC INC	CLAIMS AND JUDGMENTS	\$84.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$33,332.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,885.00
CONTROL PLUS, INC	MAINTENANCE-MACH & EQUIP	\$8,432.90
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$1,534.09
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$6,552.03
CORWIN W GROTH	LANDLORD RENTS	\$405.00
COUNTRY SPRING BOTTLED WATER INC	OPERATING EXPENSES	\$236.30
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	OFFICE SUPPLIES	\$213.17
CRESCENT ELECTRIC SUPPLY CO Inc	OPERATING SUPPLIES	\$305.00
CULLIGAN	OFFICE SUPPLIES	\$300.00
CUMMINS CENTRAL POWER LLC	1350000-102135	\$6,476.09
CUNNINGHAM ASSOCIATES INC	CONSTRUCTION COSTS	\$29,936.04
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$597.76
CUSTOM GUIDE INC	GRANT EXPENDITURES	\$2,995.00
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$884.00
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$55,376.49
DAKTRONICS INC	MAINTENANCE-BLDGS & GRNDS	\$1,370.00
DALE GRANGER	MAINTENANCE-BLDGS & GRNDS	\$193.00
DANIEL B MIERS * EMPLOYEE*	CONSTRUCTION COSTS	\$492.60
DANIEL SCHAFER	OPERATING EXPENSES	\$22.00

DANNY C. MONTEGNA	CONSTRUCTION COSTS	\$36.98
DANNY GAYMAN *EMPLOYEE*	OFFICE SUPPLIES	\$34.41
DASH MEDICAL GLOVES Inc	OFFICE SUPPLIES	\$469.00
DAVENPORT COMMUNITY SCHOOLS	PROFESSIONAL SERVICES	\$495.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$12,229.09
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$372.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$285.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,594.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$782.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$390.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$1,862.85
DAVENPORT SURGICAL GROUP PC	CLAIMS AND JUDGMENTS	\$1,040.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$116.00
DAVID E POOLE	CONSTRUCTION COSTS	\$69.10
DAVID ELLIS	OFFICE SUPPLIES	\$1,579.50
DAVID J RYDER	CONSTRUCTION COSTS	\$40.21
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$17,546.30
DAVID R FRENCH	LANDLORD RENTS	\$276.00
DAWN CAMERON *EMPLOYEE*	TRAVEL EXPENSES	\$1,471.98
DAWN MARTIN	TRAVEL EXPENSES	\$754.42
DEMCO INC	OFFICE SUPPLIES	\$313.56
DENISE E ANTLE Inc	REHAB GRANTS & LOANS	\$2,025.00
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$805.70
DENNIS CO INC	MAINTENANCE-BLDGS & GRNDS	\$58.10
DENNIS J EADS	PROFESSIONAL SERVICES	\$425.00
DENNIS JUCHTER	LANDLORD RENTS	\$1,228.00
DERIK RHUM	LANDLORD RENTS	\$273.00
DERRICK FRESE EMPLOYEE	MAINTENANCE-MACH & EQUIP	\$33.99
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$21.50
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$1,465.00
DIANNA JARAMILLO	LANDLORD RENTS	\$556.00
DILLON TIRE, INC.	REVOLVING EXPENSES	\$3,359.59
DISCOUNT AUTOBODY SUPPLY INC	CLAIMS AND JUDGMENTS	\$437.78
DIVISION OF LABOR SVS	OPERATING EXPENSES	\$40.00
DLB LLLP	LANDLORD RENTS	\$773.00
DON RYAN	TECHNICAL SERVICES	\$30.00
DONALD J. MORAN	CONSTRUCTION COSTS	\$50.90
DONNA M WINFIELD	LANDLORD RENTS	\$2,499.00
DONNIE PRIDEMORE *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$48.60
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$1,540.00
DOORS INC	OPERATING EQUIPMENT	\$2,617.00
DOUGLAS INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$978.00
DRACO MECHANICAL SUPPLY, INC	MAINTENANCE-MACH & EQUIP	\$1,715.71
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DTI GROUP LLC	OFFICE SUPPLIES	\$6,465.75
DULTMEIER SALES inc	MAINTENANCE-BLDGS & GRNDS	\$128.47
DUPLEXES LLC	LANDLORD RENTS	\$676.00
E J WELCH CO INC	OFFICE SUPPLIES	\$110.18
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	PROFESSIONAL SERVICES	\$408.00
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$73.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$19,029.08
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$6,203.07
EBONI EDWARDS	LANDLORD RENTS	\$441.00
EBSCO INDUSTRIES, INC.	CONSTRUCTION COSTS	\$219.80
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$9,900.00
ECS TECHNOLOGIES INC	CONSTRUCTION COSTS	\$100.00
EDITH M VAUGHN	CONSTRUCTION COSTS	\$34.96
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00

ELECTRONIC DATA MAGNETICS INC	PROFESSIONAL SERVICES	\$3,592.60
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$43,706.88
ELM USA INC	OFFICE SUPPLIES	\$159.95
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,673.00
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$420.14
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$2,191.52
ERIC LONGLETT *EMPLOYEE*	TRAVEL EXPENSES	\$461.68
ERIC LUDTKE	LANDLORD RENTS	\$1,269.00
ERIC SCHULZ	LANDLORD RENTS	\$1,608.00
ERINN CRANE	10000-201600	\$138.68
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,045.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$891.00
ESI QC LLC	OPERATING EXPENSES	\$2,226.24
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVAN ESSER	EVENTS EXPENSES	\$100.43
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	EVENTS EXPENSES	\$600.66
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$307.00
