

Date: 9/20/2017	City of Davenport Publication Report	
	From 8/1/2017 To: 8/31/2017	
Vendor Name	Reason for payment	Payment
1ST AYDE CHEMICAL CORP	OFFICE SUPPLIES	\$667.80
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$108.38
4 CITY HOMES, LLC	LANDLORD RENTS	\$1,185.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$4,043.10
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$300.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
A M LEONARD CO Inc	OFFICE SUPPLIES	\$291.44
A-1 SIGN & CRANE LLC	CONSTRUCTION COSTS	\$2,512.50
AARON VAN ZUIDEN *EMPLOYEE*	REVOLVING EXPENSES	\$56.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$271.70
ACORN FARMS INC	CONSTRUCTION COSTS	\$6,084.00
ADDOCO INC	CONSTRUCTION COSTS	\$1,355.75
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$2,042.14
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$44.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$569.69
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$524.28
ADVANTAGE ADVERTISING Inc	MARKETING EXPENSES	\$903.95
ADVENTURELAND PARK	OFFICE SUPPLIES	\$896.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$149.00
AHLBORN EQUIPMENT INC	OFFICE SUPPLIES	\$264.97
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,710.89
AJL INVESTMENTS LLC	LANDLORD RENTS	\$1,750.00
ALAN HAVERCAMP	LANDLORD RENTS	\$1,362.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$993.40
ALEXIS FIRE EQUIPMENT CO Inc	REVOLVING EXPENSES	\$103.14
ALFONZO BOJORQUEZ	STATE CHAUFFER'S LICENSE	\$48.00
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$2,484.45
ALLIED CONST SERV INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$23,160.00
ALLIED ELECTRONICS INC	REVOLVING EXPENSES	\$117.28
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$96.79
ALTORFER INC	FLOOD DAMAGES	\$1,338.58
ALTRO USA INC	1350000-102135	\$178.62
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$1,591.90
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$4,998.00
AMERICAN INDUSTRIAL DOOR CO Inc	CLAIMS AND JUDGMENTS	\$2,837.86
AMERICAN LEGION INC	NEIGHBORHOOD BEAUTIFIC PRO	\$4,590.95
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$334.00
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$267.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$130.88
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$824.50
AMG CARLTON LLC	LANDLORD RENTS	\$297.00
AMY KERSTEN	CONSTRUCTION COSTS	\$11,688.46
ANDRE D HARRISON	LANDLORD RENTS	\$395.00
ANDREA BAJC	LANDLORD RENTS	\$250.00
ANDREW J BURKEN employee	TRAVEL EXPENSES	\$400.00
ANDREW R WOLD	LANDLORD RENTS	\$1,618.00
ANGEL L RIAS	LANDLORD RENTS	\$526.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$102.00

ARAMARK UNIFORM SERVICES Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,041.56
ARCH CHEMICALS INC	MAINTENANCE-BLDGS & GRNDS	\$64.48
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$406,387.00
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$790.91
ASSOCIATION OF PUBLIC TREASURERS	PROFESSIONAL SERVICES	\$438.00
AVENUE RENTAL INC	RENTAL SERVICES	\$100.00
B D T INC	CONSTRUCTION COSTS	\$35,560.51
B&B DRAINTECH QC	PROFESSIONAL SERVICES	\$375.43
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$191.33
BALLET QUAD CITIES	MARKETING EXPENSES	\$375.00
BARBARA ANN HUGILL	CONSTRUCTION COSTS	\$9,578.92
BARTOLO VASQUEZ	REVOLVING EXPENSES	\$502.29
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$6,708.84
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$802.00
BEARING DISTRIBUTORS INC	REVOLVING EXPENSES	\$348.53
BEASTON CAMP KENNELS	PROFESSIONAL SERVICES	\$54.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$591.73
BETTENDORF N & S LOCK INC	OPERATING EXPENSES	\$684.14
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$9,795.00
BEVANS STEEL COMPANY Inc	CONSTRUCTION COSTS	\$907.50
BFG SUPPLY CO, LLC	MAINTENANCE-BLDGS & GRNDS	\$282.09
BI STATE FURNITURE	EVENTS EXPENSES	\$260.00
BIBLIOTHECA, LLC	MAINTENANCE-MACH & EQUIP	\$1,799.70
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$4,818.20
BIG DOG CONSTRUCTION CO.	6970000-201700	\$6,989.73
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$414.41
BI-STATE REGIONAL COMMISSION Inc	1350000-102135	\$1,026.52
BIX BEIDERBECKE MEM SOC	NEIGHBORHOOD BEAUTIFIC PRO	\$250.00
BLACK SQUIRREL LLC	CONSTRUCTION COSTS	\$4,400.00
BLACKBAG TECHNOLOGIES, INC	MAINTENANCE-MACH & EQUIP	\$850.00
BLAKE SELBY	100000-105210	\$178.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$114,000.17
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$705.00
BLUEGLOBES LLC	OFFICE SUPPLIES	\$627.15
BLUELINE INDUSTRIES LLC	OPERATING EQUIPMENT	\$489.90
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,503.00
BOLAND RECREATION INC	CONSTRUCTION COSTS	\$34,440.00
BOOK DEPOT PARTNERSHIP	OPERATING SUPPLIES	\$3,316.09
BOS ELECTRONICS	PROJECT EXPENSE	\$1,795.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$455.50
BOYLER'S ORNAMENTAL IRON INC	CONSTRUCTION COSTS	\$3,925.00
BP LOGIC INC	MAINTENANCE-MACH & EQUIP	\$1,643.97
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$2,329.05
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$380.00
BRAD PETERS	LANDLORD RENTS	\$396.00
BRADLEY CARTER *EMPLOYEE*	TRAVEL EXPENSES	\$12.00
BRANDON D REED	MAINTENANCE-BLDGS & GRNDS	\$400.00
BRANDON S KOEPKE	TRAVEL EXPENSES	\$41.34
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$1,164.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,962.00
BRETT LOVING	TRAVEL EXPENSES	\$11.88
BRIAN A STEVENS employee	TRAVEL EXPENSES	\$156.80
BRIAN KRAUSE	LANDLORD RENTS	\$537.00
BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC	REVOLVING EXPENSES	\$23.66

