

Date: 4/17/2018	City of Davenport Publication Report	
	From 3/1/2018 To: 3/31/2018	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	MAINTENANCE-BLDGS & GRNDS	\$607.54
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$431.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$628.00
53RD & EASTERN PROPERTIES, LLC	CONSTRUCTION COSTS	\$4,216.59
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$370.65
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$340.00
A1 MORRIS HEATING & COOLING INC	REHAB GRANTS & LOANS	\$6,000.00
AARON M LOY	CONSTRUCTION COSTS	\$1,031.99
AARON T MACK employee	TRAVEL EXPENSES	\$41.96
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$2,500.00
A-CHECK AMERICA, INC	TECHNICAL SERVICES	\$1,911.77
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$1,687.04
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$185.52
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$36.97
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$2,974.64
AFFILIATED STEAM EQUIP CO	OFFICE SUPPLIES	\$1,863.72
AGRI DRAIN CORPORATION	OPERATING SUPPLIES	\$96.61
AGRIGENETICS	CONSTRUCTION COSTS	\$3,030.35
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$70.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$5,120.68
ALAN HAVERCAMP	LANDLORD RENTS	\$1,287.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$1,558.20
ALEX CRIPE	PROFESSIONAL SERVICES	\$16,747.66
ALEX RAMIREZ	CONSTRUCTION COSTS	\$88.68
ALFRED J KOZLOWSKI	STATE CHAUFFER'S LICENSE	\$64.00
ALL FLAGS LLC	MAINTENANCE-BLDGS & GRNDS	\$277.93
ALL INCLUSIVE REC LLC	OPERATING EQUIPMENT	\$1,096.00
ALL PRO GLASS INC	REVOLVING EXPENSES	\$198.23
ALLIED CONST SERV INC	CONSTRUCTION COSTS	\$32,224.00
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$232.72
ALLMAKES OFFICE FURNITURE	OFFICE SUPPLIES	\$630.85
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$15,232.90
ALTORFER INC	OFFICE SUPPLIES	\$19,685.81
AMANDA & HEATH WHEELER	LANDLORD RENTS	\$301.00
AMANDA AUGSBURGER *EMPLOYEE*	GRANT EXPENDITURES	\$104.72
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$1,870.50
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$4,988.00
AMERICAN INDUSTRIAL DOOR CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,408.00
AMERICAN PUBLIC WORKS ASSOCIATION	TRAVEL EXPENSES	\$185.00
AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	TRAVEL EXPENSES	\$870.00
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$2,500.22
AMG CARLTON LLC	LANDLORD RENTS	\$243.00
AMY KAY *EMPLOYEE*	PAYMENT TO OTHER AGENCY	\$141.00
AMY L GROSKOPF	GRANT EXPENDITURES	\$131.63
ANDRE D HARRISON	LANDLORD RENTS	\$699.00
ANDREW BRAUN Employee	CONSTRUCTION COSTS	\$428.78
ANDREW H MOORE	LANDLORD RENTS	\$304.00
ANDREW K ZINN	CONSTRUCTION COSTS	\$3,031.00
ANDREW R WOLD	LANDLORD RENTS	\$835.00
ANDREW WAGGONER Empl	TRAVEL EXPENSES	\$358.04

ANGEL L RIAS	LANDLORD RENTS	\$650.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$39.89
ANNE M MOLYNEAUX	CONSTRUCTION COSTS	\$545.44
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$486.62
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
APPLIED INDUSTRIAL TECHNOLOGIES	OFFICE SUPPLIES	\$599.74
ARAMARK UNIFORM SERVICES Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,019.35
ARCH CHEMICALS INC	OFFICE SUPPLIES	\$400.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$7,645.00
ASANA INC	PROFESSIONAL SERVICES	\$2,500.00
ASPEC ENVIRONMENTAL TESTING, INC	MAINTENANCE-BLDGS & GRNDS	\$135.00
AUSTIN KEAN employee	OFFICE SUPPLIES	\$19.50
AUTO TRIM DESIGN OF AIS INC	REVOLVING EXPENSES	\$3,903.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$49.16
AUTOMATED BUSINESS MACHINES LLC	PROFESSIONAL SERVICES	\$341.50
AUTOZONE Inc	MAINTENANCE-MACH & EQUIP	\$51.99
AUTUMN TEAGUE	CLAIMS AND JUDGMENTS	\$17,000.00
AVENUE RENTAL INC	CONSTRUCTION COSTS	\$300.00
AXON ENTERPRISE INC	CONSTRUCTION COSTS	\$25,754.39
B & H PHOTO-VIDEO Inc	OPERATING EQUIPMENT	\$3,424.00
B D T INC	CONSTRUCTION COSTS	\$4,814.32
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$325.63
B2B COMPUTER PRODUCTS LLC	CONSTRUCTION COSTS	\$1,170.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$3,815.10
BANKLAND LLC	CONSTRUCTION COSTS	\$5,218.47
BARCO MUNICIPAL PDTS INC	BARRICADE EXPENSE	\$1,160.00
BARRON EQUIPMENT CO INC	MAINTENANCE-BLDGS & GRNDS	\$293.78
BARRY PEIFFER	TRAVEL EXPENSES	\$30.14
BARTLEY J HOWARD	TECHNICAL SERVICES	\$1,611.96
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$18,136.28
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,142.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$33.68
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$827.03
BETTENDORF N & S LOCK INC	OPERATING EXPENSES	\$240.00
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$3,380.00
BFG SUPPLY CO, LLC	OFFICE SUPPLIES	\$911.68
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$3,321.00
BIG RIVER EQUIPMENT CO	OPERATING EXPENSES	\$2,911.97
BILL YOUNG PRODUCTIONS INC	EVENTS EXPENSES	\$1,035.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$100.05
BLACK KNIGHT FINANCIAL SERVICES	MAINTENANCE-MACH & EQUIP	\$798.00
BLAKE SELBY	LANDLORD RENTS	\$910.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$29,934.13
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$732.00
BOB HEIMER	LANDLORD RENTS	\$41.00
BOB JURGENSEN	LANDLORD RENTS	\$1,579.00
BOBCAT CO	MOTOR VEHICLE EQUIPMENT	\$55,156.50
BONNELL INDUSTRIES INC	REVOLVING EXPENSES	\$8,717.35
BONNIE L ANDERSON	CONSTRUCTION COSTS	\$628.90
BOSS-BEST OFFICE SUPPLIES & SYSTEMS Inc	OFFICE SUPPLIES	\$150.77
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$362.75
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$3,142.89
BP LOGIC INC	OFFICE SUPPLIES	\$1,399.75
BRACKE HAYES MILLER	CONSTRUCTION COSTS	\$1,607.00

