

Date: 7/14/2017	City of Davenport Publication Report	
	From 6/1/2017 To: 6/30/2017	
Vendor Name	Reason for payment	Payment
3D	MOTOR VEHICLE EQUIPMENT	\$4,750.00
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$178.55
3M Inc	OFFICE SUPPLIES	\$766.54
4 CITY HOMES, LLC	LANDLORD RENTS	\$1,203.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
7 SIGMA INC	OPERATING EQUIPMENT	\$3,639.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,227.55
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$300.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
ABM EQUIPMENT AND SUPPLY	REVOLVING EXPENSES	\$1,573.15
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$1,413.45
ACORN FARMS INC	CONSTRUCTION COSTS	\$15,818.00
ACTERRA GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$4,150.00
ADDOCO INC	CONSTRUCTION COSTS	\$1,355.75
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$283.18
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$45.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$857.15
ADVANCED PUBLIC SAFETY, INC	MAINTENANCE-MACH & EQUIP	\$2,031.76
ADVANTAGE TREE SERVICE LLC	OPERATING SUPPLIES	\$3,800.72
AIRGAS NORTH CENTRAL Inc	OPERATING EQUIPMENT	\$2,842.56
AIRLINE MEDIA PRODUCTIONS, INC	PROFESSIONAL SERVICES	\$350.00
AJAY SINGH	CONSTRUCTION COSTS	\$1,641.48
AJL INVESTMENTS LLC	LANDLORD RENTS	\$1,541.00
ALAN HAVERCAMP	LANDLORD RENTS	\$939.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,095.74
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$369.09
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$700.00
ALL INCLUSIVE REC LLC	OPERATING EQUIPMENT	\$4,999.00
ALL STAR PRO GOLF Inc	TECHNICAL SERVICES	\$928.36
ALLEN HOLLOWAY	OFFICE SUPPLIES	\$175.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$102.42
ALTORFER INC	OFFICE SUPPLIES	\$1,301.09
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMANDA SABEL	OFFICE SUPPLIES	\$175.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$620.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$531.64
AMERICAN LIBRARY ASSN Inc	OFFICE SUPPLIES	\$247.00
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$2,400.00
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$1,183.00
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$491.67
AMG CARLTON LLC	LANDLORD RENTS	\$297.00
ANDRE D HARRISON	LANDLORD RENTS	\$395.00
ANDREA BAJC	LANDLORD RENTS	\$250.00
ANDREW A ZURAWSKI	CONSTRUCTION COSTS	\$5,327.98
ANDREW K ZINN	CONSTRUCTION COSTS	\$3,423.00
ANDREW R WOLD	LANDLORD RENTS	\$2,203.00
ANDREW RHODES *EMP*	OTHER SUPPLIES & SERVICES	\$50.00
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$1,009.89
ANGEL L RIAS	LANDLORD RENTS	\$526.00
ANGIE A HAMMOND employee	GRANT EXPENDITURES	\$116.84

ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$386.00
ANTHONY MITAL	LANDLORD RENTS	\$102.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$1,694.58
ARCH CHEMICALS INC	OFFICE SUPPLIES	\$9,206.15
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$7,712.00
ASB HOLDCO LLC	OFFICE SUPPLIES	\$199.37
AUTO TRIM DESIGN OF AIS INC	K-9 ACCOUNT	\$350.00
AVENUE RENTAL INC	OFFICE SUPPLIES	\$75.00
AXON ENTERPRISE INC	OPERATING EQUIPMENT	\$596.76
B & H PHOTO-VIDEO Inc	OFFICE SUPPLIES	\$4,737.41
B D T INC	CONSTRUCTION COSTS	\$14,331.24
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$250.38
BAKER & TAYLOR CO Inc	CONSTRUCTION COSTS	\$57.64
BARTOLO VASQUEZ	REVOLVING EXPENSES	\$310.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,018.00
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,948.00
BEASTON CAMP KENNELS	PROFESSIONAL SERVICES	\$173.00
BENJAMIN R JOHNSON *EMPLOYEE*	CLOTHING EXPENSE	\$45.44
BEST BUY GOV LLC	OPERATING EQUIPMENT	\$484.38
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$224.28
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$1,420.00
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$5,793.20
BIG DOG CONSTRUCTION CO.	CONSTRUCTION COSTS	\$10,497.50
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$965.36
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,096.92
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$85.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$988.30
BLACK SQUIRREL LLC	CONSTRUCTION COSTS	\$8,595.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$48,790.80
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$705.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,503.00
BOBBY FLAHERTY *EMPLOYEE*	TRAVEL EXPENSES	\$25.99
BODY DYNAMICS Inc	OPERATING EQUIPMENT	\$651.83
BOLAND RECREATION INC	CONSTRUCTION COSTS	\$36,350.00
BORTEC INC	OPERATING SUPPLIES	\$1,440.00
BOS ELECTRONICS	PROJECT EXPENSE	\$165.00
BOSS-BEST OFFICE SUPPLIES & SYSTEMS Inc	OFFICE SUPPLIES	\$173.12
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$1,170.00
BP LOGIC INC	REVOLVING EXPENSES	\$666.14
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$6,520.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$285.00
BRAD PETERS	LANDLORD RENTS	\$396.00
BRANDON JONES *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$12.00
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$24.57
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$1,368.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,987.00
BROADCAST MICROWAVE SERVICES INC	OPERATING EQUIPMENT	\$780.75
BROOKS & TRINRUD PC	PAYMENT TO OTHER AGENCY	\$2,000.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$1,664.59
BROWNELL'S INC	OPERATING EQUIPMENT	\$1,812.59
BRUCE D MCKEE	CLAIMS AND JUDGMENTS	\$67.50
BRYAN NOWACHEK	LANDLORD RENTS	\$308.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
BUILDERS SALES AND SERVICE	CONSTRUCTION COSTS	\$1,290.10