F & P PROPERTIES Inc	LANDLORD RENTS	\$468.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$3,450.94
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,221.34
FEDERAL SIGNAL CORP	CONSTRUCTION COSTS	\$1,800.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,120.42
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$47,644.66
FIVE SEASONS	LANDLORD RENTS	\$347.00
FORMS 1 INC	REVOLVING EXPENSES	\$88.29
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$267.00
FOUNDATION BUILDING MATERIALS, LLC	OFFICE SUPPLIES	\$276.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$17,130.00
FRIENDS OF NAHANT MARSH EDUCATION CTR	PAYMENT TO OTHER AGENCY	\$9,900.00
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$3,182.67
FRONT RANGE ENVIRONMENTAL	6950000-201700	\$47,444.79
FUHR, WILLIAM V	TRAVEL EXPENSES	\$1,190.00
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$263.75
G & K SERVICES	PROFESSIONAL SERVICES	\$208.45
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY THRAPP	LANDLORD RENTS	\$461.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$1,946.00
GENERAL PARTS INC	CLAIMS AND JUDGMENTS	\$345.71
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$4,375.60
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$12,232.60
GENISYS CORPORATION	CONSTRUCTION COSTS	\$16,462.09
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$5,909.63
GENVENTURES	CLAIMS AND JUDGMENTS	\$69.53
GEOFFREY P PEIFFER	TRAVEL EXPENSES	\$58.25
GEORGIA A DUGAN	CONSTRUCTION COSTS	\$6,618.37
GEORGIA DEPT OF COMMUNITY AFFAIRS	LANDLORD RENTS	\$1,194.57
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$346.00
GERALD BENSON SR	LANDLORD RENTS	\$563.00
GERARDO HUIZAR employee	STATE CHAUFFER'S LICENSE	\$64.00
GERDAU AMERISTEEL US INC	OPERATING SUPPLIES	\$223.52
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,634.00
GIERKE ROBINSON CO INC	OTHER CAPITAL EQUIPMENT	\$995.00
GILLIG CORP	1350000-102135	\$5,242.51
GLOBAL EQUIPMENT CO Inc	OFFICE SUPPLIES	\$430.40
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$50.00
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$4,200.00

GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$8,400.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$347.00
GRANT THORNTON LLP	BOND ISSUE EXPENSE	\$2,500.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$4,488.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$3,158.95
GREAT WESTERN SUPPLY CO Inc	OPERATING EXPENSES	\$2,863.26
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$4,177.70
GREATEST GRAINS	OFFICE SUPPLIES	\$360.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$86.03
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$2,751.33
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$1,219.00
GREGORY M SHOOP	CONSTRUCTION COSTS	\$3,118.80
GRIFFINS FLOORCRAFTERS INC	OFFICE SUPPLIES	\$360.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$6,165.76
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
GUSTAVE A LARSON COMPANY	CONSTRUCTION COSTS	\$6,325.00
H & H INDUSTRIES INC	OFFICE SUPPLIES	\$98.71
H O SEIFFERT LUMBER COMPANY Inc	REHAB GRANTS & LOANS	\$1,368.20
H RAY HOUSTON	LANDLORD RENTS	\$1,277.00
H&S PARTNERSHIP	LANDLORD RENTS	\$280.00
HACH CO Inc	OFFICE SUPPLIES	\$1,177.74
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$112,211.79
HAHN READY MIX INC	CONSTRUCTION COSTS	\$12,649.15
HALE PRINTING Inc	OFFICE SUPPLIES	\$45.00
HALEY S BUNTING	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,110.93
HAMANN, RANDY A	CONSTRUCTION COSTS	\$14,364.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$318.50
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	TRAVEL EXPENSES	\$89.47
HAPPY SOFTWARE INC	OFFICE FURNITURE	\$825.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$239.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$6,431.77
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$239.87
HAYNEEDLE INC	OFFICE SUPPLIES	\$240.00
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$455.97
HD SUPPLY FACILITIES MAINTENANCE LTD	OFFICE SUPPLIES	\$256.47
HEARTLAND FIRE & SECURITY	CONSTRUCTION COSTS	\$1,465.00
HEATHER SATTERLY	TRAVEL EXPENSES	\$152.01
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$389.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,910.00
HEBBEL, CHRISTOPHER M	TRAVEL EXPENSES	\$72.53
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$632.93
HENRY J BLAKE employee	TRAVEL EXPENSES	\$36.00
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$241.23
HOA LE	LANDLORD RENTS	\$999.00
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$562.68
HOLIDAY INN AND SUITES	TRAVEL EXPENSES	\$344.96
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$45.48
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$332.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$83,378.26
HOPE C WITT	CONSTRUCTION COSTS	\$320.02
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$368.00
HORIZON TECHNOLOGY INC	OFFICE SUPPLIES	\$1,403.95
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$71,909.87
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$17,943.61