BRAD A GUY employee	TRAVEL EXPENSES	\$895.26
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$95.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRANDON JONES *EMPLOYEE*	CLOTHING EXPENSE	\$117.69
BRANDON WRIGHT Empl	TRAVEL EXPENSES	\$2,084.75
BRANT MCGIVERN *EMPLOYEE*	2100000-101301	\$800.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$418.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$9,591.00
BRENCO OPERATING -- TEXAS LP	OFFICE SUPPLIES	\$2,940.42
BRENT ZOGG	CONSTRUCTION COSTS	\$200.00
BRIAN A MOHR	MAINTENANCE-BLDGS & GRNDS	\$74.97
BRIAN J WOOD	CLAIMS AND JUDGMENTS	\$194.05
BRIAN KLINKENBERG	TRAVEL EXPENSES	\$92.00
BRIAN KRAUSE	LANDLORD RENTS	\$179.00
BROADCAST MUSIC INC	EVENTS EXPENSES	\$2,154.55
BRODART COMPANY	GRANT EXPENDITURES	\$143.99
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$2,500.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$6,154.55
BRYAN NOWACHEK	LANDLORD RENTS	\$375.00
BSN SPORTS, INC	OFFICE SUPPLIES	\$418.57
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$387.00
C & B TERRY TREE SERVICE	CONSTRUCTION COSTS	\$2,500.00
C D FORD AND SONS INC	OFFICE SUPPLIES	\$628.48
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$14,599.00
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,466.45
CARLIN SALES CORP	CONSTRUCTION COSTS	\$796.50
CAROL ANN PAXTON	LANDLORD RENTS	\$1,540.00
CAROLE F THOMSEN	CONSTRUCTION COSTS	\$354.03
CARPETLAND USA OF DVPT	PROFESSIONAL SERVICES	\$2,343.89
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,572.00
CARTER HAGEN	LANDLORD RENTS	\$800.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$116.98
CCP INDUSTRIES inc	OPERATING SUPPLIES	\$229.30
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$4,427.96
CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,045.74
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$584.82
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$67,707.52
CENTRAL SEWER & DRAIN CLEANING LLC	MAINTENANCE-BLDGS & GRNDS	\$792.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$4,455.00
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$30,225.00
CHASCO, LLC	LANDLORD RENTS	\$1,206.00
CHEM TECH INC	REVOLVING EXPENSES	\$4,488.98
CHEMETRICS INC	OFFICE SUPPLIES	\$860.63
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$7,663.29
CHEN ENTERPRISES INC	OTHER SUPPLIES & SERVICES	\$300.00
CHERENA GARY	LANDLORD RENTS	\$900.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$896.60
CHIEF SUPPLY CORPORATION	OFFICE SUPPLIES	\$811.83
CHOC-ART LLC	FOOD & BEVERAGE EVENT EXPENSE	\$279.80
CHRISTIA RIVERA	LANDLORD RENTS	\$608.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1,460.00
CHRISTOPHER JOHNSON *FLEET EMP*	OFFICE SUPPLIES	\$80.00

CHRISTOPHER SUMMERS *EMPLOYEE*	CLOTHING EXPENSE	\$37.20
CHRISTOPHER VANCAMP	CONSTRUCTION COSTS	\$509.16
CINDY WHITAKER *EMPLOYEE*	TRAVEL EXPENSES	\$788.31
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,904.27
CITICASTERS CO	EVENTS EXPENSES	\$4,373.25
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$45.00
CITY OF CEDAR RAPIDS	LANDLORD RENTS	\$671.60
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$439.60
CIVIL CONSTRUCTORS INC	6750000-201700	\$28,553.14
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$15.00
COBALTIP, LLC	PROFESSIONAL SERVICES	\$1,339.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,453.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$1,533.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$7,251.19
COINER MICHAEL	LANDLORD RENTS	\$2,035.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$484.60
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,873.00
COMMUNICATIONS ENGINEERING Inc	RADIO EQUIPMENT	\$1,449.48
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$2,003.08
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$771.90
CONNELL REPORTING INC	CLAIMS AND JUDGMENTS	\$194.15
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,116.03
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$6,061.87
CORY CARTER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$14,478.84
CORY MACKE	LANDLORD RENTS	\$1,116.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$2,608.40
CRAIG OGDEN	MAINTENANCE-BLDGS & GRNDS	\$1,450.00
CRAWFORD COMPANY Inc	CONSTRUCTION COSTS	\$23,479.77
CREATIVE DECORATING INC	CONSTRUCTION COSTS	\$3,027.00
CREATIVE MARKETING ADVERTISING SPECIALTIES INC	PROFESSIONAL SERVICES	\$208.15
CRESCENT ELECTRIC SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$741.29
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$935.00
CROWN TROPHY OF THE QUAD CITIES INC	OFFICE SUPPLIES	\$1,366.80
CTM SERVICES INC	REVOLVING EXPENSES	\$107.18
CULLIGAN	OPERATING EXPENSES	\$298.55
CUMMINS CENTRAL POWER LLC	1350000-102135	\$5,798.52
CUSTOM IMPRESSIONS INC	OFFICE SUPPLIES	\$30.40
D & S PROPERTY PRESERVATION INC	CLAIMS AND JUDGMENTS	\$18,703.11
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANA L MARROCCO	CONSTRUCTION COSTS	\$11,420.64
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$36.97
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3,209.20
DANIEL S BOMFIM	LANDLORD RENTS	\$108.00
DARRELL BUCHHOLZ	LANDLORD RENTS	\$389.00
DASH MEDICAL GLOVES Inc	HAZ MAT RECOVERY	\$1,302.50
DAVENPORT COMMUNITY SCHOOLS	OTHER SUPPLIES & SERVICES	\$2,182.50
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$21,002.23
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$652.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$748.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$2,790.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,005.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,262.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$3,187.40

DAVENPORT SURGICAL GROUP PC	CLAIMS AND JUDGMENTS	\$69.60
DAVID CASAS	PROFESSIONAL SERVICES	\$559.30
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$2,491.50
DAVID HURST	CONSTRUCTION COSTS	\$76.99
DAVID J OLSON	CONSTRUCTION COSTS	\$9,419.03
DAVID J RYDER	CONSTRUCTION COSTS	\$41.16
DAVID LANGROCK	OPERATING EXPENSES	\$1,398.42
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$13,763.94
DAVID MIZE	CONSTRUCTION COSTS	\$2,750.00
DAVID P. BIERL	CONSTRUCTION COSTS	\$554.40
DAVID R FRENCH	LANDLORD RENTS	\$270.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$609.00
DAWN SHERMAN Empl	TRAVEL EXPENSES	\$58.50
DEMCO INC	OFFICE SUPPLIES	\$687.60
DENEISE HARVEY	LANDLORD RENTS	\$607.00
DENNIS BASS	CONSTRUCTION COSTS	\$83.35
DENNIS CO INC	OFFICE SUPPLIES	\$894.40
DENNIS J FLATLEY	OFFICE SUPPLIES	\$64.00
DENNIS JUCHTER	LANDLORD RENTS	\$704.00
DERIK RHUM	LANDLORD RENTS	\$269.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	\$32.40
DEZURIK, INC	OFFICE SUPPLIES	\$3,236.00
DILLON TIRE, INC.	1350000-102135	\$3,314.30
DLB LLLP	LANDLORD RENTS	\$725.00
D'LUX EVENTS, LLC	EVENTS EXPENSES	\$1,416.00
DMW DESIGN LTD	OPERATING SUPPLIES	\$925.00
DONALD J. MORAN	CONSTRUCTION COSTS	\$52.10
DONNA M WINFIELD	LANDLORD RENTS	\$2,324.00
DOORS INC	MAINTENANCE-BLDGS & GRNDS	\$1,115.00
DOUGLAS W COOK employee	PROFESSIONAL SERVICES	\$50.00
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$369.00
DULTMEIER SALES inc	OFFICE SUPPLIES	\$2,086.23
DUPAGE HOUSING AUTHORITY	LANDLORD RENTS	\$124.60
DUPLEXES LLC	LANDLORD RENTS	\$2,532.00
EARTH & TURF PRODUCTS LLC	REVOLVING EXPENSES	\$63.00
EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc	PROFESSIONAL SERVICES	\$1,392.00
EASTERN IOWA LIGHT & POWER COOPERATIVE Inc	PROFESSIONAL SERVICES	\$94.63
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$5,229.20
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$6,844.37
EBONI EDWARDS	LANDLORD RENTS	\$219.00
EBSCO INDUSTRIES, INC.	LIBRARY BOOKS	\$146.71
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$10,440.00
ED M FELD EQUIPMENT CO INC	CONSTRUCTION COSTS	\$39,285.50
EDWARD B BELL Employee	CLOTHING EXPENSE	\$31.96
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$4,180.99
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$1,209.50
ELIZABETH RILEY	ADMINISTRATIVE EXPENSES	\$32.09
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$5,401.51
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,617.00
EMERALD COAST PATH ASSOC PA	CLAIMS AND JUDGMENTS	\$38.00
ENT ASSOCIATES PC	CLAIMS AND JUDGMENTS	\$343.00

