

Date: 1/16/2018	City of Davenport Publication Report	
	From 12/1/2017 To: 12/31/2017	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$277.03
3M Inc	OFFICE SUPPLIES	\$766.54
4 CITY HOMES, LLC	LANDLORD RENTS	\$736.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$785.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$535.80
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
A ONE GEOTHERMAL	MAINTENANCE-BLDGS & GRNDS	\$250.00
AARON WHITAKER *EMPLOYEE*	PROFESSIONAL SERVICES	\$98.00
ADDOCO INC	CONSTRUCTION COSTS	\$1,355.75
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$967.23
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$44.58
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$70.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,373.47
ALAN HAVERCAMP	LANDLORD RENTS	\$55.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,442.98
ALEX AIR APPARATUS INC	MAINTENANCE-MACH & EQUIP	\$481.25
ALIMED	OFFICE SUPPLIES	\$127.24
ALL AMERICAN ICE, LLC	MAINTENANCE-BLDGS & GRNDS	\$384.52
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$115.42
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$312.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2,494.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$84.70
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$1,357.38
AMG CARLTON LLC	LANDLORD RENTS	\$243.00
ANDRE D HARRISON	LANDLORD RENTS	\$672.00
ANDREW R WOLD	LANDLORD RENTS	\$1,119.00
ANGEL L RIAS	LANDLORD RENTS	\$526.00
ANGELA MEYER	GRANT EXPENDITURES	\$100.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$102.00
APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE-MACH & EQUIP	\$333.85
ARAMARK UNIFORM SERVICES Inc	FOOD & BEVERAGE EVENT EXPENSE	\$236.92
AUDITOR OF STATE	PROFESSIONAL SERVICES	\$850.00
AUTOZONE Inc	MAINTENANCE-MACH & EQUIP	\$351.33
AXON ENTERPRISE INC	CONSTRUCTION COSTS	\$399,326.82
B & H PHOTO-VIDEO Inc	OFFICE SUPPLIES	\$556.84
B D T INC	CONSTRUCTION COSTS	\$25,531.71
B&B DRAINTECH QC	OTHER SUPPLIES & SERVICES	\$444.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$1,796.61
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$6,226.03
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,175.00
BENJAMIN FREDERICK *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$66.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$390.93
BETTENDORF OFFICE PRODUCT	OFFICE SUPPLIES	\$20.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$3,331.10
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$1,107.00
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$714.23

BILLION CLINTON INC	CLAIMS AND JUDGMENTS	\$939.30
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$223.25
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$34.96
BLAKE PARKER	CLAIMS AND JUDGMENTS	\$25,000.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$30,859.15
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$705.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,533.00
BODY DYNAMICS Inc	MAINTENANCE-MACH & EQUIP	\$474.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$409.73
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,985.49
BP LOGIC INC	OFFICE SUPPLIES	\$195.23
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRANDON S KOEPKE	K-9 ACCOUNT	\$94.85
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$7,582.00
BRENCO OPERATING -- TEXAS LP	OFFICE SUPPLIES	\$2,939.78
BRENNY'S MOTORCYCLE CLINIC Inc	REVOLVING EXPENSES	\$326.23
BRIAN J MOREL	TRAVEL EXPENSES	\$286.75
BRIAN KRAUSE	LANDLORD RENTS	\$179.00
BROADCAST MUSIC INC	EVENTS EXPENSES	\$1,326.43
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$195.00
BRUBAKER FLYNN & DARLAND	RESIDENTIAL TREATMENT PLNT	\$16.77
BRYAN NOWACHEK	LANDLORD RENTS	\$196.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$565.00
BURKE CLEANERS INC	CLOTHING EXPENSE	\$686.12
C H MCGUINESS CO	OFFICE SUPPLIES	\$711.03
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CAROL ANN PAXTON	LANDLORD RENTS	\$560.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,170.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$246.78
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$4,431.12
CENGAGE LEARNING INC	LIBRARY BOOKS	\$158.85
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$114.00
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$1,587.13
CENTURY SPRING CORP	OFFICE SUPPLIES	\$70.74
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$22,787.80
CHARLES NOYD	CONSTRUCTION COSTS	\$23,500.00
CHARLES T LEABHART	PROFESSIONAL SERVICES	\$100.00
CHASCO, LLC	LANDLORD RENTS	\$1,884.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$2,297.21
CHEN ENTERPRISES INC	OTHER SUPPLIES & SERVICES	\$300.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHEST INFECTIOUS DISEASES &	CLAIMS AND JUDGMENTS	\$160.80
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$2,221.14
CHRISTIA RIVERA	LANDLORD RENTS	\$1,216.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,460.00
CHYMA'S MACHINE & WELDING SHOP INC	CONSTRUCTION COSTS	\$9,230.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$521.80
CITICASTERS CO	EVENTS EXPENSES	\$2,412.30
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$59.00

CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$687.57
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$491.57
CLINT T BARNES	CLOTHING EXPENSE	\$64.17
COBBLESTONE PLACE	LANDLORD RENTS	\$3,624.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,533.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$5,812.95
CODE 4 PUBLIC SAFETY EMBLEMS	OFFICE SUPPLIES	\$1,650.00
COINER MICHAEL	LANDLORD RENTS	\$1,643.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$1,809.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$328.80
COMPASSION CHURCH	CLAIMS AND JUDGMENTS	\$15,000.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$82.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$350.00
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$150.41
COST PLANS PLUS LLC	PROFESSIONAL SERVICES	\$4,900.00
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$4,677.25
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$403.80
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$1,506.00
CULLIGAN	OPERATING EXPENSES	\$654.45
CUMMINS CENTRAL POWER LLC	REVOLVING EXPENSES	\$2,670.43
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$363.29
DAHL FORD DAVENPORT INC	CLAIMS AND JUDGMENTS	\$2,391.53
DANGIE LLC	LANDLORD RENTS	\$363.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$30.37
DANIEL S BOMFIM	LANDLORD RENTS	\$108.00
DANIEL SCHAFER	OPERATING EXPENSES	\$10.40
DARRELL BUCHHOLZ	LANDLORD RENTS	\$389.00
DASH MEDICAL GLOVES Inc	OFFICE SUPPLIES	\$273.60
DASH TWO INC	EVENTS EXPENSES	\$2,773.21
DAVENPORT COMMUNITY SCHOOLS	OTHER SUPPLIES & SERVICES	\$130.00
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$575.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$748.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,759.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$935.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$831.00
DAVENPORT PHOTO ENFORCEMENT	MAINTENANCE-BLDGS & GRNDS	\$130.00
DAVENPORT PRINTING CO INC	OPERATING SUPPLIES	\$879.15
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$6,531.40
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00
DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$80.03
DEMCO INC	GRANT EXPENDITURES	\$230.67
DENNIS CO INC	OFFICE SUPPLIES	\$1,235.41
DENNIS JUCHTER	LANDLORD RENTS	\$1,192.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DHL DANZAS AIR & OCEAN	MAINTENANCE-MACH & EQUIP	\$350.70
DILLON TIRE, INC.	1350000-102135	\$3,145.26
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$225.00
DLB LLLP	LANDLORD RENTS	\$717.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,854.00
DOORS INC	MAINTENANCE-BLDGS & GRNDS	\$1,106.25

DOUGLAS M HRADEK employee	CLOTHING EXPENSE	\$120.00
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$369.00
DUPLEXES LLC	LANDLORD RENTS	\$2,155.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$902.71
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$73.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$19,909.63
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$7,833.31
EBONI EDWARDS	LANDLORD RENTS	\$219.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$1,225.28
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$535.00
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	CONSTRUCTION COSTS	\$26,765.89
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$3,803.00
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$319.47
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$643.00
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$1,017.41
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERIC THOMAS CREATIONS INC	CONSTRUCTION COSTS	\$16,623.48
ERNEST HENRY ARKU	LANDLORD RENTS	\$395.00
ERNEST HOOPER	LANDLORD RENTS	\$452.00
ESI OF THE QUAD CITIES Inc	CONSTRUCTION COSTS	\$778.50
ESTES CO	CONSTRUCTION COSTS	\$87,450.97
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EVAN ESSER	EVENTS EXPENSES	\$182.56
EVENTBOOKING.COM LLC	ADMINISTRATIVE EXPENSES	\$1,500.00
EVOQUA WATER TECHNOLOGIES LLC	OFFICE SUPPLIES	\$2,120.00
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,655.02
EYEMART EXPRESS LTD Inc	CLOTHING EXPENSE	\$204.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$2,159.95
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,095.92
FEDERAL EXPRESS CORP	ADMINISTRATIVE EXPENSES	\$31.34
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRE SERVICE TRAINING BUREAU	TRAVEL EXPENSES	\$100.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,233.94
FIRST CENTRAL STATE BANK	LANDLORD RENTS	\$771.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$104,237.51
FIVE SEASONS	LANDLORD RENTS	\$347.00
FORMS 1 INC	REVOLVING EXPENSES	\$512.39
FORT WALTON BEACH	CLAIMS AND JUDGMENTS	\$1,132.05
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$978.00
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$341.00
FREDERICK C PRIESTER	OPERATING EQUIPMENT	\$1,350.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$648.00
FRIENDS OF SAINT PAUL PUBLIC LIBRARY	GRANT EXPENDITURES	\$6,654.92
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$1,493.87
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$166.25
G & K SERVICES	PROFESSIONAL SERVICES	\$199.45
GABRIEL COUSSENS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$40.00
GARY ARNOLD	LANDLORD RENTS	\$447.00
GARY E VAN HULLE	OFFICE SUPPLIES	\$664.25