BURCO PROMOTIONAL PRINTING inc	OFFICE SUPPLIES	\$1,625.00
BURKE CLEANERS INC	OFFICE SUPPLIES	\$110.18
BUSH CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$30,614.70
C D FORD AND SONS INC	OFFICE SUPPLIES	\$654.66
C H MCGUINESS CO	OFFICE SUPPLIES	\$223.77
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$4,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$5,430.00
CANAL ALARM DEVICES INC	OFFICE SUPPLIES	\$1,870.12
CANON SOLUTIONS AMERICA, INC	MAINTENANCE-MACH & EQUIP	\$33.27
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$184.20
CARLA J SECOY	CONSTRUCTION COSTS	\$695.00
CAROL ANN PAXTON	LANDLORD RENTS	\$200.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$121.98
CAROLYN PAYNE	LANDLORD RENTS	\$497.00
CARPENTER UNIFORM & PROMOTIONAL PDTS	OFFICE SUPPLIES	\$21,000.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$98.38
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CCP INDUSTRIES inc	OPERATING SUPPLIES	\$779.23
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$24,662.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$1,741.53
CENGAGE LEARNING INC	CONSTRUCTION COSTS	\$754.40
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$3,210.00
CENTER POINT PUBLISHING Inc	CONSTRUCTION COSTS	\$113.85
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$7,787.00
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$234.79
CENTURY HOMES CO Inc	OPERATING SUPPLIES	\$866.12
CES COMPUTERS INC	CONSTRUCTION COSTS	\$6,176.82
CHASCO, LLC	LANDLORD RENTS	\$793.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,422.24
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$5,594.51
CHENHALL STAFFING & HR NETWORK	FOOD & BEVERAGE EVENT EXPENSE	\$1,846.98
CHERYL BRUCE	LANDLORD RENTS	\$284.00
CHILDREN'S SPECIALTIES	CONSTRUCTION COSTS	\$6,705.00
CHRIS CARTON	TRAVEL EXPENSES	\$352.63
CHRISTIA RIVERA	LANDLORD RENTS	\$240.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,194.00
CINCINNATI FAN &	MAINTENANCE-MACH & EQUIP	\$6,619.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$340.95
CISEC, INC.	OPERATING SUPPLIES	\$65.00
CITICASTERS CO	EVENTS EXPENSES	\$1,462.00
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 MOLINE	CLAIMS AND JUDGMENTS	\$1,046.75
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$775.57
CKC LLC	LANDLORD RENTS	\$385.00
CLEVERBRIDGE AG	MAINTENANCE-MACH & EQUIP	\$959.00
CLIFFORD C ANDERSON * EMPLOYEE*	TRAVEL EXPENSES	\$11.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4,249.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,687.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,957.50
CODY FARINELLA	CONSTRUCTION COSTS	\$6,469.67

COINER MICHAEL	LANDLORD RENTS	\$2,053.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$1,826.00
COMMERCIAL TURF & TRACTOR	REVOLVING EXPENSES	\$190.14
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	\$260.40
COMPANION CARE QC INC	CLAIMS AND JUDGMENTS	\$336.00
COMPANY ONE	OPERATING SUPPLIES	\$2,235.00
CONFERENCE TECHNOLOGIES INC	OPERATING EQUIPMENT	\$1,343.00
CONTINENTAL FIRE SPRINKLER CO Inc	PROFESSIONAL SERVICES	\$720.00
CORRIN SPIEGEL (employee)	OTHER SUPPLIES & SERVICES	\$188.34
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$10,766.32
CORWIN W GROTH	LANDLORD RENTS	\$523.00
COUNTRY SPRING BOTTLED WATER INC	EVENTS EXPENSES	\$246.85
CRAIG OGDEN	MAINTENANCE-BLDGS & GRNDS	\$595.00
CRANE EQUIPMENT INC	OPERATING SUPPLIES	\$1,810.00
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$60,723.90
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$109.61
CROWN TROPHY OF THE QUAD CITIES INC	PROFESSIONAL SERVICES	\$2,753.40
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$7,376.81
CUSTOM FIRE APPARATUS INC	CLAIMS AND JUDGMENTS	\$2,111.79
CY'S RENTAL CO	OFFICE SUPPLIES	\$1,065.50
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$884.00
DAHL FORD DAVENPORT INC	CLAIMS AND JUDGMENTS	\$499.05
DANGIE LLC	LANDLORD RENTS	\$726.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$175.33
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$7,393.50
DARRELL BUCHHOLZ	LANDLORD RENTS	\$169.00
DASH MEDICAL GLOVES Inc	OTHER CAPITAL EQUIPMENT	\$1,432.50
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$2,298.56
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$391.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$285.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,649.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$778.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,577.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$1,875.38
DAVID A MATTHYS	COMPOST SALES	\$90.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$116.00
DAVID ELLIS	OFFICE SUPPLIES	\$1,512.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$1,387.50
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$4,356.74
DAVID MIZE	CONSTRUCTION COSTS	\$3,000.00
DAVID R FRENCH	LANDLORD RENTS	\$276.00
DAVIS EQUIPMENT CORP	MAINTENANCE-BLDGS & GRNDS	\$1,294.00
DAWN SHERMAN Empl	TRAVEL EXPENSES	\$45.16
DECATUR INDUSTRIAL ELECTRIC INC	MAINTENANCE-MACH & EQUIP	\$2,140.00
DENNIS J EADS	PROFESSIONAL SERVICES	\$475.00
DENNIS JUCHTER	LANDLORD RENTS	\$1,200.00
DENVER MATTRESS CO LLC	OPERATING EQUIPMENT	\$8,482.24
DERIK RHUM	LANDLORD RENTS	\$269.00
DILLON TIRE, INC.	1350000-102135	\$2,660.68
DIVISION OF LABOR SVS	PROFESSIONAL SERVICES	\$985.00
DLB LLLP	LANDLORD RENTS	\$773.00
D'LUX EVENTS, LLC	EVENTS EXPENSES	\$1,520.00
DME FORENSICS INC	OPERATING EQUIPMENT	\$2,695.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,909.00

