

Date: 11/17/2017	City of Davenport Publication Report	
	From 10/1/2017 To: 10/31/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$52.55
3M Inc	OFFICE SUPPLIES	\$1,174.54
4 CITY HOMES, LLC	LANDLORD RENTS	\$736.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,477.90
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$300.00
A AND A REFRIGERATION INC	OFFICE SUPPLIES	\$194.64
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$300.00
AAA RENTS INC	FOOD & BEVERAGE EVENT EXPENSE	\$44.00
AARON M LOY	CONSTRUCTION COSTS	\$1,031.99
ABRAHAMS PARTS & MACHINE Inc	REVOLVING EXPENSES	\$740.79
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$2,450.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$376.00
ACTERRA GROUP Inc	MAINTENANCE-MACH & EQUIP	\$1,970.96
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$1,127.70
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$44.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$264.13
AFFILIATED STEAM EQUIP CO	MAINTENANCE-MACH & EQUIP	\$1,781.79
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$70.00
AIRGAS NORTH CENTRAL Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,017.29
AJL INVESTMENTS LLC	LANDLORD RENTS	\$875.00
ALAN HAVERCAMP	LANDLORD RENTS	\$55.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$392.03
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$92.00
ALEX KELLY	CLAIMS AND JUDGMENTS	\$6,673.34
ALEX RAMIREZ	CONSTRUCTION COSTS	\$88.68
ALL AMERICAN ICE, LLC	MAINTENANCE-BLDGS & GRNDS	\$753.65
A-L-L EQUIPMENT INC	REVOLVING EXPENSES	\$240.59
ALLIED ELECTRONICS INC	MAINTENANCE-MACH & EQUIP	\$1,298.21
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$114.62
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$3,911.80
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMANDA AUGSBURGER *EMPLOYEE*	GRANT EXPENDITURES	\$70.74
AMBER L CARLSON	OPERATING SUPPLIES	\$34.68
AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS, INC.	MEMBERSHIPS & PUBLICATIONS	\$125.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$357.50
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,494.00
AMERICAN FAMILY INSURANCE	LIABILITY INSURANCE	\$1,971.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$481.33
AMERICAN LIBRARY ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$140.00
AMERIGAS DAVENPORT Inc	OPERATING EXPENSES	\$1,429.19
AMG CARLTON LLC	LANDLORD RENTS	\$243.00
ANDRE D HARRISON	LANDLORD RENTS	\$395.00
ANDREW R WOLD	LANDLORD RENTS	\$594.00
ANGEL L RIAS	LANDLORD RENTS	\$526.00
ANGELA JARRIN *EMPLOYEE*	TRAVEL EXPENSES	\$26.00
ANGIE A HAMMOND employee	TRAVEL EXPENSES	\$62.86
ANNE M MOLYNEAUX	CONSTRUCTION COSTS	\$545.44
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$486.62
ANTHONY C HAUT	TRAVEL EXPENSES	\$182.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00

ANTHONY MITAL	LANDLORD RENTS	\$102.00
APWA - MINNESOTA CHAPTER	TRAVEL EXPENSES	\$300.00
APWA MINNESOTA CHAPTER	TRAVEL EXPENSES	\$300.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$2,741.50
ARDO SCHMIDT CONSTRUCTION INC	CONSTRUCTION COSTS	\$72,864.22
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$882.00
ASSUMPTION HIGH SCHOOL	LIBRARY BOOKS	\$50.00
AVENUE RENTAL INC	RENTAL SERVICES	\$75.00
AVS INC	EVENTS EXPENSES	\$110.00
B D T INC	CONSTRUCTION COSTS	\$23,994.60
B2B COMPUTER PRODUCTS LLC	CONSTRUCTION COSTS	\$1,692.75
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$28.51
BAPTIST CARDIOLOGY	CLAIMS AND JUDGMENTS	\$118.00
BARBARA WARREN	CONSTRUCTION COSTS	\$344.19
BARTOLO VASQUEZ	REVOLVING EXPENSES	\$455.00
BDP INDUSTRIES	CONSTRUCTION COSTS	\$176,639.97
BERNARD HEUVELMAN	CONSTRUCTION COSTS	\$8,639.11
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$209.87
BETTY & WILLIAM STONE REVOCABLE TRUST	CONSTRUCTION COSTS	\$567.95
BETTY NEUMAN & MCMAHON LLLP	PROFESSIONAL SERVICES	\$6,502.50
BEVERLY A ROSENBOHM	CONSTRUCTION COSTS	\$46.09
BIANCA SIERRA *EMPLOYEE*	MAINTENANCE-BLDGS & GRNDS	\$21.38
BIG BROTHERS BIG SISTERS OF THE	PROFESSIONAL SERVICES	\$3,447.74
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$511.10
BI-STATE LIGHTING MAINTENANCE Inc	BARRICADE EXPENSE	\$1,842.90
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,280.40
BLAKE SELBY	LANDLORD RENTS	\$1,960.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$44,187.81
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$705.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,533.00
BOS ELECTRONICS	RENTAL SERVICES	\$685.00
BP LOGIC INC	REVOLVING EXPENSES	\$547.45
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$13,086.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD N JENSEN	PROFESSIONAL SERVICES	\$225.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRAD W KEENEY EMPLOYEE	OFFICE SUPPLIES	\$120.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,150.00
BRENNY'S MOTORCYCLE CLINIC Inc	REVOLVING EXPENSES	\$53.43
BRENT A BIGGS employee	TRAVEL EXPENSES	\$321.00
BRETT BURDA *EMPLOYEE*	TRAVEL EXPENSES	\$368.12
BRETT HATFIELD	TRAVEL EXPENSES	\$474.21
BRIAN KRAUSE	LANDLORD RENTS	\$179.00
BRIAN MARTIN	MAINTENANCE-BLDGS & GRNDS	\$1,370.00
BRITTANY ACKERLAND *EMPLOYEE*	TRAVEL EXPENSES	\$11.00
BROADCAST MUSIC INC	EVENTS EXPENSES	\$475.04
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$2,500.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$624.00
BROWNELL'S INC	OFFICE SUPPLIES	\$180.27
BRUCE D MCKEE	CLAIMS AND JUDGMENTS	\$67.50
BRUSKE PRODUCTS	REVOLVING EXPENSES	\$544.47
BRYAN NOWACHEK	LANDLORD RENTS	\$196.00
BRYAN S BURMEISTER employee	CLAIMS AND JUDGMENTS	\$81.12
BSN SPORTS, INC	OFFICE SUPPLIES	\$439.60

BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
BURKE CLEANERS INC	OFFICE SUPPLIES	\$25.20
BUSH CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$27,294.16
BUSH TURF INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,000.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$343.18
C H MCGUINESS CO	OFFICE SUPPLIES	\$656.66
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CALEB TRIER *EMPLOYEE*	TRAVEL EXPENSES	\$12.00
CAMIROS LTD	CONSTRUCTION COSTS	\$7,070.00
CANTO, INC	PROFESSIONAL SERVICES	\$8,995.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$569.57
CAROL ANN PAXTON	LANDLORD RENTS	\$554.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$354.03
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$97.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$116.98
CAVENDISH SQUARE	LIBRARY BOOKS	\$195.54
CCP INDUSTRIES inc	OPERATING SUPPLIES	\$706.07
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$38,510.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$8,200.13
CELLEBRITE USA CORP	MAINTENANCE-MACH & EQUIP	\$4,399.00
CENTENNIAL CONTRACTORS OF THE QC INC	CONSTRUCTION COSTS	\$315.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$328.96
CENTRAL PETROLEUM EQUIPMENT Inc	CONSTRUCTION COSTS	\$116,925.92
CENTRAL POOL SUPPLY Inc	OFFICE SUPPLIES	\$640.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$6,192.50
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$33,113.48
CHARLES E SLACK	CONSTRUCTION COSTS	\$102.63
CHARLES F SANDERS	CONSTRUCTION COSTS	\$55.87
CHARLES L MESSMER	REHAB GRANTS & LOANS	\$300.00
CHARLEY R TROUP JR	CONSTRUCTION COSTS	\$254.51
CHASCO, LLC	LANDLORD RENTS	\$1,365.00
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$4,772.67
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHERYL HARKSEN	CONSTRUCTION COSTS	\$6,748.01
CHOC-ART LLC	FOOD & BEVERAGE EVENT EXPENSE	\$760.00
CHRISTOPHER HAUT employee	TRAVEL EXPENSES	\$182.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,188.00
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$509.16
CINTAS CORPORATION #342 Inc	RENTAL SERVICES	\$271.37
CITY DIRECTORIES	LIBRARY BOOKS	\$1,050.00
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$33.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$687.57
CITY OF MOLINE	LIBRARY MISCELLANEOUS	\$52.97
CKC LLC	LANDLORD RENTS	\$724.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,606.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,561.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$540.85
CODY HENSLEIGH PHOTOGRAPHY	OFFICE SUPPLIES	\$407.95
COINER MICHAEL	LANDLORD RENTS	\$1,643.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,547.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$602.53

COMPANY ONE	MAINTENANCE-MACH & EQUIP	\$150.00
CONFERENCE TECHNOLOGIES INC	EVENTS EXPENSES	\$105.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$33,332.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$740.00
COREY MARSHALL employee	STATE CHAUFFER'S LICENSE	\$64.00
CORPS ASCE/SAME TRAINING	TRAVEL EXPENSES	\$25.00
CORRECTIVE ASPHALT MATERIALS LLC	OFFICE SUPPLIES	\$3,950.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$6,468.77
CORY SMITH employee	TRAVEL EXPENSES	\$36.25
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$107.72
CULLIGAN	OFFICE SUPPLIES	\$136.40
CUMMINS CENTRAL POWER LLC	MAINTENANCE-BLDGS & GRNDS	\$13,658.32
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1,198.88
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$884.00
D&D PROPERTY HOLDING LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$61,506.00
DAHL FORD DAVENPORT INC	REVOLVING EXPENSES	\$620.00
DANGIE LLC	LANDLORD RENTS	\$363.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$1,302.62
DANIEL S DEFAUW	TRAVEL EXPENSES	\$920.51
DANNY GAYMAN *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
DARNEZ GRESHAM	CONSTRUCTION COSTS	\$6,868.86
DARRELL BUCHHOLZ	LANDLORD RENTS	\$389.00
DAVENPORT ELECTRIC CONTRACT CO Inc	OFFICE SUPPLIES	\$3,901.06
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$575.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$497.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,699.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$778.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$855.00
DAVENPORT NOON OPTIMIST CLUB	ADMINISTRATIVE EXPENSES	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$770.75
DAVENPORT SURGICAL GROUP PC	CLAIMS AND JUDGMENTS	\$52.00
DAVID A SCHAEFFER	100000-105210	\$125.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID E MILLER	MAINTENANCE-BLDGS & GRNDS	\$40.50
DAVID E POOLE	CONSTRUCTION COSTS	\$93.13
DAVID ELLIS	PROFESSIONAL SERVICES	\$979.00
DAVID J RYDER	CONSTRUCTION COSTS	\$41.16
DAVID M MALLARY	CONSTRUCTION COSTS	\$12,441.52
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00
DAVIS EQUIPMENT CORP	MAINTENANCE-BLDGS & GRNDS	\$2,703.08
DAWN CAMERON * EMPLOYEE*	OFFICE SUPPLIES	\$37.32
DBS MANUFACTURING INC	MAINTENANCE-MACH & EQUIP	\$336.12
DEMCO INC	OPERATING SUPPLIES	\$1,109.68
DENISE E ANTLE Inc	REHAB GRANTS & LOANS	\$6,950.00
DENNIS CO INC	OFFICE SUPPLIES	\$229.20
DENNIS JUCHTER	LANDLORD RENTS	\$1,192.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$32.40
DIAMOND CUT INC	CONSTRUCTION COSTS	\$1,900.00
DIANE FRANKEN	NEIGHBORHOOD BEAUTIFIC PRO	\$161.72
DICK BLICK COMPANY	OFFICE FURNITURE	\$742.50
DICK'S SPORTING GOODS INC	OPERATING SUPPLIES	\$34.99
DILLON TIRE, INC.	REVOLVING EXPENSES	\$3,657.24
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$69.00
DISCOUNT AUTOBODY SUPPLY INC	CLAIMS AND JUDGMENTS	\$229.88