GARY THRAPP	LANDLORD RENTS	\$747.00
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,717.00
GENERAL ASPHALT CONST CO	6970000-201700	\$4,186.70
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$16,124.45
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$8,621.30
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GERALD BENSON SR	LANDLORD RENTS	\$1,284.00
GETZ FIRE EQUIPMENT CO Inc	PROFESSIONAL SERVICES	\$1,768.80
GG DEVELOPMENT LLC	LANDLORD RENTS	\$1,573.00
GIERKE ROBINSON CO INC	CONSTRUCTION COSTS	\$1,171.32
GILLIG CORP	1350000-102135	\$7,127.62
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$1,649.74
G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$550.00
GNI WATERMAN LLC	MAINTENANCE-MACH & EQUIP	\$2,585.72
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$2,500.00
GOVERNMENT FINANCE	PROFESSIONAL SERVICES	\$580.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$601.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$518.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$7,684.00
GRAYBAR ELECTRIC CO INC	MAINTENANCE-BLDGS & GRNDS	\$3,021.57
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$94.74
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,715.13
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$1,662.20
GREEN THUMBERS	NEIGHBORHOOD BEAUTIFIC PRO	\$124.75
GREEN, MRYON	TRAVEL EXPENSES	\$1,508.40
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$651.58
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$2,961.00
GREGORY WARREN MILLER	CONSTRUCTION COSTS	\$6,675.68
GTA ANDRESEN LLC	LANDLORD RENTS	\$395.00
H O SEIFFERT LUMBER COMPANY Inc	OFFICE SUPPLIES	\$327.75
H RAY HOUSTON	LANDLORD RENTS	\$666.00
HACH CO Inc	OFFICE SUPPLIES	\$1,502.85
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$58,731.19
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$778.87
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$390.93
HARMS OIL COMPANY	REVOLVING EXPENSES	\$14,499.36
HARRISON LOFTS, LP	LANDLORD RENTS	\$799.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	1350000-102135	\$8,234.50
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$187,281.57
HAYMAN'S WESTSIDE ACE LLC	MAINTENANCE-BLDGS & GRNDS	\$70.35
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$616.48
HEATHER M SNEATH	CONSTRUCTION COSTS	\$11,224.01
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,749.00
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$74.52
HENDERSON TRUCK EQUIPMENT Inc	OFFICE SUPPLIES	\$945.88
HIGHPOINTE LAWNS LLC	CONSTRUCTION COSTS	\$750.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$13,722.30
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$515.79
HOME HARDWARE	REVOLVING EXPENSES	\$123.25
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$73,232.63

HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,372.57
HOUSING AUTHORITY OF THE CITY OF TAMPA	LANDLORD RENTS	\$5,316.42
HOWIES HOCKEY INC	OTHER SUPPLIES & SERVICES	\$1,170.67
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,257.62
HUMILITY OF MARY HOUSING	PAYMENT TO OTHER AGENCY	\$6,636.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$933.00
HYDRAULIC MUDPUMPS INC	REVOLVING EXPENSES	\$210.74
HYPERION CONSTRUCTION LLC	CONSTRUCTION COSTS	\$49,341.00
HY-VEE FOOD STORE Inc	OFFICE SUPPLIES	\$250.43
HY-VEE FOOD STORES INC	1200000-105210	\$775.00
IABTI	MEMBERSHIPS & PUBLICATIONS	\$50.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$9,293.29
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,028.00
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$228.35
INTERNATIONAL SOCIETY OF ARBORICULTURE	MEMBERSHIPS & PUBLICATIONS	\$570.00
INTERSTATE POWERSYSTEMS Inc	1350000-102135	\$699.92
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$22,639.36
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$218.80
IOWA DEPARTMENT OF AGRICULTURE & Govt	PAYMENT TO OTHER AGENCY	\$15.00
IOWA DEPARTMENT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$100.00
IOWA DEPT OF TRANSPORTATION	TRAVEL EXPENSES	\$1,320.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$770.83
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$1,788.41
IOWA KENWORTH INC	1350000-102135	\$7,304.09
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$450.00
IOWA POETRY ASSOCIATION	LIBRARY BOOKS	\$9.00
IOWA PUBLIC PROCUREMENT ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$40.00
IOWA QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$198,674.68
IOWA STATE UNIVERSITY AGRICULTURAL	PAYMENT TO OTHER AGENCY	\$90.00
ISAAC E ARMETTA	LANDLORD RENTS	\$720.00
JACKIE E HOLECEK employee	OTHER SUPPLIES & SERVICES	\$64.75
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,111.00
JACOB J KENT	LANDLORD RENTS	\$299.00
JAMES A HOEFER	CLOTHING EXPENSE	\$120.00
JAMES D KING	CITY TREES/NUISANCE	\$902.00
JAMES E MEHNER * EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$56.00
JAMES GADZIK	LANDLORD RENTS	\$605.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$724.00
JAMES P GARRARD	TRAVEL EXPENSES	\$47.00
JAMES STARK	TRAVEL EXPENSES	\$596.32
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAMES WADKINS	CONSTRUCTION COSTS	\$17,700.53
JASON ELLERBACH EMPLOYEE	CONSTRUCTION COSTS	\$8,319.34
JASON EWEN	FOOD & BEVERAGE EVENT EXPENSE	\$1,966.04
JASON W SMITH employee	TRAVEL EXPENSES	\$134.25
JASON WIESE	CLAIMS AND JUDGMENTS	\$50.00
JASON YOUNG	LANDLORD RENTS	\$1,773.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$616.00
JEFFREY C HOLLE	CLOTHING EXPENSE	\$120.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$6,820.00

