

Date: 12/12/2017	City of Davenport Publication Report	
	From 11/1/2017 To: 11/30/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	OFFICE SUPPLIES	\$417.70
3RD GEN LLC	CONSTRUCTION COSTS	\$9,843.98
4 CITY HOMES, LLC	LANDLORD RENTS	\$736.00
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$1,140.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,216.59
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$300.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$802.20
A M LEONARD CO Inc	OFFICE SUPPLIES	\$139.98
AAA RENTS INC	EVENTS EXPENSES	\$327.00
AARON ANDERSON TOOLS INC	REVOLVING EXPENSES	\$14.40
AARON T MACK employee	TRAVEL EXPENSES	\$410.00
ACCURACY INC	OFFICE SUPPLIES	\$6,645.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$250.00
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$766.83
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$44.58
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$9.34
ADVANTAGE ADVERTISING Inc	MARKETING EXPENSES	\$2,131.91
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$3,752.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$70.00
AHLBORN EQUIPMENT INC	OFFICE SUPPLIES	\$150.48
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,668.29
ALAN HAVERCAMP	LANDLORD RENTS	\$55.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,030.20
ALEX CRIPE	MAINTENANCE-BLDGS & GRNDS	\$700.00
ALFRED J KOZLOWSKI	CLOTHING EXPENSE	\$53.31
A-L-L EQUIPMENT INC	OFFICE SUPPLIES	\$918.39
ALL PRO GLASS INC	REVOLVING EXPENSES	\$145.00
ALLEN L DIERCKS	CLAIMS AND JUDGMENTS	\$4,398.60
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$114.54
ALTORFER INC	REVOLVING EXPENSES	\$356.98
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$257.00
AMBER L CARLSON	TRAVEL EXPENSES	\$12.00
AMERICAN ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIPS & PUBLICATIONS	\$575.00
AMERICAN ELECTRIC, INC	MAINTENANCE-MACH & EQUIP	\$3,541.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,494.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$30,727.87
AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$459.00
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$713.28
AMERICAN SOCIETY OF	MEMBERSHIPS & PUBLICATIONS	\$450.50
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$986.29
AMG CARLTON LLC	LANDLORD RENTS	\$243.00
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$767.00
ANDAX INDUSTRIES	HAZ MAT RECOVERY	\$819.89
ANDE MILLER	CONSTRUCTION COSTS	\$459.60
ANDRE D HARRISON	LANDLORD RENTS	\$949.00
ANDREW BRAUN Employee	CLOTHING EXPENSE	\$548.78
ANDREW R WOLD	LANDLORD RENTS	\$1,119.00
ANDREW VIDMAR	CONSTRUCTION COSTS	\$6,980.24
ANESTHESIA & ANALGESIA PC	CLAIMS AND JUDGMENTS	\$5,365.33

ANGEL L RIAS	LANDLORD RENTS	\$526.00
ANJU CHANA	CONSTRUCTION COSTS	\$7,914.02
ANN M CONDON	CONSTRUCTION COSTS	\$489.44
ANTHONY C HAUT	MEMBERSHIPS & PUBLICATIONS	\$259.49
ANTHONY E ERPS	CLOTHING EXPENSE	\$32.01
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$102.00
APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	\$3,450.00
ARAMARK UNIFORM SERVICES Inc	OFFICE SUPPLIES	\$2,162.50
ARDO SCHMIDT CONSTRUCTION INC	CONSTRUCTION COSTS	\$66,752.30
ARTHUR H PITZ	GRANT EXPENDITURES	\$200.00
ASHRAF ABDUL RAHIM	CONSTRUCTION COSTS	\$7,781.97
ASSISTED HOUSING RISK	LIABILITY INSURANCE	\$40,312.00
ATTORNEY REGISTRATION AND	MEMBERSHIPS & PUBLICATIONS	\$506.00
AUTO TRIM DESIGN OF AIS INC	REVOLVING EXPENSES	\$105.00
AXON ENTERPRISE INC	OFFICE SUPPLIES	\$8,886.44
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$580.63
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$1,390.75
BANKLAND LLC	CONSTRUCTION COSTS	\$5,218.47
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$9,117.86
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$802.00
BEASTON CAMP KENNELS	PROFESSIONAL SERVICES	\$65.00
BENJAMIN ROBERT ELM	CONSTRUCTION COSTS	\$415.94
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$701.34
BETTER CONTAINERS MFG CO INC	OFFICE SUPPLIES	\$507.55
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$3,195.75
BEUTEL INC	CONSTRUCTION COSTS	\$2,570.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$16,858.48
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$438.29
BJJKA INVESTMENTS LLC	CONSTRUCTION COSTS	\$842.74
BLACKBAG TECHNOLOGIES, INC	MAINTENANCE-MACH & EQUIP	\$530.00
BLACKSTONE INN OF COURT	MEMBERSHIPS & PUBLICATIONS	\$225.00
BLAKE SELBY	LANDLORD RENTS	\$392.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$121,669.61
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$705.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,533.00
BOLAND RECREATION INC	CONSTRUCTION COSTS	\$60,000.00
BOS ELECTRONICS	OFFICE SUPPLIES	\$60.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$1,365.86
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$8,470.32
BP LOGIC INC	REVOLVING EXPENSES	\$3,816.90
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$5,678.50
BRAD A GUY employee	TRAVEL EXPENSES	\$100.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRAD W SCHWARTZ	CLOTHING EXPENSE	\$120.00
BRADLEY M KRUSE	MAINTENANCE-BLDGS & GRNDS	\$135.38
BRANDON D REED	CONSTRUCTION COSTS	\$1,600.00
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$16.30
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,748.00
BRENNY'S MOTORCYCLE CLINIC Inc	REVOLVING EXPENSES	\$141.82
BRENT ZOGG	CONSTRUCTION COSTS	\$5,250.00
BRETT LOVING	TRAVEL EXPENSES	\$170.08
BRIAN J MOREL	TRAVEL EXPENSES	\$159.75