ENTERPRISE RENT-A-CAR	EVENTS EXPENSES	\$302.40
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$780.00
ENVIRONMENTAL RESOURCE ASSOCIATES Inc	OFFICE SUPPLIES	\$1,139.40
ENVIRONMENTAL SYSTEMS	MAINTENANCE-MACH & EQUIP	\$17,000.00
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$2,739.40
ERIC LUDTKE	LANDLORD RENTS	\$680.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$395.00
ERNEST HOOPER	LANDLORD RENTS	\$452.00
ESI OF THE QUAD CITIES Inc	OPERATING SUPPLIES	\$1,412.23
EUGENE DEL PREORE	LANDLORD RENTS	\$305.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EVAN ESSER	EVENTS EXPENSES	\$134.08
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$830.00
EXPRESS SERVICES INC	EVENTS EXPENSES	\$2,549.61
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$50.50
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$5,830.69
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$3,143.88
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$35.49
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$125,500.00
FIRE SERVICE TRAINING BUREAU	HAZ MAT RECOVERY	\$467.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,575.93
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$393.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$48,532.95
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$3,073.83
FIVE SEASONS	LANDLORD RENTS	\$377.00
FORMS 1 INC	REVOLVING EXPENSES	\$977.88
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$783.00
FOUNDATION BUILDING MATERIALS, LLC	CONSTRUCTION COSTS	\$3,252.22
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,082.00
FRANCIS R DONCHEZ, JR	PROFESSIONAL SERVICES	\$144.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$19,687.00
FRIENDS OF SAINT PAUL PUBLIC LIBRARY	OPERATING SUPPLIES	\$5,931.05
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$3,734.52
FRONTIER MANAGEMENT CORP	CONSTRUCTION COSTS	\$738.00
FUN EXPRESS LLC	OFFICE SUPPLIES	\$34.90
FUTURE ENVIRONMENTAL, INC	REVOLVING EXPENSES	\$105.00
G & K SERVICES	PROFESSIONAL SERVICES	\$387.25
GARRETT W HURT	PAYMENT TO OTHER AGENCY	\$60.00
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY THRAPP	LANDLORD RENTS	\$747.00
GBA SYSTEMS INTEGRATORS LLC	TRAVEL EXPENSES	\$925.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$612.11
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$3,029.00
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$222.76
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$27,662.71
GENESIS OCCUPATIONAL HEALTH	SAFETY INCENTIVES	\$29,503.10
GENORTHO LLC	CLAIMS AND JUDGMENTS	\$4,080.00
GENVENTURES	CLAIMS AND JUDGMENTS	\$30.16
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GEORGIA EXPO MFG CORP	EVENTS EXPENSES	\$2,378.04
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD A BOLDT LLC	PROFESSIONAL SERVICES	\$2,440.00
GERALD BENSON SR	LANDLORD RENTS	\$1,681.00
GETZ FIRE EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$449.25
GG DEVELOPMENT LLC	LANDLORD RENTS	\$980.00

GIERKE ROBINSON CO INC	REVOLVING EXPENSES	\$678.51
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$520.00
GILLIG CORP	1350000-102135	\$15,395.00
GLOBAL EQUIPMENT CO Inc	OFFICE SUPPLIES	\$2,770.35
GLOBAL SECURITY SERVICES Inc	OPERATING EXPENSES	\$3,269.16
GLOBAL SIX SIGMA	TRAVEL EXPENSES	\$3,800.00
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$9,474.00
GORDON MORSE	TRAVEL EXPENSES	\$339.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$601.00
GRAND APPLIANCE INC	REHAB GRANTS & LOANS	\$4,998.00
GRANDSTAY HOTEL AND SUITES	TRAVEL EXPENSES	\$139.88
GRAPE CITY INC	MAINTENANCE-MACH & EQUIP	\$995.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$8,534.00
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$344.00
GREAT WESTERN SUPPLY CO Inc	OPERATING EXPENSES	\$4,942.43
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$3,580.77
GREATER QUAD CITIES HISPANIC	TRAVEL EXPENSES	\$150.00
GREEN BUICK GMC Inc	REVOLVING EXPENSES	\$741.68
GREENWOOD CLEANING SYSTEMS INC	OPERATING EXPENSES	\$3,006.68
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$2,934.00
GREGORY LALLA *EMPLOYEE*	TRAVEL EXPENSES	\$284.54
GTA ANDRESEN LLC	LANDLORD RENTS	\$413.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$675.00
H & H INDUSTRIES INC	OFFICE SUPPLIES	\$83.76
H & H PALLET CO	OPERATING SUPPLIES	\$750.00
H RAY HOUSTON	LANDLORD RENTS	\$666.00
HACH CO Inc	OFFICE SUPPLIES	\$907.30
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$28,774.57
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$935.20
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$819.00
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$233.65
HARMS OIL COMPANY	REVOLVING EXPENSES	\$43,213.42
HARRISON LOFTS, LP	LANDLORD RENTS	\$799.00
HAUCK HOMES INC	LANDLORD RENTS	\$388.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$24,156.74
HAYMAN'S WESTSIDE ACE LLC	OFFICE SUPPLIES	\$112.79
HD SUPPLY CONSTURCTION SUPPLY, INC	OFFICE SUPPLIES	\$1,503.79
HD SUPPLY FACILITIES MAINTENANCE LTD	OFFICE SUPPLIES	\$149.42
HEATHER M JOHNSON *EMPLOYEE*	OFFICE SUPPLIES	\$28.97
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$1,187.00
HELEN E KEYS	TRAVEL EXPENSES	\$197.10
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$910.39
HENRY TROEMNER LLC	PROFESSIONAL SERVICES	\$593.24
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$4,056.00
HI-TECH PAPER LLC	OFFICE SUPPLIES	\$569.21
HOFFMASTER GROUP INC	EVENTS EXPENSES	\$984.00
HOLIDAY INN EXPRESS - COLLINS ROAD	TRAVEL EXPENSES	\$106.16
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$57.78
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$365.00
HOME HARDWARE	OFFICE SUPPLIES	\$1,815.94
HOMETOWN PLUMBING & HEATING CO Inc	CLAIMS AND JUDGMENTS	\$48,807.73
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$2,459.19
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HOTSY EQUIPMENT CO.	MAINTENANCE-BLDGS & GRNDS	\$370.90

HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,372.60
HOUSING AUTHORITY OF THE CITY OF TAMPA	LANDLORD RENTS	\$1,772.20
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$36,515.24
HUMILITY OF MARY HOUSING	PAYMENT TO OTHER AGENCY	\$1,896.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$1,866.00
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$13,360.38
HUSSEY SEATING COMPANY	CONSTRUCTION COSTS	\$8,562.92
HYDROTEX	OFFICE SUPPLIES	\$404.23
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$2,612.96
IA DEPT OF NATURAL	CONSTRUCTION COSTS	\$175.00
IA DEPT OF NATURAL RESOURCES	PAYMENT TO OTHER AGENCY	\$1,750.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$25.00
IMEG CORP	CONSTRUCTION COSTS	\$15,000.00
ING USA ANNUITY & LIFE	MISCELLANEOUS REVENUE	\$6,802.98
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$14,497.11
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$1,028.00
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	TRAVEL EXPENSES	\$7,500.00
INTERSTATE FENCE & CONSTRUCTION CO Inc	CLAIMS AND JUDGMENTS	\$1,325.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$1,566.91
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$36,744.08
IOWA CHAPTER OF IAPMO	MEMBERSHIPS & PUBLICATIONS	\$25.00
IOWA DEPARTMENT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$100.00
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$650.00
IOWA DEPT OF PUBLIC HEALT	OFFICE SUPPLIES	\$245.00
IOWA DEPT OF TRANSPORTATION	PROFESSIONAL SERVICES	\$8,071.11
IOWA FIRE CHIEFS ASSN	MEMBERSHIPS & PUBLICATIONS	\$50.00
IOWA GOLF COURSE SUPERINTENDENT'S ASSOC	MEMBERSHIPS & PUBLICATIONS	\$375.00
IOWA HAZARDOUS MATERIALS TASK FORCE	OFFICE SUPPLIES	\$100.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OPERATING EQUIPMENT	\$2,327.63
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,662.41
IOWA KENWORTH INC	1350000-102135	\$3,263.82
IOWA MUNICIPAL FINANCE	TRAVEL EXPENSES	\$190.00
IOWA PARK & RECREATION ASSOCIATION Inc	TRAVEL EXPENSES	\$480.00
IOWA WORKFORCE DEVELOPMENT	MEMBERSHIPS & PUBLICATIONS	\$20.00
ISAAC E ARMETTA	LANDLORD RENTS	\$714.00
iSTOCKPHOTO	OFFICE SUPPLIES	\$520.00
ISU EXTENSION SERVICES	TRAVEL EXPENSES	\$70.00
J AND J LOCKS	OFFICE SUPPLIES	\$272.53
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$295.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$2,252.00
JACOB J ALEXANDER	CONSTRUCTION COSTS	\$5,528.91
JACOB J KENT	LANDLORD RENTS	\$343.00
JAMES GADZIK	LANDLORD RENTS	\$605.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3,338.60
JAMES T MORRIS *EMPLOYEE	TRAVEL EXPENSES	\$42.62
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JASON D ROTH	CLAIMS AND JUDGMENTS	\$369.06
JASON EWEN	OTHER SUPPLIES & SERVICES	\$3,479.92
JASON KAUZLARICH	OFFICE SUPPLIES	\$54.99
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$50.82
JASON YOUNG	LANDLORD RENTS	\$6,148.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$616.00
JEANNE M SHERWOOD	CONSTRUCTION COSTS	\$523.75
JEFFERY R WINGER	OFFICE SUPPLIES	\$336.00
JEFFREY A ANTHONY	CLOTHING EXPENSE	\$120.00

JEFFREY A ROGAN	CONSTRUCTION COSTS	\$652.68
JEFFREY A YOUNG	NEIGHBORHOOD BEAUTIFIC PRO	\$2,250.00
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$529.96
JENNIFER BURNS	FOOD & BEVERAGE EVENT EXPENSE	\$130.33
JENNIFER WALKER * EMPLOYEE*	TRAVEL EXPENSES	\$125.00
JEREMY D MEYER	CONSTRUCTION COSTS	\$8,017.36
JEREMY G SHIRK	PROFESSIONAL SERVICES	\$50.00
JEREMY KENINGER	LANDLORD RENTS	\$1,005.00
JEREMY L SCHULZ employee	CLOTHING EXPENSE	\$120.00
JESSE DAVIS	LANDLORD RENTS	\$350.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	CLAIMS AND JUDGMENTS	\$4,165.00
JO ANN RAYBURN SMYSOR HOUSE TRUST	CONSTRUCTION COSTS	\$8,702.55
JOCEBEE LLC	LANDLORD RENTS	\$8,434.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$853.00
JOEL LIMBURG	LANDLORD RENTS	\$2,649.00
JOHN A GARCIA	TRAVEL EXPENSES	\$338.40
JOHN C THORNTON	CONSTRUCTION COSTS	\$718.37
JOHN C VANCE *EMPLOYEE* PW	CLOTHING EXPENSE	\$120.00
JOHN CLAEYS employee	TRAVEL EXPENSES	\$20.00
JOHN HAGEN	LANDLORD RENTS	\$1,361.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN NISLY	LANDLORD RENTS	\$178.00
JOHN P HARRINGTON	LANDLORD RENTS	\$349.00
JOHN WULF	MAINTENANCE-BLDGS & GRNDS	\$925.00
JOHNSON CONTRACTING CO INC	MAINTENANCE-BLDGS & GRNDS	\$28,660.24
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$4,837.00
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$93.75
JON KRAINOCK	OFFICE SUPPLIES	\$988.95
JONATHAN K MEEKS Empl	REVOLVING EXPENSES	\$169.38
JORG ALIAS	CONSTRUCTION COSTS	\$1,452.26
JORSON & CARLSON INC	PROFESSIONAL SERVICES	\$165.35
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$9,930.04
JOSEPH BATTEN	LANDLORD RENTS	\$379.00
JOY FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$298.00
JP GASWAY CO INC	MAINTENANCE-BLDGS & GRNDS	\$997.20
JP RENTALS LLC	LANDLORD RENTS	\$5,081.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$570.00
JULIA COUSSENS	LANDLORD RENTS	\$367.00
JULIE A BRUMMET	CONSTRUCTION COSTS	\$443.55
K & K TRUE VALUE HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$97.47
KATHERINE C SHIPLEY	OFFICE SUPPLIES	\$171.87
KELCHA INC	CLAIMS AND JUDGMENTS	\$14,881.72
KELTEK INC	CONSTRUCTION COSTS	\$56,640.07
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KEVIN J MURPHY	CONSTRUCTION COSTS	\$199.62
KEVIN WELCH	LANDLORD RENTS	\$1,445.00
KIMBERLY CHRYSLER PLYMOUTH INC	MOTOR VEHICLE EQUIPMENT	\$37,137.20
KINGS MATERIAL INC	MAINTENANCE-BLDGS & GRNDS	\$339.15
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$250.00
KLOPPENBORG FOUNDRY & FAN Inc	CONSTRUCTION COSTS	\$14.96
KMB PROPERTIES LLC	LANDLORD RENTS	\$928.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$1,459.38
KONECRANES	REVOLVING EXPENSES	\$172.50
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$300.00