BRINGOLF, BETH	TRAVEL EXPENSES	\$12.00
BROWN TAPE PRODUCTS COMPANY Inc	EVENTS EXPENSES	\$1,590.08
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$2,864.00
BRYAN NOWACHEK	LANDLORD RENTS	\$323.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
C D FORD AND SONS INC	OFFICE SUPPLIES	\$386.14
C H MCGUINESS CO	OFFICE SUPPLIES	\$388.96
C I TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	\$1,768.68
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$7,631.63
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,466.45
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$780.25
CAREY LYNN COOK	ECONOMIC DEVELOPMENT GRNTS/LNS	\$5,760.06
CAROL ANN PAXTON	LANDLORD RENTS	\$200.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$344.96
CAROLYN PAYNE	LANDLORD RENTS	\$497.00
CARTEGRAPH SYSTEMS INC	PROFESSIONAL SERVICES	\$31,720.26
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$115.08
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$6,768.00
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$5,582.15
CELLEBRITE USA CORP	MAINTENANCE-MACH & EQUIP	\$2,995.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$894.98
CENTENNIAL CONTRACTORS OF THE QC INC	OFFICE SUPPLIES	\$1,100.00
CENTER FOR PUBLIC SAFETY EXCELLENCE INC	MEMBERSHIPS & PUBLICATIONS	\$1,410.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$115.23
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$2,709.17
CENTRAL POOL SUPPLY Inc	OFFICE SUPPLIES	\$1,353.10
CENTURY FENCE CO	CONSTRUCTION COSTS	\$18,795.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$5,212.74
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$24,905.61
CHASCO, LLC	LANDLORD RENTS	\$2,509.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$6,210.90
CHENHALL STAFFING & HR NETWORK	FOOD & BEVERAGE EVENT EXPENSE	\$726.07
CHERYL BRUCE	LANDLORD RENTS	\$284.00
CHRISTIA RIVERA	LANDLORD RENTS	\$704.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,188.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$924.66
CITICASTERS CO	EVENTS EXPENSES	\$837.25
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$99.00
CITY OF DES MOINES	TRAVEL EXPENSES	\$700.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$687.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$775.57
CKC LLC	LANDLORD RENTS	\$724.00
CME 1066 INC.	10000-201600	\$333.33
CNC AG LLC	MAINTENANCE-BLDGS & GRNDS	\$2,915.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,879.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,816.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,597.60
CODED SYSTEMS LLC	TECHNICAL SERVICES	\$8,446.00
COINER MICHAEL	LANDLORD RENTS	\$1,643.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$484.60
COLLEEN MCCARTY-TOMLINSON	CONSTRUCTION COSTS	\$1,860.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,724.00

COMM ON ACCREDITATION FOR LAW	PAYMENT TO OTHER AGENCY	\$5,281.00
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	\$39,461.50
COMPANION CARE QC INC	CLAIMS AND JUDGMENTS	\$1,344.00
COMPUTYPE inc	OFFICE SUPPLIES	\$1,948.00
CONCRETE SEALANTS INC	OFFICE SUPPLIES	\$47.22
CONFERENCE TECHNOLOGIES INC	EVENTS EXPENSES	\$1,035.00
CONNEY SAFETY PRODUCTS	OFFICE SUPPLIES	\$644.24
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$33,332.00
CONSTANT CONTACT INC	MARKETING EXPENSES	\$1,638.00
CONTINENTAL FIRE SPRINKLER CO Inc	PROFESSIONAL SERVICES	\$2,140.00
CORROSION FLUID PRODUCTS CORP	MAINTENANCE-MACH & EQUIP	\$2,152.46
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$6,701.23
CORWIN W GROTH	LANDLORD RENTS	\$523.00
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$1,193.00
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	PROFESSIONAL SERVICES	\$2,416.36
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$1,225.79
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$335.00
CRIBBS LANDSCAPING Inc	REVOLVING EXPENSES	\$167.95
CULLIGAN	OFFICE SUPPLIES	\$618.45
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$787.37
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1,333.53
CY'S RENTAL CO	PROJECT EXPENSE	\$66.00
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$884.00
DANGIE LLC	LANDLORD RENTS	\$363.00
DANIEL S DEFAUW	TRAVEL EXPENSES	\$682.56
DANIEL SCHAFER	REVOLVING EXPENSES	\$76.50
DANIEL WINGATE Employee	CLOTHING EXPENSE	\$120.00
DARIN G BROWN	PARKING VIOLATIONS	\$200.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$609.00
DARYL E SCHLOZ	CONSTRUCTION COSTS	\$9,291.87
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$437.40
DAVENPORT BABE RUTH BASEBALL INC	NEIGHBORHOOD BEAUTIFIC PRO	\$750.00
DAVENPORT COMMUNITY SCHOOLS	OFFICE SUPPLIES	\$2,100.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$3,500.31
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$575.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$497.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,675.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$778.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$931.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$5,897.09
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID E DAVIS	CONSTRUCTION COSTS	\$2,721.54
DAVID ELLIS	PROFESSIONAL SERVICES	\$2,585.75
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$12,832.14
DAVID MIZE	OPERATING SUPPLIES	\$2,500.00
DAVID R FRENCH	LANDLORD RENTS	\$270.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$1,002.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$3,649.51
DAXON CONSTRUCTION CO	ECONOMIC DEVELOPMENT GRNTS/LNS	\$41,705.25
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$131.33
DELL MARKETING LP	CONSTRUCTION COSTS	\$47,342.02
DEMCO INC	OFFICE SUPPLIES	\$2,238.13
DENNIS CO INC	OFFICE SUPPLIES	\$572.25
DENNIS JUCHTER	LANDLORD RENTS	\$1,192.00
DENNIS RUSHING	PROFESSIONAL SERVICES	\$800.00

DERIK RHUM	LANDLORD RENTS	\$269.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$83.05
DICK BLICK COMPANY	CONSTRUCTION COSTS	\$279.80
DILLON TIRE, INC.	REVOLVING EXPENSES	\$12,512.71
DINNER THEATRE ASSOC. LTD	OFFICE SUPPLIES	\$487.50
DISCOUNT AUTOBODY SUPPLY INC	REVOLVING EXPENSES	\$311.94
DLB LLLP	LANDLORD RENTS	\$719.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,324.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$3,250.00
DOUGLAS INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$144.00
DOUGLAS W COOK employee	STATE CHAUFFER'S LICENSE	\$48.00
DR TODD LETNEY	CLAIMS AND JUDGMENTS	\$282.00
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DTI GROUP LLC	PROFESSIONAL SERVICES	\$6,111.80
DUFF & PHELPS CORP	CLAIMS AND JUDGMENTS	\$11,500.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$516.52
DUNIM, INC	CONSTRUCTION COSTS	\$26,502.64
DUPLEXES LLC	LANDLORD RENTS	\$2,505.00
E & V EXCAVATING	OPERATING SUPPLIES	\$500.00
EAST MOLINE GLASS CO Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$4,012.50
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$480.57
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	PROFESSIONAL SERVICES	\$88.00
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$36.50
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$20,348.61
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$16,553.55
EBONI EDWARDS	LANDLORD RENTS	\$219.00
EDM PUBLISHING, INC	MEMBERSHIPS & PUBLICATIONS	\$257.24
EDWARDS AND CROMWELL MFG INC	HAZ MAT RECOVERY	\$432.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$4,088.46
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$2,235.03
ELIZABETH M BADILLO	PROFESSIONAL SERVICES	\$211.68
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$12,154.53
ELM USA INC	OFFICE SUPPLIES	\$36.90
EMCUBED ENTERPRISES	GRANT EXPENDITURES	\$5,952.52
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$7,860.00
EMILY RASCHE *EMPLOYEE*	TRAVEL EXPENSES	\$385.97
ENGINEERING SUPPLY LLC	OFFICE SUPPLIES	\$269.98
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$415.76
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$1,303.40
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$5,456.24
EPIGMENIO CANAS employee	TRAVEL EXPENSES	\$15.43
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$410.84
ERIC EISENBACHER *EMPLOYEE*	OFFICE SUPPLIES	\$120.00
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERIC SCHULZ	LANDLORD RENTS	\$1,423.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$733.00
ESI OF THE QUAD CITIES Inc	OPERATING SUPPLIES	\$874.00
ESI QC LLC	MAINTENANCE-BLDGS & GRNDS	\$931.31
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVAN ESSER	EVENTS EXPENSES	\$194.62
EVERLAST CLIMBING INDUSTRIES INC	CONSTRUCTION COSTS	\$745.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00