DIVISION OF LABOR	OPERATING EXPENSES	\$2,815.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$165.00
DLB LLLP	LANDLORD RENTS	\$710.00
DONALD J. MORAN	CONSTRUCTION COSTS	\$52.10
DONNA M WINFIELD	LANDLORD RENTS	\$1,920.00
DOORS INC	OFFICE SUPPLIES	\$219.00
DOUGLAS INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$753.00
DOUGLAS M HRADEK employee	TRAVEL EXPENSES	\$482.15
DRAEGER SAFETY INC	MAINTENANCE-MACH & EQUIP	\$618.10
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$994.00
DTI GROUP LLC	PROFESSIONAL SERVICES	\$1,855.70
DUFF & PHELPS CORP	CLAIMS AND JUDGMENTS	\$2,100.00
DULTMEIER SALES inc	MAINTENANCE-MACH & EQUIP	\$3,063.59
DUPLEXES LLC	LANDLORD RENTS	\$2,582.00
DUSTIN BURMEISTER	CONSTRUCTION COSTS	\$11,837.00
E J WELCH CO INC	OFFICE SUPPLIES	\$206.91
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$902.71
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$20.28
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$1,575.63
EBONI EDWARDS	LANDLORD RENTS	\$219.00
ECONOMY ROOFING & INSULATING COMPANY, CORP	MAINTENANCE-BLDGS & GRNDS	\$397.00
EDITH M VAUGHN	CONSTRUCTION COSTS	\$39.78
EDWARD DAVIS	CONSTRUCTION COSTS	\$58,341.50
EDWARD DON & CO	CONSTRUCTION COSTS	\$546.84
EFFICIENT POND MANAGEMENT	MAINTENANCE-BLDGS & GRNDS	\$2,380.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$6,691.77
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$11,703.12
ELLISON, LINDSEY E	TRAVEL EXPENSES	\$528.25
ELPIDIO GONZALEZ	10000-201600	\$79.50
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$8,124.00
EMERGENCY CARE & HEALTH ORGANIZATION	PROFESSIONAL SERVICES	\$2,750.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$39,032.98
ENERGY CHOICE INC	OFFICE SUPPLIES	\$728.72
ENTECEE INC	1300000-105210	\$249.18
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$260.23
ENVIRONET INC	PROFESSIONAL SERVICES	\$1,099.63
ENVIRONMENTAL RESOURCE ASSOCIATES Inc	OFFICE SUPPLIES	\$1,092.46
EQUIPMENT DISTRIBUTION MANAGEMENT INC	REVOLVING EXPENSES	\$1,591.20
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERIC SCHULZ	LANDLORD RENTS	\$1,423.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$803.00
ERNEST HOOPER	LANDLORD RENTS	\$1,085.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$516.00
ESI QC LLC	MAINTENANCE-BLDGS & GRNDS	\$630.75
ESTES CO	CONSTRUCTION COSTS	\$31,939.00
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVAC SYSTEMS Inc	OFFICE SUPPLIES	\$20.00
EVAN ESSER	EVENTS EXPENSES	\$307.16
EXPRESS SERVICES INC	EVENTS EXPENSES	\$4,659.13
EXTENDED STAY AMERICA	TRAVEL EXPENSES	\$2,176.24
EYE SURGEONS ASSOCIATES	CLAIMS AND JUDGMENTS	\$166.87
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$965.38

FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$66.64
FEDEX FREIGHT EAST INC	OFFICE SUPPLIES	\$161.53
FIRST CALL Inc	REVOLVING EXPENSES	\$1,436.53
FIRST CENTRAL STATE BANK	LANDLORD RENTS	\$771.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$50,061.32
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$740.86
FIVE SEASONS	LANDLORD RENTS	\$347.00
FLEX-PAC INC	OPERATING EXPENSES	\$57.60
FORMS 1 INC	REVOLVING EXPENSES	\$88.34
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$276.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$19,373.50
FROHWEIN OFFICE SUPPLY CO	ADMINISTRATIVE EXPENSES	\$1,442.89
FULL COMPASS SYSTEMS LTD Inc	CONSTRUCTION COSTS	\$858.16
FUN EXPRESS LLC	OFFICE SUPPLIES	\$128.15
G & K SERVICES	PROFESSIONAL SERVICES	\$153.45
GARY A MOORE	STATE CHAUFFER'S LICENSE	\$48.00
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$521.05
GARY THRAPP	LANDLORD RENTS	\$717.00
GBS ACQUISITION CORP	ADMINISTRATIVE EXPENSES	\$178.78
GE MONEY BANK/AMAZON.COM	GRANT EXPENDITURES	\$856.45
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,606.00
GENERAL ASPHALT CONST CO	CONSTRUCTION COSTS	\$79,547.32
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$3,101.03
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$22,848.59
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$15,396.00
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$10,098.01
GENVENTURES	CLAIMS AND JUDGMENTS	\$129.15
GEORGE PATTON ASSOCIATES, INC	CONSTRUCTION COSTS	\$3,937.31
GEORGE WILHITE *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$50.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD BENSON SR	LANDLORD RENTS	\$1,282.00
GERALDINE FENTRESS employee	TRAVEL EXPENSES	\$60.09
GETZ FIRE EQUIPMENT CO Inc	MAINTENANCE-BLDGS & GRNDS	\$204.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,537.00
GIERKE ROBINSON CO INC	MAINTENANCE-BLDGS & GRNDS	\$139.50
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$1,135.00
GILLIG CORP	CLAIMS AND JUDGMENTS	\$1,166.67
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$2,218.87
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$568.20
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$948.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$705.00
GRAND HARBOR RESORT	TRAVEL EXPENSES	\$213.55
GRAYBAR ELECTRIC CO INC	TECHNICAL SERVICES	\$3,840.92
GRAYBILL COMMUNICATIONS INC	OPERATING EQUIPMENT	\$4,213.17
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	OFFICE SUPPLIES	\$1,645.09
GREATER METROPOLITAN AREA HOUSING	PROJECT EXPENSE	\$4,576.27
GREATER QUAD CITIES HISPANIC	MEMBERSHIPS & PUBLICATIONS	\$1,000.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$15.23
GREENWOOD CLEANING SYSTEMS INC	CONSTRUCTION COSTS	\$11,002.98
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$2,391.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$245.00

GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
H RAY HOUSTON	LANDLORD RENTS	\$882.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$284.32
HACH CO Inc	OFFICE SUPPLIES	\$1,842.14
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$299,018.91
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$4,298.37
HALE PRINTING Inc	OFFICE SUPPLIES	\$161.52
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$455.00
HAMPTON INN PHOENIX/GLENDALE/PEORIA	TRAVEL EXPENSES	\$234.77
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$146.87
HARMS OIL COMPANY	REVOLVING EXPENSES	\$14,805.20
HARRIS GOLF CARS Inc	PROFESSIONAL SERVICES	\$382.50
HARRISON LOFTS, LP	LANDLORD RENTS	\$927.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$7,318.10
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$609,359.97
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$181.40
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$368.40
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$204,942.60
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,580.00
HELEN E KEYS	TRAVEL EXPENSES	\$32.08
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$1,395.53
HENDERSON TRUCK EQUIPMENT Inc	PROFESSIONAL SERVICES	\$500.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$4,575.00
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$718.98
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$86.95
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$139.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$94,705.36
HOPE C WITT	CONSTRUCTION COSTS	\$327.58
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$368.00
HORIZON TECHNOLOGY INC	OFFICE SUPPLIES	\$2,026.35
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$90,044.45
HUMILITY OF MARY HOUSING	RENTAL INSPECTIONS	\$75.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$517.50
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,271.34
IA DEPT OF NATURAL RESOURCES	PAYMENT TO OTHER AGENCY	\$1,172.00
IAN METZGER EMPLOYEE	TRAVEL EXPENSES	\$51.00
IHRIG WORKS LLC	CONSTRUCTION COSTS	\$37,560.64
IIMC	MEMBERSHIPS & PUBLICATIONS	\$200.00
INDUSTRIAL TECHNOLOGY Inc	MAINTENANCE-BLDGS & GRNDS	\$236.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$13,575.50
INSURANCE STRATEGIES LLC	PROFESSIONAL SERVICES	\$975.00
INTEGRATED DATA PRODUCTS INC	PROFESSIONAL SERVICES	\$10,000.00
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,709.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$1,006.52
INTL FACILITY MGMT ASSN	MEMBERSHIPS & PUBLICATIONS	\$1,212.00
INTL PERSONNEL MGMT ASSOC	MEMBERSHIPS & PUBLICATIONS	\$397.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$39,300.43
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$1,311.80
IOWA CIVIL RIGHTS COMMISSION	TRAVEL EXPENSES	\$60.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,595.41
IOWA PUBLIC RADIO	EVENTS EXPENSES	\$928.00
IOWA QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$80,853.99
IRWA/CHAPTER 41	MEMBERSHIPS & PUBLICATIONS	\$265.00
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00

