

Date: 6/15/2017	City of Davenport Publication Report	
	From 5/1/2017 To: 5/31/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$857.77
3M Inc	OFFICE SUPPLIES	\$994.54
3RD GEN LLC	CONSTRUCTION COSTS	\$10,372.09
4 CITY HOMES, LLC	LANDLORD RENTS	\$1,203.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,308.37
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$2,544.70
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$600.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
AAA RENTS INC	FOOD & BEVERAGE EVENT EXPENSE	\$169.00
AARON CRESS	OFFICE SUPPLIES	\$120.00
ACCESSIBLE ARCHIVES	CONSTRUCTION COSTS	\$457.50
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$4,400.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,128.00
ACTERRA GROUP Inc	OFFICE SUPPLIES	\$1,587.08
ADDOCO INC	CONSTRUCTION COSTS	\$1,355.75
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$1,926.38
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$44.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$1,855.72
ADVANCED RADIOLOGY SC	CLAIMS AND JUDGMENTS	\$151.26
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$1,050.00
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$2,117.44
AGRIGENETICS	CONSTRUCTION COSTS	\$3,115.43
AIR FILTER SALES & SERV INC	OPERATING EQUIPMENT	\$884.07
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,182.03
AJL INVESTMENTS LLC	LANDLORD RENTS	\$331.00
ALAN HAVERCAMP	LANDLORD RENTS	\$1,626.00
ALAN POIRIER * EMPLOYEE*	TRAVEL EXPENSES	\$65.52
ALARIS Inc	CLAIMS AND JUDGMENTS	\$390.90
ALL INCLUSIVE REC LLC	OPERATING EQUIPMENT	\$626.84
ALL PRO GLASS INC	REVOLVING EXPENSES	\$120.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$97.31
ALTERNATIVE WORK ENVIRONMENTS INC	CONSTRUCTION COSTS	\$11,100.00
ALTORFER INC	REVOLVING EXPENSES	\$6,599.23
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$344.00
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$81.50
AMERICAN ELECTRIC, INC	MAINTENANCE-BLDGS & GRNDS	\$375.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$4,988.00
AMERICAN FOOD SERVICE EQUIPMENT INC	OTHER SUPPLIES & SERVICES	\$98.00
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$68.00
AMERICAN PAVEMENT SOLUTIONS INC	CONSTRUCTION COSTS	\$39,540.15
AMERICAN RED CROSS Inc	PROFESSIONAL SERVICES	\$1,770.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$325.26
AMERICAN TRAFFIC SAFETY MATERIALS INC	OFFICE SUPPLIES	\$223.20
AMERICINN OTTUMWA	TRAVEL EXPENSES	\$447.55
AMERIGAS DAVENPORT Inc	OPERATING SUPPLIES	\$590.32
AMG CARLTON LLC	LANDLORD RENTS	\$297.00
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$1,406.00
ANDAX INDUSTRIES	HAZ MAT RECOVERY	\$887.66
ANDRE D HARRISON	LANDLORD RENTS	\$395.00
ANDREA BAJC	LANDLORD RENTS	\$250.00

ANDREW BRAUN Employee	CONSTRUCTION COSTS	\$418.89
ANDREW R WOLD	LANDLORD RENTS	\$749.00
ANGEL L RIAS	LANDLORD RENTS	\$790.00
ANN M CONDON	CONSTRUCTION COSTS	\$478.15
ANN SIEVERT *EMPLOYEE*	TRAVEL EXPENSES	\$758.50
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$386.00
ANTHONY MITAL	LANDLORD RENTS	\$102.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$1,025.00
ARCH CHEMICALS INC	MAINTENANCE-BLDGS & GRNDS	\$231.51
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$1,267.95
ARNOLD R FENTRESS Inc	CONSTRUCTION COSTS	\$1,700.00
ARROW INTERNATIONAL INC	OFFICE SUPPLIES	\$3,020.43
ARTHUR L BARTLESON employee	OFFICE SUPPLIES	\$114.84
AUSTIN KEAN employee	OFFICE SUPPLIES	\$19.86
AUSTIN RYCKEGHEM (employee)	TRAVEL EXPENSES	\$96.70
AUTO TRIM DESIGN OF AIS INC	REVOLVING EXPENSES	\$119.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$35.64
B BOY WONDER LLC	CONSTRUCTION COSTS	\$25.00
B D T INC	CONSTRUCTION COSTS	\$7,023.98
B L MURRY CO INC	REVOLVING EXPENSES	\$1,511.00
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$670.00
BAKER & TAYLOR CO Inc	CONSTRUCTION COSTS	\$357.09
BAPTIST MEDICAL CENTER NASSAU, INC	CLAIMS AND JUDGMENTS	\$196.00
BARCO MUNICIPAL PDTS INC	OFFICE SUPPLIES	\$504.76
BARNES & NOBLE EDUCATION, INC	TRAVEL EXPENSES	\$53.35
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$948.18
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,948.00
BEARING DISTRIBUTORS INC	REVOLVING EXPENSES	\$101.12
BEAUTIFUL LAND PRODUCTS	OFFICE SUPPLIES	\$260.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$27.42
BENJAMIN ROBERT ELM	CONSTRUCTION COSTS	\$406.35
BEST BUY GOV LLC	OFFICE SUPPLIES	\$39.99
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$457.84
BETSY J TUBBS employee	MEMBERSHIPS & PUBLICATIONS	\$342.23
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$1,945.00
BEVANS STEEL COMPANY Inc	CONSTRUCTION COSTS	\$17,242.50
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$7,743.20
BIG DOG CONSTRUCTION CO.	CONSTRUCTION COSTS	\$27,707.70
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$1,280.00
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$20,926.34
BJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$219.87
BLAKE SELBY	LANDLORD RENTS	\$392.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$48,593.02
BLUE DOT DEVELOPMENT LLC	LANDLORD RENTS	\$771.00
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$706.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,503.00
BOBBY FLAHERTY *EMPLOYEE*	TRAVEL EXPENSES	\$77.96
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$615.97
BOOK DEPOT PARTNERSHIP	OPERATING SUPPLIES	\$1,668.51
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$953.47
BOWLS URBAN EATS LLP	LIQUOR LICENSES	\$337.50
BOYLER'S ORNAMENTAL IRON INC	MAINTENANCE-BLDGS & GRNDS	\$258.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$1,170.00
BP LOGIC INC	REVOLVING EXPENSES	\$106.40

BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$810.00
BRAD A GUY employee	TRAVEL EXPENSES	\$904.80
BRAD C.R GEHN, INC	1350000-102135	\$190.00
BRAD PETERS	LANDLORD RENTS	\$396.00
BRAD W KEENEY employee	TRAVEL EXPENSES	\$1,460.24
BRANDON D REED	MAINTENANCE-BLDGS & GRNDS	\$2,909.00
BRANDT CONSTRUCTION CO	CONSTRUCTION COSTS	\$32,392.83
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$1,368.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,493.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$233.65
BRIAN SCHATD * EMPLOYEE*	TRAVEL EXPENSES	\$410.56
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$840.00
BROWNS WEST BRANCH CHRYSLER LLC	MOTOR VEHICLE EQUIPMENT	\$23,909.00
BRUCE D MCKEE	CLAIMS AND JUDGMENTS	\$135.00
BRYAN NOWACHEK	LANDLORD RENTS	\$308.00
BSN SPORTS, INC	OFFICE SUPPLIES	\$98.40
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$385.00
BUSH CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$12,316.39
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$1,984.99
C H MCGUINESS CO	OFFICE SUPPLIES	\$388.96
CALIFORNIA CONTRACTORS SUPPLIES INC	MAINTENANCE-MACH & EQUIP	\$149.40
CALTHOLIC HEALTH INITIATIVES-IOWA CORP	CLAIMS AND JUDGMENTS	\$982.02
CAMIROS LTD	CONSTRUCTION COSTS	\$4,530.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,520.45
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$634.16
CARL D HOAGLIN	CONSTRUCTION COSTS	\$21.17
CARLA J SECOY	CONSTRUCTION COSTS	\$825.00
CAROL ANN COX	CONSTRUCTION COSTS	\$283.91
CAROL ANN PAXTON	LANDLORD RENTS	\$200.00
CAROLINA BIOLOGICAL SUPPLY CO	OFFICE SUPPLIES	\$1,047.12
CAROLYN HAMILTON	MISC PARK FEES	\$15,384.63
CAROLYN PAYNE	LANDLORD RENTS	\$497.00
CARPENTER UNIFORM & PROMOTIONAL PDTS	CLOTHING EXPENSE	\$3,000.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$112.62
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$9,733.24
CEDAR GRAPHICS	REVOLVING EXPENSES	\$937.21
CELLEBRITE USA CORP	MAINTENANCE-MACH & EQUIP	\$1,099.00
CENGAGE LEARNING INC	CONSTRUCTION COSTS	\$3,489.74
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$150.00
CENTER POINT PUBLISHING Inc	CONSTRUCTION COSTS	\$572.22
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$40,352.93
CENTRAL PETROLEUM EQUIPMENT Inc	MAINTENANCE-MACH & EQUIP	\$131.75
CENTRAL POOL SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$929.00
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$1,169.02
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$42,542.61
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$28,908.06
CHARLES NOYD	MAINTENANCE-BLDGS & GRNDS	\$8,970.00
CHASCO, LLC	LANDLORD RENTS	\$1,365.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,999.99
CHEMETRICS INC	OFFICE SUPPLIES	\$1,068.03
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$4,170.31
CHERYL BRUCE	LANDLORD RENTS	\$284.00
CHRISTIA RIVERA	LANDLORD RENTS	\$724.00

CHRISTIE SEAGREN (EMPLOYEE)	OPERATING SUPPLIES	\$39.46
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,213.00
CHYMA'S MACHINE & WELDING SHOP INC	CONSTRUCTION COSTS	\$11,230.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$406.55
CITICASTERS CO	EVENTS EXPENSES	\$396.10
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$29.00
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$333.57
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$687.57
CITY OF NEW IBERIA	LANDLORD RENTS	\$335.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$775.57
CITY OF ROCK ISLAND	PAYMENT TO OTHER AGENCY	\$10.00
CITY OF SIOUX CITY	CITY CONTINGENCY	\$7,180.74
CKC LLC	LANDLORD RENTS	\$385.00
CLAY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$372.50
COBBLESTONE PLACE	LANDLORD RENTS	\$2,501.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,687.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$358.00
COINER MICHAEL	LANDLORD RENTS	\$2,053.00
COLE MCLEOD *EMPLOYEE*	TRAVEL EXPENSES	\$46.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$484.60
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$1,851.00
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	\$1,773.21
COMPANION CARE QC INC	CLAIMS AND JUDGMENTS	\$252.00
CONE'S REPAIR SVS Inc	OPERATING EXPENSES	\$637.67
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$1,984.55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$870.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$67.07
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,336.45
COREY LOUIS CONDON	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,539.42
CORRIN SPIEGEL (employee)	OFFICE SUPPLIES	\$576.95
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$7,645.04
CORWIN W GROTH	LANDLORD RENTS	\$523.00
COUNTRY SPRING BOTTLED WATER INC	OPERATING EXPENSES	\$208.50
COURTNEY A JONES	TRAVEL EXPENSES	\$46.00
CRAWFORD COMPANY Inc	OPERATING EQUIPMENT	\$10,285.54
CREATIVE EMPIRE LLC	PROFESSIONAL SERVICES	\$5,200.00
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	OFFICE SUPPLIES	\$2,263.32
CRESCENT ELECTRIC SUPPLY CO Inc	CONSTRUCTION COSTS	\$1,875.51
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$5,397.15
CUNNINGHAM ASSOCIATES INC	OPERATING EQUIPMENT	\$1,573.05
CURATORS OF THE UNIVERSITY OF MO	TRAVEL EXPENSES	\$750.00
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$322.64
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$884.00
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$914.97
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$575.00
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$59.48
DANIEL REEVES EMPLOYEE	CLOTHING EXPENSE	\$181.90
DANIEL TIEMESSEN *EMPLOYEE*	PROFESSIONAL SERVICES	\$225.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$338.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$1,312.20
DAVE DEXTER	CONSTRUCTION COSTS	\$483.69
DAVENPORT COMMUNITY SCHOOLS	PROFESSIONAL SERVICES	\$3,135.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$12,030.85
DAVENPORT HEALTHCARE INVESTORS, LLC	CONSTRUCTION COSTS	\$826.74

DAVENPORT HOUSING II LP	LANDLORD RENTS	\$372.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$285.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,611.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$778.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$390.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$4,467.23
DAVID A PARRICK	MAINTENANCE-MACH & EQUIP	\$41.70
DAVID D CLAUSSEN	LANDLORD RENTS	\$116.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$123.37
DAVID ELLIS	OFFICE SUPPLIES	\$773.75
DAVID ELLIS	PROFESSIONAL SERVICES	\$375.00
DAVID FISHER	OPERATING SUPPLIES	\$350.00
DAVID HURST	CONSTRUCTION COSTS	\$73.09
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$5,947.60
DAVID P. BIERL	CONSTRUCTION COSTS	\$524.13
DAVID R FRENCH	LANDLORD RENTS	\$276.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$24,451.36
DBS MANUFACTURING INC	MAINTENANCE-MACH & EQUIP	\$1,232.18
DEARREADER.COM	CONSTRUCTION COSTS	\$375.00
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$386.77
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$197.53
DEMCO INC	OFFICE SUPPLIES	\$1,085.11
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$2,371.60
DENNIS BASS	CONSTRUCTION COSTS	\$81.42
DENNIS CO INC	OFFICE SUPPLIES	\$877.55
DENNIS J FLATLEY	OFFICE SUPPLIES	\$120.00
DENNIS JUCHTER	LANDLORD RENTS	\$1,228.00
DENNIS RUSHING	OFFICE SUPPLIES	\$800.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DESTINY GERHARDT Employee	OFFICE SUPPLIES	\$119.52
DEVON BUSKIRK	TOWING & DEMOLITIONS	\$64.00
DEZURIK, INC	MAINTENANCE-MACH & EQUIP	\$1,311.00
DIANNA JARAMILLO	LANDLORD RENTS	\$556.00
DILLON TIRE, INC.	REVOLVING EXPENSES	\$13,268.06
DISCOUNT AUTOBODY SUPPLY INC	REVOLVING EXPENSES	\$87.40
DLB LLLP	LANDLORD RENTS	\$773.00
DODDS, MICHAEL H	TRAVEL EXPENSES	\$584.02
DONALD C BLONDELL	CONSTRUCTION COSTS	\$439.38
DONALD M HAHN JR	CONSTRUCTION COSTS	\$87.10
DONNA M WINFIELD	LANDLORD RENTS	\$2,909.00
DOORS INC	OFFICE SUPPLIES	\$1,351.92
DORSEY & WHITNEY LLP	BOND ISSUE EXPENSE	\$49,515.33
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DTI GROUP LLC	OFFICE SUPPLIES	\$569.29
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$6,583.50
DUFFY FAMILY LLP	CONSTRUCTION COSTS	\$131.99
DULTMEIER SALES inc	OFFICE SUPPLIES	\$119.75
DULUTH TRANSIT AUTHORITY	MOTOR VEHICLE EQUIPMENT	\$4,999.00
DUPLEXES LLC	LANDLORD RENTS	\$2,206.00
DUTRAC COMMUNITY CREDIT UNION	PAYMENT TO OTHER AGENCY	\$25.00
E J WELCH CO INC	OFFICE SUPPLIES	\$264.90
E&B FIRE & SAFETY INC.	OFFICE SUPPLIES	\$704.89
EAGLE POINT SOFTWARE	PROFESSIONAL SERVICES	\$2,750.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$961.14

EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	PAYMENT TO OTHER AGENCY	\$15,165.00
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$36.50
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$16,823.82
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$17,234.45
EBONI EDWARDS	LANDLORD RENTS	\$441.00
EBSCO INDUSTRIES, INC.	PROFESSIONAL SERVICES	\$8,615.00
EDWARD G LONGNER	TRAVEL EXPENSES	\$242.48
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$5,835.78
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$1,284.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$95.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$5,789.12
EMCUBED ENTERPRISES	GRANT EXPENDITURES	\$1,984.24
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,668.00
ENVIRONET INC	PROFESSIONAL SERVICES	\$1,100.00
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$418.58
ENVIRONMENTAL RESOURCE ASSOCIATES Inc	OFFICE SUPPLIES	\$1,302.38
ERBS BUSINESS MACHINES INC	CONSTRUCTION COSTS	\$9,900.00
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$2,739.40
ERIC E SANDS	OFFICE SUPPLIES	\$120.00
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERIC SCHULZ	LANDLORD RENTS	\$1,730.00
ERIK J ESTLUND	TRAVEL EXPENSES	\$118.50
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,045.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$691.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$116.50
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,722.99
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,221.34
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$212.20
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRE ENGINEERING	MEMBERSHIPS & PUBLICATIONS	\$168.00
FIRE SERVICE INSTITUTE	TRAVEL EXPENSES	\$50.00
FIRE SERVICE TRAINING BUREAU	TRAVEL EXPENSES	\$781.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,475.40
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$47,644.66
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$2,343.24
FIVE SEASONS	LANDLORD RENTS	\$347.00
FLEX-PAC INC	MAINTENANCE-BLDGS & GRNDS	\$4,640.00
FLUID TECHNOLOGY CORP	MAINTENANCE-MACH & EQUIP	\$1,452.32
FORMS 1 INC	REVOLVING EXPENSES	\$790.96
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$267.00
FOUNDATION BUILDING MATERIALS, LLC	LANDLORD RENTS	\$340.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$20,333.00
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$2,883.84
FULL COMPASS SYSTEMS LTD Inc	OPERATING EXPENSES	\$395.58
FUN EXPRESS LLC	OFFICE SUPPLIES	\$118.63
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$143.75
G & K SERVICES	PROFESSIONAL SERVICES	\$310.75
GALESBURG GLASS INC	MAINTENANCE-BLDGS & GRNDS	\$75.00
GALLS AN ARAMARK CO LLC	OPERATING EQUIPMENT	\$579.20
GANS & PUGH ASSOCIATES INC.	OFFICE SUPPLIES	\$339.00
GARY ARNOLD	LANDLORD RENTS	\$447.00

GARY E VAN HULLE	OFFICE SUPPLIES	\$622.71
GARY F MOORE	REVOLVING EXPENSES	\$75.00
GARY THRAPP	LANDLORD RENTS	\$461.00
GE MONEY BANK/AMAZON.COM	CONSTRUCTION COSTS	\$140.80
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,509.00
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$346.37
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$106,894.35
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$21,452.90
GENISYS CORPORATION	CONSTRUCTION COSTS	\$2,866.32
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$56,698.08
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$1,100.00
GEORGIA DEPT OF COMMUNITY AFFAIRS	LANDLORD RENTS	\$1,194.57
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$346.00
GERALD BENSON SR	LANDLORD RENTS	\$563.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$638.14
GERDAU AMERISTEEL US INC	CONSTRUCTION COSTS	\$40.88
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,634.00
GIERKE ROBINSON CO INC	CONSTRUCTION COSTS	\$1,750.82
GILLIG CORP	1350000-102135	\$16,670.60
GKR INDUSTRIES INC	OFFICE SUPPLIES	\$205.00
GLOBAL EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,206.79
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$4,132.74
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$1,400.00
GOLD MEDAL PRODUCTS CO	OTHER SUPPLIES & SERVICES	\$200.22
GONNER, LAUREN R	TRAVEL EXPENSES	\$890.23
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$347.00
GRAVOTECH INC	OFFICE SUPPLIES	\$306.84
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$7,854.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$2,368.14
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,204.08
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,562.56
GREATEST GRAINS	OFFICE SUPPLIES	\$360.00
GREEN BUICK GMC Inc	CONSTRUCTION COSTS	\$8,568.01
GREEN RESOURCE MANAGEMENT, INC	OFFICE SUPPLIES	\$400.00
GREEN THUMBERS	CONSTRUCTION COSTS	\$2,995.00
GREEN, MRYON	TRAVEL EXPENSES	\$11,130.01
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$5,255.43
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$1,030.00
GRIFFINS FLOORCRAFTERS INC	CONSTRUCTION COSTS	\$35,000.00
GRISHAM INDUSTRIES INC	OFFICE SUPPLIES	\$3,113.97
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
H & H PALLET CO	OPERATING SUPPLIES	\$750.00
H O SEIFFERT LUMBER COMPANY Inc	OFFICE SUPPLIES	\$526.60
H RAY HOUSTON	LANDLORD RENTS	\$1,277.00
H&S PARTNERSHIP	LANDLORD RENTS	\$280.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$1,541.40
HACH CO Inc	OFFICE SUPPLIES	\$971.56
HAHN READY MIX INC	CONSTRUCTION COSTS	\$12,231.47
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$1,364.75
HAMANN, RANDY A	CONSTRUCTION COSTS	\$300.00
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,774.50
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$316.12
HAPPY SOFTWARE INC	OTHER SUPPLIES & SERVICES	\$7,716.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$45,847.92