DOORS INC	OFFICE SUPPLIES	\$18.00
DOUGLAS M HRADEK employee	TRAVEL EXPENSES	\$58.94
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DTI GROUP LLC	OFFICE SUPPLIES	\$909.98
DULTMEIER SALES inc	REVOLVING EXPENSES	\$1,187.87
DUPLEXES LLC	LANDLORD RENTS	\$1,441.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$480.57
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$37.61
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$3,775.07
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$3,454.09
EBONI EDWARDS	LANDLORD RENTS	\$219.00
EBSCO INDUSTRIES, INC.	CONSTRUCTION COSTS	\$193.05
ECONOMY ROOFING & INSULATING COMPANY, CORP	OFFICE SUPPLIES	\$215.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$846.05
ELIJAH J VOSS	MISCELLANEOUS REVENUE	\$1,123.93
ELITE TACTICAL SYSTEMS GROUP	OPERATING EQUIPMENT	\$339.00
ELIZABETH M BADILLO	TRAVEL EXPENSES	\$50.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$10,785.26
ELM USA INC	OFFICE SUPPLIES	\$308.17
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,451.00
ENCYCLOPAEDIA BRITANNICA	CONSTRUCTION COSTS	\$3,200.00
EPIGMENIO CANAS employee	PROFESSIONAL SERVICES	\$54.75
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$2,251.47
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERIC SCHULZ	LANDLORD RENTS	\$1,813.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$1,045.00
ESI OF THE QUAD CITIES Inc	OPERATING SUPPLIES	\$975.50
ESI QC LLC	OPERATING EXPENSES	\$2,044.38
EUGENE DEL PREORE	LANDLORD RENTS	\$610.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVIDENT INC	OFFICE SUPPLIES	\$135.50
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$1,562.51
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$1,110.67
FARM & HOME PUBLISHERS LTD	CONSTRUCTION COSTS	\$161.40
FARNSWORTH, SCOTT G	TRAVEL EXPENSES	\$112.00
FEDEX FREIGHT EAST INC	MAINTENANCE-MACH & EQUIP	\$530.29
FIREWALLS.COM INC	CONSTRUCTION COSTS	\$2,820.00
FIRST CALL Inc	REVOLVING EXPENSES	\$291.24
FIRST CENTRAL STATE BANK	LANDLORD RENTS	\$771.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$47,644.66
FIVE SEASONS	LANDLORD RENTS	\$347.00
FLEX-PAC INC	MAINTENANCE-BLDGS & GRNDS	\$38.80
FORMS 1 INC	REVOLVING EXPENSES	\$165.29
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$285.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRANK KLIPSCH *EMPLOYEE*	TRAVEL EXPENSES	\$652.33
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$28,383.60
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$2,229.69
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$70.00
G & K SERVICES	PROFESSIONAL SERVICES	\$259.60
GALESBURG GLASS INC	CONSTRUCTION COSTS	\$3,020.20
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY THRAPP	LANDLORD RENTS	\$461.00

GE MONEY BANK/AMAZON.COM	CONSTRUCTION COSTS	\$109.44
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,002.00
GENERAL ASPHALT CONST CO	CONSTRUCTION COSTS	\$6,287.40
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$15,555.67
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$15,717.50
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$637.50
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$346.00
GERALD BENSON SR	LANDLORD RENTS	\$563.00
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$320.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,634.00
GIERKE ROBINSON CO INC	OFFICE SUPPLIES	\$255.44
GILLIG CORP	1350000-102135	\$11,453.26
GLENN E BARTZ	REHAB GRANTS & LOANS	\$4,600.00
GOMEZ MAY LLP	PAYMENT TO OTHER AGENCY	\$3,300.00
GOVERNMENT FINANCE	PROFESSIONAL SERVICES	\$550.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$347.00
GRAY MANUFACTURING CO Inc	OPERATING EQUIPMENT	\$1,560.30
GRAYBAR ELECTRIC CO INC	REVOLVING EXPENSES	\$141.04
GREAT LAKES FIRE ACCREDITATION MANAGERS	MEMBERSHIPS & PUBLICATIONS	\$100.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,003.27
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,028.56
GREATER QUAD CITIES TELECOMMUNICATIONS CORP	EVENTS EXPENSES	\$516.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$782.55
GREEN INDUSTRIAL LLC	MAINTENANCE-MACH & EQUIP	\$250.00
GREEN THUMBERS	OFFICE SUPPLIES	\$392.69
GREENWOOD CLEANING SYSTEMS INC	OPERATING EXPENSES	\$13,281.94
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$1,030.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$196.00
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
GUIDANCE SOFTWARE INC	MAINTENANCE-MACH & EQUIP	\$1,348.36
H O SEIFFERT LUMBER COMPANY Inc	OFFICE SUPPLIES	\$120.00
H RAY HOUSTON	LANDLORD RENTS	\$1,579.00
H&S PARTNERSHIP	LANDLORD RENTS	\$280.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$200.58
HACH CO Inc	OFFICE SUPPLIES	\$1,357.17
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$132,388.84
HAHN READY MIX INC	OFFICE SUPPLIES	\$3,977.60
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$60.00
HAMMOND HENRY HOSPITAL	CLAIMS AND JUDGMENTS	\$53.84
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,001.00
HAMPTON INN AND SUITES SUISUN CITY	TRAVEL EXPENSES	\$655.60
HAPPY SOFTWARE INC	OFFICE SUPPLIES	\$450.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$29,509.67
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$358.67
HARRISON LOFTS, LP	LANDLORD RENTS	\$239.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$3,212.94
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$597.05
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$1,466.41
HD SUPPLY FACILITIES MAINTENANCE LTD	OFFICE SUPPLIES	\$97.92
HEATHER BRUMMEL	TRAVEL EXPENSES	\$301.29
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$389.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,435.00
HELEN E KEYS	TRAVEL EXPENSES	\$63.21