EXCEL TIRE GAUGE, LLC	CONSTRUCTION COSTS	\$615.00
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$358.20
EYEMART EXPRESS LTD Inc	MAINTENANCE-MACH & EQUIP	\$148.50
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,950.73
FAMILY MUSEUM OF ARTS & SCIENCE	OFFICE SUPPLIES	\$212.00
FBM HOLDINGS LLC	LIBRARY BOOKS	\$653.95
FEDERAL EXPRESS CORP	REVOLVING EXPENSES	\$71.76
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,847.00
FIRE SERVICE TRAINING BUREAU	PROFESSIONAL SERVICES	\$500.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,038.79
FIRST CENTRAL STATE BANK	LANDLORD RENTS	\$771.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$47,644.66
FIVE SEASONS	LANDLORD RENTS	\$347.00
FJ TURNER COMPANY INC	CONSTRUCTION COSTS	\$534.20
FORESTRY SUPPLIERS INC	OPERATING SUPPLIES	\$420.05
FORMS 1 INC	REVOLVING EXPENSES	\$1,162.55
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$552.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRED'S TOWING SERVICE Inc	REVOLVING EXPENSES	\$23,736.00
FRIENDS OF NAHANT MARSH EDUCATION CTR	OFFICE SUPPLIES	\$500.00
FROHWEIN OFFICE SUPPLY CO	ADMINISTRATIVE EXPENSES	\$3,014.78
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$140.00
FUTURE LINE TRUCK BODIES	REVOLVING EXPENSES	\$468.94
G & K SERVICES	PROFESSIONAL SERVICES	\$1,271.90
GAIL M GREENWOOD employee	CLAIMS AND JUDGMENTS	\$8,639.85
GALESBURG GLASS INC	6960000-201700	\$18,075.21
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$545.12
GARY THRAPP	LANDLORD RENTS	\$461.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$52.74
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,606.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$15,887.74
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$12,467.61
GEOFFREY P PEIFFER	TRAVEL EXPENSES	\$296.25
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$346.00
GERALD BENSON SR	LANDLORD RENTS	\$563.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,537.00
GIERKE ROBINSON CO INC	MAINTENANCE-MACH & EQUIP	\$2,382.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,750.00
GILLIG CORP	1350000-102135	\$19,126.38
GLOBAL SECURITY SERVICES Inc	OTHER SUPPLIES & SERVICES	\$4,887.64
GOVERNMENTJOBS.COM INC	TECHNICAL SERVICES	\$4,233.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$948.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1,236.00
GRANT WRITING USA	TRAVEL EXPENSES	\$455.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$3,748.50
GRAYBAR ELECTRIC CO INC	MAINTENANCE-MACH & EQUIP	\$1,307.20
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EXPENSES	\$3,290.96
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$6,587.84
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$1,937.64
GREEN THUMBERS	CONSTRUCTION COSTS	\$2,494.28
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$4,949.37
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$130.00

GREGORY J HOY	CONSTRUCTION COSTS	\$587.02
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$2,019.25
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
H RAY HOUSTON	LANDLORD RENTS	\$882.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$3,330.72
H&S PARTNERSHIP	LANDLORD RENTS	\$280.00
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$1,003.17
HACH CO Inc	OFFICE SUPPLIES	\$603.32
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$90,138.13
HAHN READY MIX INC	OFFICE SUPPLIES	\$5,008.50
HALE PRINTING Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$853.22
HANCHETT PAPER COMPANY Inc	OPERATING SUPPLIES	\$8,279.52
HARMS OIL COMPANY	REVOLVING EXPENSES	\$42,834.49
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$85.29
HARRISON LOFTS, LP	LANDLORD RENTS	\$239.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$10,295.75
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$689,306.79
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$568.80
HD SUPPLY CONSTRUCTION SUPPLY, INC	OFFICE SUPPLIES	\$33.45
HD SUPPLY FACILITIES MAINTENANCE LTD	OFFICE SUPPLIES	\$882.21
HEART OF AMERICA Inc	NEIGHBORHOOD BEAUTIFIC PRO	\$1,285.00
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$1,940.80
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,605.00
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$3,261.69
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$10,140.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$460.20
HILLTOP CAMPUS VILLAGE INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,500.00
HOA LE	LANDLORD RENTS	\$517.00
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$937.80
HOLLY HAMPTON *EMPLOYEE*	OPERATING SUPPLIES	\$37.68
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$405.00
HOME HARDWARE	MAINTENANCE-MACH & EQUIP	\$41.59
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$130,536.21
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$786.14
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$368.00
HORIZON TECHNOLOGY INC	OFFICE SUPPLIES	\$1,139.40
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,257.62
HUMMERT INTERNATIONAL Inc	OFFICE SUPPLIES	\$164.84
HUNT, KELLY J (EMPLOYEE)	TRAVEL EXPENSES	\$17.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$575.00
HYDROTEX	OFFICE SUPPLIES	\$1,074.28
HYPERION CONSTRUCTION LLC	CONSTRUCTION COSTS	\$5,240.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,635.96
I WEISS THEATRICAL SOLUTIONS	CONSTRUCTION COSTS	\$4,950.00
IA DEPT OF NATURAL RESOURCES	PAYMENT TO OTHER AGENCY	\$1,485.00
IEMSA	MEMBERSHIPS & PUBLICATIONS	\$350.00
IHRIG WORKS LLC	CONSTRUCTION COSTS	\$212,950.36
IL STATE POLICE SVS FUND	OFFICE SUPPLIES	\$10.00
ILLINOIS CITY COUNTY MANAGEMENT	TECHNICAL SERVICES	\$100.00
INDUSTRIAL SEAL & PUMP INC	MAINTENANCE-MACH & EQUIP	\$2,970.18
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$20,934.54
INOBBAR LLC	TECHNICAL SERVICES	\$7,950.00
INSIGHT PUBLIC SECTOR INC	CONSTRUCTION COSTS	\$540,682.00
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$3,800.00

INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$115.77
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,584.00
INTERNATIONAL SOCIETY OF ARBORICULTURE	MEMBERSHIPS & PUBLICATIONS	\$30.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$322.50
ION WAVE TECHNOLOGIES INC	OPERATING EQUIPMENT	\$17,000.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$41,102.11
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3,386.10
IOWA DEPARTMENT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$450.00
IOWA DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	\$436.16
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$83.00
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$400.00
IOWA DEPT OF TRANSPORTATION	CONSTRUCTION COSTS	\$1,648.87
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$1,541.66
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,802.41
IOWA PRISON INDUSTRIES Inc	OFFICE SUPPLIES	\$231.00
IOWA PUBLIC TRANSIT ASSOC	1350000-102135	\$3,273.00
IOWA QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$67,227.81
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMPENSATION	\$27,705.33
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
J AND J LOCKS	OFFICE SUPPLIES	\$429.28
J AND R SUPPLY INC	REVOLVING EXPENSES	\$1,980.00
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	OFFICE SUPPLIES	\$1,639.00
JACOB J KENT	LANDLORD RENTS	\$299.00
JADE A BURKHOLDER employee	TRAVEL EXPENSES	\$12.00
JAMES C TERRY employee	STATE CHAUFFER'S LICENSE	\$40.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES P GARRARD	TRAVEL EXPENSES	\$15.43
JAMES STARK	CLAIMS AND JUDGMENTS	\$260.00
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JANET K MARTIN employee	TRAVEL EXPENSES	\$209.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$500.00
JASON EWEN	OFFICE SUPPLIES	\$13,418.31
JASON YOUNG	LANDLORD RENTS	\$3,371.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$616.00
JD POWER AND ASSOCIATES	LIBRARY BOOKS	\$336.00
JEFF STRAWHACKER	CLAIMS AND JUDGMENTS	\$80.00
JEFFERY R WINGER	OTHER SUPPLIES & SERVICES	\$33.00
JEFFREY A YOUNG	CLAIMS AND JUDGMENTS	\$1,845.00
JEFFREY DELF	MAINTENANCE-BLDGS & GRNDS	\$50,649.82
JEREMY KENINGER	LANDLORD RENTS	\$457.00
JIM GIESE COMM ROOFING INC	6750000-201700	\$61,461.05
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,775.32
JOCEBEE LLC	LANDLORD RENTS	\$8,763.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$856.00
JOEL LIMBURG	LANDLORD RENTS	\$2,466.00
JOHANNES BUS SERV INC	PROFESSIONAL SERVICES	\$1,440.00
JOHN C HALL	PROFESSIONAL SERVICES	\$1,295.14
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$146.98
JOHN HAGEN	LANDLORD RENTS	\$1,789.00
JOHN J BAILEY	LANDLORD RENTS	\$66.00
JOHN KELLY *EMPLOYEE*	TRAVEL EXPENSES	\$13.80
JOHN M BUZZELL	CONSTRUCTION COSTS	\$9,578.92
JOHN NISLY	LANDLORD RENTS	\$356.00

JOHN P HARRINGTON	LANDLORD RENTS	\$467.00
JOHN W TUCK	CONSTRUCTION COSTS	\$10,034.53
JOHN WULF	PROFESSIONAL SERVICES	\$3,995.00
JOHNNY'S MARKET INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,010.13
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$12,932.76
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$3,222.40
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$84.00
JOHNSTONE SUPPLY	CONSTRUCTION COSTS	\$127.30
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$12,536.77
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP RENTALS LLC	LANDLORD RENTS	\$6,230.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$563.00
JUDY KAY GILKISON	LANDLORD RENTS	\$307.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
K & K TRUE VALUE HARDWARE	OPERATING EXPENSES	\$225.74
KARLIS NORKUS empl	1350000-102135	\$85.58
KATCO RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$1,183.33
KATRINA L LOVING	TRAVEL EXPENSES	\$13.46
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$60,252.70
KELSEY GAEDTKE	1200000-105203	\$91.31
KELTEK INC	REVOLVING EXPENSES	\$1,108.04
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$429.00
KEVIN WELCH	LANDLORD RENTS	\$1,684.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$267.95
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$279,854.87
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$602.32
KIMBERLY ENTERTAINMENT LLC	OFFICE SUPPLIES	\$240.00
KIMPTON HOTEL PALOMAR	TRAVEL EXPENSES	\$787.76
KINGS MATERIAL INC	OPERATING SUPPLIES	\$545.54
KIRK PREBYL	PROJECT EXPENSE	\$825.00
KJWW ENGR CONSULTANTS Inc	CONSTRUCTION COSTS	\$13,770.00
KLOPPENBORG FOUNDRY & FAN Inc	OFFICE SUPPLIES	\$7.48
KMB PROPERTIES LLC	LANDLORD RENTS	\$896.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$36,181.13
KONECRANES	MAINTENANCE-MACH & EQUIP	\$950.00
KRISTOPHER J MAYER employee	TRAVEL EXPENSES	\$74.00
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$3,303.50
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$294.02
KURT LEWIN	LANDLORD RENTS	\$336.00
KYLE KUEHL	LANDLORD RENTS	\$568.00
LAERDAL MEDICAL CORPORATION	OFFICE SUPPLIES	\$332.84
LAKESHORE EQUIPMENT COMPANY	OFFICE SUPPLIES	\$241.47
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$5,500.00
LAMCO SLINGS & RIGGING INC	CONSTRUCTION COSTS	\$721.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$19,792.50
LANGMAN CONST INC	CONSTRUCTION COSTS	\$481,952.29
LATRICE LACEY *EMPLOYEE*	TRAVEL EXPENSES	\$611.59
LAUREN GONNER *EMPLOYEE*	TRAVEL EXPENSES	\$47.32
LAVERNE W SCHWARZ	LANDLORD RENTS	\$326.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$16,579.15
LAWSON PRODUCTS INC	OFFICE SUPPLIES	\$319.68
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$133,578.72
LEIBOLD IRRIGATION INC	PROFESSIONAL SERVICES	\$627.30

LEO H ANDERSON	CLAIMS AND JUDGMENTS	\$245.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$551.82
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$623.58
LIBRARY IDEAS	LIBRARY BOOKS	\$8,196.00
LIGHTING MAINTENANCE INC	OPERATING EQUIPMENT	\$1,346.00
LINDSEY ELLISON *EMPLOYEE*	CLAIMS AND JUDGMENTS	\$200.00
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$15,709.79
LION	OFFICE SUPPLIES	\$252.00
LITTLE H CONSTRUCTION	CONSTRUCTION COSTS	\$5,274.75
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$16,480.20
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOC VINH HOANG	LANDLORD RENTS	\$395.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$950.68
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$18,904.48
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$833.00
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOVEWELL FENCING INC	CONSTRUCTION COSTS	\$4,500.00
LTD MANAGEMENT	LANDLORD RENTS	\$603.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,403.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$2,968.01
LUND'S TOOL SALES	OFFICE SUPPLIES	\$216.50
M & C INC	MAINTENANCE-BLDGS & GRNDS	\$8,090.38
M & M GOLF CARS LLC	RENTAL SERVICES	\$981.90
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$5,202.00
MALLORY MERRITT *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$88.10
MANATTS INC	CONSTRUCTION COSTS	\$31,553.75
MARELU ANDERSON	LANDLORD RENTS	\$190.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$660.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,428.14
MARK BRIMMER	LANDLORD RENTS	\$172.00
MARK RIPPLE	CONSTRUCTION COSTS	\$1,674.09
MARKERS INC	MAINTENANCE-BLDGS & GRNDS	\$311.28
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$18,326.07
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$80.00
MARTIN SANTO LLC	LANDLORD RENTS	\$639.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$316.00
MARYCREST MR LLC	LANDLORD RENTS	\$750.00
MASTERTHEMES INC	CONSTRUCTION COSTS	\$1,989.00
MATHEW C EVELETH	MAINTENANCE-MACH & EQUIP	\$41.70
MATRIX CONSULTING GROUP LTD	PROFESSIONAL SERVICES	\$30,568.00
MATTHEW V HASLEY	MERCHANDISE	\$12,243.71
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$121,726.87
MCCELLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$197.12
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	PROFESSIONAL SERVICES	\$3,321.50
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$56,849.50
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$37,134.55
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$8,373.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$334.00
MCI SERVICE PARTS INC	1350000-102135	\$159.98
MCLANAHAN CORPORATION	MAINTENANCE-MACH & EQUIP	\$1,132.34
MCMASTER-CARR SUPPLY CO Inc	OFFICE SUPPLIES	\$3,314.47
MCSCOT GOLF INC	CLAIMS AND JUDGMENTS	\$2,700.00

MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$903.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$3,956.83
MEDIACOM Inc	OFFICE SUPPLIES	\$321.80
MEDIACOM LLC	OPERATING SUPPLIES	\$600.00
MEGHAN OVERTON *EMPLOYEE*	TRAVEL EXPENSES	\$1,550.80
MENARDS Inc	OFFICE SUPPLIES	\$12,370.29
MERCY HEALTH NORTHWEST ARKANSAS	CLAIMS AND JUDGMENTS	\$134.17
METRO LINK	PROFESSIONAL SERVICES	\$5,028.86
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$22.82
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$13,622.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$1,884.00
MICHAEL CARLSTEN employee	MAINTENANCE-BLDGS & GRNDS	\$216.21
MICHAEL CHEZUM	LANDLORD RENTS	\$306.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$134.00
MICHAEL GAYMAN	LANDLORD RENTS	\$540.00
MICHAEL J HAYMAN EMPLOYEE	TRAVEL EXPENSES	\$154.08
MICHAEL S STYVAERT	LANDLORD RENTS	\$438.00
MICHAEL'S FUN WORLD	OFFICE SUPPLIES	\$373.00
MICKLE COMMUNICATIONS GROUP LLC	EVENTS EXPENSES	\$1,900.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$288,940.69
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,506.27
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$391.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$3,602.70
MID STATES TRANSMISSION PARTS Inc	REVOLVING EXPENSES	\$315.12
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$80.00
MIDLAND PLASTICS INC	OFFICE SUPPLIES	\$157.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$1,712.81
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$96.50
MIDWEST ART CONSERVATION CTR Inc	MEMBERSHIPS & PUBLICATIONS	\$300.00
MIDWEST FLOORING & CABINETRY	CONSTRUCTION COSTS	\$950.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$5,414.61
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$407.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$11,277.88
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$5,943.11
MIDWESTERN REGIONAL MEDICAL CENTER, INC	CLAIMS AND JUDGMENTS	\$107,022.22
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MILLER TRKING/EXCAVATING Inc	CONSTRUCTION COSTS	\$922.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,452.00
MISSISSIPPI TRUCK & TRAILER REPAIR INC	CONSTRUCTION COSTS	\$1,602.91
MISTRAS GROUP, INC	OPERATING EQUIPMENT	\$8,036.20
MITCHELL INTERNATIONAL, INC	CLAIMS AND JUDGMENTS	\$1,917.66
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$350.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$18,331.17
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$400.00
MOLO OIL CO Inc	OFFICE SUPPLIES	\$2,135.91
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$3,418.80
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$728.16
MOTION PICTURE LICENSING CORPORATION	PROFESSIONAL SERVICES	\$597.81
MSC INDUSTRIAL SUPPLY INC	OFFICE SUPPLIES	\$243.70
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$43,918.87
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$224.24
MUNICIPAL PIPE TOOL CO	OFFICE SUPPLIES	\$514.59
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$15.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$1,462.90

MWF IA3, LP	LANDLORD RENTS	\$1,154.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$5,758.95
NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	TRAVEL EXPENSES	\$1,237.50
NATL ASSOC OF FLEET ADM Inc	MEMBERSHIPS & PUBLICATIONS	\$499.00
NATL FIRE PROTECTION ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$175.00
NEUROLOGY CONSULTANTS PC	CLAIMS AND JUDGMENTS	\$868.70
NEW PIG CORPORATION Inc	HAZ MAT RECOVERY	\$97.40
NEWEGG.COM	CONSTRUCTION COSTS	\$5,364.90
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$361.25
NICHOLAS SCHMUECKER *EMPLOYEE*	TRAVEL EXPENSES	\$40.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$13.53
NICOLAS MALONGA	LANDLORD RENTS	\$745.00
NICOLE GLEASON * EMPLOYEE*	TRAVEL EXPENSES	\$1,090.59
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NIKI LEA GREENWOOD	OFFICE SUPPLIES	\$27.38
NOTT COMPANY Inc	REVOLVING EXPENSES	\$642.05
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,891.85
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$66.86
ONE STEP PRINT SOLUTIONS Inc	ADMINISTRATIVE EXPENSES	\$2,465.78
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	PROFESSIONAL SERVICES	\$123.20
OP PRINTING INC	NEIGHBORHOOD BEAUTIFIC PRO	\$270.74
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$5,882.63
OUTDOOR RECREATION PRODUCTS Inc	CLAIMS AND JUDGMENTS	\$1,730.00
OVERDRIVE INC	LIBRARY BOOKS	\$2,447.46
P & W GOLF SUPPLY LLC	OFFICE SUPPLIES	\$1,033.03
P&M SOLUTIONS LLC	OFFICE SUPPLIES	\$152.00
PANTHER UNIFORMS INC	1350000-102135	\$2,399.77
PARAGON COMMERCIAL INTERIORS INC	CONSTRUCTION COSTS	\$27,522.00
PATRICIA A TERRELL	CLAIMS AND JUDGMENTS	\$1,068.39
PATRICK M FOLEY	LANDLORD RENTS	\$299.00
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$390.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$25,563.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$7,856.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$523.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$8,517.99
PER MAR SECURITY CORP Inc	PAYMENT TO OTHER AGENCY	\$10,729.05
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$10,920.59
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$98,217.84
PETRO SUPPLY CO Inc	OFFICE SUPPLIES	\$61.00
PHELPS THE UNIFORM SPECIALISTS	MAINTENANCE-MACH & EQUIP	\$1,065.56
PHYSIO-CONTROL INC	OFFICE SUPPLIES	\$353.90
PIONEER MANUFACTURING COMPANY INC	MAINTENANCE-BLDGS & GRNDS	\$359.90
PITNEY BOWES PURCHASE PWR Inc	OFFICE SUPPLIES	\$76.70
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$767.14
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$3,605.69
PLAYCORE WISCONSIN, INC	CONSTRUCTION COSTS	\$1,054.80
PLEASURE POOLS & SPAS Inc	MAINTENANCE-BLDGS & GRNDS	\$37.96
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$926.31
PRECISION BUILDERS Inc	OPERATING SUPPLIES	\$25,308.00
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$680.00
PRIMA	TRAVEL EXPENSES	\$170.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$7,887.55
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,434.25
PROTOCOL FUND	TRAVEL EXPENSES	\$10.00
PS3 ENTERPRISES INC	RENTAL SERVICES	\$234.00

PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$909.76
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$1,028.54
PUTNAM MUSEUM Inc	OPERATING SUPPLIES	\$75.00
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$160.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$227.00
QC HOME FINDERS INC	LANDLORD RENTS	\$1,019.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$300.00
QUAD CITIES TAS INC	PROFESSIONAL SERVICES	\$206.62
QUAD CITY BANK & TRUST Inc	GRANT EXPENDITURES	\$3,043.41
QUAD CITY JUMP ZONE Inc	PROFESSIONAL SERVICES	\$150.00
QUAD CITY PETERBILT	REVOLVING EXPENSES	\$832.68
QUAD CITY PULMONARY	CLAIMS AND JUDGMENTS	\$286.98
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,745.00
QUAD CITY SAFETY INC	REVOLVING EXPENSES	\$262.70
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$483.99
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$2,641.79
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$12,100.00
QUALITY TRAFFIC CONTROL	OFFICE SUPPLIES	\$470.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$1,533.76
QWEST CORPORATION Inc	OPERATING EXPENSES	\$176.98
R & R PRODUCTS INC	MAINTENANCE-BLDGS & GRNDS	\$221.09
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$95.07
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,891.13
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$1,502.85
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$5,503.77
RANDALL P SCHOCH DC	MAINTENANCE-BLDGS & GRNDS	\$2,850.00
RANGE SERVANT AMERICA INC	OFFICE SUPPLIES	\$955.01
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$16,047.00
RAYMOND J MCDEVITT	LANDLORD RENTS	\$367.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,859.65
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$6,600.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$5,546.16
RECREONICS INC	OFFICE SUPPLIES	\$322.25
REFLEX TRAFFIC SYSTEMS	SPEED CAMERA FINES	\$37,779.00
REGALIA MFG CO Inc	CONSTRUCTION COSTS	\$624.00
REGENT BOOK CO INC	LIBRARY BOOKS	\$31.42
RENAISSANCE RESTORATION INC	6950000-201700	\$4,108.91
RENT PRO	LANDLORD RENTS	\$379.00
REPUBLIC COMPANIES Inc	MAINTENANCE-MACH & EQUIP	\$2,743.06
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,249.80
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$1,325.00
RICHARD NIESEN *EMPLOYEE*	CLOTHING EXPENSE	\$30.78
RICK L MCANINCH	OFFICE SUPPLIES	\$32.47
RICK PALMER	TRAVEL EXPENSES	\$160.94
RIFLE INC	SALES EXPENSES	\$2,607.50
RIVER ACTION INC	NEIGHBORHOOD BEAUTIFIC PRO	\$939.48
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$70,952.55
RIVER CITIES READER	EVENTS EXPENSES	\$414.00
RIVER CITY CUTTING & CORING	OPERATING SUPPLIES	\$300.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$695.94
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$5,686.69
RIVERSTONE GROUP INC	MAINTENANCE-BLDGS & GRNDS	\$11,569.33
RJN GROUP INC	CONSTRUCTION COSTS	\$2,537.33
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$130.69

RLS PROPERTIES		LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES	Inc	REVOLVING EXPENSES	\$967.06
ROBERT J DAVIS		LANDLORD RENTS	\$350.00
ROBERT J KEAG TRUST		LANDLORD RENTS	\$1,046.00
ROBERT P WELCH *EMPLOYEE*		TRAVEL EXPENSES	\$46.29
ROBERT V JUAREZ		PROFESSIONAL SERVICES	\$130.00
ROCHELLE R HANES		LANDLORD RENTS	\$608.00
ROCK VALLEY PHYSICAL THERAPY		CLAIMS AND JUDGMENTS	\$11,543.00
ROCKFORD RIGGING INC		OPERATING SUPPLIES	\$665.70
ROEMER MACHINE & WELDING	Inc	100000-105210	\$198.00
ROGAN INC		MAINTENANCE-MACH & EQUIP	\$390.00
ROGER'S MOBILE WASH INC		MAINTENANCE-MACH & EQUIP	\$450.00
RONALD GENE LANG		LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE		TRAVEL EXPENSES	\$276.44
RONALD L SUMMERS		LANDLORD RENTS	\$550.00
RONALD N HENZEN		LANDLORD RENTS	\$418.00
RONNIE W THRAPP		OTHER SUPPLIES & SERVICES	\$21,475.19
RONOMAS LLC		LANDLORD RENTS	\$520.00
ROSE BRAND WIPERS INC		OPERATING EXPENSES	\$751.21
ROSE TREE NURSERY INC		CONSTRUCTION COSTS	\$3,802.33
ROSS MEDICAL SUPPLY CO IN		OFFICE SUPPLIES	\$246.00
ROTARY CLUB OF DAVENPORT		MEMBERSHIPS & PUBLICATIONS	\$190.00
ROYAL CUP INC		FOOD & BEVERAGE EVENT EXPENSE	\$1,114.82
RT LAWRENCE CORPORATION		PROFESSIONAL SERVICES	\$1,700.00
RUETER'S		REVOLVING EXPENSES	\$7,502.01
RUHL & RUHL REALTORS		LANDLORD RENTS	\$591.00
RW2 MARKETING & DESIGN		MARKETING EXPENSES	\$596.00
RYAN JOHNSON PROPERTIES LLC		LANDLORD RENTS	\$552.00
S & S WORLDWIDE GAMES	Inc	OFFICE SUPPLIES	\$999.45
S J SMITH WELDING CO	Inc	OFFICE SUPPLIES	\$947.97
SADLER POWER TRAIN INC		REVOLVING EXPENSES	\$4,792.45
SAFELITE AUTOGLASS	Inc	REVOLVING EXPENSES	\$303.99
SAK CONSTRUCTION LLC		CONSTRUCTION COSTS	\$60,699.01
SAMPSON FENCE LTD	Inc	CLAIMS AND JUDGMENTS	\$318.00
SANDBERG COMPANY		OFFICE SUPPLIES	\$1,084.00
SANDRY FIRE SUPPLY		MAINTENANCE-MACH & EQUIP	\$300.00
SATIN'S NORTH PARK GLASS		REVOLVING EXPENSES	\$70.00
SCOTT CO CLERK OF COURT		100000-201300	\$14,154.00
SCOTT CO GENEALOGICAL SOC		OPERATING SUPPLIES	\$232.50
SCOTT CO SWCD/PSCW		PAYMENT TO OTHER AGENCY	\$7,500.00
SCOTT COUNTY FACILITY SUPPORT		PROFESSIONAL SERVICES	\$2,256.39
SCOTT COUNTY LIBRARY SYSTEM		LIBRARY MISCELLANEOUS	\$22.00
SCOTT COUNTY RECORDER		PAYMENT TO OTHER AGENCY	\$1,911.00
SCOTT COUNTY SHERIFF		PAYMENT TO OTHER AGENCY	\$8,575.00
SCOTT E KOOPS	employee	CLAIMS AND JUDGMENTS	\$140.00
SEAN MCGUIRE		CONSTRUCTION COSTS	\$1,249.25
SECOND WIND EXERCISE EQUIPMENT		OFFICE SUPPLIES	\$2,107.00
SECRETARY OF STATE		MEMBERSHIPS & PUBLICATIONS	\$120.00
SELECTIVE INSURANCE CO OF SE	Inc	LIABILITY INSURANCE	\$773.00
SELF INSURED SERVICES COMPANY		LIABILITY INSURANCE	\$104,789.34
SEP SOFTWARE CORP		CONSTRUCTION COSTS	\$6,777.20
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC		OPERATING EXPENSES	\$46.60
SETH R WOODS		LANDLORD RENTS	\$701.00
SETON NAME PLATE CO	Inc	REVOLVING EXPENSES	\$1,128.30
SEVEREN A NELSON		LANDLORD RENTS	\$668.00