HARRISON LOFTS, LP	LANDLORD RENTS	\$239.00
HAUCK HOMES INC	LANDLORD RENTS	\$776.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$9,881.38
HAYES, AMY	TRAVEL EXPENSES	\$577.12
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$688.93
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$96.99
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$313,615.83
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$389.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,910.00
HEBBEL, CHRISTOPHER M	TRAVEL EXPENSES	\$40.06
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$1,749.72
HENRY J BLAKE employee	TRAVEL EXPENSES	\$12.00
HESCO BASTION INC	OFFICE SUPPLIES	\$70,639.20
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$9,021.66
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$8,440.00
HIGHWAY HANDYMAN	OFFICE SUPPLIES	\$474.44
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$13,156.97
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$500.16
HOLIDAY INN - AIRPORT	TRAVEL EXPENSES	\$190.40
HOLLY HAMPTON *EMPLOYEE*	GRANT EXPENDITURES	\$62.85
HOME HARDWARE	OFFICE SUPPLIES	\$857.91
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$98,948.03
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$2,179.44
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$368.00
HORIZON TECHNOLOGY INC	OFFICE SUPPLIES	\$355.97
HOUCHEN BINDERY LTD	OFFICE SUPPLIES	\$145.75
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
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$992.32
HYATT REGENCY OHARE	TRAVEL EXPENSES	\$543.78
HYPERION CONSTRUCTION LLC	CONSTRUCTION COSTS	\$25,274.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,610.02
IA DEPT OF NATURAL RESOUR	OPERATING SUPPLIES	\$385.00
ICEMANN ARENA INC	MAINTENANCE-BLDGS & GRNDS	\$1,935.15
INDEPENDENT ENERGY & FACILITIES MGT INC	CONSTRUCTION COSTS	\$1,660.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$3,225.00
INGRAM LIBRARY SERVICES Inc	CONSTRUCTION COSTS	\$24,779.98
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$115.77
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,584.00
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$183.00
INTERNATIONAL ECONOMIC	MEMBERSHIPS & PUBLICATIONS	\$315.00
INTERSTATE FENCE & CONSTRUCTION CO Inc	CLAIMS AND JUDGMENTS	\$560.00
INTERSTATE POWERSYSTEMS Inc	MAINTENANCE-MACH & EQUIP	\$3,732.16
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$23,099.06
IOWA BATTERY CO INC	OFFICE SUPPLIES	\$29.00
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,914.35
IOWA CITY HOUSING AUTHORITY	LANDLORD RENTS	\$1,128.57
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$2,562.63
IOWA DEPT OF JUSTICE	100000-201300	\$905.76
IOWA DEPT OF PUBLIC DEFENSE	TRAVEL EXPENSES	\$310.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	CLAIMS AND JUDGMENTS	\$58.31
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,896.91
IOWA KENWORTH INC	1350000-102135	\$7,170.34
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$2,280.00

IOWA PRISON INDUSTRIES Inc	OPERATING EQUIPMENT	\$70.00
IOWA QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$326,919.94
IOWA WATER ENVIRONMENT ASSOCIATION	TRAVEL EXPENSES	\$680.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMPENSATION	\$75,036.98
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
ITELLIMAR INC	OFFICE SUPPLIES	\$132.25
J AND J LOCKS	MAINTENANCE-BLDGS & GRNDS	\$416.88
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$1,575.00
JACOB J KENT	LANDLORD RENTS	\$598.00
JACOB J PRIES	TRAVEL EXPENSES	\$134.56
JAMES FERGUSON	CONSTRUCTION COSTS	\$675.73
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$1,448.00
JAMES R ALLEN	CONSTRUCTION COSTS	\$1,000.00
JAMES R MEIER	TRAVEL EXPENSES	\$65.52
JAMES T BICKFORD employee	TRAVEL EXPENSES	\$1,980.92
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$248.40
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMES W BELL CO	REVOLVING EXPENSES	\$481.63
JASON EWEN	RIVERFRONT CONCESSIONS	\$8,891.74
JASON YOUNG	LANDLORD RENTS	\$1,680.00
JEFFERY R WINGER	OTHER SUPPLIES & SERVICES	\$33.00
JEFFREY A YOUNG	CLAIMS AND JUDGMENTS	\$6,850.00
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$18,044.00
JEREMY KENINGER	LANDLORD RENTS	\$483.00
JERRY HARRISON	CONSTRUCTION COSTS	\$2,714.31
JILL NAU	CONSTRUCTION COSTS	\$5,257.56
JOCEBEE LLC	LANDLORD RENTS	\$7,724.00
JODY R DEDONCKER	CONSTRUCTION COSTS	\$1,365.04
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$1,342.00
JOEL LIMBURG	LANDLORD RENTS	\$1,597.00
JOHN A GARCIA	CLAIMS AND JUDGMENTS	\$2,225.45
JOHN CLAEYS employee	OFFICE SUPPLIES	\$221.51
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$354.96
JOHN HAGEN	LANDLORD RENTS	\$1,113.00
JOHN J BAILEY	LANDLORD RENTS	\$66.00
JOHN L FULLER	TRAVEL EXPENSES	\$133.00
JOHN NISLY	LANDLORD RENTS	\$179.00
JOHN P HARRINGTON	LANDLORD RENTS	\$467.00
JOHNATHAN HOWELL*EMPLOYEE*	TRAVEL EXPENSES	\$77.96
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$28,684.07
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$1,236.00
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$96.00
JOHNSTONE SUPPLY	OFFICE SUPPLIES	\$247.20
JOMY INC	CONSTRUCTION COSTS	\$8,532.00
JONATHAN K MEEKS Empl	TRAVEL EXPENSES	\$1,291.24
JOR JAY INC	OFFICE SUPPLIES	\$454.63
JORSON & CARLSON INC	PROFESSIONAL SERVICES	\$197.27
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$7,612.75
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$412.95
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$304.00
JP RENTALS LLC	LANDLORD RENTS	\$6,097.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$569.00
JUDY KAY GILKISON	LANDLORD RENTS	\$645.00