HUMILITY OF MARY HOUSING INC	PAYMENT TO OTHER AGENCY	\$1,728.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$1,926.00
HUMMERT INTERNATIONAL Inc	OFFICE SUPPLIES	\$328.98
HUSSEY SEATING COMPANY	CONSTRUCTION COSTS	\$11,352.00

HYATT REGENCY	TRAVEL EXPENSES	\$611.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,733.02
IA DEPT OF NATURAL RESOUR	OFFICE SUPPLIES	\$560.00
ICNA (IL CRISIS NEGOTIATORS ASSOC)	TRAVEL EXPENSES	\$1,400.00
IDEOA	TRAVEL EXPENSES	\$310.00
IDEOA	TRAVEL EXPENSES	\$310.00
IL STATE POLICE SVS FUND	OFFICE SUPPLIES	\$50.00
INGRAM LIBRARY SERVICES Inc	CONSTRUCTION COSTS	\$22,639.52
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$150,002.93
INTELLICEPT	OPERATING EQUIPMENT	\$1,195.00
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,460.00
INTERNAL REVENUE SERVICE	10000-210350	\$43.04
INTERSTATE BATTERY	REVOLVING EXPENSES	\$1,727.60
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$14.90
INTL ASSN OF CHIEFS OF POLICE	MEMBERSHIPS & PUBLICATIONS	\$150.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$29,236.38
IOWA BATTERY CO INC	OFFICE SUPPLIES	\$676.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$1,477.50
IOWA CITY HOUSING AUTHORITY	LANDLORD RENTS	\$2,257.14
IOWA COMMUNITIES ASSURANCE POOL	CLAIMS AND JUDGMENTS	\$36,000.00
IOWA DEPT OF PUBLIC DEFENSE	TRAVEL EXPENSES	\$250.00
IOWA DEPT OF TRANSPORTATION	KIMBERLY ROAD INTER IMPR	\$3,929.93
IOWA FIRE CHIEFS ASSN	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$53.58
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,584.01
IOWA KENWORTH INC	1350000-102135	\$4,491.03
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$180.00
IOWA MUNICIPAL FINANCE	TRAVEL EXPENSES	\$125.00
IOWA PUBLIC RADIO	EVENTS EXPENSES	\$1,297.00
IOWA STATE UNIVERSITY	OFFICE SUPPLIES	\$120.00
IOWA WATER ENVIRONMENT ASSOCIATION	TRAVEL EXPENSES	\$150.00
IOWA WORKFORCE DEVELOPMENT LABOR	TRAVEL EXPENSES	\$20.00
ISAAC E ARMETTA	LANDLORD RENTS	\$1,440.00
J & M CIVIL DESIGN LLC	PROFESSIONAL SERVICES	\$3,773.50
J AND J LOCKS	OFFICE SUPPLIES	\$703.50
JACKIE E HOLECEK employee	TRAVEL EXPENSES	\$196.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$1,575.00
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$5,037.91
JAMES C TERRY employee	CLOTHING EXPENSE	\$50.46
JAMES GARRARD Employee	TRAVEL EXPENSES	\$96.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMIE L GUY	LANDLORD RENTS	\$450.00
JAN WAY COMPANY	OFFICE SUPPLIES	\$439.61
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,240.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$3,659.56
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$59.39
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$511.67
JEFFERY R WINGER	OPERATING SUPPLIES	\$21.45
JEFFREY A ROGAN	CONSTRUCTION COSTS	\$637.63
JEFFREY B TANK	CONSTRUCTION COSTS	\$457.73
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$518.96
JEFFREY DELF	PROFESSIONAL SERVICES	\$3,040.00
JEREMY G SHIRK	STATE CHAUFFER'S LICENSE	\$48.00
JEREMY KENINGER	LANDLORD RENTS	\$483.00
JERRY M STEINING	CONSTRUCTION COSTS	\$208.89
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	1350000-102135	\$33.88
JOCEBEE LLC	LANDLORD RENTS	\$8,099.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$1,382.00

JOE SMITH	TRAVEL EXPENSES	\$58.00
JOEL LIMBURG	LANDLORD RENTS	\$1,603.00
JOHN A GARCIA	CLAIMS AND JUDGMENTS	\$565.66
JOHN C THORNTON	CONSTRUCTION COSTS	\$701.80
JOHN CLAEYS employee	TRAVEL EXPENSES	\$712.25
JOHN HAGEN	LANDLORD RENTS	\$1,113.00
JOHN J BAILEY	LANDLORD RENTS	\$66.00
JOHN J TIMMONS	CONSTRUCTION COSTS	\$44.48
JOHN NISLY	LANDLORD RENTS	\$179.00
JOHN P HARRINGTON	LANDLORD RENTS	\$1,220.00
JOHN P ROBERT	CONSTRUCTION COSTS	\$498.52
John Powell	TRAVEL EXPENSES	\$31.92
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$925.00
JOHNSON CONTRACTING CO INC	OPERATING EXPENSES	\$6,296.84
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$198.00
JON KRAINOCK	OFFICE SUPPLIES	\$901.18
JONATHAN K MEEKS Empl	TRAVEL EXPENSES	\$113.50
JORG ALIAS	CONSTRUCTION COSTS	\$1,280.46
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$7,506.64
JOSEPH BARTLESON (EMPLOYEE)	STATE CHAUFFER'S LICENSE	\$30.00
JOSEPH L DRISH *EMPLOYEE*	MAINTENANCE-BLDGS & GRNDS	\$129.95
JOSHUA J STRATTON	CONSTRUCTION COSTS	\$239.51
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$304.00
JP RENTALS LLC	LANDLORD RENTS	\$4,447.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$569.00
JUDY KAY GILKISON	LANDLORD RENTS	\$645.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
JUMP ON IT LLC	MARKETING EXPENSES	\$1,300.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$722.80
K&K VENTURES LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$16,994.95
KANSAS BUILDING SCIENCE INSTITUTE	TRAVEL EXPENSES	\$1,350.00
KATHY L OLLAR	CONSTRUCTION COSTS	\$73.95
KAYE VIPOND	CONSTRUCTION COSTS	\$561.21
KELTEK INC	REVOLVING EXPENSES	\$2,395.39
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$429.00
KENNETH SCHERLER	CLAIMS AND JUDGMENTS	\$2,754.82
KENSYL READING	CONSTRUCTION COSTS	\$727.48
KEVIN E RICKARD	CONSTRUCTION COSTS	\$408.32