HEMPEL PIPE & SUPPLY INC	CONSTRUCTION COSTS	\$1,432.66
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$6,231.06
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$2,355.00
HOA LE	LANDLORD RENTS	\$1,218.00
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$812.76
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$36.38
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$90.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$117,990.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$37,434.27
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$730.11
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$368.00
HUMILITY OF MARY HOUSING INC	PAYMENT TO OTHER AGENCY	\$2,592.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$1,926.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$398.05
IA DEPT OF NATURAL RESOUR	OTHER SUPPLIES & SERVICES	\$1,905.00
INGRAM LIBRARY SERVICES Inc	CONSTRUCTION COSTS	\$25,962.19
INSIGHT PUBLIC SECTOR INC	CONSTRUCTION COSTS	\$1,160.00
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,584.00
INTERNAL MEDICINE ASSOCIATES, PC	CLAIMS AND JUDGMENTS	\$38.42
INTERNATIONAL SOCIETY OF ARBORICULTURE	MEMBERSHIPS & PUBLICATIONS	\$120.00
INTERSTATE BATTERY	1350000-102135	\$999.60
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$3,054.78
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$19,249.79
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,041.78
IOWA DEPARTMENT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$175.00
IOWA DEPT OF TRANSPORTATION	OFFICE SUPPLIES	\$22,853.58
IOWA ILLINOIS OFFICE SOLUTIONS Inc	CLAIMS AND JUDGMENTS	\$78.46
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,935.01
IOWA KENWORTH INC	1350000-102135	\$4,893.85
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$51,060.00
IOWA POLICE CHIEFS ASSOCIATION	TRAVEL EXPENSES	\$135.00
IOWA PRISON INDUSTRIES Inc	OPERATING EQUIPMENT	\$8,293.00
IOWA QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$54,745.97
IOWA STATE BAR ASSN	MEMBERSHIPS & PUBLICATIONS	\$780.00
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
J AND J LOCKS	REHAB GRANTS & LOANS	\$294.00
J W KOEHLER ELECTRIC INC	CONSTRUCTION COSTS	\$12,748.01
JACKIE E HOLECEK employee	TRAVEL EXPENSES	\$36.68
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$1,575.00
JACOB J KENT	LANDLORD RENTS	\$299.00
JACOB MILES (EMPLOYEE)	CLOTHING EXPENSE	\$120.00
JAKE GARROW *EMPLOYEE*	CLOTHING EXPENSE	\$96.29
JAKE HEBBELN	TRAVEL EXPENSES	\$112.00
JAMAR TECHNOLOGIES INC	OPERATING EQUIPMENT	\$3,055.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES T BICKFORD employee	MAINTENANCE-BLDGS & GRNDS	\$124.77
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$239.78
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JARED CRISWELL *EMPLOYEE*	TRAVEL EXPENSES	\$58.07
JASON EWEN	OTHER SUPPLIES & SERVICES	\$8,179.33
JASON P SCHWARTZHOFF	CLAIMS AND JUDGMENTS	\$3,458.87
JASON W SMITH employee	OFFICE SUPPLIES	\$6,000.00
JASON YOUNG	10000-201600	\$1,453.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$1,232.00

JEANNE JOHNSON *EMPLOYEE RCAT*	TRAVEL EXPENSES	\$289.71
JEFFERY R WINGER	OTHER SUPPLIES & SERVICES	\$16.50
JEFFREY A YOUNG	CONSTRUCTION COSTS	\$1,845.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$31,155.00
JEFFREY S DUEX employee	MAINTENANCE-MACH & EQUIP	\$90.23
JEREMIAH QUINTANILLA	CLAIMS AND JUDGMENTS	\$1,718.57
JEREMY KENINGER	LANDLORD RENTS	\$457.00
JERRELL L BEHNING	PROFESSIONAL SERVICES	\$320.00
JIM GIESE COMM ROOFING INC	CONSTRUCTION COSTS	\$470.25
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	1350000-102135	\$80.10
JOCEBEE LLC	LANDLORD RENTS	\$7,990.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$1,359.00
JOEL LIMBURG	LANDLORD RENTS	\$1,597.00
JOHN A GARCIA	CLAIMS AND JUDGMENTS	\$27.84
JOHN C HUBNER	CONSTRUCTION COSTS	\$5,416.64
JOHN C MACKSEY employee	CLOTHING EXPENSE	\$85.59
JOHN CLAEYS employee	TRAVEL EXPENSES	\$20.00
JOHN HAGEN	LANDLORD RENTS	\$1,113.00
JOHN J BAILEY	LANDLORD RENTS	\$66.00
JOHN M ATCHELY	TRAVEL EXPENSES	\$530.00
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN OREY (EMPLOYEE)	CLAIMS AND JUDGMENTS	\$910.65
JOHN P HARRINGTON	LANDLORD RENTS	\$467.00
JOHNATHAN HOWELL *EMPLOYEE*	TRAVEL EXPENSES	\$45.99
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$21,121.88
JOHNSON CONTROLS INC	PROFESSIONAL SERVICES	\$2,971.62
JONATHAN K MEEKS Empl	TRAVEL EXPENSES	\$20.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$1,730.25
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP RENTALS LLC	LANDLORD RENTS	\$6,293.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$563.00
JUDY KAY GILKISON	LANDLORD RENTS	\$645.00
JUDY MARTINSON	OFFICE SUPPLIES	\$175.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$305.77
KATHERINE C SHIPLEY	MAINTENANCE-BLDGS & GRNDS	\$173.58
KEIRSTEN G ANDERSON *EMPLOYEE	TRAVEL EXPENSES	\$149.29
KELCHA INC	CLAIMS AND JUDGMENTS	\$5,705.89
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$51,237.54
KELLY P HARDER	CONSTRUCTION COSTS	\$6,693.35
KELTEK INC	OPERATING EQUIPMENT	\$3,767.98
KEN PAULSEN ORCHESTRA	PROJECT EXPENSE	\$550.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$429.00
KEVIN WELCH	LANDLORD RENTS	\$2,226.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$374.74
KIESLER POLICE SUPPLY INC	OPERATING EQUIPMENT	\$1,695.00
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$340,845.65
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$15.09
KINGS MATERIAL INC	MAINTENANCE-BLDGS & GRNDS	\$542.58
KIRK PREBYL	PROJECT EXPENSE	\$400.00
KLOPPENBORG FOUNDRY & FAN Inc	OFFICE SUPPLIES	\$325.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$896.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$354.39
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00

KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$494.15
KURT LEWIN	LANDLORD RENTS	\$672.00
KYLE KUEHL	LANDLORD RENTS	\$568.00
L AND L FLOORCOVERING INC	CONSTRUCTION COSTS	\$4,873.50
LAMCO SLINGS & RIGGING INC	MAINTENANCE-MACH & EQUIP	\$552.50
LANE & WATERMAN LLP	CONSTRUCTION COSTS	\$2,632.50
LANGMAN CONST INC	CONSTRUCTION COSTS	\$773,422.04
LATRICE LACEY *EMPLOYEE*	OFFICE SUPPLIES	\$36.92
LAVERNE W SCHWARZ	LANDLORD RENTS	\$326.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$15,063.52
LAWSON PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$423.67
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$247,039.94
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LETS CORP-A LAW ENFORCEMENT TECHNOLOGIES CORP	OPERATING EQUIPMENT	\$2,995.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$535.75
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIGHTING MAINTENANCE INC	PROFESSIONAL SERVICES	\$263.63
LINDA S FOLLAND employee	TRAVEL EXPENSES	\$1,107.02
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$4,490.15
LITTLE H CONSTRUCTION	CONSTRUCTION COSTS	\$36,032.63
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$9,919.10
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOC VINH HOANG	LANDLORD RENTS	\$401.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$1,216.17
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$9,618.94
LOGO PRO, LLC	GRANT EXPENDITURES	\$2,513.67
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$1,311.00
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOVEWELL FENCING INC	MAINTENANCE-BLDGS & GRNDS	\$260.00
LOWE'S HOME CENTER INC	CONSTRUCTION COSTS	\$3,324.05
LTD MANAGEMENT	LANDLORD RENTS	\$603.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,403.00
LUKE KRANTZ *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$12.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$1,493.98
M & M GOLF CARS LLC	RENTAL SERVICES	\$450.00
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$3,308.35
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,054.00
MAINSTAY SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,200.00
MALLORY MERRITT *EMPLOYEE*	OFFICE SUPPLIES	\$29.90
MANATTS INC	OFFICE SUPPLIES	\$19,079.25
MARELU ANDERSON	LANDLORD RENTS	\$261.00
MARGARET RECHKEMMER	PROFESSIONAL SERVICES	\$1,500.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$1,040.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,377.14
MARK BRIMMER	LANDLORD RENTS	\$172.00
MARTIN EQUIP OF IA-IL INC	MOTOR VEHICLE EQUIPMENT	\$240,243.05
MARTIN SANTO LLC	LANDLORD RENTS	\$644.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$658.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,063.00
MATRIX CONSULTING GROUP LTD	PROFESSIONAL SERVICES	\$20,110.00
MATTHEW DECLAIRMONT STEELE	EVENTS EXPENSES	\$851.00
MATTHEW FLYNN EMPLOYEE	TRAVEL EXPENSES	\$1,006.20
MATTHEW RODRIQUEZ	OFFICE SUPPLIES	\$535.00
MATTHEW V HASLEY	MERCHANDISE	\$6,271.20

MAUREEN M GRUENHAGEN	TRAVEL EXPENSES	\$131.31
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$664,703.50
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$16,538.75
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$37,080.00
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$9,136.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$334.00
MCGLADREY LLP	OPERATING EQUIPMENT	\$25,000.00
MCI SERVICE PARTS INC	1350000-102135	\$992.37
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$2,864.67
MCNEILUS FINANCIAL INC	REVOLVING EXPENSES	\$654.37
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,133.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIACOM LLC	EVENTS EXPENSES	\$510.00
MENARDS Inc	OFFICE SUPPLIES	\$5,928.19
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$65.13
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$12,361.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,209.00
MICHAEL CARLSTEN employee	MAINTENANCE-BLDGS & GRNDS	\$349.47
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$45.00
MICHAEL J MELOY	CLAIMS AND JUDGMENTS	\$18,500.00
MICHAEL JOHN CLARK	CONSTRUCTION COSTS	\$8,882.75
MICHAEL S STYVAERT	LANDLORD RENTS	\$438.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$197,278.13
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,305.90
MID AMERICAN GLAZING SYS Inc	OFFICE SUPPLIES	\$652.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$571.56
MID STATES TRANSMISSION PARTS Inc	REVOLVING EXPENSES	\$454.21
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND PLASTICS INC	OFFICE SUPPLIES	\$1,311.80
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$51.08
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$462.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,280.35
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$322.00
MIDWEST PRESSURE WASHER	MAINTENANCE-MACH & EQUIP	\$263.87
MIDWEST PUBLISHING & MARKETING Inc	FIRE SAFETY	\$3,469.45
MIDWEST RECONSTRUCTION CO	CONSTRUCTION COSTS	\$2,868.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$5,844.60
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,809.29
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,068.00
MISSISSIPPI BEND AREA EDUCATION AGENCY	MARKETING EXPENSES	\$1.35
MITCHELL HAMES	CONSTRUCTION COSTS	\$6,931.97
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$214.83
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$130.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$20,958.77
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$970.00
MOLO OIL CO Inc	OFFICE SUPPLIES	\$2,160.76
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$1,797.60
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$5,056.70
MOSIO INC	CONSTRUCTION COSTS	\$3,120.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$4,474.57
MSC INDUSTRIAL SUPPLY INC	OFFICE SUPPLIES	\$61.88
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$93,570.79

MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$1,411.83
MUNICIPAL COLLECTIONS OF AMERICA INC	SPEED CAMERA FINES	\$9,716.40
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,167.22
MWF IA3, LP	S.F. REHAB	\$49,125.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,182.85
NATIONAL MERCHANT ALLIANCE LLC	TECHNICAL SERVICES	\$500.00
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	PROFESSIONAL SERVICES	\$1,545.00
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$109.61
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$1,564.00
NICOLAS MALONGA	LANDLORD RENTS	\$714.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NORLAB INC	OFFICE SUPPLIES	\$2,220.00
NORTH AMERICAN	MAINTENANCE-MACH & EQUIP	\$1,950.00
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$94,368.92
NORTHERN LIGHTS DISPLAY LLC	OPERATING EQUIPMENT	\$1,904.00
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$7,074.74
NOTT COMPANY Inc	REVOLVING EXPENSES	\$287.12
NYT/WQAD-TV	EVENTS EXPENSES	\$1,100.75
OAKDALE MEMORIAL GARDENS	PROFESSIONAL SERVICES	\$127.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	OPERATING SUPPLIES	\$6,050.87
OFFICE MACHINES CONSULTANTS Inc	CONSTRUCTION COSTS	\$2,559.00
OKLAHOMA PHYSICAL THERAPY SPINE CARE	CLAIMS AND JUDGMENTS	\$1,100.82
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$1,046.79
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	OFFICE SUPPLIES	\$259.84
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$23,422.19
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$123.50
OUTDOOR RECREATION PRODUCTS Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$1,575.00
OVERDRIVE INC	LIBRARY BOOKS	\$860.83
OWEN FARRELL	EXPLORER ACCOUNT	\$76.92
PADRAIC DOLAN	OFFICE SUPPLIES	\$98.81
PAIGE N ROUNTREE	CONSTRUCTION COSTS	\$5,839.17
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,171.21
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$4,886.12
PATRICK M FOLEY	LANDLORD RENTS	\$299.00
PAUL J PALOS	PROJECT EXPENSE	\$500.00
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$195.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$24,880.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$8,556.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$700.00
PEOPLE READY INC	OPERATING SUPPLIES	\$241.76
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OFFICE SUPPLIES	\$5,197.40
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$3,993.92
PERFORMANCE FOOD GROUP LLC	OPERATING SUPPLIES	\$7,888.11
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$55,123.51
PETRO SUPPLY CO Inc	REVOLVING EXPENSES	\$82.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$544.62
PHYSIO-CONTROL INC	OFFICE SUPPLIES	\$247.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$583.38
PLANT EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$2,792.20
PLANTPEDDLER, INC	OFFICE SUPPLIES	\$2,815.24
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$1,054.61
PREFERRED MEDICAL RESOURCES-OK, INC	CLAIMS AND JUDGMENTS	\$491.16
PREMIER LINEN & DRY CLEANING INC	REVOLVING EXPENSES	\$547.49
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$80.00

PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$7,887.55
PS3 ENTERPRISES INC	RENTAL SERVICES	\$216.57
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$573.03
PUTNAM MUSEUM Inc	OFFICE SUPPLIES	\$95.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$1,275.00
QC AUDIOLOGY CONSULTANTS	SAFETY INCENTIVES	\$286.00
QC BRANDING SOLUTIONS	PROFESSIONAL SERVICES	\$598.50
QC HOME FINDERS INC	LANDLORD RENTS	\$1,975.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC SILT FENCE, INC	PROFESSIONAL SERVICES	\$1,137.50
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$65.00
QUAD CITIES PATHOLOGISTS	CLAIMS AND JUDGMENTS	\$125.21
QUAD CITIES TAS INC	PROFESSIONAL SERVICES	\$215.55
QUAD CITY BANK & TRUST Inc	TRAVEL EXPENSES	\$5,713.03
QUAD CITY JUMP ZONE Inc	OFFICE SUPPLIES	\$150.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,449.00
QUAD CITY SAFETY INC	REVOLVING EXPENSES	\$30.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$716.74
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	\$3,790.82
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$200.00
QUICK SUPPLY	OPERATING EQUIPMENT	\$6,500.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$269.22
QUINT CITY STONE CENTER Inc	CONSTRUCTION COSTS	\$1,106.94
QWEST CORPORATION Inc	OPERATING EXPENSES	\$174.42
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$8,521.76
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$42.50
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$5,255.18
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,113.89
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	\$246.15
RANDALL P SCHOCH DC	CLAIMS AND JUDGMENTS	\$785.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$11,915.00
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$1,300.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$595.00
RAYNOR DOOR CO INC	CONSTRUCTION COSTS	\$188.75
RECORDED BOOKS INC	LIBRARY BOOKS	\$2,567.47
RECREONICS INC	OFFICE SUPPLIES	\$880.49
REDEVELOPMENT SVS CO LLC	LANDLORD RENTS	\$1,597.00
REGENT BOOK CO INC	LIBRARY BOOKS	\$105.33
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$27,656.38
RENT PRO	LANDLORD RENTS	\$379.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$58,073.56
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$6,804.14
RICKY J SHERMAN	MAINTENANCE-BLDGS & GRNDS	\$118.00
RITA J PRIBYL employee	TRAVEL EXPENSES	\$1,649.95
RIVER CITIES READER	EVENTS EXPENSES	\$75.00
RIVER CITY CUTTING & CORING	OFFICE SUPPLIES	\$350.00
RIVER CITY TURF & ORNAMENTAL Inc	OFFICE SUPPLIES	\$475.20
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$2,172.71
RIVERSIDE STAFFING SERVICES INC	PROFESSIONAL SERVICES	\$4,706.23
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$13,156.59
RJN GROUP INC	CONSTRUCTION COSTS	\$45,609.38
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$668.00
ROBERT D LARSON	CLAIMS AND JUDGMENTS	\$410.15
ROBERT J DAVIS	LANDLORD RENTS	\$350.00