J AND J LOCKS	OFFICE SUPPLIES	\$165.61
JACK & BETTY GREENLEE TRUST ACCT	CONSTRUCTION COSTS	\$4,109.09
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$1,949.00
JACOB J KENT	LANDLORD RENTS	\$299.00
JACOB J PRIES	TRAVEL EXPENSES	\$57.01
JAMES FORSYTH EMPL	TRAVEL EXPENSES	\$519.22
JAMES GARRARD EMPLOYEE	TRAVEL EXPENSES	\$12.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMES W BELL CO	REVOLVING EXPENSES	\$57.76
JANE VANCE	TRAVEL EXPENSES	\$186.26
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$1,455.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$2,907.20
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$52.43
JASON YOUNG	LANDLORD RENTS	\$1,816.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$616.00
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$523.75
JEFFERY R WINGER	OTHER SUPPLIES & SERVICES	\$21.50
JEFFREY A ROGAN	CONSTRUCTION COSTS	\$652.68
JEFFREY B TANK	CONSTRUCTION COSTS	\$468.54
JEFFREY BARTZ	CONSTRUCTION COSTS	\$12,408.91
JEFFREY DELF	PROFESSIONAL SERVICES	\$15,715.00
JEFFREY S DUEX employee	REVOLVING EXPENSES	\$31.90
JEREMY KENINGER	LANDLORD RENTS	\$707.00
JERRY M STEINING	CONSTRUCTION COSTS	\$213.82
JESSE DAVIS	LANDLORD RENTS	\$350.00
JESSICA ACKERMAN *EMPLOYEE*	TRAVEL EXPENSES	\$29.39
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$370.48
JOCEBEE LLC	LANDLORD RENTS	\$8,570.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$856.00
JOEL LIMBURG	LANDLORD RENTS	\$2,516.00
JOEL REIGHARD	MAINTENANCE-MACH & EQUIP	\$995.45
JOELLEN MARIE DE SANTO	CONSTRUCTION COSTS	\$368.86
JOHN C THORNTON	CONSTRUCTION COSTS	\$718.37
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$570.49
JOHN HAGEN	LANDLORD RENTS	\$963.00
JOHN J TIMMONS	CONSTRUCTION COSTS	\$60.65
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN P HARRINGTON	LANDLORD RENTS	\$467.00
JOHN P ROBERT	CONSTRUCTION COSTS	\$510.29
JOHN POWELL	TRAVEL EXPENSES	\$170.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$1,599.00
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$9,108.71
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$25,809.95
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$168.00
JONATHON DOUGLAS *EMPLOYEE*	TRAVEL EXPENSES	\$26.00
JORG ALIAS	CONSTRUCTION COSTS	\$1,452.26
JORSON & CARLSON INC	PROFESSIONAL SERVICES	\$197.27
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$7,315.99
JOSEPH WINSTON	CONSTRUCTION COSTS	\$821.73
JOSHUA J STRATTON	CONSTRUCTION COSTS	\$245.16
JOY FLAHERTY	LANDLORD RENTS	\$548.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00

JP RENTALS LLC	LANDLORD RENTS	\$6,251.00
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	MAINTENANCE-BLDGS & GRNDS	\$683.24
KARA A ELLENBERG *EMPLOYEE*	TRAVEL EXPENSES	\$1,267.27
KAREN L EVERS	CONSTRUCTION COSTS	\$12,497.09
KATHERINE C SHIPLEY	GRANT EXPENDITURES	\$164.55
KATRINA L LOVING	TRAVEL EXPENSES	\$49.32
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$171,681.86
KELTEK INC	CLAIMS AND JUDGMENTS	\$934.83
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KENNETH S LESLIE	CONSTRUCTION COSTS	\$169.87
KENNEY MACHINERY CORPORATION	CONSTRUCTION COSTS	\$6,296.40
KENSYL READING	CONSTRUCTION COSTS	\$744.65
KEVIN E RICKARD	CONSTRUCTION COSTS	\$417.96
KEVIN WELCH	LANDLORD RENTS	\$1,684.00
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$618.47
KMB PROPERTIES LLC	LANDLORD RENTS	\$896.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$298.36
KONECRANES	MAINTENANCE-MACH & EQUIP	\$3,277.00
KORN FERRY HAY GROUP INC	PROFESSIONAL SERVICES	\$31,000.00
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$12,592.48
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KURT LEWIN	LANDLORD RENTS	\$336.00
KURT WALKER	CONSTRUCTION COSTS	\$34.67
KYLE KUEHL	LANDLORD RENTS	\$568.00
LABRIDGETTE TENSLEY	CONSTRUCTION COSTS	\$237.79
LABWORKS	MAINTENANCE-MACH & EQUIP	\$12,249.00
LADRINA NICOLE WILSON	LANDLORD RENTS	\$602.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$700.00
LANGMAN CONST INC	CONSTRUCTION COSTS	\$808,051.53
LATANYA MOSLEY *EMPLOYEE*	OPERATING EXPENSES	\$158.14
LAVERNE W SCHWARZ	LANDLORD RENTS	\$326.00
LAW ENFORCEMENT TARGETS INC	OFFICE SUPPLIES	\$1,585.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$4,791.42
LAWSON PRODUCTS INC	OPERATING SUPPLIES	\$507.90
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$12,077.03
LEO H ANDERSON	CLAIMS AND JUDGMENTS	\$620.10
LESLEY EASTLICK * EMPLOYEE*	TRAVEL EXPENSES	\$185.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEWIS WASHINGTON	CLAIMS AND JUDGMENTS	\$2,500.00
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$461.79
LINKO TECHNOLOGY INC	MAINTENANCE-MACH & EQUIP	\$6,950.00
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$5,160.58
LITTLE H CONSTRUCTION	6950000-201700	\$5,736.74
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$10,623.20
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOC VINH HOANG	LANDLORD RENTS	\$395.00
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$1,745.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$5,068.61
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$2,067.53
LOGO PRO, LLC	OPERATING SUPPLIES	\$48.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$833.00