JEREMY KENINGER	LANDLORD RENTS	\$1,169.00
JESSE DAVIS	LANDLORD RENTS	\$350.00
JOCEBEE LLC	LANDLORD RENTS	\$8,045.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$856.00
JOEL LIMBURG	LANDLORD RENTS	\$2,155.00
JOHN HAGEN	LANDLORD RENTS	\$963.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN P HARRINGTON	LANDLORD RENTS	\$349.00
JOHN POWELL	OFFICE SUPPLIES	\$70.93
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$7,291.02
JOHNSON CONTROLS INC	6970000-201700	\$7,908.28
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$54.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$15,251.55
JOSEPH BATTEN	LANDLORD RENTS	\$379.00
JOY FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP RENTALS LLC	LANDLORD RENTS	\$6,689.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$570.00
JUDY KAY GILKISON	LANDLORD RENTS	\$645.00
JULIA COUSSENS	LANDLORD RENTS	\$418.00
JUSTIN J CHEEK employee	OFFICE SUPPLIES	\$100.26
K & K TRUE VALUE HARDWARE	CONSTRUCTION COSTS	\$1,676.80
KELCHA INC	CLAIMS AND JUDGMENTS	\$2,234.83
KELLY CONSTRUCTION OF DAV INC	6970000-201700	\$63,789.60
KELTEK INC	REVOLVING EXPENSES	\$14,595.72
KENNETH C DIAS	OPERATING EQUIPMENT	\$960.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KEVIN WELCH	LANDLORD RENTS	\$2,124.00
KIM CONSTRUCTION COMPANY INC	6970000-201700	\$57,802.09
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$54.08
KMB PROPERTIES LLC	LANDLORD RENTS	\$928.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$663.87
KORINNE ISRAEL *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$10.00
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$2,987.50
KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KURT LEWIN	LANDLORD RENTS	\$336.00
KYLE CHISHOLM	CLAIMS AND JUDGMENTS	\$278.57
KYLE KUEHL	LANDLORD RENTS	\$568.00
LADRINA NICOLE WILSON	LANDLORD RENTS	\$301.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$2,066.50
LAUREN GONNER *EMPLOYEE*	TRAVEL EXPENSES	\$24.55
LAVERNE W SCHWARZ	LANDLORD RENTS	\$90.00
LAWSON PRODUCTS INC	OFFICE SUPPLIES	\$875.92
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$322,156.40
LEGAT ARCHITECTS INC	OPERATING SUPPLIES	\$2,732.50
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS RISK DATA MANAGEMENT INC	OFFICE SUPPLIES	\$161.79
LIBERTY PROCESS EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$8,100.00
LIGHTING MAINTENANCE INC	TECHNICAL SERVICES	\$436.35
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$12,607.53
LIONMARK CONSTRUCTION COMPANIES LLC	6970000-201700	\$36,249.11
LITTLE H CONSTRUCTION	PROFESSIONAL SERVICES	\$218.85

LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$3,412.55
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$93.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$5,873.44
LOGAN CONTRACTORS SUPPLY INC	CONSTRUCTION COSTS	\$3,127.85
LOGO PRO, LLC	OPERATING SUPPLIES	\$135.00
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$833.00
LOUISE M ATHA	LANDLORD RENTS	\$390.00
LOWE'S HOME CENTER INC	NEIGHBORHOOD BEAUTIFIC PRO	\$2,887.50
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$2,280.00
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
M & M GOLF CARS LLC	RENTAL SERVICES	\$175.00
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$326.57
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$5,998.00
MADISON COUNTY MEDICAL EQUIPMENT INC	REHAB GRANTS & LOANS	\$14,351.00
MAINSTAGE THEATRICAL SUPPLY INC	EVENTS EXPENSES	\$202.61
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$1,348.79
MANATTS INC	CONSTRUCTION COSTS	\$10,398.25
MARELU ANDERSON	LANDLORD RENTS	\$190.00
MARIA BUCKSBAUM employee	MAINTENANCE-BLDGS & GRNDS	\$140.07
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$3,593.28
MARION MEGINNIS	TRAVEL EXPENSES	\$1,015.95
MARK BIERMAN	LANDLORD RENTS	\$722.00
MARK BRIMMER	LANDLORD RENTS	\$478.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$6,843.36
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$35.00
MARTIN SANTO LLC	LANDLORD RENTS	\$639.00
MARYCREST HOUSING LC	LANDLORD RENTS	\$602.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,206.00
MATTHEW V HASLEY	MERCHANDISE	\$1,382.77
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$3,733.50
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	MAINTENANCE-MACH & EQUIP	\$2,000.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$5,393.50
MCDONALD WOODWARD & CARLSON	CLAIMS AND JUDGMENTS	\$3,000.00
MCDONNELL & ASSOCIATES INC	LANDLORD RENTS	\$10,674.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCGLADREY LLP	PROFESSIONAL SERVICES	\$25,000.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,953.75
MD SOLUTIONS	OFFICE SUPPLIES	\$541.00
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	EVENTS EXPENSES	\$3,068.50
MEDIC EMS	CLAIMS AND JUDGMENTS	\$869.91
MENARDS Inc	OFFICE SUPPLIES	\$4,639.26
METRO LINK	PROFESSIONAL SERVICES	\$659.33
METRO WIRE & CABLE	OFFICE SUPPLIES	\$2,100.00
METROPOLITAN MEDICAL LAB	CLAIMS AND JUDGMENTS	\$99.72
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$14,507.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,813.00

MICHAEL CARLSTEN employee	MAINTENANCE-BLDGS & GRNDS	\$166.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$134.00
MICHAEL E TIMM	CONSTRUCTION COSTS	\$40,044.00
MICHAEL GAYMAN	LANDLORD RENTS	\$468.00
MICHAEL J MELOY	CLAIMS AND JUDGMENTS	\$18,500.00
MICHAEL P TOWNSLEY	LANDLORD RENTS	\$339.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$197,291.32
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$2,578.08
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$2,758.80
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$80.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$1,532.55
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$263.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$2,112.47
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$377.00
MIDWEST PUBLISHING & MARKETING Inc	FIRE SAFETY	\$477.68
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,743.85
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$229.77
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$125.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$3,016.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,407.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$5,022.71
MISSMAN INC	CONSTRUCTION COSTS	\$3,511.50
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$44.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$11,307.33
MOLINE DISPATCH PUBLISHING CO LLC	MARKETING EXPENSES	\$1,657.34
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$506.57
MOLO OIL CO Inc	OFFICE SUPPLIES	\$2,058.70
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$459.60
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4,076.94
MONROE SYS FOR BUSINESS	OFFICE SUPPLIES	\$164.17
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$103.90
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$580.02
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$3,409.70
MUNICIPAL COLLECTIONS OF AMERICA INC	SPEED CAMERA FINES	\$41,202.84
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$2,207.52
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,809.12
MWF IA3, LP	LANDLORD RENTS	\$4,024.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,403.88
NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc	TRAVEL EXPENSES	\$800.00
NATL FIRE PROTECTION ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$56.75
NATL RECREATION & PARK ASSN Inc	MEMBERSHIPS & PUBLICATIONS	\$1,100.00
NEEDHAM EXCAVATING INC	CONSTRUCTION COSTS	\$23,206.62
NEW LIBERTY FIRE DEPARTMENT	HAZ MAT RECOVERY	\$893.97
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$3,408.50
NICHOLAS SCHMUECKER *EMPLOYEE*	PROFESSIONAL SERVICES	\$100.00
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NOTT COMPANY Inc	REVOLVING EXPENSES	\$13.26
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$362.82
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$12.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$1,349.00

ON-TARGET SOLUTIONS GROUP, INC.	TRAVEL EXPENSES	\$225.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$4,108.51
OSSIAN INC	PROFESSIONAL SERVICES	\$2,744.55
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$12,778.00
OVERDRIVE INC	LIBRARY BOOKS	\$2,801.26
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,443.30
PATRICK M FOLEY	LANDLORD RENTS	\$318.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,853.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$8,378.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$523.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$3,594.82
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$3,433.27
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$28,194.95
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$94,490.31
PETROLEUM MARKETERS MANAGEMENT Inc	MAINTENANCE-MACH & EQUIP	\$1,704.00
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$909.45
PHYSIO-CONTROL INC	OPERATING EQUIPMENT	\$2,700.00
PITHAN, LARRY C	CONSTRUCTION COSTS	\$7,800.35
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$135.82
PLAYCORE WISCONSIN INC	CONSTRUCTION COSTS	\$7,246.05
PLAYPOWER LT FARMINGTON Inc	CONSTRUCTION COSTS	\$905.59
PLUMB SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$722.25
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1,196.00
PRAIRIE NURSERY INC	OPERATING SUPPLIES	\$939.71
PREMIER PEST MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES	\$350.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$7,887.55
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$189.27
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$5,085.50
PS3 ENTERPRISES INC	RENTAL SERVICES	\$317.43
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$776.20
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$1,603.89
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$25.00
QC HOME FINDERS INC	LANDLORD RENTS	\$541.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$395.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$3,518.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$266.86
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$20.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$5,031.00
QUAD CITY TESTING LAB	MAINTENANCE-MACH & EQUIP	\$895.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$8,182.18
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUALITY TRAFFIC CONTROL	OFFICE SUPPLIES	\$610.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$846.21
QWEST CORPORATION Inc	OPERATING EXPENSES	\$177.21
RACHEL RUGG	TRAVEL EXPENSES	\$11.24
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$95.07
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,409.19
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$657.79
RAILPROS FIELD SERVICES	RAIL FOR EAST IA INDUST CENTER	\$24,151.62
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$3,662.50

RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	\$699.53
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$8,524.06
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$554.75
RC SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$3,575.00
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$29,065.73
REBEARTH PRODUCTS INC	OPERATING SUPPLIES	\$386.14
RECORDED BOOKS INC	LIBRARY BOOKS	\$971.89
REGENT BOOK CO INC	LIBRARY BOOKS	\$15.96
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$796.77
REXCO EQUIPMENT INC	OPERATING SUPPLIES	\$3,562.88
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$43,741.70
RICH KNOCK	EVENTS EXPENSES	\$885.00
RICHARD E NAHNYBIDA	TRAVEL EXPENSES	\$59.52
RICK PALMER	EVENTS EXPENSES	\$67.76
RIFFLE INC	EVENTS EXPENSES	\$427.50
RITA L RAWSON	TRAVEL EXPENSES	\$900.16
RIVER CITY CUTTING & CORING	PROFESSIONAL SERVICES	\$350.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$1,933.61
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$2,424.41
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$7,858.08
RJN GROUP INC	CONSTRUCTION COSTS	\$5,591.58
RLS PROPERTIES	LANDLORD RENTS	\$459.00
ROBB R MACDOUGALL	OFFICE SUPPLIES	\$292.59
ROBERT B MYERS	TRAVEL EXPENSES	\$54.00
ROBERT D EDEL	CONSTRUCTION COSTS	\$11,081.92
ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT J KEAG TRUST	LANDLORD RENTS	\$1,469.00
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$135.00
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND COUNTY ABSTRACT	PAYMENT TO OTHER AGENCY	\$699,022.21
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$6,790.00
RONALD BARTSCHER employee	CLOTHING EXPENSE	\$120.00
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	OTHER CAPITAL EQUIPMENT	\$698.00
RONALD N HENZEN	LANDLORD RENTS	\$789.00
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$7,100.67
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$26.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$351.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$591.00
RUSSELL MANDRELL	CLAIMS AND JUDGMENTS	\$2,601.70
RW2 MARKETING & DESIGN	MARKETING EXPENSES	\$298.00
RYAN A. BOWERS * EMPLOYEE*	TRAVEL EXPENSES	\$691.30
RYAN GOODWIN	LANDLORD RENTS	\$431.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$956.00
RYAN LEABO *EMPLOYEE*	OFFICE SUPPLIES	\$49.37
RYAN RUSNAK Empl	OFFICE SUPPLIES	\$1,308.56
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$997.25
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$3,382.43
SAMPSON FENCE LTD Inc	OFFICE SUPPLIES	\$2,686.00
SANDBERG COMPANY	OFFICE SUPPLIES	\$72.00
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$288.00
SCHIMBERG CO	MAINTENANCE-MACH & EQUIP	\$2,307.69