KSB PROPERTIES LLC	LANDLORD RENTS	\$309.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$479.10
KURT LEWIN	LANDLORD RENTS	\$556.00
KURT WALKER	CONSTRUCTION COSTS	\$34.67
KYLE KUEHL	LANDLORD RENTS	\$568.00
LADRINA NICOLE WILSON	LANDLORD RENTS	\$301.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$16,663.43
LANGMAN CONST INC	6750000-201700	\$293,143.26
LARRY R KENDALL	PROFESSIONAL SERVICES	\$4,680.00
LARRY THOMAS	OPERATING EQUIPMENT	\$4,400.00
LAVERNE W SCHWARZ	LANDLORD RENTS	\$6.00
LAWNSCAPERS INC	MAINTENANCE-BLDGS & GRNDS	\$525.00
LAWSON PRODUCTS INC	OPERATING SUPPLIES	\$1,169.78
LEANDER CONSTRUCTION	CONSTRUCTION COSTS	\$107,416.00
LEGACY CORPORATION OF IL	CONSTRUCTION COSTS	\$247,400.77
LEONARD D WOLVER	MAINTENANCE-MACH & EQUIP	\$120.00
LEONARDS TRANSMISSION WORKS	REVOLVING EXPENSES	\$1,450.00
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1,103.64
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$633.28
LIBERTY MUTUAL	4560000-215624	\$1,589.00
LIFELOC TECHNOLOGIES INC	OFFICE SUPPLIES	\$108.08
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$17,605.45
LIVE AND LEARN LAWN AND MAINTENANCE LLC	MAINTENANCE-BLDGS & GRNDS	\$11,190.74
LIVE NATION WORLDWIDE, INC	EVENTS EXPENSES	\$1,015.00
LIVING QUARTERS FOR DOLLARS, LLC	LANDLORD RENTS	\$80.00
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1,013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$3,856.63
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$1,778.62
LOGO PRO, LLC	OPERATING SUPPLIES	\$1,304.65
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$822.00
LORI LOONEY	CONSTRUCTION COSTS	\$686.63
LOUISE M ATHA	LANDLORD RENTS	\$792.00
LOWE'S HOME CENTER INC	OFFICE SUPPLIES	\$431.29
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,180.00
L-TRON CORPORATION Inc	OPERATING EQUIPMENT	\$987.00
LUND'S TOOL SALES	REVOLVING EXPENSES	\$200.75
LYLE'S O K WELDING	OFFICE SUPPLIES	\$84.00
M & M GOLF CARS LLC	RENTAL SERVICES	\$175.00
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$6,647.00
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	\$19,158.76
MALLORY HOYT *EMPLOYEE*	TRAVEL EXPENSES	\$415.79
MALLORY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$221.43
MANATTS INC	OFFICE SUPPLIES	\$388.50
MANSFIELD OIL COMPANY OF GAINESVILLE INC	REVOLVING EXPENSES	\$14,103.69
MARELU ANDERSON	LANDLORD RENTS	\$190.00
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$800.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$1,425.20
MARK BIERMAN	LANDLORD RENTS	\$410.00
MARK BRIMMER	LANDLORD RENTS	\$478.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$36,112.25
MARTIN K IRVIN	PROFESSIONAL SERVICES	\$50.00
MARTIN SANTO LLC	LANDLORD RENTS	\$600.00
MARY F PODHIRNY	CONSTRUCTION COSTS	\$600.60

MARYCREST HOUSING LC	LANDLORD RENTS	\$622.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,695.00
MATT STEBENS * EMPLOYEE	CLOTHING EXPENSE	\$120.00
MATTHEW RINKER	LANDLORD RENTS	\$1,090.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$12,000.00
MATTHEW WOOLAM *EMPLOYEE*	TRAVEL EXPENSES	\$575.84
MBA CORPORATION LLC	CONSTRUCTION COSTS	\$2,541.91
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$10,512.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCMASTER-CARR SUPPLY CO Inc	OFFICE SUPPLIES	\$1,850.96
MD SOLUTIONS	OFFICE SUPPLIES	\$430.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,621.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$321.80
MEDIACOM LLC	EVENTS EXPENSES	\$2,434.40
MENARDS Inc	MAINTENANCE-BLDGS & GRNDS	\$64,246.03
MERCY HEALTH NORTHWEST ARKANSAS	CLAIMS AND JUDGMENTS	\$134.17
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$19,653.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$2,909.00
MICHAEL CARLSTEN employee	MAINTENANCE-BLDGS & GRNDS	\$367.24
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$119.00
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$718.30
MICHAEL GAYMAN	LANDLORD RENTS	\$369.00
MICHAEL HAMILTON *EMPLOYEE*	TRAVEL EXPENSES	\$885.53
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$612.97
MICHAEL KETELSEN *EMPLOYEE*	TRAVEL EXPENSES	\$338.40
MICHAEL MATSON	TRAVEL EXPENSES	\$524.62
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICHAEL SCHWARZ	CONSTRUCTION COSTS	\$3,400.00
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$877.00
MID AMERICAN ENERGY CO Inc	REHAB GRANTS & LOANS	\$237,230.95
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,097.44
MID AMERICAN GLAZING SYS Inc	OFFICE SUPPLIES	\$5,846.70
MID IOWA SOLID WASTE EQUIPMENT Inc	OFFICE SUPPLIES	\$2,451.18
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$90.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$1,001.94
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$84.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$3,790.53
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$103.00
MIDWEST PRESSURE WASHER	REVOLVING EXPENSES	\$812.50
MIDWEST TAPE Inc	LIBRARY BOOKS	\$14,044.07
MIDWEST WATER GROUP INC	TRAVEL EXPENSES	\$750.00
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,060.08
MIKE CAMPBELL	LANDLORD RENTS	\$469.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$845.00
MINASIAN REI LLC	LANDLORD RENTS	\$1,234.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$652.60
MINO CORP	FOOD & BEVERAGE EVENT EXPENSE	\$117.65
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$1,101.00
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$420.98
MITCHELL REPAIR INFORMATION COMPANY LLC	OPERATING EQUIPMENT	\$2,264.40
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$278.00
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$25,428.55
MOLINE DISPATCH PUBLISHING CO LLC	OPERATING SUPPLIES	\$578.20

MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$892.20
MOLO OIL CO Inc	OFFICE SUPPLIES	\$19,813.90
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$3,711.00
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$10,000.00
MONOLITHIC CONSTRUCTORS INC	MAINTENANCE-MACH & EQUIP	\$1,250.00
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$1,493.69
MORNINGSTAR	LIBRARY BOOKS	\$3,279.00
MOSAIC COMMUNITY PLANNING LLC	CITY CONTINGENCY	\$11,680.00
MOTION INDUSTRIES INC	1350000-102135	\$184.69
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$14,374.48
MUSCO SPORTS LIGHTING INC	PROFESSIONAL SERVICES	\$850.00
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$20.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$5,513.46
MWF IA3, LP	LANDLORD RENTS	\$4,049.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$9,322.77
NATHAN SCHULTE	CONSTRUCTION COSTS	\$12,368.49
NATIONAL SEMINARS TRAINING	TRAVEL EXPENSES	\$298.00
NAVIANT, INC	MAINTENANCE-MACH & EQUIP	\$9,822.00
NETWORK COMPUTER SOLUTIONS OF EASTERN IOWA INC	CONSTRUCTION COSTS	\$1,670.00
NEVADA LEMKE *EMPLOYEE*	TRAVEL EXPENSES	\$31.69
NICHOLAS P SWANSON	CONSTRUCTION COSTS	\$689.10
NICHOLAS SHORTEN	TRAVEL EXPENSES	\$16.05
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$374.00
NORMAN M PAGELS II	CONSTRUCTION COSTS	\$89.91
NORTH AMERICAN SALT COMPANY	OFFICE SUPPLIES	\$458,771.23
NORTH SCOTT PRESS INC	PROFESSIONAL SERVICES	\$193.50
NORTHERN ATTACHMENTS LLC	MAINTENANCE-MACH & EQUIP	\$1,996.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVOLVING EXPENSES	\$527.60
NPELRA	MEMBERSHIPS & PUBLICATIONS	\$215.00
NU-TREND ACCESSIBILITY SYSTEMS INC	CLAIMS AND JUDGMENTS	\$40.00
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$45.00
NYT/WQAD-TV	EVENTS EXPENSES	\$2,550.00
OCLC ONLINE COMPUTER LIBRARY CENTER INC	PROFESSIONAL SERVICES	\$1,891.85
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$50.20
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$920.00
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	PROFESSIONAL SERVICES	\$99.84
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$8,090.84
ORTHOPAEDIC SPECIALISTS	CLAIMS AND JUDGMENTS	\$506.35
OSBURN ASSOCIATES INC	OFFICE SUPPLIES	\$70.57
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$1,521.00
OVERDRIVE INC	LIBRARY BOOKS	\$4,092.32
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$1,040.73
PATENT AND TRADEMARK RESOURCE CENTER ASSN	OFFICE SUPPLIES	\$130.00
PATRICIA ANN COLLINS	ECONOMIC DEVELOPMENT GRNTS/LNS	\$1,086.54
PATRICIA GALLAGHER	CONSTRUCTION COSTS	\$7,268.44
PAUL CONWAY SHIELDS INC	OFFICE SUPPLIES	\$301.54
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$27,882.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$11,747.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,178.00
PENSKE TRUCK LEASING CO, LP	CONSTRUCTION COSTS	\$5,773.73
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$4,269.92
PER MAR SECURITY CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$9,548.51
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$15,724.50
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$89,576.50

PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,060.37
PHYSIO-CONTROL INC	OPERATING EQUIPMENT	\$950.60
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTAL SERVICES	\$965.07
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$116.49
PLANT EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$632.13
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$841.48
POOL TECH INC	OFFICE SUPPLIES	\$54.95
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$80.00
PRIMARY PACKAGING INC	OPERATING SUPPLIES	\$6,406.99
PRINTING PLUS INC	OFFICE SUPPLIES	\$185.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$8,281.93
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$1,244.08
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,463.93
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$5,238.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$434.18
PUBLIC SURPLUS AUCTION LLC	AUCTION	\$848.83
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$189.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$50.00
QC HOME FINDERS INC	LANDLORD RENTS	\$498.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$395.00
QC LEGACY RENTALS	LANDLORD RENTS	\$207.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,903.00
QC TAS INC	OTHER SUPPLIES & SERVICES	\$65.00
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$95.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	MARKETING EXPENSES	\$94,250.00
QUAD CITY LAMINATING & TROPHY CO INC	CONSTRUCTION COSTS	\$54.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,078.00
QUAD CITY SAFETY INC	OPERATING SUPPLIES	\$189.90
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$4,412.84
QUAD CITY TIMES Inc	CONSTRUCTION COSTS	\$1,378.76
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$100.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$710.37
QWEST CORPORATION Inc	OPERATING EXPENSES	\$177.49
R S STOVER CO Inc	OFFICE SUPPLIES	\$2,144.66
RACHEL WOMMACK	CLAIMS AND JUDGMENTS	\$3,127.35
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$105.92
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$1,046.93
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$1,534.32
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$10,453.56
RANDALL P SCHOCH DC	CONSTRUCTION COSTS	\$3,115.00
RANDY L BLOOMINGDALE employee	CLOTHING EXPENSE	\$120.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$11,655.00
RAYNOR DOOR CO INC	MAINTENANCE-MACH & EQUIP	\$1,654.50
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$13,546.01
RECORDABLES INC	PROFESSIONAL SERVICES	\$21,500.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$7,619.79
REGALIA MFG CO Inc	OTHER SUPPLIES & SERVICES	\$143.20
REGENT BOOK CO INC	LIBRARY BOOKS	\$43.47
REPUBLIC COMPANIES Inc	MAINTENANCE-BLDGS & GRNDS	\$1,157.06
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$4,043.38
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$11,784.00
REYNOLDS MOTOR COMPANY	OPERATING EQUIPMENT	\$72,198.32
RHYTHM CITY CASINO	TRAVEL EXPENSES	\$101.64
RICHARD EDWARD MOELLER	REHAB GRANTS & LOANS	\$8,480.00
RICK J ALBERT	STATE CHAUFFER'S LICENSE	\$64.00