LORI LOONEY	CONSTRUCTION COSTS	\$686.63
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOVEWELL FENCING INC	CONSTRUCTION COSTS	\$1,332.00
LOWE'S HOME CENTER INC	OFFICE FURNITURE	\$346.24
LTD MANAGEMENT	LANDLORD RENTS	\$603.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$629.00
LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$1,123.27
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$26.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$312.00
LYNN R OLDS	CONSTRUCTION COSTS	\$575.62
M & M GOLF CARS LLC	RENTAL SERVICES	\$406.51
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$7,018.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$11,771.80
MAINSTAGE THEATRICAL SUPPLY INC	EVENTS EXPENSES	\$336.78
MANATTS INC	OFFICE SUPPLIES	\$19,031.50
MARCIA E LEE	CONSTRUCTION COSTS	\$132.22
MARELU ANDERSON	LANDLORD RENTS	\$190.00
MARGARET RECHKEMMER	PROFESSIONAL SERVICES	\$250.00
MARGRET I DAVIS	CONSTRUCTION COSTS	\$25.87
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$660.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$788.00
MARK BIERMAN	LANDLORD RENTS	\$389.00
MARK BRIMMER	LANDLORD RENTS	\$198.00
MARTIN ENGINEERING/COUGAR VIBRATION	REVOLVING EXPENSES	\$395.28
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$7,073.16
MARTIN SANTO LLC	LANDLORD RENTS	\$639.00
MARY F PODHIRNY	CONSTRUCTION COSTS	\$600.60
MARY JO PLUMADORE	CONSTRUCTION COSTS	\$387.82
MARYCREST HOUSING LC	LANDLORD RENTS	\$316.00
MARYCREST MR LLC	LANDLORD RENTS	\$750.00
MATT THOMPSON	TRAVEL EXPENSES	\$108.15
MATTHEW DECLAIRMONT STEELE	EVENTS EXPENSES	\$335.00
MATTHEW J PARISE	CONSTRUCTION COSTS	\$11,246.40
MATTHEW PETERSON SR	CONSTRUCTION COSTS	\$418.68
MATTHEW V HASLEY	MERCHANDISE	\$4,601.14
MBA CORPORATION LLC	CONSTRUCTION COSTS	\$2,541.91
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$422,211.55
MCCLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$121.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$2,404.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$19,571.15
MCDERMOTT CONCRETE LLC	6750000-201700	\$18,833.40
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$8,134.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$334.00
MCGLADREY LLP	CONSTRUCTION COSTS	\$11,467.50
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$972.47
MCNICHOLS CO	OFFICE SUPPLIES	\$2,464.70
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$301.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,562.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIACOM LLC	OPERATING SUPPLIES	\$600.00
MEDICARE	CLAIMS AND JUDGMENTS	\$2,198.46
MENARDS Inc	OTHER SUPPLIES & SERVICES	\$10,065.62
METRO LINK	PROFESSIONAL SERVICES	\$14,261.25
METRO WIRE & CABLE	OFFICE SUPPLIES	\$90.86

MFR PARNERS XIV, LLC	LANDLORD RENTS	\$14,838.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,303.00
MICHAEL CARLSTEN employee	MAINTENANCE-BLDGS & GRNDS	\$127.52
MICHAEL CHEZUM	LANDLORD RENTS	\$306.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$134.00
MICHAEL D MCALISTER	OFFICE SUPPLIES	\$1,308.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$718.30
MICHAEL GAYMAN	LANDLORD RENTS	\$270.00
MICHAEL J RYAN	TRAVEL EXPENSES	\$81.00
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$1,017.00
MICHAEL P VANCE	CLOTHING EXPENSE	\$106.97
MICHAEL ROTHWELL PRIEST (EMPLOYEE)	TRAVEL EXPENSES	\$19.80
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICHAEL SCHNEIDER	TRAVEL EXPENSES	\$26.00
MICKLE COMMUNICATIONS GROUP LLC	EVENTS EXPENSES	\$700.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$254,400.32
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,454.45
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$11,502.97
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$15,284.29
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$2,573.49
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$343.75
MIDWEST EQUIPMENT SALES, INC	MAINTENANCE-BLDGS & GRNDS	\$492.00
MIDWEST GROUNDCOVERS LLC	MAINTENANCE-BLDGS & GRNDS	\$2,479.50
MIDWEST LIFT WORKS LLC	MAINTENANCE-MACH & EQUIP	\$1,670.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,195.98
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$462.00
MIDWEST PUBLISHING & MARKETING Inc	CLOTHING EXPENSE	\$499.30
MIDWEST TAPE Inc	LIBRARY BOOKS	\$8,124.73
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$2,179.85
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,508.00
MINASIAN REI LLC	LANDLORD RENTS	\$2,814.00
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$116.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$16,670.39
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$400.00
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$897.57
MOLO OIL CO Inc	OFFICE SUPPLIES	\$1,888.83
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$471.60
MONSON TRUCK & TRAILER REPAIR INC	OPERATING EXPENSES	\$350.00
MONTGOMERY CARPETS INC	CONSTRUCTION COSTS	\$1,600.00
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$485.87
MSC INDUSTRIAL SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$147.04
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$1,847.20
MUNICIPAL COLLECTIONS OF AMERICA INC	SPEED CAMERA FINES	\$17,164.82
MUNICIPAL PIPE TOOL CO	MOTOR VEHICLE EQUIPMENT	\$371,790.00
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$29.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$3,580.42
MWF IA3, LP	LANDLORD RENTS	\$6,341.00
N & M TRANSFER CO INC	CONSTRUCTION COSTS	\$1,080.00
NADA APRAISAL GUIDES INC	LIBRARY BOOKS	\$75.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$6,156.07
NATL ALLIANCE FOR YOUTH SPORTS INC (NAYS)	OFFICE SUPPLIES	\$111.23
NATL FIRE PROTECTION ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$377.15