SCHOOL BUS SALES CO Inc	REVOLVING EXPENSES	\$217.70
SCOTT COUNTY ENGINEERS OFFICE	CONSTRUCTION COSTS	\$274,972.95
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$39,484.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$12,121.17
SCOTT COUNTY TREASURER	OPERATING EXPENSES	\$314.00
SECRETARY OF STATE	MEMBERSHIPS & PUBLICATIONS	\$60.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$6,490.00
SEON SYSTEMS SALES INC	1350000-102135	\$1,018.00
SETH R WOODS	LANDLORD RENTS	\$701.00
SEVEREN A NELSON	LANDLORD RENTS	\$310.00
SHAUN AGAN	LANDLORD RENTS	\$837.00
SHIM CO LLC	LANDLORD RENTS	\$374.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$18,319.84
SICALCO LTD	OFFICE SUPPLIES	\$5,550.85
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,134.00
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SIMPLEXGRINNELL LP	PROFESSIONAL SERVICES	\$52.78
SMALL POND LLC	LANDLORD RENTS	\$328.00
SNQC LLC	OFFICE SUPPLIES	\$557.05
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$2,205.76
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$4,291.70
STAN CURRY	LANDLORD RENTS	\$1,426.00
STANDARD BEARINGS CO	MAINTENANCE-MACH & EQUIP	\$602.39
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$310.00
STATE OF TENNESSEE	LANDLORD RENTS	\$415.57
STERILITE CORPORATION	CONSTRUCTION COSTS	\$566,834.00
STETSON BUILDING PRODUCTS CORP Inc	OFFICE SUPPLIES	\$43.58
STEVEN R STAHLER	LANDLORD RENTS	\$213.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$11,442.07
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$1,944.03
SUTPHEN CORP	REVOLVING EXPENSES	\$1,422.83
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$1,200.00
T2 SYSTEMS INC	PROFESSIONAL SERVICES	\$14,270.22
TAG COMMUNICATIONS INC	OFFICE SUPPLIES	\$1,488.84
TALX CORPORATION	PROFESSIONAL SERVICES	\$75.00
TAMMY LUBELL	LANDLORD RENTS	\$536.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$1,636.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$1,009.41
TED'S BOATARAMA INC	OPERATING EQUIPMENT	\$1,500.00
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$100.34
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$6,147.68
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$644.03
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7,100.89
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,504.25
THE INTERNATIONAL ASSOCIATION OF COMPUTER	MEMBERSHIPS & PUBLICATIONS	\$150.00
THE JANEK CORPORATION	1350000-102135	\$150.00
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$156.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	PROFESSIONAL SERVICES	\$875.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$443.76
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$22,996.89
THE TERMINIX CO INTL	PROFESSIONAL SERVICES	\$2,351.28

THEISEN SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$381.95
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS KLEIN	CONSTRUCTION COSTS	\$8,772.76
TIM BLANCHARD	LANDLORD RENTS	\$1,482.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,381.00
TODD DUETT EMPLOYEE	1350000-102135	\$87.24
TODD'S MUDJACKING SERVICE INC	CONSTRUCTION COSTS	\$1,300.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,269.00
TOM RUDD	CLAIMS AND JUDGMENTS	\$1,645.00
TOMMY FRANKS EMPLOYEE	TRAVEL EXPENSES	\$704.00
TOP NOTCH PRODUCTIONS, INC	EVENTS EXPENSES	\$8,835.56
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$3,390.60
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$752.25
TRANE U S INC	MAINTENANCE-BLDGS & GRNDS	\$21,903.48
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$21,118.03
TRI STATE ASPHALT	OFFICE SUPPLIES	\$9,242.16
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$665.48
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,485.19
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$1,075.25
TWIN OAK PROPERTIES	LANDLORD RENTS	\$369.00
U-LINE INC	OFFICE SUPPLIES	\$974.16
UNISON SOLUTIONS INC	MAINTENANCE-MACH & EQUIP	\$980.00
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$218.26
UNITED STATES GOLF ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$330.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$10,213.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$72,567.26
US ADVENTURE RV Inc	REVOLVING EXPENSES	\$36.19
US CELLULAR	OPERATING EXPENSES	\$500.03
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,400.25
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
UST TESTING SVCS	REVOLVING EXPENSES	\$600.00
VALERIE D DAVIS	LANDLORD RENTS	\$415.00
VALK MANUFACTURING COMPANY	REVOLVING EXPENSES	\$7,500.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$405,426.33
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$7,779.59
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	MAINTENANCE-MACH & EQUIP	\$1,156.67
VAN WALL EQUIPMENT INC	MAINTENANCE-BLDGS & GRNDS	\$386.28
VANDEWALLE & ASSOCIATES INC	PROFESSIONAL SERVICES	\$8,333.33
VANTAGEPOINT TRANSFER	MISCELLANEOUS REVENUE	\$305.78
VEDSSMID	PAYMENT TO OTHER AGENCY	\$6,657.46
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$38,312.45
VENUWORKS INC	ADMINISTRATIVE EXPENSES	\$80.29
VENUWORKS OF OTTUMWA, LLC	FOOD & BEVERAGE EVENT EXPENSE	\$361.47
VEOLA VENTURES	LANDLORD RENTS	\$4,147.00
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,672.00
VERBEKE MEYER CONSULTING	PROFESSIONAL SERVICES	\$2,675.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$332.00
VF PROPERTIES,LLC	LANDLORD RENTS	\$2,604.00
VFH LLLP	LANDLORD RENTS	\$327.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$383.46