RICK L CROUSE employee	STATE CHAUFFER'S LICENSE	\$40.00
RICK L SLYTER	OFFICE SUPPLIES	\$50.89
RICK PALMER	OPERATING EXPENSES	\$69.98
RIFFLE INC	EVENTS EXPENSES	\$617.50
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$73,575.85
RIVER CITIES READER	EVENTS EXPENSES	\$767.00
RIVER CITIES SOUND	EVENTS EXPENSES	\$815.00
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$115,198.77
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$2,067.62
RIVER VALLEY WILDLIFE SPECIALISTS LLC	OPERATING SUPPLIES	\$650.00
RIVERCENTER PLAZA DEVELOPMENT CO LLC	EVENTS EXPENSES	\$54.36
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$4,873.34
RLS PROPERTIES	LANDLORD RENTS	\$416.00
RMC IMAGING, INC	MAINTENANCE-MACH & EQUIP	\$1,390.00
RMH SYSTEMS	OPERATING SUPPLIES	\$2,480.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$795.58
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$1,050.71
ROBBIN DUNN Employee	TRAVEL EXPENSES	\$244.60
ROBERT BROCK	MAINTENANCE-BLDGS & GRNDS	\$1,205.00
ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT J BUCKLES	CONSTRUCTION COSTS	\$371.64
ROBERT J KEAG TRUST	LANDLORD RENTS	\$1,046.00
ROBERT J PETRUCCELLI	CONSTRUCTION COSTS	\$699.63
ROBERT V JUAREZ	PROFESSIONAL SERVICES	\$130.00
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND COUNTY ABSTRACT	PAYMENT TO OTHER AGENCY	\$325,417.34
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	MAINTENANCE-MACH & EQUIP	\$1,135.87
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$490.60
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$14,943.66
ROGAN INC	MAINTENANCE-MACH & EQUIP	\$160.00
RONALD GENE LANG	LANDLORD RENTS	\$395.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$600.32
RONALD L HERMISTON	PROFESSIONAL SERVICES	\$1,660.00
RONALD LOFGREN *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$106.00
RONALD N HENZEN	LANDLORD RENTS	\$789.00
RONALD W THIERING	CONSTRUCTION COSTS	\$531.48
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$14,714.56
RONOMAS LLC	LANDLORD RENTS	\$520.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$200.00
ROTARY MIRACLE LEAGUE	MEMBERSHIPS & PUBLICATIONS	\$634.55
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$890.04
RUHL & RUHL REALTORS	LANDLORD RENTS	\$633.00
RW2 MARKETING & DESIGN	PROFESSIONAL SERVICES	\$298.00
RYAN GOODWIN	LANDLORD RENTS	\$649.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$956.00
RYAN M GEFFERS employee	TRAVEL EXPENSES	\$96.00
S J SMITH WELDING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$1,285.84
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$19,547.19
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$301.89
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$914.85
SAINI II LLC	CONSTRUCTION COSTS	\$375.78
SAMEER AMRA	LANDLORD RENTS	\$796.00
SANDRA L SMITH	CONSTRUCTION COSTS	\$79.89
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$2,756.50
SAPP BROS INC	REVOLVING EXPENSES	\$16,798.00

SATIN'S NORTHPARK GLASS	REVOLVING EXPENSES	\$435.00
SCOTT BRANDT (RCAT EMPLOYEE)	OPERATING EXPENSES	\$25.61
SCOTT CO GENEALOGICAL SOC	OFFICE SUPPLIES	\$15.00
SCOTT COUNTY EMS ASSN	MEMBERSHIPS & PUBLICATIONS	\$25.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$47.98
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$33,690.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$7,525.00
SCOTT COUNTY TREASURER	TRAVEL EXPENSES	\$862.00
SCOTT D CARLSON	CONSTRUCTION COSTS	\$2,923.50
SECRETARY OF STATE	PAYMENT TO OTHER AGENCY	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$1,634.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$118,080.83
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	MAINTENANCE-BLDGS & GRNDS	\$243.64
SETH R WOODS	LANDLORD RENTS	\$701.00
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$98.25
SEVEREN A NELSON	LANDLORD RENTS	\$310.00
SHANE PETERSEN	CONSTRUCTION COSTS	\$550.20
SHARON E BOURNIGAL	TELEPHONE EXPENSE	\$2,642.00
SHAUN AGAN	LANDLORD RENTS	\$187.00
SHELBY NEWBERRY *AMERICORP*	TRAVEL EXPENSES	\$180.75
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$1,526.26
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$6,584.00
SHOWCASES Inc	OFFICE SUPPLIES	\$128.52
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$404.46
SICALCO LTD	OFFICE SUPPLIES	\$19,687.44
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$1,975.00
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$921.50
SIERRA MORGAN	LANDLORD RENTS	\$508.00
SIMPLEXGRINNELL LP	MAINTENANCE-BLDGS & GRNDS	\$3,980.29
SMALL POND LLC	LANDLORD RENTS	\$331.00
SMITH FILTER CORP	OFFICE SUPPLIES	\$721.38
SNF POLYDYNE INC	OFFICE SUPPLIES	\$46,467.20
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS & PUBLICATIONS	\$209.00
SOCIETY OF AMERICAN ARCHIVIST	OFFICE SUPPLIES	\$227.00
SOCRATA	PROFESSIONAL SERVICES	\$27,810.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SONNY ALVAREZ employee	TRAVEL EXPENSES	\$92.00
SOUTHERN NEVADA REGIONAL	LANDLORD RENTS	\$1,460.60
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$3,805.14
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,150.40
SPORTSMAN'S MARKET INC	OFFICE SUPPLIES	\$1,409.69
ST AMBROSE UNIVERSITY	SKATING ADMISSIONS	\$1,661.50
STAN CURRY	LANDLORD RENTS	\$552.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1,052.29
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$310.00
STERICYCLE INC	MAINTENANCE-MACH & EQUIP	\$846.36
STERLING COMMERCIAL ROOFING, INC	MAINTENANCE-BLDGS & GRNDS	\$126.00
STEVAN J MORRISON	CONSTRUCTION COSTS	\$5,742.18
STEVEN R STAHLER	LANDLORD RENTS	\$213.00
STONEY CREEK HOTEL	TRAVEL EXPENSES	\$564.48
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$39,901.05
STRATEGY 7 CORPORATION	MAINTENANCE-MACH & EQUIP	\$12,810.00
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$7,765.61
SUMMER CARLSON	TECHNICAL SERVICES	\$270.00

