

Date: 8/16/2017	City of Davenport Publication Report	
	From 7/1/2017 To: 7/31/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$108.33
4 CITY HOMES, LLC	LANDLORD RENTS	\$1,185.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,168.75
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$300.00
A AND A REFRIGERATION INC	OFFICE SUPPLIES	\$407.50
A V E	MAINTENANCE-MACH & EQUIP	\$238.00
AAA RENTS INC	FOOD & BEVERAGE EVENT EXPENSE	\$44.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$397.50
ADDOCO INC	CONSTRUCTION COSTS	\$10,846.00
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$519.07
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$45.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$1,398.72
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,342.26
ALAN CONNER	TRAVEL EXPENSES	\$12.00
ALAN HAVERCAMP	LANDLORD RENTS	\$1,362.00
ALAN S GAHAGAN	TRAVEL EXPENSES	\$37.20
ALARIS Inc	CLAIMS AND JUDGMENTS	\$464.50
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$1,282.00
ALEXANDRA REILING *EMPLOYEE*	GRANT EXPENDITURES	\$35.00
ALL AMERICAN ICE, LLC	TECHNICAL SERVICES	\$1,583.17
ALLIED ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$90.79
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$102.26
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$149,343.35
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMBER L CARLSON	OPERATING SUPPLIES	\$79.12
AMERICAN ASSOCIATION OF CODE ENFORCEMENT	TRAVEL EXPENSES	\$940.00
AMERICAN ELECTRIC, INC	OFFICE SUPPLIES	\$576.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,494.00
AMERICAN FUTURE SYSTEMS, INC	MEMBERSHIPS & PUBLICATIONS	\$299.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$235.20
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$140.00
AMERIGAS DAVENPORT Inc	OFFICE SUPPLIES	\$1,179.86
AMG CARLTON LLC	LANDLORD RENTS	\$297.00
AMY L GROSKOPF	GRANT EXPENDITURES	\$35.00
ANDRE D HARRISON	LANDLORD RENTS	\$775.00
ANDREA BAJC	LANDLORD RENTS	\$250.00
ANDREW R WOLD	LANDLORD RENTS	\$1,618.00
ANDREW RHODES *EMP*	CLOTHING EXPENSE	\$14.08
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$731.35
ANGEL L RIAS	LANDLORD RENTS	\$526.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$49.57
ANTHONY HAMILTON	PROJECT EXPENSE	\$400.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$386.00
ANTHONY MITAL	LANDLORD RENTS	\$102.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$2,416.00
ARCH CHEMICALS INC	OFFICE SUPPLIES	\$8,759.75
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$373.05
ARNOLD R FENTRESS Inc	OFFICE SUPPLIES	\$1,800.00
ARROW INTERNATIONAL INC	PROFESSIONAL SERVICES	\$2,209.82
ARROWHEAD SCIENTIFIC INC	OPERATING EQUIPMENT	\$1,759.70

ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$496,569.00
ATRINA GROUP, INC.	OPERATING EXPENSES	\$1,887.38
AUTO TRIM DESIGN OF AIS INC	REVOLVING EXPENSES	\$3,550.00
AUTOMATED BUSINESS MACHINES LLC	PROFESSIONAL SERVICES	\$331.50
B D T INC	CONSTRUCTION COSTS	\$31,908.87
B L MURRY CO INC	MAINTENANCE-BLDGS & GRNDS	\$120.38
B&B MASONRY & RESTORATION	6960000-201700	\$6,183.96
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$15.49
BANWORTH & UDELHOVEN FURNITURE WORLD Inc	MAINTENANCE-MACH & EQUIP	\$1,700.00
BARBARA JAKUBOWSKI	CONSTRUCTION COSTS	\$7,127.50
BARBARA REAGAN *EMPLOYEE*	OFFICE SUPPLIES	\$149.43
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$4,157.45
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,948.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$451.90
BEST TECHNOLOGY SYSTEMS INC	TRAVEL EXPENSES	\$5,072.50
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$440.00
BFG SUPPLY CO, LLC	MAINTENANCE-BLDGS & GRNDS	\$616.50
BIANCA SIERRA *EMPLOYEE*	GRANT EXPENDITURES	\$35.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$972.00
BIG DOG CONSTRUCTION CO.	CONSTRUCTION COSTS	\$32,496.65
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$323.90
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$14,274.58
BIX BEIDERBECKE MEM SOC	NEIGHBORHOOD BEAUTIFIC PRO	\$4,000.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$22,948.18
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$705.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,503.00
BOS ELECTRONICS	PROJECT EXPENSE	\$535.00
BOUND TREE MEDICAL LLC	PROFESSIONAL SERVICES	\$1,476.88
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$544.98
BP LOGIC INC	MAINTENANCE-BLDGS & GRNDS	\$2,408.18
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$15,540.00
BRAD PETERS	LANDLORD RENTS	\$396.00
BRANDON D REED	CONSTRUCTION COSTS	\$3,350.00
BRANDON JONES *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$10.00
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$1,494.99
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$1,004.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$8,380.00
BRENCO OPERATING -- TEXAS LP	OFFICE SUPPLIES	\$2,939.34
BRENDA L ROSS	TRAVEL EXPENSES	\$44.94
BRENT A BIGGS employee	PAYMENT TO OTHER AGENCY	\$150.00
BROADCAST MICROWAVE SERVICES INC	OPERATING EQUIPMENT	\$1,193.48
BROADCAST MUSIC INC	EVENTS EXPENSES	\$329.09
BROWN TRAFFIC PRODUCTS Inc	BARRICADE EXPENSE	\$4,569.00
BROWNS WEST BRANCH CHRYSLER LLC	MOTOR VEHICLE EQUIPMENT	\$47,818.00
BRUCE D MCKEE	CLAIMS AND JUDGMENTS	\$186.34
BRYAN NOWACHEK	LANDLORD RENTS	\$69.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
BUILDERS SALES AND SERVICE	6960000-201700	\$11,559.85
BULLEX INC	OFFICE SUPPLIES	\$545.95
BURKE CLEANERS INC	OFFICE SUPPLIES	\$104.15
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$285.48
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$5,056.74
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16

CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$789.08
CAREY LYNN COOK	ECONOMIC DEVELOPMENT GRNTS/LNS	\$2,810.00
CAROL ANN PAXTON	LANDLORD RENTS	\$200.00
CAROLYN PAYNE	LANDLORD RENTS	\$497.00
CARPENTER UNIFORM & PROMOTIONAL PDTS	OFFICE SUPPLIES	\$4,800.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CARY A DAVID	CONSTRUCTION COSTS	\$11,236.36
CASSANDRA L SCHOMMER	CONSTRUCTION COSTS	\$6,894.73
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$97.82
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$6,290.26
CEDAR GRAPHICS	BARRICADE EXPENSE	\$531.88
CENGAGE LEARNING INC	LIBRARY BOOKS	\$91.66
CENTER FOR ACTIVE SENIORS Inc	OFFICE SUPPLIES	\$350.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$224.64
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$3,243.00
CENTRAL PETROLEUM EQUIPMENT Inc	CONSTRUCTION COSTS	\$136,897.04
CENTRAL POOL SUPPLY Inc	OFFICE SUPPLIES	\$3,817.60
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$85.69
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,799.07
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$31,033.55
CHASCO, LLC	LANDLORD RENTS	\$793.00
CHEMSEARCH Inc	OFFICE SUPPLIES	\$8,411.56
CHERYL BRUCE	LANDLORD RENTS	\$284.00
CHRISTENSON CARPENTRY	CONSTRUCTION COSTS	\$1,118.00
CHRISTIA RIVERA	LANDLORD RENTS	\$240.00
CHRISTIE VOGT	GRANT EXPENDITURES	\$35.00
CHRISTINA AMADOR-PEREZ *EMPLOYEE*	GRANT EXPENDITURES	\$35.00
CHRISTINE ROMANO	CONSTRUCTION COSTS	\$5,876.66
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,194.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$440.99
CITICASTERS CO	EVENTS EXPENSES	\$1,615.00
CITY OF ELDRIDGE	OFFICE SUPPLIES	\$126.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$687.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$775.57
CKC LLC	LANDLORD RENTS	\$385.00
CME 1066 INC.	10000-201600	\$333.13
COBBLESTONE PLACE	LANDLORD RENTS	\$3,584.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,945.00
COINER MICHAEL	LANDLORD RENTS	\$2,053.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,640.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$120.00
COMPANION CARE QC INC	CLAIMS AND JUDGMENTS	\$546.00
COMPRESSOR CONTROLS CORP	MAINTENANCE-MACH & EQUIP	\$4,591.49
CONCRETE SEALANTS INC	OFFICE SUPPLIES	\$497.42
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$832.07
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONTINENTAL FIRE SPRINKLER CO Inc	PROFESSIONAL SERVICES	\$7,556.40
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$4,406.88
CORWIN W GROTH	LANDLORD RENTS	\$523.00
CORY SMITH employee	TRAVEL EXPENSES	\$7,319.09
COUNTRY SPRING BOTTLED WATER INC	OFFICE SUPPLIES	\$256.20
CRAWFORD COMPANY Inc	6950000-201700	\$37,169.69
CRESCENT ELECTRIC SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,390.19

CRESTWOOD APARTMENTS	LANDLORD RENTS	\$616.00
CROWN TROPHY OF THE QUAD CITIES INC	PROFESSIONAL SERVICES	\$2,753.40
CULLIGAN	OFFICE SUPPLIES	\$961.95
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$640.67
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$884.00
DAHL FORD DAVENPORT INC	OPERATING EQUIPMENT	\$48,175.67
DANGIE LLC	LANDLORD RENTS	\$363.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$36.29
DARRELL BUCHHOLZ	LANDLORD RENTS	\$169.00
DASH MEDICAL GLOVES Inc	OTHER CAPITAL EQUIPMENT	\$1,024.10
DAVENPORT COMMUNITY SCHOOLS	OFFICE SUPPLIES	\$4,919.77
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$20,703.20
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$575.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,665.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$778.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,428.00
DAVENPORT PHOTO ENFORCEMENT	PAYMENT TO OTHER AGENCY	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$2,346.04
DAVID D CLAUSSEN	LANDLORD RENTS	\$116.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$1,690.50
DAVID LANGROCK	OPERATING EXPENSES	\$47.98
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$7,350.34
DAVID R FRENCH	LANDLORD RENTS	\$276.00
DAVID RAMIREZ ***EMPLOYEE***	OFFICE SUPPLIES	\$96.29
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$1,332.59
DECATUR INDUSTRIAL ELECTRIC INC	MAINTENANCE-MACH & EQUIP	\$6,142.59
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$142.50
DELL MARKETING LP	CONSTRUCTION COSTS	\$536.13
DEMCO INC	OFFICE SUPPLIES	\$4,371.56
DENISE E ANTLE Inc	REHAB GRANTS & LOANS	\$5,900.00
DENNIS CO INC	OFFICE SUPPLIES	\$305.74
DENNIS J EADS	TRAVEL EXPENSES	\$564.20
DENNIS JUCHTER	LANDLORD RENTS	\$1,200.00
DENNIS RUSHING	OFFICE SUPPLIES	\$800.00
DENVER MATTRESS CO LLC	OPERATING EQUIPMENT	\$3,594.08
DERIK RHUM	LANDLORD RENTS	\$269.00
DERRICK FRESE EMPLOYEE	MISCELLANEOUS REVENUE	\$112.10
DESTINY GERHARDT Employee	OFFICE SUPPLIES	\$18.62
DILLON TIRE, INC.	REVOLVING EXPENSES	\$10,220.94
DISCOUNT AUTOBODY SUPPLY INC	CLAIMS AND JUDGMENTS	\$764.89
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$600.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$1,120.00
DLB LLLP	LANDLORD RENTS	\$773.00
DOMINIC MIRR	OFFICE SUPPLIES	\$100.00
DON ESTES	OPERATING SUPPLIES	\$210.00
DON H COLLINS employee	STATE CHAUFFER'S LICENSE	\$40.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,854.00
DOORS INC	PROFESSIONAL SERVICES	\$699.50
DOUGLAS N WATTERS	CONSTRUCTION COSTS	\$19,162.78
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DTI GROUP LLC	OFFICE SUPPLIES	\$909.98
DUBUQUE HARDWOODS INC	MAINTENANCE-MACH & EQUIP	\$6,867.30
DUFF & PHELPS CORP	CLAIMS AND JUDGMENTS	\$5,000.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$620.17
DUPLEXES LLC	LANDLORD RENTS	\$2,538.00