NEEDHAM EXCAVATING INC	CONSTRUCTION COSTS	\$224,868.05
NEENAH FOUNDRY CO	MAINTENANCE-MACH & EQUIP	\$1,610.81
NEW PIG CORPORATION Inc	OFFICE SUPPLIES	\$864.10
NEW YORK TIMES Inc	LIBRARY BOOKS	\$1,014.00
NICHOLAS P SWANSON	CONSTRUCTION COSTS	\$689.10
NICHOLAS SCHMUECKER *EMPLOYEE*	TRAVEL EXPENSES	\$250.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$37.00
NICHOLE KRIZ *EMPLOYEE*	TRAVEL EXPENSES	\$266.24
NICOLAS MALONGA	LANDLORD RENTS	\$369.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NORMAN M PAGELS II	CONSTRUCTION COSTS	\$89.91
NU-TREND ACCESSIBILITY SYSTEMS INC	PROFESSIONAL SERVICES	\$475.00
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$97.16
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$26.03
OLD DOMINION BRUSH CO, INC	REVOLVING EXPENSES	\$1,235.00
ONE STEP PRINT SOLUTIONS Inc	OPERATING EXPENSES	\$110.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$3,643.07
OSDI Inc	MAINTENANCE-MACH & EQUIP	\$995.00
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$929.00
OVERDRIVE INC	LIBRARY BOOKS	\$2,634.82
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$2,257.90
PATRICK M FOLEY	LANDLORD RENTS	\$318.00
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$13,199.53
PAUL THRONSON	CONSTRUCTION COSTS	\$682.97
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$25,832.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$9,247.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$523.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$5,773.73
PEOPLE READY INC	OPERATING SUPPLIES	\$215.32
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$7,761.00
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$11,026.25
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$23,974.54
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$74,793.55
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$681.63
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MAINTENANCE-MACH & EQUIP	\$275.19
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,118.38
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$121.31
PLAYPOWER LT FARMINGTON Inc	CONSTRUCTION COSTS	\$3,600.00
PLEASANT VALLEY REDI MIX, INC	OPERATING SUPPLIES	\$100.00
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$1,062.43
PRAIRIE MEADOWS	TRAVEL EXPENSES	\$239.68
PRAIRIE NURSERY INC	OPERATING SUPPLIES	\$395.23
PRECISION AIR HEATING & AIR CONDITIONING, INC.	6950000-201700	\$11,843.30
PRECISION BUILDERS Inc	OFFICE SUPPLIES	\$31,246.00
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$350.00
PRESIDIO LLC	CONSTRUCTION COSTS	\$1,239.82
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$7,887.55
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$822.56
PS3 ENTERPRISES INC	RENTAL SERVICES	\$259.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$1,677.41
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$22,944.66
QC ANALYTICAL SERVICES LLC	OPERATING SUPPLIES	\$24.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$66.00
QC BRANDING SOLUTIONS	OFFICE SUPPLIES	\$656.37
QC HOME FINDERS INC	LANDLORD RENTS	\$541.00

QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$240.57
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$75.00
QUAD CITY BANK & TRUST Inc	TRAVEL EXPENSES	\$3,560.01
QUAD CITY CONSOLIDATION	ECONOMIC DEVELOPMENT GRNTS/LNS	\$349,352.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,848.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$222.36
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$1,490.43
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUALITY STRIPING INC	6750000-201700	\$4,930.55
QUALITY TRAFFIC CONTROL	OFFICE SUPPLIES	\$470.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$733.10
QWEST CORPORATION Inc	OPERATING EXPENSES	\$183.99
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$142.57
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,548.11
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$10,793.82
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$3,369.59
RANDALL P SCHOCH DC	MAINTENANCE-BLDGS & GRNDS	\$1,280.00
RANGE SERVANT AMERICA INC	REVOLVING EXPENSES	\$378.55
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$14,494.02
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$101.00
RAYNOR DOOR CO INC	PROFESSIONAL SERVICES	\$470.25
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$16,500.00
REAR VIEW SAFETY INC	OPERATING EQUIPMENT	\$120.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$2,123.97
REGALIA MFG CO Inc	MAINTENANCE-BLDGS & GRNDS	\$134.60
REGENT BOOK CO INC	LIBRARY BOOKS	\$58.34
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1,126.98
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$8,837.56
RICH KNOCK	OPERATING EXPENSES	\$153.00
RICHARD E NAHNYBIDA	TRAVEL EXPENSES	\$239.41
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$1,500.00
RIFFLE INC	EVENTS EXPENSES	\$878.75
RITA MATA RAMOS	CONSTRUCTION COSTS	\$269.03
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$141,808.57
RIVER CITY TURF & ORNAMENTAL Inc	REVOLVING EXPENSES	\$946.68
RIVER VALLEY HOMES LLC	S.F. REHAB	\$169,419.38
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$181.75
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$6,845.42
RIVERSTONE GROUP INC	MAINTENANCE-BLDGS & GRNDS	\$7,561.88
RJN GROUP INC	CONSTRUCTION COSTS	\$7,142.68
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$307.48
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$2,774.09
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$18.55
ROBERT E ROSS	LANDLORD RENTS	\$598.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$521.00
ROBERT J PETRUCELLI	CONSTRUCTION COSTS	\$699.63
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$12.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	REVOLVING EXPENSES	\$2,032.16
ROCK ISLAND PUBLIC LIBRAR	LIBRARY MISCELLANEOUS	\$29.99
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$17,046.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$836.00
ROEHLK CONCRETE CONST INC	CLAIMS AND JUDGMENTS	\$2,200.00
RONALD GENE LANG	LANDLORD RENTS	\$395.00

RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$251.03
RONALD L SUMMERS	LANDLORD RENTS	\$36.00
RONALD N HENZEN	LANDLORD RENTS	\$758.00
RONALD PERKINS Employee	TRAVEL EXPENSES	\$196.30
RONALD W THIERING	CONSTRUCTION COSTS	\$531.48
RONNIE W THRAPP	MERCHANDISE	\$7,113.10
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$148.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$190.00
ROWMAN & LITTLEFIELD PUBLISHING GROUP	LIBRARY BOOKS	\$240.71
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$2,979.90
RT LAWRENCE CORPORATION	PROFESSIONAL SERVICES	\$1,500.00
RUETER'S	REVOLVING EXPENSES	\$2,009.24
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RUSSELL MANDRELL	OFFICE SUPPLIES	\$120.00
RW2 MARKETING & DESIGN	MARKETING EXPENSES	\$298.00
RYAN A. BOWERS * EMPLOYEE*	TRAVEL EXPENSES	\$1,182.00
RYAN GOODWIN	LANDLORD RENTS	\$862.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$370.00
S & G HARVIEUX INC	OFFICE SUPPLIES	\$122.63
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$269.70
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$3,110.80
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,266.21
SAINI II LLC	CONSTRUCTION COSTS	\$375.78
SAK CONSTRUCTION LLC	6960000-201700	\$77,128.99
SAMPSON FENCE LTD Inc	OPERATING SUPPLIES	\$6,145.00
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$26.00
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$105.00
SATIN'S NORTH PARK GLASS	REVOLVING EXPENSES	\$255.00
SCOTT BRERETON	CONSTRUCTION COSTS	\$1,675.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$49.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$8,025.00
SCOTT HOCK *EMPLOYEE*	TRAVEL EXPENSES	\$224.21
SCOTT TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$950.20
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$30.00
SECURITY EQUIPMENT CORPORATION	TRAVEL EXPENSES	\$150.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$103,120.09
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$45.81
SESAC	MEMBERSHIPS & PUBLICATIONS	\$1,374.74
SETH R WOODS	BUILDING PERMITS	\$4,369.75
SEVEREN A NELSON	LANDLORD RENTS	\$310.00
SHANE PETERSEN	CONSTRUCTION COSTS	\$550.20
SHAUN AGAN	LANDLORD RENTS	\$344.00
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$2,756.57
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$3,920.00
SHORE POWER INC	OFFICE SUPPLIES	\$96.00
SHOWCASES Inc	OFFICE SUPPLIES	\$305.10
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$352.67
SHRINERS HOSPITALS FOR CHILDREN INC	CONSTRUCTION COSTS	\$42,750.00
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,553.00
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SIMPLEXGRINNELL LP	MAINTENANCE-BLDGS & GRNDS	\$6,896.00
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$577.10
SJG HOLDINGS, LLC	MAINTENANCE-BLDGS & GRNDS	\$182.07