VICTORIA FICKEL	CLAIMS AND JUDGMENTS	\$183.70
VISA	OPERATING SUPPLIES	\$3,624.92
VISU SEWER CLEAN & SEAL	CONSTRUCTION COSTS	\$223,830.26
VP MANAGEMENT Inc	LANDLORD RENTS	\$342.00
VULCAN INC	OFFICE SUPPLIES	\$456.25
W B MCCLLOUD & CO Inc	OPERATING EXPENSES	\$268.17
W R S CONSTRUCTION Inc	OPERATING EQUIPMENT	\$1,550.00
W W GRAINGER INC	REVOLVING EXPENSES	\$3,853.91
WAGNER ELECTRIC SIGN CO	CONSTRUCTION COSTS	\$156,000.00
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$8,678.68
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$726.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$71,428.88
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$148.50
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$634.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$2,573.84
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$423.46
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST MUSIC COMPANY INC	EVENTS EXPENSES	\$250.00
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITE ROOFING CO INC	MAINTENANCE-MACH & EQUIP	\$225.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$581.57
WILLIAM A MARTIN	TRAVEL EXPENSES	\$88.81
WILLIAM CARR	LANDLORD RENTS	\$442.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$300.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$404.00
WILLIAM T FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$1,348.31
WILLIAM TRACY WOODS	CONSTRUCTION COSTS	\$9,358.89
WILSON S SON INC	LANDLORD RENTS	\$463.00
WOOD DALE LC	LANDLORD RENTS	\$212.00
WVIK PUBLIC RADIO Inc	EVENTS EXPENSES	\$915.00
XEL, INC	LANDLORD RENTS	\$427.00
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
ZACHARY R SOLIZ	FIRE SAFETY	\$40.47
ZEGLIN'S HOME TV & APPLIANCE, INC	MAINTENANCE-BLDGS & GRNDS	\$19.95
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$1,015.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$546.49
Amazon Mktplace Pmts	Purchasing Card Activity	\$2,142.92
Amazon Mktplace Pmts Www.	Purchasing Card Activity	\$181.78
Amazon Video On Demand	Purchasing Card Activity	\$3.99
Amazon Web Services	Purchasing Card Activity	\$1.45
Amazon.Com	Purchasing Card Activity	\$243.18
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$557.60
Amazon.Com Www.Amazon.Com	Purchasing Card Activity	\$1,253.17
Americanal	Purchasing Card Activity	\$30.00
Apl Itunes.Com/Bill	Purchasing Card Activity	\$20.34
Archivesocial.Com	Purchasing Card Activity	\$658.00
Best Buy 0000224	Purchasing Card Activity	\$101.63
Centurylink/Speedpay	Purchasing Card Activity	\$16,195.83
Courts/Usdc-la-S	Purchasing Card Activity	\$181.00
Cross Border Trans Fee	Purchasing Card Activity	\$1.31
Digitalocean.Com	Purchasing Card Activity	\$12.00
Discount Dance Supply	Purchasing Card Activity	\$162.88

Dollar Tree	Purchasing Card Activity	\$66.34
Drake Kryterion Inc	Purchasing Card Activity	\$75.00
Ereplacementsparts.Com	Purchasing Card Activity	\$46.76
Facebk Npz4ne6l92	Purchasing Card Activity	\$51.54
Fedex 788774567296	Purchasing Card Activity	\$252.64
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Harrison Hydragen Ltd	Purchasing Card Activity	\$203.52
Ia Communications Network	Purchasing Card Activity	\$3,106.25
Ia Dnr Fees And Payments	Purchasing Card Activity	\$535.00
Ia Professional Lic Bur	Purchasing Card Activity	\$100.00
Internation	Purchasing Card Activity	\$595.00
Iowa Judicial Branch 3	Purchasing Card Activity	-\$185.00
Iowa State Bar Associatio	Purchasing Card Activity	\$125.00
Ipswitch Inc	Purchasing Card Activity	\$2,498.76
Menards E-Commerce	Purchasing Card Activity	-\$67.46
Michaels Stores 2106	Purchasing Card Activity	\$20.15
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
National Recreation &	Purchasing Card Activity	\$60.00
Ndc Training	Purchasing Card Activity	\$631.12
Nepelra	Purchasing Card Activity	\$215.00
Noregon Systems, In	Purchasing Card Activity	\$540.00
Novadevelopment.Com	Purchasing Card Activity	\$99.99
Paypal Ebay Store	Purchasing Card Activity	\$13.84
Paypal Mobotrex	Purchasing Card Activity	\$180.00
Pfs/Roma Tpc	Purchasing Card Activity	\$97.21
Points Of Light	Purchasing Card Activity	\$450.00
Smk Surveymonkey.Com	Purchasing Card Activity	\$288.00
Sp Cool Tools	Purchasing Card Activity	\$24.94
Sprint Wireless	Purchasing Card Activity	\$113.20
Staples 00104448	Purchasing Card Activity	\$37.43
Totally Promotional	Purchasing Card Activity	\$186.17
Usccl Call Center	Purchasing Card Activity	\$10,545.86
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,415.79
Walgreens #11709	Purchasing Card Activity	\$7.99
Walgreens #6186	Purchasing Card Activity	\$2.82
Wal-Mart #1241	Purchasing Card Activity	\$31.04
Weathertech Direct Llc	Purchasing Card Activity	\$127.95
Ww Grainger	Purchasing Card Activity	\$59.06
		\$6,549,500.35