SHAUN AGAN	LANDLORD RENTS	\$935.00
SHERRIE J FISCHER	OFFICE SUPPLIES	\$82.47
SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$4,636.70
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$8,045.20
SHOWCASES Inc	OFFICE SUPPLIES	\$127.49
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$216.78
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,553.00
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$8,902.00
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SIGNCAD SYSTEMS INC	OFFICE SUPPLIES	\$950.00
SIMPLEXGRINNELL LP	MAINTENANCE-BLDGS & GRNDS	\$723.50
SJG HOLDINGS, LLC	MAINTENANCE-BLDGS & GRNDS	\$964.35
SKIDATA INC	CONSTRUCTION COSTS	\$2,430.00
SKILLPATH INC	TRAVEL EXPENSES	\$149.25
SMALL POND LLC	LANDLORD RENTS	\$328.00
SNQC LLC	OFFICE SUPPLIES	\$240.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS & PUBLICATIONS	\$199.00
SOCRATA	PROFESSIONAL SERVICES	\$8,750.00
SOIL & WATER CONSERVATION SOCIETY	PAYMENT TO OTHER AGENCY	\$115.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$698.00
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$1,985.93
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,006.20
STANDARD BEARINGS CO	OFFICE SUPPLIES	\$885.90
STANDARD INSURANCE CO	LIABILITY INSURANCE	\$45,972.10
STANFORD TELEMATICS LLC	OPERATING EQUIPMENT	\$379.00
STANLEY HINTZE	CONSTRUCTION COSTS	\$14,635.05
STAR EQUIPMENT LTD	OFFICE SUPPLIES	\$130.36
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$668.00
STATE LIBRARY OF IOWA	LIBRARY BOOKS	\$6,006.22
STEAMPRO INC	CLAIMS AND JUDGMENTS	\$922.00
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$214.50
STEPHEN ARNDT	CONSTRUCTION COSTS	\$8,065.30
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$99.21
STERLING COMMERCIAL ROOFING, INC	6960000-201700	\$60,586.92
STEVEN K GRUNDER	LANDLORD RENTS	\$744.00
STEVEN R STAHLER	LANDLORD RENTS	\$285.00
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$525.76
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$63,812.63
STRIETER MOTOR CO Inc	CLAIMS AND JUDGMENTS	\$13,134.19
SUMMIT SAFETY LLC	CLOTHING EXPENSE	\$455.40
SUNBELT RENTALS Inc	CONSTRUCTION COSTS	\$2,030.94
SUTPHEN CORP	REVOLVING EXPENSES	\$260.59
SUTPHEN TOWERS INC	REVOLVING EXPENSES	\$2,291.68
SWANK MOTION PICTURES INC	PROFESSIONAL SERVICES	\$425.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$975.00
TAG COMMUNICATIONS INC	SALES EXPENSES	\$175.00
TAILGATE PICNIC INC	PROFESSIONAL SERVICES	\$325.00
TAMMY LUBELL	LANDLORD RENTS	\$1,072.00
TANNER REID	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,063.02
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,816.00
TEAM SCHUTMAAT INC	GRANT EXPENDITURES	\$12,672.00
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$678.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$1,205.00
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$3,488.06

TERI L BOLT	CONSTRUCTION COSTS	\$6,913.93
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$17,121.44
TERRY L NIXON	TRAVEL EXPENSES	\$108.07
TERRY-DURIN CO	CONSTRUCTION COSTS	\$2,356.00
TESKE PET & GARDEN CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$38.82
TESTAMERICA ANALYTICAL TESTING CORPORATION	OFFICE SUPPLIES	\$19.69
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$1,116.95
THE FASTENAL COMPANY Inc	OPERATING SUPPLIES	\$5,868.76
THE PHIA GROUP	PROFESSIONAL SERVICES	\$10,845.35
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$1,204.00
THE SCHEBLER CO Inc	MAINTENANCE-MACH & EQUIP	\$116.26
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$3,356.25
THE VENETIAN & PALAZZO RESORTS	TRAVEL EXPENSES	\$801.60
THE WALDINGER CORPORATION	CONSTRUCTION COSTS	\$89,900.00
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$748.97
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$2,407.10
TIM BLANCHARD	LANDLORD RENTS	\$982.00
TIM BYERS	PROFESSIONAL SERVICES	\$7,246.00
TIMOTHY E HAZEN employee	STATE CHAUFFER'S LICENSE	\$56.00
TIMOTHY R KUEHL employee	CLOTHING EXPENSE	\$120.00
TIPPER TIE INC	OFFICE SUPPLIES	\$7,789.30
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,442.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$181.25
TODAYS BUSINESS SOLUTIONS INC	CONSTRUCTION COSTS	\$5,335.00
TOM BAKERIS LLC	LANDLORD RENTS	\$1,617.00
TOWER OPTICAL COMPANY, INC.	PROJECT EXPENSE	\$117.42
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$1,880.25
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1,961.80
TRAFCON INDUSTRIES INC	REVOLVING EXPENSES	\$605.52
TRAFFIC CONTROL CORPORATION	OFFICE SUPPLIES	\$2,700.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$75.68
TRANSIT HOLDINGS INC	1350000-102135	\$59.47
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$64,299.15
TRI CITY ELECTRIC CO Inc	CLAIMS AND JUDGMENTS	\$51,307.97
TRI CITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$2,275.35
TRI STATE ASPHALT	OFFICE SUPPLIES	\$18,749.94
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$2,589.24
TRI STATE TOURS INC	PROFESSIONAL SERVICES	\$1,190.00
TRINITY REGIONAL MEDICAL CTR	CLAIMS AND JUDGMENTS	\$1,508.68
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$100.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$5,655.76
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$1,616.72
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$225.72
TSI INCORPORATED	MAINTENANCE-MACH & EQUIP	\$1,011.96
TUYET PHAM	LANDLORD RENTS	\$418.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,468.99
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
U-LINE INC	OFFICE SUPPLIES	\$939.31
UNIFORM DEN INC	CLOTHING EXPENSE	\$122.95
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$599.65
UNITED CAMERA REPAIR INC	PROFESSIONAL SERVICES	\$298.75
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$575.57
UNITED STATES POST OFFICE	PROFESSIONAL SERVICES	\$1,190.00
UNITED STATES TREASURY	PROFESSIONAL SERVICES	\$3,792.00