KEVIN L JOHNSON EMPLOYEE	OFFICE SUPPLIES	\$153.00
KEVIN WELCH	LANDLORD RENTS	\$2,226.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$177.02
KIESLER POLICE SUPPLY INC	OFFICE SUPPLIES	\$4,320.00
KIMBERLY ENTERTAINMENT LLC	OFFICE SUPPLIES	\$80.00
KINGS MATERIAL INC	MAINTENANCE-BLDGS & GRNDS	\$205.88
KJWW ENGR CONSULTANTS Inc	CONSTRUCTION COSTS	\$12,720.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$896.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$2,078.08
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$2,925.00
KRYGER GLASS COMPANY Inc	CLAIMS AND JUDGMENTS	\$303.58
KSB PROPERTIES LLC	LANDLORD RENTS	\$319.00
KURT WALKER	CONSTRUCTION COSTS	\$16.91
KYLE CHISHOLM	TRAVEL EXPENSES	\$66.92
KYLE KUEHL	LANDLORD RENTS	\$578.00
LABORATORY CORPORATION OF AMERICA	CLAIMS AND JUDGMENTS	\$195.20
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$232.30
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$8,494.93
LANGE SIGN GROUP Inc	CONSTRUCTION COSTS	\$555.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$222,044.38

LARRY H. THUMANN JR.	CONSTRUCTION COSTS	\$678.95
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$198.42
LAVERNE W SCHWARZ	LANDLORD RENTS	\$326.00
LAWSON PRODUCTS INC	OFFICE SUPPLIES	\$959.22
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$183,625.28
LEGACY HOSPITALITY LLC	OFFICE SUPPLIES	\$264.55
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIGHTING MAINTENANCE INC	OTHER SUPPLIES & SERVICES	\$366.60
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$8,125.19
LITTLE H CONSTRUCTION	CONSTRUCTION COSTS	\$35,114.58
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$3,798.00
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$520.00
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOC VINH HOANG	LANDLORD RENTS	\$401.00
LOCALIST CORPORATION	CONSTRUCTION COSTS	\$7,188.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$349.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$4,583.30
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$1,914.24
LOGO PRO, LLC	OPERATING SUPPLIES	\$854.84
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$355.00
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOVEWELL FENCING INC	CONSTRUCTION COSTS	\$22.30
LOWE'S HOME CENTER INC	OFFICE FURNITURE	\$148.07
LTD MANAGEMENT	LANDLORD RENTS	\$370.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,782.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$1,012.14
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
M & C INC	MAINTENANCE-BLDGS & GRNDS	\$1,645.89
M & M GOLF CARS LLC	RENTAL SERVICES	\$306.21
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,653.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$8,290.99
MAGNET FORENSICS USA, INC	MAINTENANCE-MACH & EQUIP	\$925.00
MALLORY MERRITT *EMPLOYEE*	OFFICE SUPPLIES	\$84.69
MANATTS INC	CLAIMS AND JUDGMENTS	\$4,877.50
MARCIA E LEE	CONSTRUCTION COSTS	\$129.17
MARELU ANDERSON	LANDLORD RENTS	\$261.00
MARIA BUCKSBAUM employee	2150000-101301	\$200.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$1,305.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,060.46
MARK A DINNEWETH	CLAIMS AND JUDGMENTS	\$8.25
MARK BRIMMER	LANDLORD RENTS	\$172.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$5,873.66
MARTIN SANTO LLC	LANDLORD RENTS	\$644.00
MARY F PODHIRNY	CONSTRUCTION COSTS	\$586.75
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$376.71
MARYCREST HOUSING LC	LANDLORD RENTS	\$348.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,063.00
MATTHEW PETERSON SR	CONSTRUCTION COSTS	\$410.27
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$344.03
MATTHEW V HASLEY	MERCHANDISE	\$7,243.72
MATTHEW WOOLAM *EMPLOYEE*	TRAVEL EXPENSES	\$207.32
MAYO CLINIC HOSPITAL	CLAIMS AND JUDGMENTS	\$3,913.94
MBA CORPORATION LLC	CONSTRUCTION COSTS	\$2,485.78
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$307,503.91
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$41,029.25
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$8,674.00

MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$334.00
MCGLADREY LLP	PROFESSIONAL SERVICES	\$2,500.00
MCMASTER-CARR SUPPLY CO Inc	OFFICE SUPPLIES	\$1,389.62
MCNICHOLS CO	MAINTENANCE-BLDGS & GRNDS	\$1,225.04
MD SOLUTIONS	OFFICE SUPPLIES	\$1,356.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$321.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,139.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIACOM LLC	EVENTS EXPENSES	\$6,317.40
MEDIC EMS	CLAIMS AND JUDGMENTS	\$846.20
MEGAFAB	REVOLVING EXPENSES	\$39.21
MENARDS Inc	OFFICE SUPPLIES	\$55,647.86
METTLER TOLEDO LLC	PROFESSIONAL SERVICES	\$1,523.08
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$16,068.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,078.00
MICHAEL CARLSTEN employee	MAINTENANCE-MACH & EQUIP	\$186.84
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$45.00
MICHAEL D MCALISTER	OFFICE SUPPLIES	\$872.00
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$339.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$438.00
MID AMERICAN ENERGY CO Inc	CONSTRUCTION COSTS	\$232,949.73