E&B FIRE & SAFETY INC.	OFFICE SUPPLIES	\$430.15
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$480.57
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	OFFICE SUPPLIES	\$343.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$23,972.62
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$9,084.33
EBONI EDWARDS	LANDLORD RENTS	\$219.00
EBSCO INDUSTRIES, INC.	GRANT EXPENDITURES	\$13,200.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$1,572.62
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELECTRIC PUMP INC	OFFICE SUPPLIES	\$2,009.67
ELITE K-9 INC	OPERATING EQUIPMENT	\$157.81
ELIZABETH RILEY	TRAVEL EXPENSES	\$35.21
ELLENBERG, KARA A	TRAVEL EXPENSES	\$1,032.91
ELLER CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$492.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$24,680.97
ENT ASSOCIATES PC	CLAIMS AND JUDGMENTS	\$451.00
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$219.24
ENVIRONET INC	PROFESSIONAL SERVICES	\$1,542.10
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$887.52
ENVIRONMENTAL RESOURCE ASSOCIATES Inc	OFFICE SUPPLIES	\$208.46
ENVISIONWARE INC	CONSTRUCTION COSTS	\$176.40
EQUIAN, LLC	CLAIMS AND JUDGMENTS	\$1,346.47
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$1,139.92
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERIC SCHULZ	LANDLORD RENTS	\$2,656.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$733.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$849.00
ESI QC LLC	MAINTENANCE-BLDGS & GRNDS	\$1,786.46
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVAC SYSTEMS Inc	MAINTENANCE-MACH & EQUIP	\$414.54
EVAN CONKLIN (EMPLOYEE)	STATE CHAUFFER'S LICENSE	\$10.00
EVAN ESSER	EVENTS EXPENSES	\$321.57
EVERGLADES DIRECT INC	PROFESSIONAL SERVICES	\$1,792.79
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$830.00
EYEMART EXPRESS LTD Inc	PAYMENT TO OTHER AGENCY	\$204.00
F & P PROPERTIES Inc	LANDLORD RENTS	\$468.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$1,337.33
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$3,141.55
FEDERAL EXPRESS CORP	ADMINISTRATIVE EXPENSES	\$89.84
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$126,400.00
FIRE SERVICE TRAINING BUREAU	OTHER CAPITAL EQUIPMENT	\$366.00
FIRST CALL Inc	REVOLVING EXPENSES	\$451.63
FIRST CENTRAL STATE BANK	LANDLORD RENTS	\$1,542.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$47,644.66
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$1,241.09
FIVE SEASONS	LANDLORD RENTS	\$347.00
FORMS 1 INC	REVOLVING EXPENSES	\$757.68
FOUNDATION BUILDING MATERIALS, LLC	OFFICE SUPPLIES	\$167.04
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRANK KLIPSCH *EMPLOYEE*	TRAVEL EXPENSES	\$713.63
FRED'S TOWING SERVICE Inc	1350000-102135	\$821.50
FRIENDS OF VANDER VEER PARK	OFFICE SUPPLIES	\$186.40
FRIENDS OF VETERANS MEMORIAL PARK	CONSTRUCTION COSTS	\$931.74

FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$5,809.84
FUN EXPRESS LLC	PROFESSIONAL SERVICES	\$1,216.42
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$52.50
G & K SERVICES	PROFESSIONAL SERVICES	\$259.60
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$970.18
GARY THRAPP	LANDLORD RENTS	\$461.00
GBA SYSTEMS INTEGRATORS LLC	PROFESSIONAL SERVICES	\$13,890.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$382.73
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$3,056.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$3,045.75
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$19,602.63
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$9,558.90
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$4,080.00
GEORGE B HALLAS	CLOTHING EXPENSE	\$102.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$346.00
GERALD BENSON SR	LANDLORD RENTS	\$563.00
GERALDINE FENTRESS employee	OFFICE SUPPLIES	\$53.49
GERARDO HUIZAR employee	CLOTHING EXPENSE	\$120.00
GETZ FIRE EQUIPMENT CO Inc	OFFICE SUPPLIES	\$300.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,634.00
GIERKE ROBINSON CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,218.77
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,355.00
GILLIG CORP	1350000-102135	\$7,000.21
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$2,489.82
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$1,549.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$2,039.00
GRAVOTECH INC	OPERATING EQUIPMENT	\$380.65
GRAYBAR ELECTRIC CO INC	MAINTENANCE-BLDGS & GRNDS	\$3,362.49
GRAYBEARD INVESTIGATIONS INC	CLAIMS AND JUDGMENTS	\$1,022.30
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$688.00
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$8,813.89
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$4,642.70
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$720.68
GREEN THUMBERS	NEIGHBORHOOD BEAUTIFIC PRO	\$3,274.71
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$5,783.80
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$1,030.00
GREGORY K PAPER	CONSTRUCTION COSTS	\$151.99
GRIFFINS FLOORCRAFTERS INC	CONSTRUCTION COSTS	\$14,265.00
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
H & H INDUSTRIES INC	OFFICE SUPPLIES	\$251.28
H O SEIFFERT LUMBER COMPANY Inc	OFFICE SUPPLIES	\$93.00
H RAY HOUSTON	LANDLORD RENTS	\$1,579.00
H&S PARTNERSHIP	LANDLORD RENTS	\$280.00
HACH CO Inc	OFFICE SUPPLIES	\$962.27
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$101,461.53
HAHN READY MIX INC	OFFICE SUPPLIES	\$3,636.23
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$1,205.06
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$2,460.50
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$130.91
HARMS OIL COMPANY	REVOLVING EXPENSES	\$26,787.28
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$544.73
HARRISON LOFTS, LP	LANDLORD RENTS	\$239.00
HARRY L YORK Empl	OFFICE SUPPLIES	\$85.48

HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$19,920.31
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$110,193.00
HAYMAN'S WESTSIDE ACE LLC	PROFESSIONAL SERVICES	\$612.18
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$739.97
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$980.88
HEATHERTON COOPERATIVE	LANDLORD RENTS	\$389.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,435.00
HEMPEL PIPE & SUPPLY INC	REVOLVING EXPENSES	\$1,087.33
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$8,591.16
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$8,320.00
HILLTOP CAMPUS VILLAGE INC	PAYMENT TO OTHER AGENCY	\$10,000.00
HOA LE	LANDLORD RENTS	\$517.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$280.00
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$15,960.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$140,389.82
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$2,379.41
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$368.00
HORIZON TECHNOLOGY INC	OFFICE SUPPLIES	\$1,627.65
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$89,761.83
HOUCHEN BINDERY LTD	OFFICE SUPPLIES	\$994.80
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$36,515.24
HUMILITY OF MARY HOUSING INC	PAYMENT TO OTHER AGENCY	\$2,451.60
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$2,301.64
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$3,470.18
HY-VEE FOOD STORE Inc	OFFICE SUPPLIES	\$1,210.68
ICMA	MEMBERSHIPS & PUBLICATIONS	\$400.00
IL STATE POLICE SVS FUND	OFFICE SUPPLIES	\$50.00
ILLOWA INVESTMENT INC	PROFESSIONAL SERVICES	\$225.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$3,591.00
INFO USA MARKETING	GRANT EXPENDITURES	\$6,562.50
INFORMATICS INC	CONSTRUCTION COSTS	\$4,957.19
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$4,919.27
INNOVATIVE DATA SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$450.00
INSIGHT PUBLIC SECTOR INC	MAINTENANCE-MACH & EQUIP	\$8,941.16
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$41,620.00
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,584.00
INTERNAL REVENUE SERVICE	10000-210350	\$85.20
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$183.00
INTERNATIONAL ECONOMIC	MEMBERSHIPS & PUBLICATIONS	\$610.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$965.16
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$50,512.10
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,110.35
IOWA CITY HOUSING AUTHORITY	TRAVEL EXPENSES	\$1,300.00
IOWA CITY MANAGEMENT ASSN	MEMBERSHIPS & PUBLICATIONS	\$300.00
IOWA DEPARTMENT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$275.00
IOWA DEPT OF JUSTICE	100000-201300	\$213.00
IOWA DEPT OF PUBLIC DEFENSE	TRAVEL EXPENSES	\$248.00
IOWA DEPT OF TRANSPORTATION	OFFICE SUPPLIES	\$32,462.30
IOWA FLUID POWER Inc	REVOLVING EXPENSES	\$136.40
IOWA GOLF COURSE SUPERINTENDENT'S ASSOC	MEMBERSHIPS & PUBLICATIONS	\$108.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$2,624.74
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,922.31
IOWA INTERSTATE RAILROAD Inc	RENTAL SERVICES	\$912.21
IOWA KENWORTH INC	1350000-102135	\$1,428.93

IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$1,780.00
IOWA LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$18,770.00
IOWA PARK & RECREATION ASSOCIATION Inc	TRAVEL EXPENSES	\$135.00
IOWA PRISON INDUSTRIES Inc	MAINTENANCE-MACH & EQUIP	\$6,180.00
IOWA PUMP WORKS	OPERATING EQUIPMENT	\$15,752.00
IOWA SOCIETY OF ASSN EXECUTIVES	SALES EXPENSES	\$190.00
IOWA STORMWATER EDUCATION PARTNERSHIP	TRAVEL EXPENSES	\$280.00
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
J AND J LOCKS	REHAB GRANTS & LOANS	\$357.50
J AND R SUPPLY INC	REVOLVING EXPENSES	\$1,980.00
J R HOE AND SONS INC	OFFICE SUPPLIES	\$1,580.00
J W KOEHLER ELECTRIC INC	6960000-201700	\$60,196.54
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$590.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$1,570.00
JACOB J KENT	LANDLORD RENTS	\$299.00
JACOB MILES (EMPLOYEE)	CLOTHING EXPENSE	\$184.00
JAMES GARRARD Employee	TRAVEL EXPENSES	\$136.44
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMESTOWN ADVANCED PRODUCTS CORP	OPERATING EQUIPMENT	\$2,500.00
JANE IMMING	TRAVEL EXPENSES	\$120.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$740.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$8,740.56
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$97.06
JASON YOUNG	LANDLORD RENTS	\$1,303.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$616.00
JEFFERY R WINGER	OFFICE SUPPLIES	\$18.12
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$21,800.00
JEFFREY J GOOD	STATE CHAUFFER'S LICENSE	\$106.64
JEREMY KENINGER	LANDLORD RENTS	\$457.00
JMC EVENT FUND	TRAVEL EXPENSES	\$28.00
JOCEBEE LLC	LANDLORD RENTS	\$9,218.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$856.00
JOEL LIMBURG	LANDLORD RENTS	\$1,597.00
JOEL REIGHARD	OFFICE SUPPLIES	\$340.50
JOHN A KISS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$22.00
JOHN CLAEYS employee	TRAVEL EXPENSES	\$20.00
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$528.50
JOHN HAGEN	LANDLORD RENTS	\$559.00
JOHN J BAILEY	LANDLORD RENTS	\$66.00
JOHN P HARRINGTON	LANDLORD RENTS	\$467.00
JOHN POWELL	TRAVEL EXPENSES	\$1,269.91
JOHN QUIJAS II	PROJECT EXPENSE	\$350.00
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$35,937.77
JOHNSON CONTROLS INC	MAINTENANCE-MACH & EQUIP	\$3,516.83
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$228.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$19,544.62
JOSEPH L DRISH *EMPLOYEE*	MAINTENANCE-MACH & EQUIP	\$44.78
JOSEPH TERESI **EMPLOYEE**	CLOTHING EXPENSE	\$100.00
JOSHUA MCANINCH *EMPLOYEE*	OFFICE SUPPLIES	\$48.00
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP RENTALS LLC	LANDLORD RENTS	\$6,949.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$563.00

JUDY KAY GILKISON	LANDLORD RENTS	\$645.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
JUMP ON IT LLC	EVENTS EXPENSES	\$3,700.00
JUSTIN J CHEEK employee	OFFICE SUPPLIES	\$86.50
K & K TRUE VALUE HARDWARE	OPERATING EXPENSES	\$2,998.43
KAREN OCONNOR	GRANT EXPENDITURES	\$35.00
KATHERINE C SHIPLEY	GRANT EXPENDITURES	\$220.39
KEITH & CO SCREENPRINTING	EXPLORER ACCOUNT	\$269.50
KELLY CONSTRUCTION OF DAV INC	BUILDING IMPROVEMENTS	\$131,113.55
KELTEK INC	MAINTENANCE-MACH & EQUIP	\$8,884.14
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$429.00
KEVIN FUQUA *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$90.00
KEVIN WELCH	LANDLORD RENTS	\$2,208.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$1,316.88
KIMBERLY CHRYSLER PLYMOUTH INC	OPERATING EQUIPMENT	\$33,825.64
KIMCO USA INC	OPERATING EQUIPMENT	\$93,342.11
KIRBY LAWN CARE	MAINTENANCE-BLDGS & GRNDS	\$325.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$896.00
KOESTER'S LINOLEUM SHOP	OFFICE SUPPLIES	\$141.25
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$23,014.30
KORN FERRY HAY GROUP INC	PROFESSIONAL SERVICES	\$40,411.84
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$6,503.50
KRYGER GLASS COMPANY Inc	CLAIMS AND JUDGMENTS	\$375.00
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$33.50
KURT E BLACKBURN employee	TRAVEL EXPENSES	\$123.41
KURT LEWIN	LANDLORD RENTS	\$336.00
KUSTOM SIGNALS INC	OPERATING EQUIPMENT	\$291.00
KVF QUAD CORPORATION	REVOLVING EXPENSES	\$276.04
KYLE KUEHL	LANDLORD RENTS	\$568.00
L AND L FLOORCOVERING INC	6960000-201700	\$5,494.00
LAERDAL MEDICAL CORPORATION	OFFICE SUPPLIES	\$549.78
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$7,481.50
LANGMAN CONST INC	CONSTRUCTION COSTS	\$630,474.82
LATANYA MOSLEY *EMPLOYEE*	OPERATING EXPENSES	\$103.92
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$874.73
LAURA ANDERSON	OPERATING SUPPLIES	\$125.00
LAVERNE W SCHWARZ	LANDLORD RENTS	\$326.00
LAWN SCAPERS INC	PROFESSIONAL SERVICES	\$10,813.58
LAWSON PRODUCTS INC	OFFICE SUPPLIES	\$741.90
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$711,825.71
LEARNNOW LLC	MAINTENANCE-MACH & EQUIP	\$299.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$111,657.78
LESLIE E NORIN	MAINTENANCE-BLDGS & GRNDS	\$165.99
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$551.82
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$461.79
LINDA S FOLLAND employee	TRAVEL EXPENSES	\$22.08
LINE-X OF QUAD CITIES	REVOLVING EXPENSES	\$590.00
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$7,437.01
LION	OPERATING EQUIPMENT	\$21,059.40
LIONMARK CONSTRUCTION COMPANIES LLC	CONSTRUCTION COSTS	\$677,908.45
LITTLE H CONSTRUCTION	PROFESSIONAL SERVICES	\$125.40
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$14,505.30
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$400.00

LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOC VINH HOANG	LANDLORD RENTS	\$395.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$486.40
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$6,140.62
LOGO PRO, LLC	GRANT EXPENDITURES	\$953.41
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$833.00
LORA WEGENER	GRANT EXPENDITURES	\$35.00
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOWE'S HOME CENTER INC	OPERATING EQUIPMENT	\$972.80
LTD MANAGEMENT	LANDLORD RENTS	\$603.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,403.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$125.58
LUKE KRANTZ *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$66.00
LYNN PEAVEY CO	OFFICE SUPPLIES	\$119.50
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$109.05
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$7,157.00
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	\$201,397.75
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$104.75
MANATTS INC	CONSTRUCTION COSTS	\$19,770.50
MARELU ANDERSON	LANDLORD RENTS	\$261.00
MARIA BUCKSBAUM employee	OFFICE SUPPLIES	\$149.11
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$1,076.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,581.14
MARK BERGER	TRAVEL EXPENSES	\$15.43
MARK BRIMMER	LANDLORD RENTS	\$172.00
MARLA MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$256.12
MARSHALL BROADCASTING GROUP INC	MARKETING EXPENSES	\$1,900.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$7,133.06
MARTIN SANTO LLC	LANDLORD RENTS	\$644.00
MARY KILBURG	CONSTRUCTION COSTS	\$5,877.42
MARYCREST HOUSING LC	LANDLORD RENTS	\$658.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,063.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$17,561.88
MAUREEN M GRUENHAGEN	TRAVEL EXPENSES	\$40.00
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$604,876.87
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	PROFESSIONAL SERVICES	\$20,949.00
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$92,453.53
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$8,657.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$334.00
MCI SERVICE PARTS INC	1350000-102135	\$1,606.53
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,533.26
MD SOLUTIONS	OFFICE SUPPLIES	\$1,662.90
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,133.00
MED ALLIANCE GROUP INC	PROFESSIONAL SERVICES	\$261.37
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MENARDS Inc	OFFICE SUPPLIES	\$7,912.63
METRO WIRE & CABLE	OFFICE SUPPLIES	\$3,087.50
METROPOLITAN MEDICAL LABORATORY	CLAIMS AND JUDGMENTS	\$117.70
MFR PARTNERS XIV, LLC	LANDLORD RENTS	\$15,229.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,209.00
MICHAEL CHEZUM	LANDLORD RENTS	\$306.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$194.00

MICHAEL J HAYMAN EMPLOYEE	TRAVEL EXPENSES	\$38.82
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$678.00
MICHAEL R ALLEN	NEIGHBORHOOD BEAUTIFIC PRO	\$1,300.00
MICHAEL ROGGENBUCK -EMPLOYEE	STATE CHAUFFER'S LICENSE	\$54.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$438.00
MICKLE COMMUNICATIONS GROUP LLC	OPERATING SUPPLIES	\$600.00
MID AMERICAN ENERGY CO Inc	UTILITY SERVICES	\$269,495.93
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,902.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$7,836.90
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$4,255.87
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$403.00
MIDWEST BEST WATERPROOFING	MAINTENANCE-BLDGS & GRNDS	\$1,960.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,508.59
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$377.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$685.07
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,452.99
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MIKE'S ORECK VACUUM CTR	CONSTRUCTION COSTS	\$329.99
MILAN SURPLUS CENTER	OFFICE SUPPLIES	\$42.48
MILLER TRKING/EXCAVATING Inc	6940000-201700	\$67,558.87
MILLTOWN REALTY PM	LANDLORD RENTS	\$762.00
MIRACLE RECREATION EQUIP	CONSTRUCTION COSTS	\$372.62
MISSISSIPPI TRUCK & TRAILER REPAIR INC	OFFICE SUPPLIES	\$1,440.00
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$232.00
MJWK ENTERPRISES INC	6970000-201700	\$7,407.00
MOBIUS	OPERATING SUPPLIES	\$6,496.90
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$15,939.63
MOLINE DISPATCH PUBLISHING CO LLC	OPERATING SUPPLIES	\$4,617.25
MOLO OIL CO Inc	OFFICE SUPPLIES	\$39,815.26
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$1,907.80
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$14,044.99
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$3,756.76
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$2,303.17
MUNICIPAL COLLECTIONS OF AMERICA INC	SPEED CAMERA FINES	\$40,382.33
MUSCO SPORTS LIGHTING INC	CONSTRUCTION COSTS	\$90,000.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,311.30
MWF IA3, LP	LANDLORD RENTS	\$39,363.00
NAGARA	MEMBERSHIPS & PUBLICATIONS	\$200.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$8,962.50
NATHAN KELLING	TRAVEL EXPENSES	\$68.51
NATIONAL RAILROAD	PROFESSIONAL SERVICES	\$140.00
NATIONAL TELECOM DEPLOYMENTS	TECHNICAL SERVICES	\$395.40
NATL LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$7,816.00
NELSON VALUATIONS INC	PROFESSIONAL SERVICES	\$1,400.00
NEUROLOGY CONSULTANTS PC	CLAIMS AND JUDGMENTS	\$467.50
NEVCO INC	CONSTRUCTION COSTS	\$8,714.35
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$253.18
NICOLAS MALONGA	LANDLORD RENTS	\$745.00
NICOLE GLEASON * EMPLOYEE*	TRAVEL EXPENSES	\$171.20
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NIGP INC	MEMBERSHIPS & PUBLICATIONS	\$270.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$3,808.22
NORTHWEST MECHANICAL INC	6960000-201700	\$33,174.14
NOTT COMPANY Inc	REVOLVING EXPENSES	\$80.23
NU-TREND ACCESSIBILITY SYSTEMS INC	CONSTRUCTION COSTS	\$35,595.00

OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,827.87
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$15.02
OKLAHOMA PHYSICAL THERAPY SPINE CARE	CLAIMS AND JUDGMENTS	\$337.12
OMAHA TRUCK & TRAILER INC	MOTOR VEHICLE EQUIPMENT	\$141,900.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$1,061.00
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	PROFESSIONAL SERVICES	\$40.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$11,021.99
OSDI Inc	TECHNICAL SERVICES	\$1,650.00
OUTDOOR RECREATION PRODUCTS Inc	CONSTRUCTION COSTS	\$4,079.00
OVERDRIVE INC	LIBRARY BOOKS	\$396.99
PANTHER UNIFORMS INC	PROFESSIONAL SERVICES	\$3,262.12
PARAGON COMMERCIAL INTERIORS INC	OFFICE FURNITURE	\$6,753.63
PATRICK M FOLEY	LANDLORD RENTS	\$299.00
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$1,910.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$23,854.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$8,597.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$964.00
PEOPLE READY INC	OPERATING SUPPLIES	\$679.95
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$7,292.70
PER MAR SECURITY CORP Inc	FLOOD DAMAGES	\$13,335.94
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$7,474.74
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$25,933.56
PETRO SUPPLY CO Inc	OFFICE SUPPLIES	\$107.00
PHELPS THE UNIFORM SPECIALISTS	MAINTENANCE-MACH & EQUIP	\$333.12
PHYSIO-CONTROL INC	PROFESSIONAL SERVICES	\$29,551.21
PIGOTT INC	OFFICE SUPPLIES	\$8,045.16
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MAINTENANCE-MACH & EQUIP	\$275.19
PITTSBURGH PAINTS Inc	OFFICE SUPPLIES	\$262.02
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$641.82
PRAIRIE NURSERY INC	OPERATING SUPPLIES	\$265.97
PRAIRIE PELLA INC	MAINTENANCE-BLDGS & GRNDS	\$230.77
PRECISION BUILDERS Inc	OPERATING SUPPLIES	\$8,170.00
PREFERRED BUILDING PRODUCTS	CONSTRUCTION COSTS	\$173.00
PREMIER LINEN & DRY CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$203.75
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$7,887.55
PROFORMA EAGLE PRINTING CO Inc	MEMBERSHIPS & PUBLICATIONS	\$4,509.27
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,158.00
PROMEVO, LLC	CONSTRUCTION COSTS	\$753.98
PROQUEST LLC	PROFESSIONAL SERVICES	\$899.00
PS3 ENTERPRISES INC	RENTAL SERVICES	\$210.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,063.35
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$22.36
PUTNAM MUSEUM Inc	OPERATING SUPPLIES	\$117,080.00
Q C METALLURGICAL LAB INC	OFFICE SUPPLIES	\$1,200.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$185.00
QC AUDIOLOGY CONSULTANTS	SAFETY INCENTIVES	\$264.00
QC BRANDING SOLUTIONS	OFFICE SUPPLIES	\$414.68
QC HOME FINDERS INC	LANDLORD RENTS	\$1,019.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC SILT FENCE, INC	CONSTRUCTION COSTS	\$6,875.00
QCALM Inc	CONTRIB TO OTHER AGENCY	\$10,000.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$35,770.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITIES TAS INC	OTHER SUPPLIES & SERVICES	\$247.13

QUAD CITY ARTS Inc	PROFESSIONAL SERVICES	\$2,500.00
QUAD CITY BANK & TRUST Inc	GRANT EXPENDITURES	\$4,262.67
QUAD CITY JUMP ZONE Inc	PROFESSIONAL SERVICES	\$1,370.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$4,880.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$2,623.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$1,652.12
QUAD CITY TESTING LAB	OPERATING SUPPLIES	\$138.00
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$4,120.55
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$1,640.00
QUALITY TRAFFIC CONTROL	OFFICE SUPPLIES	\$2,400.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$1,374.48
QWEST CORPORATION Inc	OPERATING EXPENSES	\$181.22
RACHEL RUGG	GRANT EXPENDITURES	\$35.00
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$8,107.76
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,853.38
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$1,898.18
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$3,106.17
RANDY HUGHES (EMPL)	STATE CHAUFFER'S LICENSE	\$64.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$11,686.50
RAYMOND G VERBRAAK	CLAIMS AND JUDGMENTS	\$1,494.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$367.00
RAYNOR DOOR CO INC	CLAIMS AND JUDGMENTS	\$3,526.00
RECORD AUTOMATIC DOORS INC	PROFESSIONAL SERVICES	\$285.00
RECORDABLES INC	PROFESSIONAL SERVICES	\$7,500.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$546.86
RECREONICS INC	PROFESSIONAL SERVICES	\$699.18
REDFLEX TRAFFIC SYSTEMS	SPEED CAMERA FINES	\$217,104.00
RENAISSANCE RESTORATION INC	CONSTRUCTION COSTS	\$8,483.63
RENT PRO	LANDLORD RENTS	\$379.00
REPUBLIC COMPANIES Inc	MAINTENANCE-BLDGS & GRNDS	\$1,237.43
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,340.84
RICH KNOCK	EVENTS EXPENSES	\$234.00
RICHARD E NAHNYBIDA	TRAVEL EXPENSES	\$547.59
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$650.00
RICK PALMER	TRAVEL EXPENSES	\$326.56
RIFFLE INC	MARKETING EXPENSES	\$200.00
RIVER ACTION INC	OPERATING EQUIPMENT	\$13,000.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$71,089.36
RIVER CITIES READER	OPERATING SUPPLIES	\$675.00
RIVER VALLEY CONSTRUCTION	6960000-201700	\$15,827.89
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$2,269.10
RIVERSIDE STAFFING SERVICES INC	PROFESSIONAL SERVICES	\$4,716.22
RIVERSTONE GROUP INC	OPERATING SUPPLIES	\$9,279.17
RJN GROUP INC	CONSTRUCTION COSTS	\$41,628.88
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$303.99
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES Inc	OPERATING EQUIPMENT	\$224,295.00
ROBBIN DUNN Employee	TRAVEL EXPENSES	\$566.44
ROBERT J DAVIS	LANDLORD RENTS	\$350.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$1,571.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$115.00
ROBERTO HUIZAR	OFFICE SUPPLIES	\$77.03
ROCHELLE R HANES	LANDLORD RENTS	\$608.00
ROCK ISLAND COUNTY ILLINOIS GENEALOGICAL SOCIETY	LIBRARY BOOKS	\$85.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	MAINTENANCE-BLDGS & GRNDS	\$75.00

ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$12,150.00
ROEHLK CONCRETE CONST INC	CLAIMS AND JUDGMENTS	\$2,400.00
ROELANDT SYSTEMS INC	OFFICE SUPPLIES	\$875.00
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$1,350.66
RONALD L SUMMERS	LANDLORD RENTS	\$550.00
RONALD N HENZEN	LANDLORD RENTS	\$418.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$112.35
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$27,480.17
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSA E KNAPP	PROFESSIONAL SERVICES	\$90.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$2,855.79
ROTHWELL PRIEST MICHAEL (EMPLOYEE)	GRANT EXPENDITURES	\$35.00
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$2,750.00
RUETER'S	REVOLVING EXPENSES	\$8,514.34
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RW2 MARKETING & DESIGN	PROFESSIONAL SERVICES	\$298.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$1,292.00
S & S WORLDWIDE GAMES Inc	OFFICE SUPPLIES	\$2,084.45
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$468.09
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$4,414.02
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,115.85
SANDRY FIRE SUPPLY	OPERATING EQUIPMENT	\$6,739.32
SCBAS INC	MAINTENANCE-MACH & EQUIP	\$123.05
SCHOOL BUS SALES CO Inc	REVOLVING EXPENSES	\$338.45
SCOTT BRANDT (RCAT EMPLOYEE)	OPERATING EXPENSES	\$146.25
SCOTT BRERETON	CONSTRUCTION COSTS	\$725.00
SCOTT CO CLERK OF COURT	CLAIMS AND JUDGMENTS	\$1,182.38
SCOTT COUNTY ATTORNEY	100000-201300	\$532.50
SCOTT COUNTY SHERIFF	EXPLORER ACCOUNT	\$8,293.44
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$1,362.30
SCOTT EMERGENCY COMMUNICATIONS CENTER	PROFESSIONAL SERVICES	\$32,334.00
SEAN M SULLIVAN	CONSTRUCTION COSTS	\$13,486.38
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$120.00
SEEDORFF MASONRY	6960000-201700	\$29,364.64
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$102,956.23
SETH R WOODS	LANDLORD RENTS	\$693.00
SEVEREN A NELSON	LANDLORD RENTS	\$668.00
SHAUN AGAN	LANDLORD RENTS	\$531.00
SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$304.87
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$9,920.00
SHOWCASES Inc	OFFICE SUPPLIES	\$508.14
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$90.73
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,553.00
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$1,040.50
SIMPLEXGRINNELL LP	OPERATING EXPENSES	\$13,570.46
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$2,003.67
SMALL POND LLC	LANDLORD RENTS	\$328.00
SNQC LLC	OPERATING EQUIPMENT	\$437.86
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$763.44
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,158.80
SPOHN RANCH SKATEPARK	6960000-201700	\$4,497.50
ST LOUIS PARK HOUSING AUTHORITY	LANDLORD RENTS	\$637.57

STANDARD BEARINGS CO	REVOLVING EXPENSES	\$457.77
STANDARD INSURANCE CO	LIABILITY INSURANCE	\$45,596.30
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$668.00
STECKER GRAPHICS INC	MAINTENANCE-BLDGS & GRNDS	\$150.00
STEPHANIE MARVIN	GRANT EXPENDITURES	\$112.09
STERLING COMMERCIAL ROOFING, INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
STEVE D REDMOND	GRANT EXPENDITURES	\$35.00
STEVEN AHRENS	TRAVEL EXPENSES	\$25.00
STEVEN K GRUNDER	LANDLORD RENTS	\$744.00
STEVEN R STAHLER	LANDLORD RENTS	\$285.00
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$2,090.56
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$6,337.04
SUTPHEN CORP	REVOLVING EXPENSES	\$18,095.31
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$546.00
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$6,298.75
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$950.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,950.00
TAB PRODUCTS CO LLC	OFFICE SUPPLIES	\$34.58
TABATHA B RUSH Emp	OFFICE SUPPLIES	\$93.00
TAG COMMUNICATIONS INC	MAINTENANCE-MACH & EQUIP	\$525.00
TANNER REID	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,273.41
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$498.00
TAYLOR SCHNEIDER *EMPLOYEE*	OFFICE SUPPLIES	\$100.00
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$678.00
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-MACH & EQUIP	\$2,782.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$9,236.77
TESKE PET & GARDEN CENTER INC	OFFICE SUPPLIES	\$532.07
TEST GAUGE & BACKFLOW SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$585.36
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$290.70
THE CAMERA CORNER INC	OFFICE SUPPLIES	\$1,699.94
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7,828.65
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$78.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$847.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$530.14
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$5,812.50
THEISEN SUPPLY INC	PROFESSIONAL SERVICES	\$1,313.82
THOMAS D SIMKINS	OFFICE SUPPLIES	\$125.00
THOMPSON ELECTRONICS CO Inc	MAINTENANCE-BLDGS & GRNDS	\$4,980.00
TIGER WATERFRONT PRODUCTS, LLC	MAINTENANCE-MACH & EQUIP	\$2,114.88
TIM BLANCHARD	LANDLORD RENTS	\$982.00
TIM BYERS	PROFESSIONAL SERVICES	\$4,604.00
TIM H SOTHMANN	CONSTRUCTION COSTS	\$6,031.94
TIMOTHY D SAUER	OFFICE SUPPLIES	\$132.00
TIPPER TIE INC	OPERATING EQUIPMENT	\$9,443.30
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,285.00
TITAN MACHINERY INC	MAINTENANCE-MACH & EQUIP	\$455.00
TODD HAMANN *EMPLOYEE*	CLOTHING EXPENSE	\$86.66
TOM BAKERIS LLC	LANDLORD RENTS	\$1,617.00
TOM RUDD	PROFESSIONAL SERVICES	\$690.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$379.85
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$3,996.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$855.95
TRAFFIC CONTROL CORPORATION	SHOP EQUIPMENT	\$475.00
TRANE U S INC	OFFICE SUPPLIES	\$7,917.50

TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$62.50
TRANSIT HOLDINGS INC	1350000-102135	\$3,555.71
TRANSLOC INC	OPERATING EQUIPMENT	\$63,000.00
TRANSOFT SOLUTIONS INC	PROFESSIONAL SERVICES	\$3,238.50
TRAXIUM LLC	OFFICE SUPPLIES	\$1,579.00
TREIBER CONSTRUCTION CO Inc	6960000-201700	\$38,634.87
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$42,753.24
TRI CITY ELECTRIC CO Inc	ELECTRICAL PERMITS	\$73,797.78
TRI CITY EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$58.18
TRI STATE ASPHALT	OFFICE SUPPLIES	\$6,137.25
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$20,649.13
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,150.58
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$2,195.11
TRUCK VAULT INC	K-9 ACCOUNT	\$2,676.00
TUYET PHAM	LANDLORD RENTS	\$1,056.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$2,733.03
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
TYLER L SCHMIDT	MISCELLANEOUS REVENUE	\$112.10
U-LINE INC	OFFICE SUPPLIES	\$1,286.29
UNIFORM DEN INC	CLOTHING EXPENSE	\$1,439.80
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$698.10
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$259.54
UNITED SHIELD INTERNATIONAL, LLC	OPERATING EQUIPMENT	\$15,260.52
UNITED STATES POSTAL SVC	MAINTENANCE-MACH & EQUIP	\$5,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$52,838.28
US ADVENTURE RV Inc	REVOLVING EXPENSES	\$95.09
US CELLULAR	OPERATING EXPENSES	\$343.10
UTILITY EQUIPMENT CO Inc	OPERATING SUPPLIES	\$22,334.95
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALERIE M FARRAR	GRANT EXPENDITURES	\$35.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$625,180.63
VALLEY TOXICOLOGY (VALTOX)	OFFICE SUPPLIES	\$127.00
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$9,070.23
VAN A JONES	LANDLORD RENTS	\$395.00
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$13,341.07
VENUWORKS INC	EVENTS EXPENSES	\$15,494.04
VEOLA VENTURES	LANDLORD RENTS	\$4,764.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,547.78
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,595.00
VERBEKE MEYER CONSULTING	CONSTRUCTION COSTS	\$860.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$1,266.00
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$39,842.40
VFH LLLP	LANDLORD RENTS	\$330.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$1,210.00
VWR INTL INC	OFFICE SUPPLIES	\$801.88
VZ PROPERTIES LLC	LANDLORD RENTS	\$255.00
W B MCCLOUD & CO Inc	OFFICE SUPPLIES	\$84.14
W R S CONSTRUCTION Inc	CLAIMS AND JUDGMENTS	\$5,500.00
W W GRAINGER INC	OFFICE SUPPLIES	\$14,416.63
WADE BENSON	LANDLORD RENTS	\$842.00
WALLACE'S GARDEN CENTER Inc	OFFICE SUPPLIES	\$1,321.28
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$231.70
WASTE COMM OF SCOTT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$74,757.53
WAYNE GEURTSSEN employee	CLAIMS AND JUDGMENTS	\$2,500.36
WEHR MANAGEMENT	LANDLORD RENTS	\$932.00

WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$1,832.15
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$6,940.53
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST INTERACTIVE SERVICES CORPORATION	MAINTENANCE-MACH & EQUIP	\$12,000.00
WEST MUSIC COMPANY INC	EVENTS EXPENSES	\$100.00
WHISPERING PINES INC	LANDLORD RENTS	\$196.00
WHITE ROOFING CO INC	CLAIMS AND JUDGMENTS	\$511.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$581.57
WILLIAM CARR	LANDLORD RENTS	\$543.00
WILLIAM J HURT *EMPLOYEE*	TRAVEL EXPENSES	\$864.10
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILSON S SON INC	LANDLORD RENTS	\$749.00
WOOD DALE LC	LANDLORD RENTS	\$203.00
XCEL CONSULTANTS INC	PROFESSIONAL SERVICES	\$950.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$18,723.66
ZACHARY R SOLIZ	OFFICE SUPPLIES	\$589.40
ZEGLIN'S HOME TV & APPLIANCE, INC	MAINTENANCE-MACH & EQUIP	\$438.97
ZETX INC	TRAVEL EXPENSES	\$2,990.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$6,719.95
ZOLL DATA SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$13,411.00
Amazon Mktplace Pmts	Purchasing Card Activity	\$3,821.54
Amazon Web Services	Purchasing Card Activity	\$1.61
Amazon.Com	Purchasing Card Activity	\$451.05
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$296.00
Cbi Online	Purchasing Card Activity	\$6.85
Centurylink/Speedpay	Purchasing Card Activity	\$16,187.99
Chief Enterprises Inc	Purchasing Card Activity	\$91.04
College Transcript	Purchasing Card Activity	\$4.00
Dex One	Purchasing Card Activity	\$520.00
Digitalocean.Com	Purchasing Card Activity	\$12.00
Eb 2017 Fair Housing	Purchasing Card Activity	\$395.00
Enseva Cloud	Purchasing Card Activity	\$489.90
Facebk A8jd6dn5g2	Purchasing Card Activity	\$327.67
Facebk D8jd6dn5g2	Purchasing Card Activity	\$33.33
Fdle Cchinet	Purchasing Card Activity	\$24.00
Fun Express	Purchasing Card Activity	\$49.85
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Government Finance	Purchasing Card Activity	\$125.00
Great Lakes Centers	Purchasing Card Activity	\$1,530.00
Holden Custom Products	Purchasing Card Activity	\$185.00
Hotels.Com140105222748	Purchasing Card Activity	\$211.52
Hyland Software Inc	Purchasing Card Activity	\$2,195.00
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
National Trust	Purchasing Card Activity	\$195.00
Rave 1090	Purchasing Card Activity	\$281.72
Rock Creek Marina & Campg	Purchasing Card Activity	\$132.00
Safetysign.Com	Purchasing Card Activity	\$37.82
Sams Club #8238	Purchasing Card Activity	\$29.88
Sprint Wireless	Purchasing Card Activity	\$56.17
Summit Racing Mail Order	Purchasing Card Activity	\$101.75
Target 00005330	Purchasing Card Activity	\$270.00
Tessco Technologies	Purchasing Card Activity	\$421.23
The Hungry Hobo - West	Purchasing Card Activity	\$130.09
The Winfield Collection	Purchasing Card Activity	\$48.90
Thehouseoftrade.Com	Purchasing Card Activity	\$407.98

Totally Promotional	Purchasing Card Activity	-\$166.00
Usccl Call Center	Purchasing Card Activity	\$13,140.99
Vitavibe Purchase	Purchasing Card Activity	\$772.85
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,188.11
Walmart.Com 8009666546	Purchasing Card Activity	\$230.00
Widgetsupply.Com	Purchasing Card Activity	\$29.98
Wish.Com	Purchasing Card Activity	\$163.12
Wm Supercenter #1241	Purchasing Card Activity	\$151.65
Wm Supercenter #5115	Purchasing Card Activity	\$16.42
		\$10,291,107.57