SLAVISH INC	OFFICE SUPPLIES	\$1,791.00
SMALL POND LLC	LANDLORD RENTS	\$328.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SOURCE SOLUTIONS PERMA-COAT INDUSTRIES	REVOLVING EXPENSES	\$481.22
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$7,496.40
ST PAUL PUBLIC HOUSING	LANDLORD RENTS	\$6,030.99
STACY S SPEIGHTS	CONSTRUCTION COSTS	\$20.69
STAN CURRY	LANDLORD RENTS	\$556.00
STANDARD BEARINGS CO	OFFICE SUPPLIES	\$467.48
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$310.00
STATE OF TENNESSEE	LANDLORD RENTS	\$1,031.14
STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$33.07
STETSON BUILDING PRODUCTS CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$740.34
STEVEN C CAUDLE	CLOTHING EXPENSE	\$40.01
STEVEN R STAHLER	LANDLORD RENTS	\$213.00
STEVE'S MIRROR & GLASS	PROFESSIONAL SERVICES	\$1,377.77
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$31,572.14
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$8,184.88
STUART DEAN CO	CONSTRUCTION COSTS	\$32,000.00
SUNBELT RENTALS Inc	RENTAL SERVICES	\$527.60
SUPERIOR INDUSTRIAL EQUIPMENT CO	OFFICE SUPPLIES	\$109.15
SUSAN K WULF	CONSTRUCTION COSTS	\$678.55
SWANK MOTION PICTURES INC	PROFESSIONAL SERVICES	\$385.00
T2 SYSTEMS INC	PROFESSIONAL SERVICES	\$975.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,075.00
TAYLOR RIDGE PAVING & CONSTRUCTION	CONSTRUCTION COSTS	\$10,236.63
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$678.00
TECH LOGIC CORP Inc	OFFICE SUPPLIES	\$3,168.00
TED FRAHM *EMPLOYEE*	TRAVEL EXPENSES	\$9.36
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-MACH & EQUIP	\$2,673.13
TERA L JACKSON	STATE CHAUFFER'S LICENSE	\$159.97
TERESA E WATT	CONSTRUCTION COSTS	\$794.66
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$22,518.32
TERRY HARNDEN	MAINTENANCE-MACH & EQUIP	\$225.00
TG TECHNICAL SERVICES	OTHER CAPITAL EQUIPMENT	\$2,099.90
THE CAMERA CORNER INC	OFFICE SUPPLIES	\$109.95
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$3,315.37
THE HORIZON GROUP INC	CONSTRUCTION COSTS	\$490.00
THE LIBRARY STORE INC	OFFICE SUPPLIES	\$25.52
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$468.00
THE OTHNIEL GROUP	TRAVEL EXPENSES	\$3,150.00
THE SCHEBLER CO Inc	OFFICE SUPPLIES	\$1,999.29
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$4,595.93
THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$325.30
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$223.56
THERMO KING QUAD CITIES	REVOLVING EXPENSES	\$45.89
THOMAS S. RUNGE *EMPLOYEE*	TRAVEL EXPENSES	\$92.25
THOMPSON ELECTRONICS CO Inc	OPERATING EQUIPMENT	\$835.00
TIM BLANCHARD	LANDLORD RENTS	\$1,482.00
TIM BYERS	PROFESSIONAL SERVICES	\$5,058.00
TIM G ORR	CLOTHING EXPENSE	\$120.00
TIMOTHY J HAUT	CLOTHING EXPENSE	\$36.90
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$781.36
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,381.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$813.00

TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$2,385.00
TODD DUETT EMPLOYEE	STATE CHAUFFER'S LICENSE	\$56.00
TODD HAMANN *EMPLOYEE*	TRAVEL EXPENSES	\$122.84
TODD M JONES employee	TRAVEL EXPENSES	\$2,243.70
TODD'S MUDJACKING	CONSTRUCTION COSTS	\$1,550.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,673.00
TOM FITZPATRICK	1100000-105203	\$184.41
TOM H HOLTAM	TRAVEL EXPENSES	\$51.00
TOP DOGS POLICE K-9 ACADEMY	TRAVEL EXPENSES	\$15,000.00
TOTAL DETAILING AUTO SPA LLC	MAINTENANCE-MACH & EQUIP	\$169.95
TOWNSEND ENGINEERING INC	PROFESSIONAL SERVICES	\$1,698.50
TRAFFIC CONTROL CORPORATION	TRAFFIC CONTROL EQUIPMENT	\$3,660.00
TRANE U S INC	OFFICE SUPPLIES	\$1,108.99
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$128.40
TRANSLOC INC	OPERATING EQUIPMENT	\$6,900.00
TRC ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	\$3,910.00
TREASURER STATE OF IOWA	100000-201300	\$4,535.03
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$25,651.90
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$68,076.60
TRI CITY EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$4,399.59
TRI STATE ASPHALT	OFFICE SUPPLIES	\$16,398.08
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$2,134.98
TRI-STATE FIRE CONTROL IN	PROFESSIONAL SERVICES	\$2,122.40
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$51.25
TROY R PETERSEN	CONSTRUCTION COSTS	\$750.49
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$1,057.01
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$6,227.00
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$1,482.70
TUMBLEWEED PRESS INC	LIBRARY BOOKS	\$299.50
TUTOR.COM INC	PROFESSIONAL SERVICES	\$5,110.00
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$2,223.77
TWIN OAK PROPERTIES	LANDLORD RENTS	\$205.00
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$136,726.91
U-LINE INC	OFFICE SUPPLIES	\$325.78
UNIFORM DEN INC	CLOTHING EXPENSE	\$803.50
UNITED FOOD & COMMERCIAL WORKERS DISTRICT UNION431	CONSTRUCTION COSTS	\$1,126.91
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$379.79
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$43.20
US CELLULAR	OPERATING EXPENSES	\$655.79
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$8,660.67
US PEROXIDE LLC	OFFICE SUPPLIES	\$3,000.00
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$2,114.36
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALERIE WIDMEYER	PROFESSIONAL SERVICES	\$100.00
VALLEY BOLT CO	OFFICE SUPPLIES	\$12.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$486,402.84
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$16,328.51
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$1,529.60
VEDSSMID	PAYMENT TO OTHER AGENCY	\$56,842.89
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$73,100.03
VENUWORKS INC	PROFESSIONAL SERVICES	\$29,319.34
VEOLA VENTURES	LANDLORD RENTS	\$5,047.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,288.00