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,572.00
MID AMERICAN GLAZING SYS Inc	OFFICE SUPPLIES	\$13,700.52
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$2,009.04
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$825.30
MIDLAND PLASTICS INC	MAINTENANCE-MACH & EQUIP	\$114.90
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$3,108.47
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$165.00
MIDWEST GROUNDCOVERS LLC	OPERATING EQUIPMENT	\$404.13
MIDWEST LIFT WORKS LLC	MAINTENANCE-MACH & EQUIP	\$2,167.10
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,682.67
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$507.00
MIDWEST TAPE Inc	CONSTRUCTION COSTS	\$6,441.34
MIDWEST WATER GROUP INC	CONSTRUCTION COSTS	\$32,070.00
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,230.09
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,457.00
MISSISSIPPI BEND AREA EDUCATION AGENCY	OFFICE SUPPLIES	\$140.96
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$289.00
MISSISSIPPI TRUCK & TRAILER REPAIR INC	CLAIMS AND JUDGMENTS	\$2,620.00
MISSMAN INC	CONSTRUCTION COSTS	\$9,936.38
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$212.83
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$578.00
MMS THERMAL PROCESSING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$15,265.80
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$23,062.20
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$915.00
MOLO OIL CO Inc	OFFICE SUPPLIES	\$3,566.50
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$1,863.23
MOODYS INVESTORS SERV INC	BOND ISSUE EXPENSE	\$30,000.00
MOTION INDUSTRIES INC	OFFICE SUPPLIES	\$1,821.28
MSC INDUSTRIAL SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$230.25
MTI DISTRIBUTING INC	TRAVEL EXPENSES	\$34,526.84
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$2,605.73
MUNICIPAL PIPE TOOL CO	OFFICE SUPPLIES	\$529.66
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,875.46
N J MILLER INC	CLAIMS AND JUDGMENTS	\$629.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,583.64

NAVICO INC	REVOLVING EXPENSES	\$855.96
NED STOLTENBERG	LANDLORD RENTS	\$665.00
NETWORK COMPUTER SOLUTIONS OF EASTERN IOWA INC	CONSTRUCTION COSTS	\$1,650.00
NEVADA LEMKE *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$49.00
NEW PIG CORPORATION Inc	OFFICE SUPPLIES	\$389.40
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$2,817.75
NICHOLAS SHINNERS (EMPLOYEE)	OFFICE SUPPLIES	\$75.00
NICOLAS MALONGA	LANDLORD RENTS	\$714.00
NICOLE GLEASON * EMPLOYEE*	TRAVEL EXPENSES	\$67.39
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NORMALEAH OVARIAN CANCER INITIATIVE	SALES EXPENSES	\$250.00
NORMAN M PAGELS II	CONSTRUCTION COSTS	\$87.84
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS AND JUDGMENTS	\$478.22
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$18.00
NYT/WQAD-TV	EVENTS EXPENSES	\$4,181.99
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,827.87
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$1,711.04
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$304.00
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	PROFESSIONAL SERVICES	\$67.52
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$12,350.41
ORIENTAL TRADING CO INC	OPERATING SUPPLIES	\$379.90
OVERDRIVE INC	CONSTRUCTION COSTS	\$1,918.17
OVIVO USA LLC	MAINTENANCE-MACH & EQUIP	\$137.55
P & W GOLF SUPPLY LLC	OFFICE SUPPLIES	\$41.58
PANTHER UNIFORMS INC	1350000-102135	\$645.30
PARAGON COMMERCIAL INTERIORS INC	GRANT EXPENDITURES	\$5,987.26
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$772.59
PATRICK M FOLEY	LANDLORD RENTS	\$299.00
PAUL THRONSON	CONSTRUCTION COSTS	\$667.22
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$195.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$22,202.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$9,728.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$700.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$4,257.80
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OFFICE SUPPLIES	\$2,293.50
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$6,608.93
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$17,660.57
PERRY ALLEN GORSUCH	LANDLORD RENTS	\$617.00
PETERSEN PLUMBING & HEATING CO INC	MAINTENANCE-BLDGS & GRNDS	\$258.00
PHIL SCOTT	ECONOMIC DEVELOPMENT GRNTS/LNS	\$11,924.95
PIONEER MANUFACTURING COMPANY INC	MAINTENANCE-BLDGS & GRNDS	\$539.85
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$181.45
PLEASANT VALLEY REDI MIX, INC	OPERATING SUPPLIES	\$5,650.00
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$636.25
POOL TECH INC	OFFICE SUPPLIES	\$61.83
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,143.50
PREMIER LINEN & DRY CLEANING INC	REVOLVING EXPENSES	\$461.69
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$185.00
PRESIDIO LLC	CONSTRUCTION COSTS	\$1,289.43
PRIMA	MEMBERSHIPS & PUBLICATIONS	\$385.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$10,429.55
PS3 ENTERPRISES INC	RENTAL SERVICES	\$122.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$536.10