UNIVERSITY OF CHICAGO LIBRARY	OFFICE SUPPLIES	\$51.00
UNIVERSITY OF IOWA	PROFESSIONAL SERVICES	\$7,336.56
US CELLULAR	OPERATING EXPENSES	\$449.97
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UTILITY EQUIPMENT CO Inc	OPERATING SUPPLIES	\$2,792.26
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALERIE WIDMEYER	PROFESSIONAL SERVICES	\$100.00
VALLEY BOLT CO	OFFICE SUPPLIES	\$150.49
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$1,080,187.58
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$25,604.57
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$2,543.07
VEDSSMID	PAYMENT TO OTHER AGENCY	\$1,216.89
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$17,818.45
VENUES TODAY INC	OFFICE SUPPLIES	\$299.00
VENUWORKS INC	ADMINISTRATIVE EXPENSES	\$19,282.32
VEOLA VENTURES	LANDLORD RENTS	\$4,489.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,265.00
VERBEKE MEYER CONSULTING	CONSTRUCTION COSTS	\$2,125.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	CONSTRUCTION COSTS	\$586.80
VFH LLLP	LANDLORD RENTS	\$330.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$148.51
VICKI L CUTFORTH Inc	OFFICE SUPPLIES	\$18.00
VOGUE MARKETING INC	CONSTRUCTION COSTS	\$63,500.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$1,607.00
VULCAN INC	OFFICE SUPPLIES	\$3,075.02
VWR INTL INC	OFFICE SUPPLIES	\$400.09
VZ PROPERTIES LLC	LANDLORD RENTS	\$445.00
W B MCCLLOUD & CO Inc	PROFESSIONAL SERVICES	\$170.80
W R S CONSTRUCTION Inc	PROFESSIONAL SERVICES	\$2,750.00
W W GRAINGER INC	MAINTENANCE-BLDGS & GRNDS	\$14,323.84
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$14,730.16
WALT LAMBACH INC	REVOLVING EXPENSES	\$275.80
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$77,923.55
WATER ENVIRONMENT FEDERATION Inc	MEMBERSHIPS & PUBLICATIONS	\$2,445.00
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$165.00
WAYNE WILLE	CLAIMS AND JUDGMENTS	\$94.00
WEHR MANAGEMENT	LANDLORD RENTS	\$932.00
WEITZ INDUSTRIAL LLC	CONSTRUCTION COSTS	\$25,000.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$5,491.98
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$22,461.20
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WESTERFIELD, MICHELLE N	TRAVEL EXPENSES	\$12.00
WHISPERING PINES INC	LANDLORD RENTS	\$196.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$209.37
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$581.57
WILLIAM A MARTIN	TRAVEL EXPENSES	\$68.22
WILLIAM A STEBENS employee	CLOTHING EXPENSE	\$64.19
WILLIAM CARR	LANDLORD RENTS	\$543.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILLIAM V FUHR EMPLOYEE	GRANT EXPENDITURES	\$22.99
WILSON S SON INC	LANDLORD RENTS	\$749.00
WIRED PRODUCTION GROUP, INC	EVENTS EXPENSES	\$7,381.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$18.79
WOOD DALE LC	LANDLORD RENTS	\$203.00

WORLD POINT ECC INC	OFFICE SUPPLIES	\$88.85
WVIK PUBLIC RADIO Inc	OPERATING SUPPLIES	\$330.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$397.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$18,723.66
ZIMMER & FRANCESCON INC	OPERATING SUPPLIES	\$5,545.32
Amazon Mktplace Pmts	Purchasing Card Activity	\$5,285.52
Amazon Web Services	Purchasing Card Activity	\$1.48
Amazon.Com	Purchasing Card Activity	\$1,183.45
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$179.02
American Planning A	Purchasing Card Activity	\$140.00
At&T 0530027202001	Purchasing Card Activity	\$8.04
Bls Www.Walabot.Com	Purchasing Card Activity	\$105.00
Centurylink/Speedpay	Purchasing Card Activity	\$16,180.54
Cross Border Trans Fee	Purchasing Card Activity	\$1.77
Ctc Constantcontact.Com	Purchasing Card Activity	\$181.50
Digitalocean.Com	Purchasing Card Activity	\$12.00
Enseva Cloud	Purchasing Card Activity	\$489.90
Facebk 9rt65cel92	Purchasing Card Activity	\$15.00
Facebk Nfzlgdj5g2	Purchasing Card Activity	\$256.84
Facebk Pfzlgdj5g2	Purchasing Card Activity	\$18.17
Fontaine Modification Co	Purchasing Card Activity	\$797.94
Fun Express	Purchasing Card Activity	\$179.69
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Google Svcsapps_Cityo	Purchasing Card Activity	\$1.61
Government Finance	Purchasing Card Activity	\$85.00
Green Manufacturing Inc	Purchasing Card Activity	\$210.30
Hittingworl	Purchasing Card Activity	\$571.00
Hot Topic 0391	Purchasing Card Activity	\$71.99
Hyland Software Inc	Purchasing Card Activity	\$1,995.00
Ia Communications Network	Purchasing Card Activity	\$3,145.00
Ia Dept Pub Safety Sing	Purchasing Card Activity	\$1,000.00
Internation	Purchasing Card Activity	\$995.00
Issuu	Purchasing Card Activity	\$228.00
Jcpenney 1963	Purchasing Card Activity	\$494.64
Learn To Skate Usa	Purchasing Card Activity	\$13.91
Mcm Electronics Inc	Purchasing Card Activity	\$148.30
Mister Cold	Purchasing Card Activity	\$436.35
Monarch Watch	Purchasing Card Activity	\$15.00
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Nthp-Conference Web	Purchasing Card Activity	\$580.00
Otc Brands, Inc.	Purchasing Card Activity	\$552.21
Payless Shoeso00031229	Purchasing Card Activity	\$28.87
Paypal Hydrobead	Purchasing Card Activity	\$93.00
Sprint Wireless	Purchasing Card Activity	\$56.20
Stagelightingstore	Purchasing Card Activity	\$413.52
Staples 00104448	Purchasing Card Activity	\$32.00
Stickeryou.Com	Purchasing Card Activity	\$71.92
Target 00005330	Purchasing Card Activity	\$53.07
Tessco Technologies	Purchasing Card Activity	\$314.66
The Grinders & Spaghetti	Purchasing Card Activity	\$42.78
Theisen'S # 24	Purchasing Card Activity	\$30.06
Uscc Call Center	Purchasing Card Activity	\$9,817.76
Venetian/Palazzo Room Rsv	Purchasing Card Activity	\$236.96
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,212.19
Walgreens #11709	Purchasing Card Activity	\$35.96

Wal-Mart #1241	Purchasing Card Activity	\$939.85
Wal-Mart #2231	Purchasing Card Activity	\$234.00
Wal-Mart #5115	Purchasing Card Activity	\$221.03
Walmart.Com	Purchasing Card Activity	\$617.66
Walmart.Com 8009666546	Purchasing Card Activity	\$339.48
Wm Supercenter #1241	Purchasing Card Activity	\$1,459.76
Wm Supercenter #4511	Purchasing Card Activity	\$165.00
Wm Supercenter #5115	Purchasing Card Activity	\$213.51
Www.Anypromo.Com	Purchasing Card Activity	\$901.09
		\$8,827,208.97