BRIAN J WOOD	PROFESSIONAL SERVICES	\$50.00
BRIAN KRAUSE	LANDLORD RENTS	\$179.00
BRIAN M BASSIER	CONSTRUCTION COSTS	\$239.17
BRIAN STICHTER	CONSTRUCTION COSTS	\$10,228.80
BRODART COMPANY	OFFICE SUPPLIES	\$44.53
BROWN TRAFFIC PRODUCTS Inc	CONSTRUCTION COSTS	\$15,424.03
BRUBAKER FLYNN & DARLAND	CLAIMS AND JUDGMENTS	\$43,855.09
BRYAN NOWACHEK	LANDLORD RENTS	\$196.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
C D FORD AND SONS INC	MAINTENANCE-BLDGS & GRNDS	\$395.94
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CANDACE RYDER	CLAIMS AND JUDGMENTS	\$300.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,466.45
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$164.63
CAROL ANN PAXTON	LANDLORD RENTS	\$560.00
CAROLINA GLOVE	OFFICE SUPPLIES	\$63.76
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$101.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$288.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$86,056.00
CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$2,650.00
CECELIA BURGER	CONSTRUCTION COSTS	\$7,931.82
CEDAR GRAPHICS	REVOLVING EXPENSES	\$970.23
CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,762.00
CENTENNIAL CONTRACTORS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$1,740.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$601.92
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$6,594.67
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,607.75
CES COMPUTERS INC	CONSTRUCTION COSTS	\$5,688.03
CHAD D HANKINS	CONSTRUCTION COSTS	\$12,547.38
CHASCO, LLC	LANDLORD RENTS	\$2,091.00
CHEM TECH INC	REVOLVING EXPENSES	\$2,244.49
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$6,537.25
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHRISTIN MARIE FISHER	CONSTRUCTION COSTS	\$783.93
CHRISTINA AMADOR-PEREZ *EMPLOYEE*	TRAVEL EXPENSES	\$12.00
CHRISTINA CONLEY *EMPLOYEE*	TRAVEL EXPENSES	\$12.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,584.00
CINDY WHITAKER *EMPLOYEE*	TRAVEL EXPENSES	\$85.02
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$774.07
CITICASTERS CO	EVENTS EXPENSES	\$4,432.25
CITY DIRECTORIES	LIBRARY BOOKS	\$435.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$687.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$1,474.71
CITY SQUARE LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$292,880.72
CKC LLC	LANDLORD RENTS	\$724.00
CLYDE V GLADFELTER	CLOTHING EXPENSE	\$120.00
COBAN TECHNOLOGIES INC	CONSTRUCTION COSTS	\$7,481.20
COBBLESTONE PLACE	LANDLORD RENTS	\$3,624.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,533.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$6,126.56
COINER MICHAEL	LANDLORD RENTS	\$1,643.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$484.60
COLLINS CONCRETE LTD	MAINTENANCE-BLDGS & GRNDS	\$832.35

COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,547.00
COLUMBIA WEATHER SYSTEMS, INC	OTHER CAPITAL EQUIPMENT	\$303.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$383.80
COMPANY ONE	MAINTENANCE-MACH & EQUIP	\$458.50
COMPLETELY IT	PROFESSIONAL SERVICES	\$2,398.00
CONE'S REPAIR SVS Inc	CONSTRUCTION COSTS	\$924.11
CONFERENCE TECHNOLOGIES INC	EVENTS EXPENSES	\$1,820.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	CONSTRUCTION COSTS	\$205.75
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSOLIDATED INVESTORS LLC	CONSTRUCTION COSTS	\$1,298.65
CONTROL INSTALLATIONS OF IOWA, INC	MAINTENANCE-BLDGS & GRNDS	\$581.94
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$6,718.43
CORY SMITH employee	TRAVEL EXPENSES	\$2,987.01
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$2,848.25
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	OTHER SUPPLIES & SERVICES	\$1,154.23
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$2,987.00
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,002.00
CROWN TROPHY OF THE QUAD CITIES INC	PROFESSIONAL SERVICES	\$3,604.85
CULLIGAN	OFFICE SUPPLIES	\$295.25
CUMMINS CENTRAL POWER LLC	1350000-102135	\$1,707.02
D & T PROPERTY HOLDINGS LLC	LANDLORD RENTS	\$884.00
D-A LUBRICANT CO INC	MAINTENANCE-MACH & EQUIP	\$7,689.00
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$5,837.28
DALE W SCHAEFER	LANDLORD RENTS	\$1,200.00
DANGIE LLC	LANDLORD RENTS	\$363.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$543.92
DANIEL S BOMFIM	LANDLORD RENTS	\$324.00
DANNY C. MONTEGNA	CONSTRUCTION COSTS	\$37.85
DARRELL BUCHHOLZ	LANDLORD RENTS	\$389.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$656.10
DAVE DEXTER	CONSTRUCTION COSTS	\$495.11
DAVENPORT ELECTRIC CONTRACT CO Inc	CONSTRUCTION COSTS	\$8,181.01
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$575.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$1,277.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,759.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$935.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,121.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$25,429.52
DAVENPORT PHOTO ENFORCEMENT	OFFICE SUPPLIES	\$65.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$6,054.65
DAVENPORT SURGICAL GROUP PC	CLAIMS AND JUDGMENTS	\$188.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID DEMEYER	CONSTRUCTION COSTS	\$124.44
DAVID ELLIS	PROFESSIONAL SERVICES	\$85.00
DAVID HURST	CONSTRUCTION COSTS	\$76.99
DAVID M MALLARY	CLAIMS AND JUDGMENTS	\$13,876.04
DAVID MIZE	CITY TREES/NUISANCE	\$3,500.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$2,326.49
DBS MANUFACTURING INC	MAINTENANCE-MACH & EQUIP	\$2,720.40
DEBRA LYNN LEIBOLD	CONSTRUCTION COSTS	\$395.90
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$225.86
DELL MARKETING LP	CONSTRUCTION COSTS	\$2,608.08
DEMCO INC	OFFICE SUPPLIES	\$7,564.24
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$2,235.80

DENNIS BASS	CONSTRUCTION COSTS	\$83.35
DENNIS CO INC	OFFICE SUPPLIES	\$346.56
DENNIS J EADS	PROFESSIONAL SERVICES	\$700.00
DENNIS JUCHTER	LANDLORD RENTS	\$1,192.00
DENNIS P LOPEZ	CONSTRUCTION COSTS	\$9,149.49
DENNIS RUSHING	OFFICE SUPPLIES	\$800.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DERRICK FRESE EMPLOYEE	TRAVEL EXPENSES	\$58.00
DIAMOND CUT INC	CONSTRUCTION COSTS	\$462.50
DIAMOND TEXTILES INC	CONSTRUCTION COSTS	\$4,205.00
DICK BLICK COMPANY	OFFICE FURNITURE	\$20.43
DICK'S SPORTING GOODS INC	OPERATING SUPPLIES	\$34.99
DILLON TIRE, INC.	REVOLVING EXPENSES	\$20,605.83
DLB LLLP	LANDLORD RENTS	\$717.00
D'LUX EVENTS, LLC	EVENTS EXPENSES	\$1,388.00
DMW DESIGN LTD	GRANT EXPENDITURES	\$926.95
DONALD C BLONDELL	CONSTRUCTION COSTS	\$448.48
DONALD M HAHN JR	CONSTRUCTION COSTS	\$89.16
DONNA M WINFIELD	LANDLORD RENTS	\$3,090.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$31,666.21
DOORS INC	OFFICE SUPPLIES	\$1,303.22
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$365.00
DTI GROUP LLC	PROFESSIONAL SERVICES	\$9,756.75
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$9,339.00
DUKE'S ROOT CONTROL INC.	PROFESSIONAL SERVICES	\$47,504.28
DULTMEIER SALES inc	OFFICE SUPPLIES	\$255.50
DUPLEXES LLC	LANDLORD RENTS	\$2,343.00
DUSTIN WOODS	CONSTRUCTION COSTS	\$13,523.01
DW HABER & SON, INC	CONSTRUCTION COSTS	\$7,632.55
E&H RESTORATION LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$21,961.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$902.71
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	TRAVEL EXPENSES	\$156.00
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$36.50
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$21,315.83
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$10,967.62
EBONI EDWARDS	LANDLORD RENTS	\$219.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$19,662.80
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$1,080.00
EDWARD DON & CO	CONSTRUCTION COSTS	\$1,389.23
EDWARD WIESE *EMPLOYEE*	TRAVEL EXPENSES	\$12.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$2,105.49
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$1,575.00
ELECTRONIC THEATRE CONTROLS INC	CONSTRUCTION COSTS	\$6,058.00
ELITE K-9 INC	NEW K9	\$157.80
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$13,238.59
ELM USA INC	OFFICE SUPPLIES	\$259.50
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,803.00
ENTERPRISE RENT-A-CAR	CLAIMS AND JUDGMENTS	\$231.34
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$12,622.30
ENVIRONMENTAL SYSTEMS	OFFICE SUPPLIES	\$27,500.00
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERIC SCHULZ	LANDLORD RENTS	\$2,439.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$395.00