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$48.63
PUTNAM MUSEUM Inc	OPERATING SUPPLIES	\$120.00
Q & C LAWN & LNDSCP	MAINTENANCE-BLDGS & GRNDS	\$345.00
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	\$92.00
QC AUDIOLOGY CONSULTANTS	SAFETY INCENTIVES	\$66.00
QC HOME FINDERS INC	LANDLORD RENTS	\$1,046.00

QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QUAD CITIES CHAMBER OF COMMERCE	CITY CONTINGENCY	\$7,030.00
QUAD CITIES TAS INC	OTHER SUPPLIES & SERVICES	\$197.68
QUAD CITY BANK & TRUST Inc	OPERATING SUPPLIES	\$1,305.94
QUAD CITY CONSOLIDATION	ECONOMIC DEVELOPMENT GRNTS/LNS	\$86,802.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,229.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$443.70
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$1,223.05
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$6,669.16
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUALITY INN & SUITES	TRAVEL EXPENSES	\$291.20
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$2,234.81
QWEST CORPORATION Inc	OPERATING EXPENSES	\$174.18
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$3,772.01
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$314.32
RADWELL INTERNATIONAL INC	OFFICE SUPPLIES	\$163.80
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$6,660.19
RAINBO OIL CO Inc	1350000-102135	\$3,258.07
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	\$677.20
RAM II LLC	CONSTRUCTION COSTS	\$715.55
RANDERSON, AMANDA D	TRAVEL EXPENSES	\$100.50
RANEY TREE CARE	CONSTRUCTION COSTS	\$5,959.00
RASCHE, EMILY K	TRAVEL EXPENSES	\$12.02
RASCHE, EMILY K	TRAVEL EXPENSES	\$24.17
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$14,854.82
RAYMOND G VERBRAAK	CONSTRUCTION COSTS	\$90.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$595.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$4,412.87
RECORDED BOOKS INC	CONSTRUCTION COSTS	\$2,917.37
REDEVELOPMENT SVS CO LLC	LANDLORD RENTS	\$1,288.00
REGALIA MFG CO Inc	MAINTENANCE-BLDGS & GRNDS	\$886.82
REGIONAL MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$566.14
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$872.69
RENAISSANCE RESTORATION INC	CONSTRUCTION COSTS	\$26,423.21
RENT PRO	LANDLORD RENTS	\$2,780.00
REPUBLIC COMPANIES Inc	MAINTENANCE-BLDGS & GRNDS	\$1,150.03
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$669.92
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$4,295.00
RIFFLE INC	EVENTS EXPENSES	\$1,070.00
RITA MATA RAMOS	CONSTRUCTION COSTS	\$262.83
RIVER CITIES READER	OPERATING SUPPLIES	\$750.00
RIVER CITY TURF & ORNAMENTAL Inc	OPERATING SUPPLIES	\$1,019.90
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$3,200.37
RIVERCENTER PLAZA DEVELOPMENT CO LLC	TECHNICAL SERVICES	\$533.12
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$3,100.78
RJN GROUP INC	CONSTRUCTION COSTS	\$13,240.93
RKMZ, LLC	CONSTRUCTION COSTS	\$56.84
RLP ENTERPRISES INC	CLAIMS AND JUDGMENTS	\$324.00
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$645.21
ROBERT B DELANEY	CONSTRUCTION COSTS	\$491.74
ROBERT C MUSGROVE *EMPLOYEE*	TRAVEL EXPENSES	\$1,377.28
ROBERT J DAVIS	LANDLORD RENTS	\$350.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$845.00
ROBERT J PETRUCCELLI	CONSTRUCTION COSTS	\$682.05
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$96.00
ROBERT T DANIELSON	OTHER SUPPLIES & SERVICES	\$115.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$160.00
ROCHELLE R HANES	LANDLORD RENTS	\$466.00

ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$7,469.00
RODNEY HUNT COMPANY INC	MAINTENANCE-MACH & EQUIP	\$3,100.00
RONALD GENE LANG	LANDLORD RENTS	\$401.00
RONALD L SUMMERS	LANDLORD RENTS	\$109.00
RONALD N HENZEN	LANDLORD RENTS	\$418.00
RONNIE W THRAPP	MERCHANDISE	\$10,048.20
RONOMAS LLC	LANDLORD RENTS	\$530.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$194.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$190.00
ROY E MINNIS	CONSTRUCTION COSTS	\$10,622.93
ROYAL ARMS INTERNATIONAL INC	OFFICE SUPPLIES	\$490.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$174.00
ROYAL HILLS, LLC	MAINTENANCE-BLDGS & GRNDS	\$3,425.00
RUETER'S	REVOLVING EXPENSES	\$20.50
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RUSSELL MANDRELL	CLAIMS AND JUDGMENTS	\$1,994.69
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$552.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$824.74
S&V FENCE AND DECK CO	CONSTRUCTION COSTS	\$2,400.00
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,593.08
SAFARI MICRO, INC	CONSTRUCTION COSTS	\$97.15
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,038.55
SAINI II LLC	CONSTRUCTION COSTS	\$227.76
SAK CONSTRUCTION LLC	CONSTRUCTION COSTS	\$95,909.39
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$36.00
SANDRA L SMITH	CONSTRUCTION COSTS	\$79.43
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$694.95
SCOTT CO CLERK OF COURT	100000-201300	\$114.00
SCOTT COUNTY EMS ASSN	MEMBERSHIPS & PUBLICATIONS	\$25.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$19.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$811.20