JULIA COUSSENS	LANDLORD RENTS	\$418.00
JULIE A BRUMMET	CONSTRUCTION COSTS	\$433.32
KDM TRAVEL USE VENDOR 1521	TRAVEL EXPENSES	\$660.60
KEIRSTEN G ANDERSON *EMPLOYEE	TRAVEL EXPENSES	\$313.21
KEITH E EHRECKE	CONSTRUCTION COSTS	\$113.86
KELCHA INC	CLAIMS AND JUDGMENTS	\$2,518.26
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$166,919.75
KELTEK INC	REVOLVING EXPENSES	\$2,808.14
KEN KAMPMAN	CONSTRUCTION COSTS	\$5,733.74
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$429.00
KENNETH S LESLIE	CONSTRUCTION COSTS	\$161.67
KENNETH SCHERLER	CLAIMS AND JUDGMENTS	\$3,039.00
KEVIN FUQUA *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$90.00
KEVIN J DONALDSON	CONSTRUCTION COSTS	\$738.29
KEVIN WELCH	LANDLORD RENTS	\$2,226.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	1350000-102135	\$787.04
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$58,698.12
KIMBERLY CHRYSLER PLYMOUTH INC	CLAIMS AND JUDGMENTS	\$844.68
KMB PROPERTIES LLC	LANDLORD RENTS	\$896.00
KOESTER'S LINOLEUM SHOP	OFFICE SUPPLIES	\$92.98
KORN FERRY HAY GROUP INC	PROFESSIONAL SERVICES	\$40,000.00
KRISTOPHER J MAYER employee	TRAVEL EXPENSES	\$55.80
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$5,964.00
KSB PROPERTIES LLC	LANDLORD RENTS	\$319.00
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$5,466.53
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$652.62
KUSTOM SIGNALS INC	OPERATING EQUIPMENT	\$5,088.00
KYLE KUEHL	LANDLORD RENTS	\$568.00
KYLE R HELM	CONSTRUCTION COSTS	\$464.29
LA POLICE GEAR INC	OTHER CAPITAL EQUIPMENT	\$715.50
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$1,932.00
LANGE SIGN GROUP Inc	CONSTRUCTION COSTS	\$555.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$168,089.43
LARRY F CHEEK	CONSTRUCTION COSTS	\$48.22
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$566.42
LAURIE J PEIFFER	CONSTRUCTION COSTS	\$42.78
LAVERNE W SCHWARZ	LANDLORD RENTS	\$326.00
LAWNSCAPERS INC	MAINTENANCE-MACH & EQUIP	\$16,323.77
LAWSON PRODUCTS INC	OPERATING SUPPLIES	\$1,255.14
LEAGUE OF HISTORIC AMERICA THEATRES	TRAVEL EXPENSES	\$525.00
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$349,567.48
LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$23,181.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$92,570.35
LEONARD J HAMANN	CONSTRUCTION COSTS	\$300.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEVI LANDON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$48.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,071.50
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$623.58
LINDA S FOLLAND employee	TRAVEL EXPENSES	\$500.40
LINDBLOOM PROPERTIES	CONSTRUCTION COSTS	\$212.33
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$9,342.97
LITTLE H CONSTRUCTION	CONSTRUCTION COSTS	\$45,760.35
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$13,733.75
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$615.00
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00

LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOC VINH HOANG	LANDLORD RENTS	\$401.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$349.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$1,021.54
LOGAN CONTRACTORS SUPPLY INC	OPERATING EQUIPMENT	\$5,455.98
LOGO PRO, LLC	MAINTENANCE-BLDGS & GRNDS	\$93.54
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$355.00
LORI LOONEY	CONSTRUCTION COSTS	\$670.79
LORRI L BRYSON	CONSTRUCTION COSTS	\$256.20
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOWE'S HOME CENTER INC	NEIGHBORHOOD BEAUTIFIC PRO	\$3,232.79
LTD MANAGEMENT	LANDLORD RENTS	\$603.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,403.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
LYLE'S O K WELDING	MAINTENANCE-MACH & EQUIP	\$585.00
LYNN WASHBURN-LIVINGSTON EMPLOYEE	OFFICE SUPPLIES	\$22.32
LYRASIS	OPERATING SUPPLIES	\$4,200.00
M & M GOLF CARS LLC	RENTAL SERVICES	\$175.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$5,950.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$420.44
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$253.36
MANATTS INC	CONSTRUCTION COSTS	\$12,800.13
MARELU ANDERSON	LANDLORD RENTS	\$261.00
MARGRET I DAVIS	CONSTRUCTION COSTS	\$25.27
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$1,590.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,377.14
MARK BRIMMER	LANDLORD RENTS	\$172.00
MARK E HANSSSEN employee	TRAVEL EXPENSES	\$96.94
MARKERS INC	MAINTENANCE-BLDGS & GRNDS	\$79.07
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$21,372.61
MARTIN SANTO LLC	LANDLORD RENTS	\$644.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$974.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,063.00
MATRIX CONSULTING GROUP LTD	PROFESSIONAL SERVICES	\$25,383.00
MATTHEW FLYNN EMPLOYEE	TRAVEL EXPENSES	\$19.00
MATTHEW V HASLEY	MERCHANDISE	\$11,029.97
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$134,539.15
MCCLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$253.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$34,743.50
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$72,857.45
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$9,357.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$334.00
MCGIVERN'S FINE JEWELRY & GIFTS	CLOTHING EXPENSE	\$30.00
MCGRATH AUTOMOTIVE GROUP	MOTOR VEHICLE EQUIPMENT	\$46,871.00
MCI SERVICE PARTS INC	1350000-102135	\$509.40
MCMASTER-CARR SUPPLY CO Inc	OFFICE SUPPLIES	\$416.71
MD SOLUTIONS	OFFICE SUPPLIES	\$1,345.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$301.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,133.00
MED ALLIANCE GROUP INC	OFFICE SUPPLIES	\$261.37
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIACOM LLC	EVENTS EXPENSES	\$1,785.00
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,193.20
MELVIN D HOUCK	CONSTRUCTION COSTS	\$510.89

MENARDS Inc	OFFICE SUPPLIES	\$6,763.88
MEREDITH BODNAR	CONSTRUCTION COSTS	\$410.25
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$16,502.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,605.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$45.00
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$598.83
MICHAEL LINTZ	TRAVEL EXPENSES	\$133.00
MICHAEL P SLYTER	OFFICE SUPPLIES	\$168.00
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$339.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$438.00
MICHAEL W DAVIS	CONSTRUCTION COSTS	\$52.14
MICHELLE L NEELS SCHEPER *EMPLOYEE	TRAVEL EXPENSES	\$116.25
MICKLE COMMUNICATIONS GROUP LLC	OPERATING SUPPLIES	\$600.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$193,819.32
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,999.88
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$3,464.75
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$1,323.87
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND PAPER COMPANY	REVOLVING EXPENSES	\$15,807.15
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$1,283.14
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,232.72
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$702.00
MIDWEST PUBLISHING & MARKETING Inc	OFFICE SUPPLIES	\$292.70
MIDWEST TAPE Inc	CONSTRUCTION COSTS	\$14,484.22
MIDWEST WATER GROUP INC	TRAVEL EXPENSES	\$9,875.00
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$10,642.73
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MILLER MECH SPECIALTIES Inc	OFFICE SUPPLIES	\$429.11
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,068.00
MISSISSIPPI BEND AREA EDUCATION AGENCY	MARKETING EXPENSES	\$5.60
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$289.00
MISSMAN INC	CONSTRUCTION COSTS	\$5,000.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$220.83
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$79.00
MJWK ENTERPRISES INC	CONSTRUCTION COSTS	\$7,128.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$17,890.71
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$2,601.00
MOLO OIL CO Inc	OFFICE SUPPLIES	\$37,142.51
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$1,790.59
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$925.58
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$4,158.49
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$5,929.09
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$20.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$3,595.81
MWF IA3, LP	LANDLORD RENTS	\$3,127.00
NAN MCKAY & ASSOCIATES	MEMBERSHIPS & PUBLICATIONS	\$329.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$10,391.32
NASCO Inc	OFFICE SUPPLIES	\$2,256.50
NATE A WILSON *EMPLOYEE*	TRAVEL EXPENSES	\$30.00
NATHAN NUMKENA *EMPLOYEE*	TRAVEL EXPENSES	\$245.92
NATIONAL ACADEMY OF SCIENCES	MEMBERSHIPS & PUBLICATIONS	\$516.00
NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNITURE	\$690.00
NATIONAL GOLF GRAPHICS LLC	MAINTENANCE-BLDGS & GRNDS	\$220.00
NATL FIRE PROTECTION ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$583.70