ERNEST HOOPER	LANDLORD RENTS	\$452.00
ESI OF THE QUAD CITIES Inc	OPERATING EXPENSES	\$1,136.90
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$341.00
EVAC SYSTEMS Inc	MAINTENANCE-MACH & EQUIP	\$102.00
EVAN ESSER	EVENTS EXPENSES	\$257.47
EVANGELINE M LEWIS	CONSTRUCTION COSTS	\$9,118.20
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$830.00
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$7,303.00
EXTREME AUTO GLASS	CLAIMS AND JUDGMENTS	\$275.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$97.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4,766.03
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$7,812.10
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$126.20
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FIRE SERVICE TRAINING BUREAU	PROFESSIONAL SERVICES	\$150.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2,725.38
FIRST CENTRAL STATE BANK	LANDLORD RENTS	\$771.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$108,352.38
FIVE SEASONS	LANDLORD RENTS	\$347.00
FORCE AMERICA INC	REVOLVING EXPENSES	\$911.91
FORMS 1 INC	REVOLVING EXPENSES	\$88.36
FOUNDATION BUILDING MATERIALS, LLC	OFFICE SUPPLIES	\$240.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$581.00
FRANK KLIPSCH *EMPLOYEE*	TRAVEL EXPENSES	\$502.90
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$36,833.00
FROHWEIN OFFICE SUPPLY CO	OFFICE SUPPLIES	\$4,689.10
FUN EXPRESS LLC	OFFICE SUPPLIES	\$156.73
FURN USA-IA LLC	CONSTRUCTION COSTS	\$9,343.60
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$157.50
G & K SERVICES	PROFESSIONAL SERVICES	\$416.90
GALLS AN ARAMARK CO LLC	REVOLVING EXPENSES	\$63.94
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$629.00
GARY F MOORE	OFFICE SUPPLIES	\$210.29
GARY THRAPP	LANDLORD RENTS	\$717.00
GAYLORD BROS DIVISION	OFFICE SUPPLIES	\$427.78
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$1,073.11
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,717.00
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$282.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$30,753.02
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$25,717.58
GENISYS CORPORATION	CONSTRUCTION COSTS	\$2,071.98
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$5,367.75
GEOFFREY J FRIEND	LANDLORD RENTS	\$1,454.00
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$500.00
GEORGE WILHITE *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$50.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD BENSON SR	LANDLORD RENTS	\$1,116.00
GERALD L HARDIN	CONSTRUCTION COSTS	\$653.20
GERARDO E BOJORQUEZ	TRAVEL EXPENSES	\$11.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,537.00
GIERKE ROBINSON CO INC	CONSTRUCTION COSTS	\$985.97
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$1,840.00
GILLIG CORP	1350000-102135	\$8,729.35

GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$3,174.72
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$100.00
GOVERNMENT FINANCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$948.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$705.00
GRAYBAR ELECTRIC CO INC	TECHNICAL SERVICES	\$1,385.36
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,485.21
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$4,223.70
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$896.76
GREEN KING LAWN AND LANDSCAPING	OPERATING EQUIPMENT	\$800.00
GREEN THUMBERS	CONSTRUCTION COSTS	\$3,396.50
GREEN, MRYON	TRAVEL EXPENSES	\$193.40
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$3,028.20
GREG BASTIAN	LANDLORD RENTS	\$523.00
GREG DYER	LANDLORD RENTS	\$1,692.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$1,575.00
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
GURLEN KAURR	CONSTRUCTION COSTS	\$1,344.53
GUSTAVE A LARSON COMPANY	CONSTRUCTION COSTS	\$51,689.93
H & H CAR CARE & TOWING LLC	CLAIMS AND JUDGMENTS	\$400.00
H RAY HOUSTON	LANDLORD RENTS	\$635.00
H T SAFETY SHOE SERVICE INC	PROFESSIONAL SERVICES	\$250.98
H.D. INDUSTRIES INC	REVOLVING EXPENSES	\$1,984.59
HACH CO Inc	OFFICE SUPPLIES	\$601.67
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$166,262.50
HAHN READY MIX INC	CONSTRUCTION COSTS	\$13,567.32
HALE PRINTING Inc	OFFICE SUPPLIES	\$1,520.11
HANDICAPPED DEVELOPMENT	PROFESSIONAL SERVICES	\$2,728.90
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	TRAVEL EXPENSES	\$109.44
HARMS OIL COMPANY	REVOLVING EXPENSES	\$48,067.68
HAROLD J. DELANGE II	CLAIMS AND JUDGMENTS	\$4,250.00
HARRIS GOLF CARS Inc	RENTAL SERVICES	\$640.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$884.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$6,858.19
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$314,478.92
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$528.72
HD SUPPLY CONSTRUCTION SUPPLY, INC	OFFICE SUPPLIES	\$111.98
HEATHER SATTERLY	TRAVEL EXPENSES	\$143.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,590.00
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$1,589.58
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$2,355.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$4,745.00
HOA LE	LANDLORD RENTS	\$517.00
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$844.02
HOLLY HAMPTON *EMPLOYEE*	OPERATING SUPPLIES	\$80.16
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$474.00
HOME HARDWARE	PROFESSIONAL SERVICES	\$425.76
HOMETOWN PLUMBING & HEATING CO Inc	MAINTENANCE-BLDGS & GRNDS	\$82,825.84
HOOVER HANDLING INC	OFFICE SUPPLIES	\$46.43
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$890.72
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HOTEL BLACKHAWK LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,487.65
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$3,132.14

HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$36,515.24
HUMMERT INTERNATIONAL Inc	MAINTENANCE-BLDGS & GRNDS	\$704.33
HUNT, KELLY J (EMPLOYEE)	TRAVEL EXPENSES	\$12.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$3,640.89
HYPERION CONSTRUCTION LLC	CONSTRUCTION COSTS	\$18,876.00
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,600.02
IA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	\$175.00
IDEXX DISTRIBUTION CORPORATION	OPERATING EQUIPMENT	\$5,487.47
IHRIG WORKS LLC	6970000-201700	\$13,184.79
IIW ENGINEERS & SURVEYORS PC	CONSTRUCTION COSTS	\$475.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	TRAVEL EXPENSES	\$20.00
IMAGE ACCESS INC	CONSTRUCTION COSTS	\$23,923.00
INDIVIDUAL SOFTWARE INC	CONSTRUCTION COSTS	\$1,500.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	TECHNICAL SERVICES	\$450.00
INFORMATICS INC	CONSTRUCTION COSTS	\$4,957.19
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$19,880.47
INSTITUTE OF PUBLIC AFFRS	OTHER SUPPLIES & SERVICES	\$65.00
INTEGRATED DATA PRODUCTS INC	OFFICE SUPPLIES	\$2,886.25
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$115.77
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,028.00
INTERNATIONAL ASSOC OF VENUE MANAGERS	OFFICE SUPPLIES	\$470.00
INTERSTATE BATTERY	REVOLVING EXPENSES	\$611.79
INTERSTATE POWERSYSTEMS Inc	MAINTENANCE-MACH & EQUIP	\$2,408.50
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$27,478.60
IOWA ASSOICATION OF PROFESSIONAL FIRE CHIEFS	MEMBERSHIPS & PUBLICATIONS	\$170.00
IOWA DEPT OF AGRICULTURE	MEMBERSHIPS & PUBLICATIONS	\$135.00
IOWA DEPT OF PUBLIC SAFETY	REVOLVING EXPENSES	\$80.00
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$240.00
IOWA GOLF COURSE SUPERINTENDENT'S ASSOC	TRAVEL EXPENSES	\$50.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$2,630.67
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$3,017.40
IOWA LAW ENFORCEMENT	TECHNICAL SERVICES	\$300.00
IOWA QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$96,761.15
IOWA ROTOCAST PLASTICS INC	CONSTRUCTION COSTS	\$12,044.93
IOWA STATE UNIVERSITY AGRICULTURAL	TRAVEL EXPENSES	\$700.00
IOWA STORMWATER EDUCATION PARTNERSHIP	TRAVEL EXPENSES	\$480.00
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
ISS COMPRESSOR INDUSTRIES, INC.	OFFICE SUPPLIES	\$131.51
J & M CIVIL DESIGN LLC	PROFESSIONAL SERVICES	\$4,027.50
J AND J LOCKS	OFFICE SUPPLIES	\$441.10
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$2,609.00
JACOB J KENT	LANDLORD RENTS	\$299.00
JAMES ALEX MCGEHEE	CONSTRUCTION COSTS	\$4,501.63
JAMES FERGUSON	CONSTRUCTION COSTS	\$691.69
JAMES GADZIK	LANDLORD RENTS	\$1,347.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES L MCALLISTER	TRAVEL EXPENSES	\$92.00
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$284.66
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMES V DOTY	MISCELLANEOUS REVENUE	\$19.00
JASON EWEN	OTHER SUPPLIES & SERVICES	\$7,240.76
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$26.22
JASON W SMITH employee	TRAVEL EXPENSES	\$6,159.75

JASON YOUNG	LANDLORD RENTS	\$1,773.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$616.00
JEFFERY R WINGER	OTHER SUPPLIES & SERVICES	\$293.50
JEFFREY DELF	PROFESSIONAL SERVICES	\$41,842.50
JEFFREY PILGRIM	TRAVEL EXPENSES	\$58.00
JEFFREY W KAISLER	CONSTRUCTION COSTS	\$73.93
JEREMY KENINGER	LANDLORD RENTS	\$746.00
JERRY M STEINING	CONSTRUCTION COSTS	\$208.89
JESSE DAVIS	LANDLORD RENTS	\$350.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	1350000-102135	\$2,076.68
JOCEBEE LLC	LANDLORD RENTS	\$8,858.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$856.00
JOE REGAN	CLOTHING EXPENSE	\$23.11
JOEL LIMBURG	LANDLORD RENTS	\$2,155.00
JOHANNES BUS SERV INC	PROFESSIONAL SERVICES	\$1,623.75
JOHN R LORANG	CONSTRUCTION COSTS	\$133.74
JOHN C HALL	PROFESSIONAL SERVICES	\$2,000.00
JOHN CLAEYS employee	TRAVEL EXPENSES	\$20.00
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$86.38
JOHN HAGEN	LANDLORD RENTS	\$559.00
JOHN J BAILEY	LANDLORD RENTS	\$319.00
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN P HARRINGTON	LANDLORD RENTS	\$467.00
JOHNSON CONTRACTING CO INC	OPERATING EXPENSES	\$16,839.93
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$13,103.82
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$54.00
JOR JAY INC	OFFICE SUPPLIES	\$424.63
JOSEPH BARTLESON (EMPLOYEE)	CLOTHING EXPENSE	\$120.00
JOSEPH BATTEN	LANDLORD RENTS	\$758.00
JOSEPH J. GEERTS	CONSTRUCTION COSTS	\$422.70
JOSEPH LOHF	STATE CHAUFFER'S LICENSE	\$64.00
JOSEPH P VARGAS employee	TRAVEL EXPENSES	\$170.08
JOY FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP RENTALS LLC	LANDLORD RENTS	\$6,977.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$570.00
JUDY KAY GILKISON	LANDLORD RENTS	\$983.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
JULIA KEMP	CONSTRUCTION COSTS	\$635.16
JUSTIN J CHEEK employee	OFFICE SUPPLIES	\$39.95
K & K TRUE VALUE HARDWARE	OPERATING SUPPLIES	\$259.95
KATHY L OLLAR	CONSTRUCTION COSTS	\$79.04
KATHY LAFRENZ EMPLOYEE	OFFICE SUPPLIES	\$28.28
KDR INC	CONSTRUCTION COSTS	\$6,895.00
KEITH E EHRECKE	CONSTRUCTION COSTS	\$95.60
KELCHA INC	CLAIMS AND JUDGMENTS	\$71.67
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$80,290.08
KELLY D JOHNSON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
KELTEK INC	REVOLVING EXPENSES	\$2,692.62
KEN KAMPMAN	CONSTRUCTION COSTS	\$6,841.89
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KENNETH SCHERLER	CLAIMS AND JUDGMENTS	\$119.76
KEVIN J MURPHY	CONSTRUCTION COSTS	\$199.62
KEVIN WELCH	LANDLORD RENTS	\$2,786.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$17.50

KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$96.28
KIMBERLY CREST VETERINARY HOSPITAL	K-9 ACCOUNT	\$159.87
KINGS MATERIAL INC	REHAB GRANTS & LOANS	\$351.90
KIRBY LAWCARE	MAINTENANCE-BLDGS & GRNDS	\$275.00
KIRK D HOLDORF EMPLOYEE	OFFICE SUPPLIES	\$62.03
KIRK M NELSON	CONSTRUCTION COSTS	\$520.82
KMB PROPERTIES LLC	LANDLORD RENTS	\$896.00
KONE INC	OPERATING EXPENSES	\$555.81
KRAIG SLEAFORD	CONSTRUCTION COSTS	\$10,281.05
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$3,056.50
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$252.89
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$9,956.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$511.75
KURT LEWIN	LANDLORD RENTS	\$336.00
KURT WEBER	OFFICE SUPPLIES	\$401.62
KYLE KUEHL	LANDLORD RENTS	\$568.00
KYLE R HELM	CONSTRUCTION COSTS	\$475.25
LADRINA NICOLE WILSON	LANDLORD RENTS	\$301.00
LAMAR ADVERTISING COMPANY LLC	EVENTS EXPENSES	\$5,502.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$98,368.70
LANGMAN CONST INC	CONSTRUCTION COSTS	\$1,482,793.00
LARRY D KELLER	CLOTHING EXPENSE	\$120.00
LARRY F CHEEK	CONSTRUCTION COSTS	\$49.22
LAURIE J PEIFFER	CONSTRUCTION COSTS	\$43.79
LAVERNE W SCHWARZ	LANDLORD RENTS	\$326.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$4,993.26
LAWSON PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$117.70
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$18,737.13
LEE SCHNEIDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$18,290.40
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$347,508.57
LEO BERBEE BULB CO INC	MAINTENANCE-BLDGS & GRNDS	\$1,663.63
LEO H ANDERSON	CLAIMS AND JUDGMENTS	\$1,152.26
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,103.64
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$300.00
LIDO DESIGNS, INC	MAINTENANCE-BLDGS & GRNDS	\$218.24
LILLIE M NIX	CONSTRUCTION COSTS	\$568.61
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$3,980.20
LIONMARK CONSTRUCTION COMPANIES LLC	CONSTRUCTION COSTS	\$10,824.58
LITTLE H CONSTRUCTION	PROFESSIONAL SERVICES	\$625.15
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$7,472.65
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$1,015.00
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	\$8,008.48
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$941.30
LOGO PRO, LLC	MAINTENANCE-BLDGS & GRNDS	\$1,989.03
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$833.00
LORRI L BRYSON	CONSTRUCTION COSTS	\$262.25
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOWE'S HOME CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$62.31
LTD MANAGEMENT	LANDLORD RENTS	\$269.00
L TJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$630.00

LUJACK AUTO PLAZA Inc	REVOLVING EXPENSES	\$43.96
LUKE KRANTZ *EMPLOYEE*	CLOTHING EXPENSE	\$106.99
LUMINATOR MASS TRANSIT LLC	1350000-102135	\$622.98
LUNARDIS ITALIAN RESTAURANT Inc	TRAVEL EXPENSES	\$51.75
LUND'S TOOL SALES	REVOLVING EXPENSES	\$126.00
LYNNE MEFFORD HARMS	CONSTRUCTION COSTS	\$653.00
M & C INC	CLAIMS AND JUDGMENTS	\$4,058.28
M & M GOLF CARS LLC	RENTAL SERVICES	\$350.00
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$4,493.46
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,250.00
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$429.12
MANATTS INC	CONSTRUCTION COSTS	\$30,473.50
MARELU ANDERSON	LANDLORD RENTS	\$190.00
MARIA J GOODWIN	LANDLORD RENTS	\$41.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$3,076.71
MARK BIERMAN	LANDLORD RENTS	\$389.00
MARK BRIMMER	LANDLORD RENTS	\$478.00
MARK E HANSSSEN employee	TRAVEL EXPENSES	\$261.33
MARTIN A MEANS JR	CONSTRUCTION COSTS	\$25.62
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$11,129.84
MARTIN SANTO LLC	LANDLORD RENTS	\$639.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$602.00
MARYCREST MR LLC	LANDLORD RENTS	\$750.00
MATT J VILMONT	CONSTRUCTION COSTS	\$701.78
MATTHEW T LIENEN	CONSTRUCTION COSTS	\$352.15
MATTHEW V HASLEY	MERCHANDISE	\$2,195.52
MCADAM INC	CONSTRUCTION COSTS	\$14,590.00
MCARTHY, LAMMERS & HINES, LLP	CLAIMS AND JUDGMENTS	\$20,000.00
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$23,045.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	CONSTRUCTION COSTS	\$9,066.00
MCCLURE ENGINEERING CO Inc	PROFESSIONAL SERVICES	\$2,500.00
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$9,176.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCGLADREY LLP	PROFESSIONAL SERVICES	\$25,000.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$2,796.55
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$301.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,590.00
MED ALLIANCE GROUP INC	OFFICE SUPPLIES	\$261.37
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIACOM LLC	CONSTRUCTION COSTS	\$9,773.80
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1,636.72
MELVIN D HOUCK	CONSTRUCTION COSTS	\$523.04
MENARDS Inc	CONSTRUCTION COSTS	\$60,813.12
MERCY OCCUPATIONAL HEALTH IA	CLAIMS AND JUDGMENTS	\$545.00
MEREDITH BODNAR	CONSTRUCTION COSTS	\$419.93
METRO LINK	PAYMENT TO OTHER AGENCY	\$13,782.96
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$165.48
MEYER LANDSCAPE & DESIGN, INC	CONSTRUCTION COSTS	\$5,323.00
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$13,746.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,055.00
MICHAEL CARLSTEN	OFFICE SUPPLIES	\$214.66
MICHAEL CARLSTEN employee	MAINTENANCE-BLDGS & GRNDS	\$205.25
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$134.00