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,900.00
SCOTT COUNTY TREASURER	REHAB GRANTS & LOANS	\$958.00
SCOTT J VANDEWOESTYNE	TRAVEL EXPENSES	\$21.10
Scott Koops	TRAVEL EXPENSES	\$299.00
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$150.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$7,899.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$36,613.35
SENIOR VOICE INC	CITY CONTINGENCY	\$2,500.00
SEON SYSTEMS SALES INC	1350000-102135	\$1,251.00
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$89.64
SETH R WOODS	LANDLORD RENTS	\$693.00
SEVEREN A NELSON	LANDLORD RENTS	\$358.00
SHANE PETERSEN	CONSTRUCTION COSTS	\$537.52
SHAUN AGAN	LANDLORD RENTS	\$531.00
SHAWN VAN ARNAM	OFFICE SUPPLIES	\$73.70
SHAWN VOIGTS	TRAVEL EXPENSES	\$36.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$1,482.35
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHOWCASES Inc	OFFICE SUPPLIES	\$122.04
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$157.50
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$2,016.00
SIEMENS INDUSTRY INC	CONSTRUCTION COSTS	\$1,692.00
SILVIS PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$79.14
SIMPLEXGRINNELL LP	MAINTENANCE-BLDGS & GRNDS	\$1,678.30
SMALL POND LLC	LANDLORD RENTS	\$656.00
SOCRATA	PROFESSIONAL SERVICES	\$12,000.00
SODAROCK, LLC	1100000-105203	\$45.36
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00

SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$2,870.14
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$815.40
SPRINT	PAYMENT TO OTHER AGENCY	\$182.00
SPUR CLEANERS INC	OFFICE SUPPLIES	\$141.00
ST LOUIS PARK HOUSING AUTHORITY	LANDLORD RENTS	\$637.57
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$20.22
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$548.89
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$86.50
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$358.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$214.50
STEPHANIE MARVIN	GRANT EXPENDITURES	\$123.50
STERICYCLE INC	PROFESSIONAL SERVICES	\$48.50
STERILITE CORPORATION	CONSTRUCTION COSTS	\$62,546.00
STEVE ANDERSON	MAINTENANCE-BLDGS & GRNDS	\$95.00
STEVEN K GRUNDER	LANDLORD RENTS	\$744.00
STEVEN R STAHLER	LANDLORD RENTS	\$285.00
STRATEGY 7 CORPORATION	MAINTENANCE-MACH & EQUIP	\$12,430.50
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$8,521.89
SUBURBAN LANDSCAPE	CONSTRUCTION COSTS	\$285.00
SUSAN K WULF	CONSTRUCTION COSTS	\$662.90
SYLVIA J BANES	CONSTRUCTION COSTS	\$413.53
T2 SYSTEMS INC	CONSTRUCTION COSTS	\$43,689.26
TAILGATE PICNIC INC	MAINTENANCE-MACH & EQUIP	\$2,239.00
TAMARA HOUSEMAN-CONWAY	EVENTS EXPENSES	\$150.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,631.00
TEAM SERVICES INC	REHAB GRANTS & LOANS	\$1,182.00
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$678.00
TECH LOGIC CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$1,143.69
TED'S BOATARAMA INC	MAINTENANCE-MACH & EQUIP	\$76.98
TEE JAY CENTRAL	MAINTENANCE-BLDGS & GRNDS	\$181.12
TELOG INSTRUMENTS INC	MAINTENANCE-MACH & EQUIP	\$195.12
TELVENT USA HOLDINGS, LLC	MAINTENANCE-MACH & EQUIP	\$5,172.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$949.80
TESKE PET & GARDEN CENTER INC	OFFICE SUPPLIES	\$86.88
TESTAMERICA ANALYTICAL TESTING CORPORATION	PROFESSIONAL SERVICES	\$19.69
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$2,452.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$4,801.10
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,230.13
THE MILLARD GROUP Inc	PROFESSIONAL SERVICES	\$1,140.50
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$870.00
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$549.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$5,493.75
THEISEN SUPPLY INC	CONSTRUCTION COSTS	\$36.83
THERESA A NELSON	CONSTRUCTION COSTS	\$430.66
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$1,197.00
THOMAS GLEICH	OPERATING EQUIPMENT	\$4,000.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS VESALGA employee	TRAVEL EXPENSES	\$783.61
TIFFANY THORNDIKE *EMPLOYEE*	OFFICE SUPPLIES	\$51.60
TIM BLANCHARD	LANDLORD RENTS	\$981.00
TIM BYERS	PROFESSIONAL SERVICES	\$2,222.00
TIM J HOLDORF	OFFICE SUPPLIES	\$45.12
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,798.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$1.00
TODD HILLEBRAND **EMPLOYEE	TRAVEL EXPENSES	\$717.12
TOM BAKERIS LLC	LANDLORD RENTS	\$1,143.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$880.00
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$2,995.00

TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$896.75
TRACKER PDTS Inc	MAINTENANCE-MACH & EQUIP	\$6,720.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$75.68
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$36,572.72
TRI STATE ASPHALT	OFFICE SUPPLIES	\$14,944.30
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$1,997.51
TRIPLE J TRANSPORT INC	PAYMENT TO OTHER AGENCY	\$600.00
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$2,699.15
TROY R PETERSEN	CONSTRUCTION COSTS	\$996.39
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$508.60