ROBERT J KEAG TRUST	LANDLORD RENTS	\$521.00
ROCHELLE R HANES	LANDLORD RENTS	\$1,074.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$8,927.00
RONALD GENE LANG	LANDLORD RENTS	\$401.00
RONALD J BURCHETTE EMPLOYEE	OTHER CAPITAL EQUIPMENT	\$35.29
RONALD L SUMMERS	LANDLORD RENTS	\$550.00
RONALD N HENZEN	LANDLORD RENTS	\$418.00
RONNIE W THRAPP	MERCHANDISE	\$14,608.10
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$52.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$215.00
ROTO ROOTER SEWER& DRAIN CLEANING SVS INC	MAINTENANCE-BLDGS & GRNDS	\$345.00
RUETER'S	REVOLVING EXPENSES	\$2,849.44
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RYAN & ASSOC INC	CLAIMS AND JUDGMENTS	\$1,044.63
RYAN DEVLIN employee	TRAVEL EXPENSES	\$96.50
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$552.00
S J SMITH WELDING CO Inc	MAINTENANCE-MACH & EQUIP	\$953.54
SAFARILAND	OFFICE SUPPLIES	\$1,784.64
SAFE RESTRAINTS, INC	OPERATING EQUIPMENT	\$2,444.24
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$132.36
SAFEWARE INC	OPERATING EQUIPMENT	\$8,026.74
SAMUEL N FOLEY	CLAIMS AND JUDGMENTS	\$9,220.68
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$4,346.00
SCBAS INC	MAINTENANCE-MACH & EQUIP	\$224.36
SCOTT CO SWCD/PSCW	OPERATING SUPPLIES	\$100.00
SCOTT COUNTY BAR ASSN	MEMBERSHIPS & PUBLICATIONS	\$225.00
SCOTT COUNTY FACILITY SUPPORT	PROFESSIONAL SERVICES	\$3,115.25
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$20.00
SCOTT COUNTY RECORDER	CLAIMS AND JUDGMENTS	\$1,596.63
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,900.00
SCOTT HOCK *EMPLOYEE*	CITY CONTINGENCY	\$147.64
SECRETARY OF STATE	OFFICE SUPPLIES	\$90.00
SECURITY EQUIPMENT CORPORATION	OFFICE SUPPLIES	\$300.00
SEEDORFF MASONRY	CONSTRUCTION COSTS	\$21,928.60
SEICCA	MEMBERSHIPS & PUBLICATIONS	\$20.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$103,328.69
SEON SYSTEMS SALES INC	1350000-102135	\$283.00
SERVICE LIGHTING INC	OFFICE SUPPLIES	\$68.59
SETH R WOODS	LANDLORD RENTS	\$693.00
SEVEREN A NELSON	LANDLORD RENTS	\$668.00
SHAKYRA JAMES	CLAIMS AND JUDGMENTS	\$200.00
SHAUN AGAN	LANDLORD RENTS	\$531.00
SHERATON GRANDE	TRAVEL EXPENSES	\$962.62
SHERWIN WILLIAMS CO 3113 Inc	CONSTRUCTION COSTS	\$72.74
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$7,579.00
SHOWCASES Inc	OFFICE SUPPLIES	\$54.92
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$124.55
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,839.00
SIGMA ALDRICH CO	OFFICE SUPPLIES	\$109.70
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$546.00
SKIDATA INC	CONSTRUCTION COSTS	\$2,430.00
SLAVISH INC	OFFICE SUPPLIES	\$1,380.00
SMALL POND LLC	LANDLORD RENTS	\$328.00

SMITH FILTER CORP	OFFICE SUPPLIES	\$104.58
SNF POLYDYNE INC	OFFICE SUPPLIES	\$47,112.00
SNQC LLC	MAINTENANCE-BLDGS & GRNDS	\$1,509.00
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$8,951.08
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$1,047.00
ST LOUIS PARK HOUSING AUTHORITY	LANDLORD RENTS	\$637.57
STANDARD INSURANCE CO	LIABILITY INSURANCE	\$45,250.38
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$668.00
STATE FARM INSURANCE CO	4560000-215624	\$912.00
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$33.07
STETSON BUILDING PRODUCTS CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$251.96
STEVEN K GRUNDER	LANDLORD RENTS	\$744.00
STEVEN R STAHLER	LANDLORD RENTS	\$285.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$52,007.03
STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	\$8,230.87
SUBURBAN LANDSCAPE	CONSTRUCTION COSTS	\$3,260.90
SUTPHEN CORP	REVOLVING EXPENSES	\$762.08
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$489.19
SUZIE FRANKS	RESIDENTIAL TREATMENT PLNT	\$121.81
SWANA	MEMBERSHIPS & PUBLICATIONS	\$726.00
T2 SYSTEMS INC	CONSTRUCTION COSTS	\$22,105.00
TABATHA B RUSH Emp	OFFICE SUPPLIES	\$78.50
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$6,762.50
TANNER REID	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,663.57
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,626.00
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$678.00
TECH LOGIC CORP Inc	CONSTRUCTION COSTS	\$9,852.13
TED FRAHM *EMPLOYEE*	GRANT EXPENDITURES	\$2.68
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$543.26
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$4,044.74
TEWANTA G LOPEZ	PROJECT EXPENSE	\$325.00
THE BAG LADY INC	OPERATING EQUIPMENT	\$25,325.00
THE BOOK FARM INC	LIBRARY BOOKS	\$1,036.13
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$17,645.63
THE GPS STORE INC	OPERATING EQUIPMENT	\$1,363.95
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$2,917.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$870.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$875.00
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$3,105.00
THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$752.70
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$218.77
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$354.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$3,215.22
THOMAS WINSTON BROADFOOT	LIBRARY BOOKS	\$300.00
TIM BLANCHARD	LANDLORD RENTS	\$981.00
TIM BYERS	PROFESSIONAL SERVICES	\$4,604.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,285.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,617.00
TOM RUDD	OPERATING EQUIPMENT	\$6,180.00
TOWNEPLACE SUITES AMES	TRAVEL EXPENSES	\$108.64
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,679.60
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$102.89
TREASURER - STATE OF IOWA	TOWING & DEMOLITIONS	\$2,588.05
TREIBER CONSTRUCTION CO Inc	CONSTRUCTION COSTS	\$39,066.22

TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$20,670.16
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$25,086.26
TRI STATE ASPHALT	OFFICE SUPPLIES	\$8,292.84
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$2,367.06
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$241.62
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$1,122.11
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,397.01
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$216.00
TULLY INDUSTRIAL INC	CONSTRUCTION COSTS	\$924.00
TUYET PHAM	LANDLORD RENTS	\$418.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,044.43
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$17,131.35
UNIFORM DEN INC	CLOTHING EXPENSE	\$88.50
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$796.55
UNITED NEIGHBORS INC	PAYMENT TO OTHER AGENCY	\$7,999.00
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$464.16
UNITED RENTALS, INC	MAINTENANCE-BLDGS & GRNDS	\$3,041.72
UNITED STATES POST OFFICE	OTHER SUPPLIES & SERVICES	\$98.00
UNITED STATES POSTAL SVC	OFFICE FURNITURE	\$1,500.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$2,340.00
US CELLULAR	OPERATING EXPENSES	\$338.10
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UTILITY EQUIPMENT CO Inc	OPERATING SUPPLIES	\$298.68
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$557,528.92
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	CLAIMS AND JUDGMENTS	\$5,806.52
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$39,359.34
VENUWORKS INC	PROFESSIONAL SERVICES	\$33,270.72
VEOLA VENTURES	LANDLORD RENTS	\$4,620.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,938.00
VERBEKE MEYER CONSULTING	PROFESSIONAL SERVICES	\$650.00
VFH LLLP	LANDLORD RENTS	\$333.00
VICKI L CUTFORTH Inc	MAINTENANCE-BLDGS & GRNDS	\$294.58
VOLLERTSEN BRITT & GORSLINE PC	PAYMENT TO OTHER AGENCY	\$2,000.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$1,210.00
VWR INTL INC	OFFICE SUPPLIES	\$823.76
VZ PROPERTIES LLC	LANDLORD RENTS	\$1,126.00
W B MCCLLOUD & CO Inc	PROFESSIONAL SERVICES	\$84.14
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$13,981.00
W W GRAINGER INC	OFFICE SUPPLIES	\$8,294.13
WALLACE'S GARDEN CENTER Inc	MAINTENANCE-BLDGS & GRNDS	\$96.61
WALT LAMBACH INC	SPONSORSHIP ACCOUNT	\$654.40
WARD DIESEL FILTER SYSTEM Inc	MAINTENANCE-MACH & EQUIP	\$385.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$129,589.32
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$44.00
WAYNE GEURTSSEN employee	CLAIMS AND JUDGMENTS	\$2,414.04
WAYNE R JONES	OTHER SUPPLIES & SERVICES	\$93,339.64
WEHR MANAGEMENT	LANDLORD RENTS	\$1,864.00
WENCK ASSOCIATES INC	OPERATING SUPPLIES	\$9,135.98
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST PUBLISHING PAYMENT CENTER Inc	LIBRARY BOOKS	\$432.00
WHISPERING PINES INC	LANDLORD RENTS	\$196.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$229.32

WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$581.57
WILLIAM CARR	LANDLORD RENTS	\$543.00
WILLIAM J HURT *EMPLOYEE*	TRAVEL EXPENSES	\$73.20
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILLIAM V FUHR EMPLOYEE	GRANT EXPENDITURES	\$19.12
WILSON S SON INC	LANDLORD RENTS	\$749.00
WISCONSIN-ILLINOIS INNOVATIVE	OFFICE SUPPLIES	\$40.00
WOOD DALE LC	LANDLORD RENTS	\$203.00
WOODS & POOLE ECONOMICS	LIBRARY BOOKS	\$299.50
WORLDWIDE TELECOM SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$173.00
WPW BROADCASTING INC	EVENTS EXPENSES	\$260.10
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$270.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$18,723.66
YRC INC	OPERATING SUPPLIES	\$36.48
ZETX INC	TRAVEL EXPENSES	\$700.00
Amazon Mktplace Pmts	Purchasing Card Activity	\$3,349.10
Amazon Web Services	Purchasing Card Activity	\$1.32
Amazon.Com	Purchasing Card Activity	\$986.82
At&T 0530027202001	Purchasing Card Activity	\$48.31
Centurylink/Speedpay	Purchasing Card Activity	\$16,165.98
Courts/Usdc-Ia-S	Purchasing Card Activity	\$505.00
Cpr Certification	Purchasing Card Activity	\$54.85
Cross Border Trans Fee	Purchasing Card Activity	\$0.49
Digitalocean.Com	Purchasing Card Activity	\$12.00
Discountmugs.Com	Purchasing Card Activity	\$344.00
Enseva Cloud	Purchasing Card Activity	\$489.90
Facebk 4p9wubal92	Purchasing Card Activity	\$4.45
Facebk Q5xktca6g2	Purchasing Card Activity	\$15.43
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Helium Trampoline Park	Purchasing Card Activity	\$703.00
Hobby-Lobby #0168	Purchasing Card Activity	\$52.98
Holden Custom Products	Purchasing Card Activity	\$370.00
Ia Communications Network	Purchasing Card Activity	\$3,145.00
Ia Dept Pub Safety Sing	Purchasing Card Activity	\$900.00
Il Tollway Auto Replenish	Purchasing Card Activity	\$40.00
Internation	Purchasing Card Activity	\$1,000.00
Iowa Secretary Of State	Purchasing Card Activity	\$60.00
Jet.Com	Purchasing Card Activity	\$535.46
Learn To Skate Usa	Purchasing Card Activity	\$326.50
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
National Alliance For You	Purchasing Card Activity	\$570.00
Nctrc	Purchasing Card Activity	\$80.00
Ndc Training	Purchasing Card Activity	\$990.00
Nrpa Housing	Purchasing Card Activity	\$660.30
Paypal Nulab Inc	Purchasing Card Activity	\$49.00
Permits & Certificates	Purchasing Card Activity	\$41.76
Pinnacle Technologies	Purchasing Card Activity	\$975.00
Pipeline Analytics Llc	Purchasing Card Activity	\$115.00
Primera Web Store	Purchasing Card Activity	\$450.00
Rainfocvmware Vmworld	Purchasing Card Activity	\$2,095.00
River Action Inc	Purchasing Card Activity	\$25.00
Rock Creek Marina & Campg	Purchasing Card Activity	\$108.00
Samsclub #8238	Purchasing Card Activity	\$112.15
Sprint Wireless	Purchasing Card Activity	\$56.17
Sui Stampin' Up	Purchasing Card Activity	\$919.60

Tessco Technologies	Purchasing Card Activity	-\$128.79
Thehouseoftrade.Com	Purchasing Card Activity	\$1,631.94
Totally Promotional	Purchasing Card Activity	\$490.84
Uscg Call Center	Purchasing Card Activity	\$9,070.04
Victory Tailgate	Purchasing Card Activity	\$451.98
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,212.06
Walgreens #4041	Purchasing Card Activity	\$8.35
Www Amaiowa Com	Purchasing Card Activity	\$60.00
		\$6,782,787.58