MICHAEL FRANZMAN, DDS	CLAIMS AND JUDGMENTS	\$213.73
MICHAEL GAYMAN	LANDLORD RENTS	\$270.00
MICHAEL J MATH	CONSTRUCTION COSTS	\$370.03
MICHAEL J MELOY	CLAIMS AND JUDGMENTS	\$72,301.90
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$339.00
MICHAEL ROGGENBUCK -EMPLOYEE	CLOTHING EXPENSE	\$120.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICHAEL SABEL *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$20.00
MICHAEL STROMING	CONSTRUCTION COSTS	\$10,362.00
MICHAEL W DAVIS	CONSTRUCTION COSTS	\$53.38
MICKLE COMMUNICATIONS GROUP LLC	OPERATING SUPPLIES	\$600.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$199,441.50
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,406.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$11,273.50
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$3,864.99
MIDCOAST FINE ARTS	NEIGHBORHOOD BEAUTIFIC PRO	\$2,750.00
MIDLAND PLASTICS INC	OFFICE SUPPLIES	\$247.45
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$273.75
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$200.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$6,517.53
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$479.00
MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,978.86
MIDWEST WHEEL COMPANY	1350000-102135	\$2,391.00
MIKE CAMPBELL	LANDLORD RENTS	\$489.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,508.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,407.00
MINO CORP	FOOD & BEVERAGE EVENT EXPENSE	\$1,264.49
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$421.06
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$168.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$21,364.04
MOLINE DISPATCH PUBLISHING CO LLC	EVENTS EXPENSES	\$1,036.84
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$503.57
MOLO OIL CO Inc	OFFICE SUPPLIES	\$61,267.58
MONTGOMERY CARPETS INC	CONSTRUCTION COSTS	\$24,375.00
MOTION INDUSTRIES INC	OFFICE SUPPLIES	\$2,917.86
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$3,825.18
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,562.28
MWF IA3, LP	LANDLORD RENTS	\$4,056.00
MYTECH PARTNERS	CONSTRUCTION COSTS	\$2,117.20
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$11,665.55
NATL FIRE PROTECTION ASSN Inc	OFFICE SUPPLIES	\$169.50
NEW ENGLAND SPORTS SALES	TECHNICAL SERVICES	\$1,007.82
NHAN DOAN	CONSTRUCTION COSTS	\$6,268.92
NICHOLAS SHINNERS (EMPLOYEE)	TRAVEL EXPENSES	\$92.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$170.08
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NICOLE GLEASON * EMPLOYEE*	TRAVEL EXPENSES	\$1,347.30
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NORTHERN ATTACHMENTS LLC	MAINTENANCE-MACH & EQUIP	\$1,776.00
NORTHERN LIGHTS DISPLAY LLC	CONSTRUCTION COSTS	\$781.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$2,648.05
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$3,528.00
NOTT COMPANY Inc	1350000-102135	\$85.25
NPELRA	MEMBERSHIPS & PUBLICATIONS	\$215.00
NVA KIMBERLY PINES VETERINARY	K-9 ACCOUNT	\$280.94

OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$3,783.70
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$46.78
OGS, LLC	CONSTRUCTION COSTS	\$19,509.10
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	MAINTENANCE-MACH & EQUIP	\$440.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$7,604.95
OVERDRIVE INC	LIBRARY BOOKS	\$3,574.68
OWEN FARRELL	OFFICE SUPPLIES	\$34.96
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,874.89
PATRICK E FETTERER	CONSTRUCTION COSTS	\$556.58
PATRICK J MITCHELL	CONSTRUCTION COSTS	\$790.82
PATRICK M FOLEY	LANDLORD RENTS	\$318.00
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$1,162.65
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$25,954.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$8,330.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$523.00
PENGUIN RANDOM HOUSE	LIBRARY BOOKS	\$10.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$3,634.84
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$11,448.16
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$13,997.07
PETERSEN PLUMBING & HEATING CO INC	MAINTENANCE-BLDGS & GRNDS	\$780.00
PETRO SUPPLY CO Inc	OFFICE SUPPLIES	\$100.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$696.81
PHYSIO-CONTROL INC	OFFICE SUPPLIES	\$1,031.43
PITNEY BOWES PURCHASE PWR Inc	OFFICE SUPPLIES	\$209.92
PLAYPOWER LT FARMINGTON Inc	CONSTRUCTION COSTS	\$6,868.69
PLUMB SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$807.23
PRAIRIE MOON NURSERY	OFFICE SUPPLIES	\$250.95
PREMIER PEST MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES	\$1,025.00
PRINTING PLUS INC	OFFICE SUPPLIES	\$767.60
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$7,887.55
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,884.07
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$7,628.25
PROQUEST LLC	LIBRARY BOOKS	\$5,680.50
PS3 ENTERPRISES INC	RENTAL SERVICES	\$234.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$789.76
PUTNAM LANDLORD LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$404,721.23
QC BRANDING SOLUTIONS	OFFICE SUPPLIES	\$855.36
QC HOME FINDERS INC	LANDLORD RENTS	\$541.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$790.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$1,088.00
QC TAS INC	MAINTENANCE-BLDGS & GRNDS	\$272.32
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$12,500.00
QUAD CITIES INTERFAITH	MEMBERSHIPS & PUBLICATIONS	\$125.00
QUAD CITY BANK & TRUST Inc	TRAVEL EXPENSES	\$3,633.26
QUAD CITY BLIND FACTORY Inc	CONSTRUCTION COSTS	\$483.00
QUAD CITY GARAGE POLICY GROUP Inc	PAYMENT TO OTHER AGENCY	\$837.53
QUAD CITY JUMP ZONE Inc	OFFICE SUPPLIES	\$350.00
QUAD CITY PETERBILT	REVOLVING EXPENSES	\$41.76
QUAD CITY PULMONARY	CLAIMS AND JUDGMENTS	\$191.32
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,173.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$153.60
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$558.52
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$6,912.10
QUAD CITY VIRTUAL INC	REHAB GRANTS & LOANS	\$1,454.85

QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUALITY CONTROLLED STAFFING INC	FOOD & BEVERAGE EVENT EXPENSE	\$220.63
QUANG LE	CONSTRUCTION COSTS	\$1,200.32
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$2,516.82
QWEST CORPORATION Inc	OPERATING EXPENSES	\$177.21
R S STOVER CO Inc	OFFICE SUPPLIES	\$2,545.21
RACOM CORPORATION Inc	OFFICE SUPPLIES	\$335.07
RADARSIGN LLC	OFFICE SUPPLIES	\$65,808.00
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$2,085.22
RADWELL INTERNATIONAL INC	MAINTENANCE-BLDGS & GRNDS	\$56.48
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,666.74
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$16,584.75
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$834.00
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$19,059.23
RECORD AUTOMATIC DOORS INC	TECHNICAL SERVICES	\$497.02
RECORDED BOOKS INC	LIBRARY BOOKS	\$944.38
RENTAL GUYS LLC, THE	RENTAL SERVICES	\$2,600.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1,782.55
REXCO EQUIPMENT INC	CONSTRUCTION COSTS	\$7,151.59
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$3,755.00
RICH KNOCK	EVENTS EXPENSES	\$865.00
RICHARD E LAUSEN	CONSTRUCTION COSTS	\$655.24
RICHARD E NAHNYBIDA	TRAVEL EXPENSES	\$1,760.60
RICK L GARRELS MD	CLAIMS AND JUDGMENTS	\$650.00
RIFFLE INC	EVENTS EXPENSES	\$190.00
RITCH LIEVING	OPERATING EQUIPMENT	\$860.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$71,288.92
RIVER CITY CUTTING & CORING	PROFESSIONAL SERVICES	\$790.00
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$3,950.00
RIVER VALLEY HOMES LLC	S.F. REHAB	\$154,873.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,621.89
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$4,893.40
RIVERSTONE GROUP INC	CONSTRUCTION COSTS	\$35,294.21
RKMZ, LLC	CONSTRUCTION COSTS	\$58.18
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$5,754.89
ROADSAFE TRAFFIC SYSTEMS INC	OPERATING EQUIPMENT	\$7,300.00
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$510.59
ROBERT B DELANEY	CONSTRUCTION COSTS	\$476.32
ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT J BUCKLES	CONSTRUCTION COSTS	\$371.64
ROBERT J KEAG TRUST	LANDLORD RENTS	\$521.00
ROBERT P WELCH *EMPLOYEE*	TRAVEL EXPENSES	\$124.84
ROBERT S BYTNAR JR	CLOTHING EXPENSE	\$18.39
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$770.00
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND COUNTY ILLINOIS GENEALOGICAL SOCIETY	LIBRARY BOOKS	\$240.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$46,749.00
ROGER J. KOPPEN	CONSTRUCTION COSTS	\$79.89
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$227.83
RONALD N HENZEN	LANDLORD RENTS	\$758.00
RONNIE W THRAPP	MERCHANDISE	\$11,575.14
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$2,962.99

ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$78.00
ROTARY MIRACLE LEAGUE	MEMBERSHIPS & PUBLICATIONS	\$500.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,172.50
RUETER'S	REVOLVING EXPENSES	\$5,682.89
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RUSSELL MANDRELL	CLAIMS AND JUDGMENTS	\$3,398.39
RW2 MARKETING & DESIGN	MARKETING EXPENSES	\$298.00
RYAN D DYE	CONSTRUCTION COSTS	\$6,179.36
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$1,542.00
RYAN RUSNAK Empl	TRAVEL EXPENSES	\$196.04
S & S WORLDWIDE GAMES Inc	OFFICE SUPPLIES	\$264.64
S J SMITH WELDING CO Inc	REVOLVING EXPENSES	\$799.13
S&V FENCE AND DECK CO	CONSTRUCTION COSTS	\$480.00
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$456.90
SANDRY FIRE SUPPLY	OFFICE SUPPLIES	\$1,874.00
SARAH ROHM	CLAIMS AND JUDGMENTS	\$95.00
SCOTT CO CLERK OF COURT	100000-201300	\$370.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$108.80
SCOTT COUNTY SHERIFF	PROFESSIONAL SERVICES	\$7,791.98
SCOTT E KOOPS employee	TRAVEL EXPENSES	\$392.35
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$90.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$205,221.37
SEON SYSTEMS SALES INC	MAINTENANCE-MACH & EQUIP	\$265.00
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$219.21
SERVING THE AMERICAN RINKS	MEMBERSHIPS & PUBLICATIONS	\$275.00
SETH R WOODS	LANDLORD RENTS	\$701.00
SEVEREN A NELSON	LANDLORD RENTS	\$119.00
SHAUN AGAN	CONSTRUCTION COSTS	\$1,813.70
SHERWIN WILLIAMS CO 3113 Inc	MAINTENANCE-BLDGS & GRNDS	\$412.80
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$22,149.94
SHOWCASES Inc	OFFICE SUPPLIES	\$526.52
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$353.96
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,553.00
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SIMPLEXGRINNELL LP	PROFESSIONAL SERVICES	\$1,219.73
SIOUX SALES COMPANY INC	OPERATING EQUIPMENT	\$570.00
SKIDATA INC	MAINTENANCE-MACH & EQUIP	\$152.00
SLAVISH INC	OFFICE SUPPLIES	\$655.20
SMALL POND LLC	LANDLORD RENTS	\$328.00
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$6,502.82
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS & PUBLICATIONS	\$418.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SONNY ALVAREZ employee	TRAVEL EXPENSES	\$58.00
SOUTHWEST PLASTIC BINDING	OPERATING EXPENSES	\$164.37
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$746.08
SPECTOR, TAPPA & NATHAN	CLAIMS AND JUDGMENTS	\$4,250.00
ST AMBROSE UNIVERSITY	TRAVEL EXPENSES	\$340.00
STACIE L JANTZI	CONSTRUCTION COSTS	\$434.23
STAGERIGHT CORPORATION	OPERATING EXPENSES	\$520.00
STAN CURRY	LANDLORD RENTS	\$556.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$921.07
STAR EQUIPMENT LTD	OFFICE SUPPLIES	\$212.40
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$119.00
STATE OF TENNESSEE	LANDLORD RENTS	\$415.57

STERICYCLE INC	MAINTENANCE-BLDGS & GRNDS	\$33.07
STERLING COMMERCIAL ROOFING, INC	CONSTRUCTION COSTS	\$151,065.00
STEVEN R STAHLER	LANDLORD RENTS	\$213.00
STORM WATER SUPPLY LLC	MAINTENANCE-BLDGS & GRNDS	\$100.05
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$29,006.08
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$5,169.38
SUN & FUN MOTORSPORTS LLC	REVOLVING EXPENSES	\$1,428.50
SUSAN J CUSACK	CONSTRUCTION COSTS	\$546.60
SUTPHEN CORP	REVOLVING EXPENSES	\$740.46
SWENSEN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$22,394.14
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$550.00
SYLVIA J BANES	CONSTRUCTION COSTS	\$423.29
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,365.00
TAB PRODUCTS CO LLC	OFFICE SUPPLIES	\$97.32
TAMMY LUBELL	LANDLORD RENTS	\$1,072.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,697.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$500.96
TEAMMC PROPERTIES LLC	LANDLORD RENTS	\$541.00
TECHNOLOGY & MAINTENANCE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$395.00
TED'S BOATARAMA INC	MAINTENANCE-MACH & EQUIP	\$261.00
TEE JAY CENTRAL	MAINTENANCE-BLDGS & GRNDS	\$288.00
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$543.31
TELOG INSTRUMENTS INC	MAINTENANCE-MACH & EQUIP	\$1,800.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$6,480.10
TERRY BEERT	CONSTRUCTION COSTS	\$739.34
TERRY L NIXON	TRAVEL EXPENSES	\$107.54
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$2,165.85
THE FASTENAL COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$8,480.01
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$10,611.75
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$78.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE REINALT-THOMAS CORP	CONSTRUCTION COSTS	\$2,042.21
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$7,227.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$1,166.29
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$30,986.30
THEISEN SUPPLY INC	OPERATING SUPPLIES	\$259.84
THERESA A NELSON	CONSTRUCTION COSTS	\$442.28
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$412.27
THERESA LEE CRIST	CONSTRUCTION COSTS	\$48.58
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$2,700.00
THOMAS ARENDS	CONSTRUCTION COSTS	\$6,258.59
THOMAS S. RUNGE *EMPLOYEE*	TRAVEL EXPENSES	\$116.93
THOMPSON ELECTRONICS CO Inc	OFFICE SUPPLIES	\$843.00
TIFFANY THORNDIKE *EMPLOYEE*	OTHER SUPPLIES & SERVICES	\$80.12
TIM BLANCHARD	LANDLORD RENTS	\$1,482.00
TIM BYERS	PROFESSIONAL SERVICES	\$3,068.00
TIMOTHY J WINGATE Employee	OFFICE SUPPLIES	\$153.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,381.00
TODAYS BUSINESS SOLUTIONS INC	CONSTRUCTION COSTS	\$40.00
TODD A COUSINS	CONSTRUCTION COSTS	\$281.42
TOM BAKERIS LLC	LANDLORD RENTS	\$2,269.00
TOM RUDD	CONSTRUCTION COSTS	\$5,675.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$2,288.65
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$2,584.00
TRAFFIC & PARKING CONTROL Inc	OFFICE SUPPLIES	\$817.20