NED STOLTENBERG	LANDLORD RENTS	\$665.00
NEUROLOGY CONSULTANTS PC	CLAIMS AND JUDGMENTS	\$136.00
NICHOLAS J ARMETTA employee	TRAVEL EXPENSES	\$1,637.56
NICHOLAS SCHMUECKER *EMPLOYEE*	TRAVEL EXPENSES	\$150.00
NICHOLAS SHINNERS (EMPLOYEE)	OFFICE SUPPLIES	\$101.52
NICOLAS MALONGA	LANDLORD RENTS	\$714.00
NICOLE GLEASON * EMPLOYEE*	TRAVEL EXPENSES	\$57.54
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NIKKI SCHUTTER	OFFICE SUPPLIES	\$30.00
NORLAB INC	OFFICE SUPPLIES	\$1,322.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$92,390.20
NU-TREND ACCESSIBILITY SYSTEMS INC	PROJECT EXPENSE	\$445.00
NYT/WQAD-TV	EVENTS EXPENSES	\$2,358.75
OCLC ONLINE COMPUTER LIBRARY CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$1,827.87
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$85.37
OLD DOMINION BRUSH CO Inc	REVOLVING EXPENSES	\$2,300.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$13,584.98
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$101.40
OVERDRIVE INC	CONSTRUCTION COSTS	\$1,845.23
P & W GOLF SUPPLY LLC	REVOLVING EXPENSES	\$531.13
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,872.54
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$5,416.02
PATRICK E FETTERER	CONSTRUCTION COSTS	\$543.74
PATRICK M FOLEY	LANDLORD RENTS	\$299.00
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$195.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$26,830.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$8,698.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$832.00
PENGUIN RANDOM HOUSE	CONSTRUCTION COSTS	\$536.00
PEOPLE READY INC	OPERATING SUPPLIES	\$211.54
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OFFICE SUPPLIES	\$8,036.70
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$11,055.53
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$8,620.59
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$28,657.70
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,865.37
PHYSIO-CONTROL INC	OPERATING EQUIPMENT	\$841.40
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MAINTENANCE-MACH & EQUIP	\$275.19
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$930.40
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,019.29
PLUMB SUPPLY Inc	CONSTRUCTION COSTS	\$958.96
PRECISION MIDWEST OF ILLINOIS LTD	MAINTENANCE-MACH & EQUIP	\$1,008.74
PREMIER LINEN & DRY CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$1,274.13
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
PRO ACUSTICS LLC	MAINTENANCE-BLDGS & GRNDS	\$9,590.05
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$9,371.35
PROFORMA EAGLE PRINTING CO Inc	TECHNICAL SERVICES	\$5,654.00
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$4,336.00
PROQUEST LLC	PROFESSIONAL SERVICES	\$5,060.00
PS3 ENTERPRISES INC	RENTAL SERVICES	\$87.14
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,337.29
PUBLIC FINANCIAL MGMT INC	BOND ISSUE EXPENSE	\$74,698.91
QC AUDIOLOGY CONSULTANTS	SAFETY INCENTIVES	\$3,473.36
QC HOME FINDERS INC	LANDLORD RENTS	\$541.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC RENTAL PROPS	LANDLORD RENTS	\$346.00

QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$12,165.00
QUAD CITIES PATHOLOGISTS	CLAIMS AND JUDGMENTS	\$90.30
QUAD CITIES TAS INC	OTHER SUPPLIES & SERVICES	\$217.44
QUAD CITY BANK & TRUST Inc	TRAVEL EXPENSES	\$5,187.13
QUAD CITY PULMONARY	CLAIMS AND JUDGMENTS	\$190.63
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,449.00
QUAD CITY SAFETY INC	OPERATING SUPPLIES	\$70.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$3,245.77
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$6,124.38
QUALITY TRAFFIC CONTROL	OFFICE SUPPLIES	\$2,552.00
QUANG LE	CONSTRUCTION COSTS	\$1,172.64
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$1,939.14
QUINT CITY STONE CENTER Inc	OPERATING EQUIPMENT	\$981.28
QWEST CORPORATION Inc	OPERATING EXPENSES	\$174.42
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$92.76
RADIOLOGY GROUP IMAGING	CLAIMS AND JUDGMENTS	\$255.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$3,199.14
RAINBO OIL CO Inc	1350000-102135	\$2,228.57
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	\$194.00
RAYMOND C CONKLIN JR	MAINTENANCE-BLDGS & GRNDS	\$16,245.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$595.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$7,480.45
RECORDED BOOKS INC	CONSTRUCTION COSTS	\$3,959.95
REDEVELOPMENT SVS CO LLC	LANDLORD RENTS	\$753.00
REGALIA MFG CO Inc	OFFICE SUPPLIES	\$497.31
RENT PRO	LANDLORD RENTS	\$1,510.00
REPUBLIC COMPANIES Inc	CONSTRUCTION COSTS	\$24,774.07
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$320.22
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$3,148.00
RICHARD A FARRAR	CONSTRUCTION COSTS	\$494.91
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$641.46
RICK EUGENE BRAMMER	OPERATING SUPPLIES	\$350.00
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$900.00
RICK L MCANINCH	OFFICE SUPPLIES	\$42.56
RICK PALMER	TRAVEL EXPENSES	\$338.54
RIFFLE INC	EVENTS EXPENSES	\$47.50
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$140,132.64
RIVER CITIES READER	EVENTS EXPENSES	\$150.00
RIVER CITY TURF & ORNAMENTAL Inc	OPERATING EQUIPMENT	\$475.20
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$468.36
RIVERSIDE STAFFING SERVICES INC	PROFESSIONAL SERVICES	\$4,063.17
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$6,992.40
RJN GROUP INC	CONSTRUCTION COSTS	\$46,030.78
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$543.85
ROBERT B MYERS	TRAVEL EXPENSES	\$57.00
ROBERT J BUCKLES	CONSTRUCTION COSTS	\$363.07
ROBERT J DAVIS	LANDLORD RENTS	\$350.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$1,046.00
ROBERT L BURCHETT JR	CONSTRUCTION COSTS	\$518.67
ROBERT L HOON	CONSTRUCTION COSTS	\$444.12
ROBERT L WALTER * EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$56.00
ROBERT L WEIL	CONSTRUCTION COSTS	\$7,262.81
ROBERT V JUAREZ	CONSTRUCTION COSTS	\$861.23
ROCHELLE R HANES	LANDLORD RENTS	\$750.00