TUYET PHAM	LANDLORD RENTS	\$418.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,578.52
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
TYLER TECHNOLOGIES INC	TRAVEL EXPENSES	\$1,900.00
U-LINE INC	OFFICE SUPPLIES	\$1,470.40
UNIFORM DEN INC	MAINTENANCE-BLDGS & GRNDS	\$1,400.45
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,096.10
UNITED NEIGHBORS INC	PAYMENT TO OTHER AGENCY	\$2,100.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$619.84
UNITED STATES POLICE CANINE ASSOCIATION INC	TRAVEL EXPENSES	\$300.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$3,065.40
US CELLULAR	OPERATING EXPENSES	\$369.86
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,113.65
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$401,989.57
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$2,778.55
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$18,697.50
VEOLA VENTURES	LANDLORD RENTS	\$5,601.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,117.79
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,994.00
VERBEKE MEYER CONSULTING	CONSTRUCTION COSTS	\$600.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$2,743.00
VFH LLLP	LANDLORD RENTS	\$333.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$256.46
VICKI L CUTFORTH Inc	OFFICE SUPPLIES	\$2,850.26
VISU SEWER CLEAN & SEAL	CONSTRUCTION COSTS	\$18,270.00
VON MAUR, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$159,475.71
VOOCH PROPERTIES LLC	LANDLORD RENTS	\$406.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$1,210.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,126.00
W B MCCLOUD & CO Inc	OPERATING EXPENSES	\$176.22
W W GRAINGER INC	MAINTENANCE-BLDGS & GRNDS	\$9,477.33
WADE BENSON	LANDLORD RENTS	\$842.00
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$10,492.00
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$1,316.40
WASTE COMM OF SCOTT CO Inc	OPERATING EXPENSES	\$74,906.10
WAYNE GEURTSSEN employee	CLAIMS AND JUDGMENTS	\$1,034.42
WEBER PAPER	REVOLVING EXPENSES	\$763.85
WEHR MANAGEMENT	LANDLORD RENTS	\$932.00
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WHISPERING PINES INC	LANDLORD RENTS	\$196.00
WHITE DISTRIBUTION & SUPPLY LLC	MAINTENANCE-BLDGS & GRNDS	\$1,980.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$257.29
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$531.57
WILLIAM A MARTIN	TRAVEL EXPENSES	\$72.53
WILLIAM CARR	LANDLORD RENTS	\$543.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$414.37

WILSON S SON INC	LANDLORD RENTS	\$464.00
WOLFE CLINIC PC	CLAIMS AND JUDGMENTS	\$121.61
WOOD DALE LC	LANDLORD RENTS	\$203.00
XCEL CONSULTANTS INC	CONSTRUCTION COSTS	\$375.00
ZW USA INC	OFFICE SUPPLIES	\$936.00
Act Eide Bailly Llp	Purchasing Card Activity	\$24.75
Afi Arthritis Fnd	Purchasing Card Activity	\$643.50
Amazon Mktplace Pmts	Purchasing Card Activity	\$8,087.11
Amazon Web Services	Purchasing Card Activity	\$1.04
Amazon.Com	Purchasing Card Activity	\$1,355.33
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$1,045.21
At&T 0530027202001	Purchasing Card Activity	\$6.27
Bellewether Ltd	Purchasing Card Activity	\$500.00
Cablexpresscorp Cxtec	Purchasing Card Activity	\$3,048.23
Captains Quarters	Purchasing Card Activity	\$88.73
Dick'S Sporting Goods	Purchasing Card Activity	\$153.74
Digitalocean.Com	Purchasing Card Activity	\$12.00
Dnh Godaddy.Com	Purchasing Card Activity	\$1,079.97
Eb Iapelra Spring Con	Purchasing Card Activity	\$50.00
Enseva Cloud	Purchasing Card Activity	\$489.90
Facebk Rg996bjl92	Purchasing Card Activity	\$20.64
Gih Globalindustrialeq	Purchasing Card Activity	\$160.36
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Global Tracking Group	Purchasing Card Activity	\$273.71
Hobby-Lobby #0168	Purchasing Card Activity	\$276.49
Hy Vee 1037	Purchasing Card Activity	\$17.01
Hyatt Regency	Purchasing Card Activity	\$0.00
Ia Communications Network	Purchasing Card Activity	\$3,145.00
Isu Cpm	Purchasing Card Activity	\$325.00
Knu	Purchasing Card Activity	\$30.00
L-Com,Inc	Purchasing Card Activity	\$504.88
Lexisnexis Buycrash.Com	Purchasing Card Activity	\$13.00
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
National Main Street Ctr	Purchasing Card Activity	\$40.00
National Service Gear	Purchasing Card Activity	\$106.32
Otterbox/Lifeproof	Purchasing Card Activity	\$4.99
Parts Town	Purchasing Card Activity	\$27.70
Prof Developers	Purchasing Card Activity	\$250.00
River Action Inc	Purchasing Card Activity	\$80.00
Rockisland	Purchasing Card Activity	\$180.00
Sprint Wireless	Purchasing Card Activity	\$56.05
Stapls6921712754000	Purchasing Card Activity	\$47.06
That S My Truck	Purchasing Card Activity	\$44.22
The Webstaurant Store	Purchasing Card Activity	\$1,207.58
Theisen'S # 24	Purchasing Card Activity	\$122.94
Uline Ship Supplies	Purchasing Card Activity	\$121.28
Usccl Call Center	Purchasing Card Activity	\$9,214.72
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$10,983.35
Wal-Mart #5115	Purchasing Card Activity	\$35.94
Www.Ippaniggp.Org	Purchasing Card Activity	\$40.00
Www.Newegg.Com	Purchasing Card Activity	\$159.96
		\$4,884,411.34