TRAFFIC CONTROL CORPORATION	CLAIMS AND JUDGMENTS	\$10,400.00
TRANE U S INC	OFFICE SUPPLIES	\$923.26
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$75.68
TREASURER STATE OF IOWA	MEMBERSHIPS & PUBLICATIONS	\$40.00
TRI CITY BLACKTOP INC	OFFICE SUPPLIES	\$26,231.77
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$27,670.06
TRI CITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$77.63
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$1,468.04
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$166.30
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$1,499.50
TROY LEWIS Inc	CONSTRUCTION COSTS	\$3,918.40
TRU TECH, LLC	PROFESSIONAL SERVICES	\$967.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$72.35
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$2,123.00
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,072.26
TYLER CHRISTNER	CONSTRUCTION COSTS	\$1,218.25
TYLER TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$5,475.00
U S COMPOSTING COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$400.00
U-LINE INC	OFFICE SUPPLIES	\$235.48
UNIFORM DEN INC	CLOTHING EXPENSE	\$44.50
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$1,261.95
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$242.58
UNITED RENTALS, INC	MAINTENANCE-BLDGS & GRNDS	\$1,128.31
UNITED STATES DEPARTMENT OF COMMERCE	MEMBERSHIPS & PUBLICATIONS	\$50.00
UNITED STATES POSTAL SVC	MAINTENANCE-MACH & EQUIP	\$7,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$6,151.10
US CELLULAR	OPERATING EXPENSES	\$496.82
US CELLULAR CENTER	FOOD & BEVERAGE EVENT EXPENSE	\$796.32
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$27,318.19
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALERIE M FARRAR	OFFICE SUPPLIES	\$27.50
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$945,104.23
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$9,995.95
VAN A JONES	LANDLORD RENTS	\$395.00
VAN ENGELEN & CO, INC	NEIGHBORHOOD BEAUTIFIC PRO	\$1,466.96
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$2,707.42
VANDEWALLE & ASSOCIATES INC	PROFESSIONAL SERVICES	\$8,333.33
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$185,285.51
VENUWORKS INC	PROFESSIONAL SERVICES	\$22,187.03
VEOLA VENTURES	LANDLORD RENTS	\$4,434.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$4,241.02
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,841.00
VERBEKE MEYER CONSULTING	CONSTRUCTION COSTS	\$1,250.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	OPERATING SUPPLIES	\$240.97
VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	\$1,008.15
VFH LLLP	LANDLORD RENTS	\$327.00
VISU SEWER CLEAN & SEAL	CONSTRUCTION COSTS	\$262,590.92
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$40,598.97
VP MANAGEMENT Inc	LANDLORD RENTS	\$342.00
VWR INTL INC	OFFICE SUPPLIES	\$103.26
W B MCCLOUD & CO Inc	OPERATING EXPENSES	\$268.17
W W GRAINGER INC	OFFICE SUPPLIES	\$22,965.31
WAGNER ELECTRIC SIGN CO	CONSTRUCTION COSTS	\$50,000.00

WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$9,989.50
WALLACE'S GARDEN CENTER Inc	CITY TREES/NUISANCE	\$132.00
WALT LAMBACH INC	OPERATING EXPENSES	\$1,411.05
WARD DIESEL FILTER SYSTEM Inc	MAINTENANCE-MACH & EQUIP	\$385.00
WASTE COMM OF SCOTT CO Inc	OFFICE SUPPLIES	\$12,830.64
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$149.06
WAYNE R JONES	OTHER SUPPLIES & SERVICES	\$73,574.96
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$1,268.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$2,671.40
WENDALL E AGAN	CONSTRUCTION COSTS	\$498.54
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST PUBLISHING PAYMENT CENTER Inc	MEMBERSHIPS & PUBLICATIONS	\$904.00
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$213.95
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$581.57
WILLIAM CARR	LANDLORD RENTS	\$442.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$300.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$374.00
WILLIAM S MERGENTHAL	CONSTRUCTION COSTS	\$424.15
WILLIAM V FUHR EMPLOYEE	GRANT EXPENDITURES	\$22.00
WILSON S SON INC	LANDLORD RENTS	\$1,011.00
WIRED PRODUCTION GROUP, INC	EVENTS EXPENSES	\$4,636.00
WOOD DALE LC	LANDLORD RENTS	\$203.00
XEL, INC	LANDLORD RENTS	\$427.00
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
ZACH PETERSON employee	TRAVEL EXPENSES	\$2,555.20
ZEGLIN'S HOME TV & APPLIANCE, INC	OPERATING EQUIPMENT	\$1,018.97
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$1,760.00
ZORO TOOLS, INC	MAINTENANCE-MACH & EQUIP	\$324.09
Amazon Mktplace Pmts	Purchasing Card Activity	\$1,533.93
Amazon Mktplace Pmts Www.	Purchasing Card Activity	\$731.03
Amazon Web Services	Purchasing Card Activity	\$1.47
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$2,024.31
Archivesocial.Com	Purchasing Card Activity	\$658.00
At&T 0530027202001	Purchasing Card Activity	\$6.19
Centurylink/Speedpay	Purchasing Card Activity	\$16,268.79
Digitalocean.Com	Purchasing Card Activity	\$12.00
Dri Nvidia Store	Purchasing Card Activity	\$1,600.01
Dropbox Bgdb7pzrg123	Purchasing Card Activity	\$99.00
Facebk 8499tcel92	Purchasing Card Activity	\$34.60
Facebk 7cdyde66g2	Purchasing Card Activity	\$18.30
Facebk 8cdyde66g2	Purchasing Card Activity	\$12.70
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Government Finance	Purchasing Card Activity	\$150.00
Har Harvard Busns Rev	Purchasing Card Activity	\$99.00
Heritage Food Service Gro	Purchasing Card Activity	\$293.79
Ia Communications Network	Purchasing Card Activity	\$3,106.25
Iedc Online	Purchasing Card Activity	\$645.00
In Leaf Equipment Co.	Purchasing Card Activity	\$285.23
In Stan A. Huber Consult	Purchasing Card Activity	\$45.00
Int'L Code Council Inc	Purchasing Card Activity	\$675.85
Iowa Judicial Branch 3	Purchasing Card Activity	\$370.00
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Rosen Inn Ptorl Online	Purchasing Card Activity	\$810.08

Sprint Wireless	Purchasing Card Activity	\$56.52
Staples 00104448	Purchasing Card Activity	\$124.99
Teacherspayteachers.Com	Purchasing Card Activity	\$7.00
Uscg Call Center	Purchasing Card Activity	\$10,413.09
Vzwrlss My Vz Vb P	Purchasing Card Activity	\$12,020.76
		\$9,582,014.99