ROCK ISLAND CO FOREST PRESERVE inc	OTHER SUPPLIES & SERVICES	\$320.59
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$74,232.33
ROELANDT SYSTEMS INC	PROFESSIONAL SERVICES	\$500.00
ROGER J. KOPPEN	CONSTRUCTION COSTS	\$79.43
ROLAND K JORDAN	CLOTHING EXPENSE	\$165.84
RON HOCKER	TRAVEL EXPENSES	\$2,008.96
RONALD GENE LANG	LANDLORD RENTS	\$401.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$757.78
RONALD L SUMMERS	LANDLORD RENTS	\$109.00
RONALD N HENZEN	LANDLORD RENTS	\$418.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$136.96
RONNIE W THRAPP	MERCHANDISE	\$21,561.01
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSA E KNAPP	PROFESSIONAL SERVICES	\$150.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$91.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$190.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$459.30
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$4,750.00
RUETER'S	REVOLVING EXPENSES	\$1,380.77
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RUSSELL MANDRELL	CLAIMS AND JUDGMENTS	\$2,068.72
RYAN & ASSOC INC	CONSTRUCTION COSTS	\$34,249.30
RYAN DEVLIN employee	TRAVEL EXPENSES	\$157.50
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$552.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$795.40
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$3,488.38
SAFWAY SERVICES, LLC	OFFICE SUPPLIES	\$982.40
SAK CONSTRUCTION LLC	CONSTRUCTION COSTS	\$270,908.41
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$12.00
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$2,562.67
SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$330.00
SCOTT COUNTY ATTORNEY	100000-201300	\$2,264.40
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$44.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$668.20
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,650.00
SEAN TERRELL *EMPLOYEE*	TRAVEL EXPENSES	\$861.91
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$360.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$3,258.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$102,054.08
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$300.08
SETH R WOODS	LANDLORD RENTS	\$693.00
SEVEN CITIES SOD INC	OPERATING EQUIPMENT	\$3,138.11
SEVEREN A NELSON	LANDLORD RENTS	\$1,336.00
SHARI BAKER	MISCELLANEOUS REVENUE	\$14.90
SHARON DETTMANN	CONSTRUCTION COSTS	\$70.30
SHAUN AGAN	CONSTRUCTION COSTS	\$1,048.55
SHAWN VOIGTS	TRAVEL EXPENSES	\$38.00
SHERRIE J FISCHER	TRAVEL EXPENSES	\$260.84
SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$2,818.75
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$643.90
SHOWCASES Inc	OFFICE SUPPLIES	\$214.00
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$388.17
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,839.00

SILKROAD TECHNOLOGY INC	PROFESSIONAL SERVICES	\$11,797.50
SIMPLEXGRINNELL LP	PROFESSIONAL SERVICES	\$1,292.16
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$551.50
SLB OF IOWA LLC	TRAVEL EXPENSES	\$79.94
SMALL POND LLC	LANDLORD RENTS	\$328.00
SNQC LLC	CONSTRUCTION COSTS	\$564.52
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$219,195.17
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS & PUBLICATIONS	\$199.00
SOUTHERN NEVADA REGIONAL	LANDLORD RENTS	\$2,738.14
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$1,403.41
SPOHN RANCH SKATEPARK	CONSTRUCTION COSTS	\$85,452.50
SSW INC	VEHICLE MAINTENANCE	\$1,100.00
ST LOUIS PARK HOUSING AUTHORITY	LANDLORD RENTS	\$637.57
STACIE L JANTZI	CONSTRUCTION COSTS	\$424.21
STANDARD BEARINGS CO	OFFICE SUPPLIES	\$74.09
STANDARD INSURANCE CO	LIABILITY INSURANCE	\$45,213.02
STANFORD TELEMATICS LLC	OPERATING EQUIPMENT	\$24,860.00
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$346.00
STANLEY E INGLES	CONSTRUCTION COSTS	\$70.63
STATE LIBRARY OF IOWA	GRANT EXPENDITURES	\$40.00
STEPHANIE A VESELY	CONSTRUCTION COSTS	\$1,856.54
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$64.68
STETSON BUILDING PRODUCTS CORP Inc	OFFICE SUPPLIES	\$93.84
STEVEN AHRENS	PROJECT EXPENSE	\$37.70
STEVEN K GRUNDER	LANDLORD RENTS	\$744.00
STEVEN R STAHLER	LANDLORD RENTS	\$285.00
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$1,098.36
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$61,210.21
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$6,375.61
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$113.96
SUSAN J CUSACK	CONSTRUCTION COSTS	\$533.99
SUSAN K ANDERSON	GRANT EXPENDITURES	\$96.30
SUSAN P KUEHL	CONSTRUCTION COSTS	\$592.67
SUTPHEN CORP	REVOLVING EXPENSES	\$89.54
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$492.54
T2 SYSTEMS INC	OPERATING EQUIPMENT	\$975.00
TAB PRODUCTS CO LLC	OFFICE SUPPLIES	\$281.02
TAG COMMUNICATIONS INC	OFFICE SUPPLIES	\$464.10
TAILGATE PICNIC INC	MAINTENANCE-MACH & EQUIP	\$330.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,631.00
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$658.00
TECH LOGIC CORP Inc	MAINTENANCE-MACH & EQUIP	\$14,950.33
TED'S BOATARAMA INC	OPERATING EQUIPMENT	\$2,298.29
TEEL TECHNOLOGIES	TRAVEL EXPENSES	\$3,450.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$9,944.20
TERRY BEERT	CONSTRUCTION COSTS	\$690.19
TERRY L NIXON	TRAVEL EXPENSES	\$140.71
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$4,754.19
THE BOOK FARM INC	CONSTRUCTION COSTS	\$3,358.62
THE DESIGN STUDIO	OPERATING EQUIPMENT	\$517.50
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$7,520.98
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$3,223.22
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$78.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$1,866.53

THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$2,610.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$2,366.49
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$4,076.25
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$79.96
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$95.48
THERESA LEE CRIST	CONSTRUCTION COSTS	\$46.86
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$467.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS L WINE PC	PROFESSIONAL SERVICES	\$150.00
THOMAS R SCHIRMAN TRUST ACCT	CONSTRUCTION COSTS	\$1,375.00
THOMAS S. RUNGE *EMPLOYEE*	TRAVEL EXPENSES	\$160.52
TIGER WATERFRONT PRODUCTS, LLC	MAINTENANCE-MACH & EQUIP	\$164.81
TIM BLANCHARD	LANDLORD RENTS	\$981.00
TIM BYERS	PROFESSIONAL SERVICES	\$4,444.00
TIMOTHY E HAZEN employee	CLOTHING EXPENSE	\$37.19
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,661.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$1.00
TODD A COUSINS	CONSTRUCTION COSTS	\$274.93
TOM BAKERIS LLC	LANDLORD RENTS	\$2,091.00
TOWNEPLACE SUITES AMES	TRAVEL EXPENSES	\$108.64
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$5,216.70
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$783.70
TRANE U S INC	OFFICE SUPPLIES	\$598.77
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$62.50
TRANSIT HOLDINGS INC	1350000-102135	\$334.40
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$1,544.48
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$18,376.66
TRI STATE ASPHALT	OFFICE SUPPLIES	\$7,572.48
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$2,583.06
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$2,087.89
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$585.00
TRI-STATE FIRE CONTROL IN	1350000-102135	\$405.00
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$210.53
TROY LEWIS Inc	CONSTRUCTION COSTS	\$19,050.62
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,715.24
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$1,295.25
TUYET PHAM	LANDLORD RENTS	\$836.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,849.74
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
U-LINE INC	OFFICE SUPPLIES	\$205.73
UNIFORM DEN INC	CLOTHING EXPENSE	\$254.25
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,011.35
UNITED NEIGHBORS INC	PAYMENT TO OTHER AGENCY	\$8,100.00
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$735.93
UNITED STATES POST OFFICE	OFFICE SUPPLIES	\$119.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$8,288.33
UNIVERSITY OF NORTHERN IOWA	TRAVEL EXPENSES	\$300.00
US CELLULAR	OPERATING EXPENSES	\$343.10
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UTILITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$138.00
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALLEY BOLT CO	MAINTENANCE-BLDGS & GRNDS	\$127.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$623,121.55
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$21,373.60
VAN A JONES	LANDLORD RENTS	\$395.00

VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$5,063.08
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$265.00
VEDSSMID	PAYMENT TO OTHER AGENCY	\$8,154.44
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$98,951.08
VENUWORKS INC	PROFESSIONAL SERVICES	\$26,355.87
VEOLA VENTURES	LANDLORD RENTS	\$4,723.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$1,846.42
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,938.00
VERBEKE MEYER CONSULTING	CONSTRUCTION COSTS	\$3,200.00
VERIZON WIRELESS	PAYMENT TO OTHER AGENCY	\$100.00
VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	\$809.36
VFH LLLP	LANDLORD RENTS	\$333.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$260.00
VINCE SMITH employee	CLAIMS AND JUDGMENTS	\$3,345.58
VOOCH PROPERTIES LLC	LANDLORD RENTS	\$406.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$1,210.00
VULCAN INC	OFFICE SUPPLIES	\$3,217.80
VWR INTL INC	OFFICE SUPPLIES	\$1,088.80
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,126.00
W B MCCLOUD & CO Inc	PROFESSIONAL SERVICES	\$84.14
W R S CONSTRUCTION Inc	PROJECT EXPENSE	\$948.00
W W GRAINGER INC	OFFICE SUPPLIES	\$9,179.75
WADE BENSON	LANDLORD RENTS	\$842.00
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$112.05
WASTE COMM OF SCOTT CO Inc	TECHNICAL SERVICES	\$104,418.64
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$159.50
WAYNE A CZICHAS employee	TRAVEL EXPENSES	\$86.00
WAYNE GEURTSSEN employee	CLAIMS AND JUDGMENTS	\$3,062.15
WEBER PAPER	MAINTENANCE-BLDGS & GRNDS	\$86.08
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$1,086.59
WENDALL E AGAN	CONSTRUCTION COSTS	\$487.04
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST PUBLISHING PAYMENT CENTER Inc	CONSTRUCTION COSTS	\$245.00
WHISPERING PINES INC	LANDLORD RENTS	\$196.00
WHITE DISTRIBUTION & SUPPLY LLC	MAINTENANCE-BLDGS & GRNDS	\$247.50
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$882.84
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$631.57
WILLIAM A MARTIN	TRAVEL EXPENSES	\$24.17
WILLIAM CARR	LANDLORD RENTS	\$543.00
WILLIAM J HURT *EMPLOYEE*	TRAVEL EXPENSES	\$1,537.95
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILSON S SON INC	LANDLORD RENTS	\$1,034.00
WOOD DALE LC	LANDLORD RENTS	\$203.00
WVIK PUBLIC RADIO Inc	OPERATING SUPPLIES	\$330.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$18,723.66
Z & Z PROPERTIES LLC	LANDLORD RENTS	\$1,736.00
ZACH PETERSON employee	TRAVEL EXPENSES	\$477.44
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$92.00
Amazon Mktplace Pmts	Purchasing Card Activity	\$4,000.79
Amazon Web Services	Purchasing Card Activity	\$1.19
Amazon.Com	Purchasing Card Activity	\$4,411.49
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$910.95
Approved Optics	Purchasing Card Activity	\$2,881.76
At&T 0530027202001	Purchasing Card Activity	\$14.63
Barrel House Utica	Purchasing Card Activity	\$20.00

Centurylink/Speedpay	Purchasing Card Activity	\$32,235.04
Dex One	Purchasing Card Activity	\$260.00
Digitalocean.Com	Purchasing Card Activity	\$12.00
Dnh Godaddy.Com	Purchasing Card Activity	\$259.55
Dollar Tree	Purchasing Card Activity	\$17.12
Dph Regulatory Programs	Purchasing Card Activity	\$250.00
Dunhams 071	Purchasing Card Activity	\$377.01
Enseva Cloud	Purchasing Card Activity	\$489.90
Experimac	Purchasing Card Activity	\$109.99
Facebk M53mdbsk92	Purchasing Card Activity	\$36.22
Fs Jitbit	Purchasing Card Activity	\$198.00
Gallup Inc	Purchasing Card Activity	\$1,780.00
Gih Globalindustrialeq	Purchasing Card Activity	\$234.85
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Hyatt Hotels Columbus	Purchasing Card Activity	\$112.00
Ia Communications Network	Purchasing Card Activity	\$3,145.00
Ia Dept Pub Safety Sing	Purchasing Card Activity	\$700.00
Il Municipal League	Purchasing Card Activity	\$45.00
Internation	Purchasing Card Activity	\$222.75
Lagomarcinos	Purchasing Card Activity	\$20.00
Me Billy	Purchasing Card Activity	\$20.00
Megafab Wa Whitney	Purchasing Card Activity	\$972.90
Moline Farm & Fleet	Purchasing Card Activity	\$698.83
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Nallys Kitchen	Purchasing Card Activity	\$20.00
National Pelra	Purchasing Card Activity	\$89.00
Npi/Ram Mounts	Purchasing Card Activity	\$295.64
Nrpa Housing	Purchasing Card Activity	\$218.77
Nrpa-Congress	Purchasing Card Activity	\$1,135.00
Nsg Galeton Gloves	Purchasing Card Activity	\$262.57
Paypal Digitalrive It7	Purchasing Card Activity	\$27.00
Paypal Nationalcom	Purchasing Card Activity	\$1,100.00
Qualified Hardware	Purchasing Card Activity	\$60.00
Red Lantern Fine Chinese	Purchasing Card Activity	\$20.00
Rocks Anchor Grill	Purchasing Card Activity	\$20.00
Sp Duravolt Indestr	Purchasing Card Activity	\$750.00
Sprint Wireless	Purchasing Card Activity	\$56.17
Sq Coffee Hound, Davenpo	Purchasing Card Activity	\$20.00
Sq Redband Coffee	Purchasing Card Activity	\$20.00
The Filling Station	Purchasing Card Activity	\$20.00
The Morton Arboretum -	Purchasing Card Activity	\$55.00
Umc Ada Project	Purchasing Card Activity	\$750.00
Uscg Call Center	Purchasing Card Activity	\$10,974.52
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,068.73
Walgreens #11709	Purchasing Card Activity	\$46.11
Whiteys Ice Cream-007	Purchasing Card Activity	\$20.00
Wm Supercenter #5115	Purchasing Card Activity	\$17.37
Wpy Ilapa	Purchasing Card Activity	\$170.00
Yourmember-Careers	Purchasing Card Activity	\$250.00
		\$7,392,799.89