VERBEKE MEYER CONSULTING	CONSTRUCTION COSTS	\$1,065.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$98.00
VETTURA LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$38,452.20
VFH LLLP	LANDLORD RENTS	\$327.00
VICKI L CUTFORTH Inc	REVOLVING EXPENSES	\$196.39
VISU SEWER CLEAN & SEAL	CONSTRUCTION COSTS	\$215,198.20
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$3,980.00
VON MAUR, INC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$160,998.95
VP MANAGEMENT Inc	LANDLORD RENTS	\$342.00
VULCAN INC	OFFICE SUPPLIES	\$120.50
W B MCCLOUD & CO Inc	OPERATING EXPENSES	\$533.95
W W GRAINGER INC	OFFICE SUPPLIES	\$10,271.07
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$840.35
WALZ SCALE CO	MAINTENANCE-MACH & EQUIP	\$275.00
WARD DIESEL FILTER SYSTEM Inc	MAINTENANCE-MACH & EQUIP	\$385.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$105,851.48
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$88.00
WAYNE JOHNSON *EMPLOYEE*	OFFICE SUPPLIES	\$81.00
WEBER PAPER	REVOLVING EXPENSES	\$931.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$3,201.67
WENSCO OF MICHIGAN CORPORATION	OFFICE SUPPLIES	\$82.80
WESGARDE COMPONENTS	OFFICE SUPPLIES	\$96.20
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST MUSIC COMPANY INC	1300000-105210	\$97.50
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$581.57
WILLIAM CARR	LANDLORD RENTS	\$442.00
WILLIAM FASCHER *EMPLOYEE*	TRAVEL EXPENSES	\$657.60
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$300.00
WILLIAM J GLEESON	CONSTRUCTION COSTS	\$11,265.06
WILLIAM J HURT *EMPLOYEE*	TRAVEL EXPENSES	\$166.60
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILSON S SON INC	LANDLORD RENTS	\$485.00
WIRED PRODUCTION GROUP, INC	EVENTS EXPENSES	\$4,586.00
WOOD DALE LC	LANDLORD RENTS	\$203.00
WORLDWIDE TELECOM SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$114.95
WTM 53RD , INC	TRAVEL EXPENSES	\$90.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$865.00
XEL, INC	LANDLORD RENTS	\$854.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$18,723.66
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$75.96
ZW USA INC	OFFICE SUPPLIES	\$936.00
123securityproducts.Co	Purchasing Card Activity	\$678.86
Alan Richard Textiles	Purchasing Card Activity	\$199.00
Amazon Mktplace Pmts	Purchasing Card Activity	\$3,262.23
Amazon Web Services	Purchasing Card Activity	\$1.48
Amazon.Com	Purchasing Card Activity	\$171.48
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$474.72
American Planning A	Purchasing Card Activity	\$625.00
American Public Works Ass	Purchasing Card Activity	\$550.00
Americinn Ankeny	Purchasing Card Activity	\$72.80
Archivesocial.Com	Purchasing Card Activity	\$658.00
At&T 0530027202001	Purchasing Card Activity	\$28.62

Best Western Regency	Purchasing Card Activity	\$85.60
Cb Country Door	Purchasing Card Activity	\$109.99
Centurylink/Speedpay	Purchasing Card Activity	\$16,185.77
City Of Davenport	Purchasing Card Activity	\$0.00
Cradlepoint	Purchasing Card Activity	\$40.00
Digitalocean.Com	Purchasing Card Activity	\$12.00
Enseva Cloud	Purchasing Card Activity	\$489.90
E-One	Purchasing Card Activity	\$1,195.33
Facebk 2dwemcsk92	Purchasing Card Activity	\$54.31
Facebk C59huc2l92	Purchasing Card Activity	\$42.39
Facebk 4bq52e66g2	Purchasing Card Activity	\$29.10
Facebk 5bq52e66g2	Purchasing Card Activity	\$1.05
Facebk Ru8txdj5g2	Purchasing Card Activity	\$110.81
Facebk Uu8txdj5g2	Purchasing Card Activity	\$2.70
Github.Com Bzi83	Purchasing Card Activity	\$7.00
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Holiday Inns	Purchasing Card Activity	\$288.96
Ia Communications Network	Purchasing Card Activity	\$3,106.25
Ia Dept Pub Safety Sing	Purchasing Card Activity	\$300.00
Il Tollway Auto Replenish	Purchasing Card Activity	\$40.00
In Iowa Arborist Associa	Purchasing Card Activity	\$100.00
Int'L Code Council Inc	Purchasing Card Activity	\$199.00
Iowa League Of Cities	Purchasing Card Activity	\$390.00
Issuu	Purchasing Card Activity	\$157.31
Kirkwood Cont Educ	Purchasing Card Activity	\$659.00
Kvan Bourgondien	Purchasing Card Activity	\$185.18
Learn To Skate Usa	Purchasing Card Activity	\$117.75
Menards E-Commerce	Purchasing Card Activity	\$1,249.33
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Party City	Purchasing Card Activity	\$138.61
Przcharge.Prezi.Com	Purchasing Card Activity	\$159.00
Residence Inns-N. O. D	Purchasing Card Activity	\$880.08
Sprint Wireless	Purchasing Card Activity	\$56.20
Storeseven.Com	Purchasing Card Activity	\$257.37
Thehouseoftrade.Com	Purchasing Card Activity	\$219.99
Tree Care Industry Associ	Purchasing Card Activity	\$65.00
Usccl Call Center	Purchasing Card Activity	\$10,318.69
Usps Po 1822320828	Purchasing Card Activity	\$6.65
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,311.00
Wal-Mart #1241	Purchasing Card Activity	-\$42.80
Wal-Mart #5115	Purchasing Card Activity	\$5.35
Wm Supercenter #1241	Purchasing Card Activity	\$42.80
Www.lppanigp.Org	Purchasing Card Activity	\$30.00
		\$8,945,567.84