SUNDBERG AMERICA LLC	MAINTENANCE-BLDGS & GRNDS	\$21.19
SURFACERS INC	PROFESSIONAL SERVICES	\$4,523.50
SUSAN K WULF	CONSTRUCTION COSTS	\$678.55
SUSANNE M KNUTSEN EMPLOYEE	TRAVEL EXPENSES	\$1,418.68
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$29,376.85
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$250.00
SYN TECH SYSTEMS INC	CONSTRUCTION COSTS	\$1,790.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$2,353.30
TAMMY LUBELL	LANDLORD RENTS	\$536.00
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$960.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,600.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$151.90
TELEDYNE INSTRUMENTS, INC	MAINTENANCE-MACH & EQUIP	\$2,013.37
TERESA L HUBBARD employee	OTHER SUPPLIES & SERVICES	\$120.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$6,242.02
TERRY A SORTILLO	STATE CHAUFFER'S LICENSE	\$48.00
TERRY L NIXON	CLAIMS AND JUDGMENTS	\$30.00
TESKE PET & GARDEN CENTER INC	OFFICE SUPPLIES	\$384.90
TG TECHNICAL SERVICES	HAZ MAT RECOVERY	\$443.00
THE DAVEY TREE EXPERTS	OFFICE SUPPLIES	\$5,250.00
THE FASTENAL COMPANY Inc	OPERATING SUPPLIES	\$8,074.24
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$2,744.12
THE HON COMPANY Inc	PROFESSIONAL SERVICES	\$2,642.64
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$156.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$1,606.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$5,460.98
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$16,715.64
THEISEN SUPPLY INC	OTHER SUPPLIES & SERVICES	\$553.64
THERESA HAUMAN EMPLOYEE	TRAVEL EXPENSES	\$180.75
THERMO ELECTRON NORTH AMERICA LLC	MAINTENANCE-MACH & EQUIP	\$5,690.00
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS C KNEIPP *EMPLOYEE*	CLOTHING EXPENSE	\$184.00
THOMAS J VACCARO	EVENTS EXPENSES	\$200.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$200.00
THOMAS LAMMER	LANDLORD RENTS	\$762.00
THOMPSON ELECTRONICS CO Inc	OPERATING EQUIPMENT	\$2,221.00
THOMPSON TIRE & RETREAD	REVOLVING EXPENSES	\$3,851.36
TIM BLANCHARD	LANDLORD RENTS	\$1,482.00
TIMOTHY A BACLET	PROFESSIONAL SERVICES	\$3,140.00
TIMOTHY E HAZEN employee	CLOTHING EXPENSE	\$29.87
TIMOTHY STEPHENS *EMPLOYEE*	TRAVEL EXPENSES	\$412.13
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$781.36
TITAN HOLDINGS LLC	LANDLORD RENTS	\$2,240.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODD DOSS	LANDLORD RENTS	\$940.00
TODD HILLEBRAND **EMPLOYEE	TRAVEL EXPENSES	\$380.96
TOM BAKERIS LLC	LANDLORD RENTS	\$2,320.00
TOMMY FRANKS EMPLOYEE	TRAVEL EXPENSES	\$141.75
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$2,917.10
TRACK INC	REVOLVING EXPENSES	\$182.05
TRAFFIC & PARKING CONTROL Inc	OFFICE SUPPLIES	\$843.00
TRAFFIC CONTROL CORPORATION	CLAIMS AND JUDGMENTS	\$11,200.00
TRANE U S INC	OFFICE SUPPLIES	\$1,228.90
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$243.88

TRANSIT HOLDINGS INC	1350000-102135	\$501.60
TRI CITY ELECTRIC CO Inc	BUILDING IMPROVEMENTS	\$17,599.98
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$572.00
TROY A EVANS * EMPLOYEE*	TRAVEL EXPENSES	\$14.82
TROY D GARMON	CONSTRUCTION COSTS	\$7,693.85
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$29,181.78
TRUCK EQUIPMENT INC	REVOLVING EXPENSES	\$1,393.00
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$2,241.44
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$2,240.99
UK ADVERTISING, INC	SALES EXPENSES	\$900.00
U-LINE INC	REVOLVING EXPENSES	\$378.59
UNIFIED FINANCIAL NETWORK, INC	LANDLORD RENTS	\$1,583.00
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$841.30
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$391.75
UNITED STATES POST OFFICE	PROFESSIONAL SERVICES	\$1,210.00
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$7,000.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$5,104.80
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$76,666.95
US CELLULAR	OPERATING EXPENSES	\$872.34
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$6,281.35
US PEROXIDE LLC	OFFICE SUPPLIES	\$2,000.00
UTILITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$565.82
VALERIE D DAVIS	LANDLORD RENTS	\$508.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$129,435.62
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$9,517.36
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$961.48
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$38,675.76
VENUWORKS INC	OFFICE SUPPLIES	\$18,941.54
VEOLA VENTURES	LANDLORD RENTS	\$3,616.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$1,663.20
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,672.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$5,688.56
VESSCO INC	MAINTENANCE-MACH & EQUIP	\$2,044.66
VF PROPERTIES,LLC	LANDLORD RENTS	\$868.00
VFH LLLP	LANDLORD RENTS	\$327.00
VICTORIA FICKEL	CLAIMS AND JUDGMENTS	\$500.20
VISA	TRAVEL EXPENSES	\$4,539.84
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$4,424.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$613.00
VWR INTL INC	OFFICE SUPPLIES	\$582.08
W B MCCLLOUD & CO Inc	PROFESSIONAL SERVICES	\$402.83
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$5,120.00
W W GRAINGER INC	MAINTENANCE-MACH & EQUIP	\$15,697.58
WAGNER ELECTRIC SIGN CO	CONSTRUCTION COSTS	\$52,000.00
WALCOTT COLLISION SVS INC	CLAIMS AND JUDGMENTS	\$11,388.74
WALT LAMBACH INC	MAINTENANCE-BLDGS & GRNDS	\$982.12
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$187,574.33
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$800.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$984.65
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITE ROOFING CO INC	OPERATING EXPENSES	\$419.55

WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$124.57
WILLIAM CARR	LANDLORD RENTS	\$442.00
WILLIAM FASCHER *EMPLOYEE*	OFFICE SUPPLIES	\$120.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$300.00
WILLIAM JOSEPH RUNGE	LANDLORD RENTS	\$404.00
WILSON S SON INC	LANDLORD RENTS	\$488.00
WINCAN LLC	PROFESSIONAL SERVICES	\$1,500.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$200.36
WOOD DALE LC	LANDLORD RENTS	\$212.00
WRISTBAND MAN INC	OFFICE SUPPLIES	\$1,302.25
WVIK PUBLIC RADIO Inc	TRAVEL EXPENSES	\$60.00
XEL, INC	LANDLORD RENTS	\$427.00
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$420.00
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
YOURMEMBERSHIP.COM, INC	TECHNICAL SERVICES	\$299.00
ZACHARY KLANN	CONSTRUCTION COSTS	\$7,463.06
ZEGLIN'S HOME TV & APPLIANCE, INC	OPERATING EQUIPMENT	\$570.00
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$439.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$654.57
Act Center For Communi	Purchasing Card Activity	\$380.00
Alaska Air 0272165127343	Purchasing Card Activity	\$25.00
Amazon Mktplace Pmts	Purchasing Card Activity	\$4,011.84
Amazon Mktplace Pmts Www.	Purchasing Card Activity	\$6,929.65
Amazon Video On Demand Am	Purchasing Card Activity	\$5.99
Amazon Web Services	Purchasing Card Activity	\$1.05
Amazon.Com	Purchasing Card Activity	\$471.43
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$601.60
American Public Works	Purchasing Card Activity	\$1,600.00
Apl Apple Online Store	Purchasing Card Activity	\$99.00
Archivesocial.Com	Purchasing Card Activity	\$658.00
Baker Creek Heirloom	Purchasing Card Activity	\$33.25
Building And Fire Code	Purchasing Card Activity	\$195.00
Cambria Suites Madison	Purchasing Card Activity	\$251.80
Centurylink/Speedpay	Purchasing Card Activity	\$16,324.56
Country Inn Elgin	Purchasing Card Activity	\$107.16
Digitalocean.Com	Purchasing Card Activity	\$12.00
Discountmugs.Com	Purchasing Card Activity	\$2,457.30
Dph Regulatory Programs	Purchasing Card Activity	\$250.00
Ear Plug Superstore	Purchasing Card Activity	\$62.43
Expedia 7340627068091	Purchasing Card Activity	\$839.61
Facebk Cpbr2fwk92	Purchasing Card Activity	\$26.69
Facebk Epbr2fwk92	Purchasing Card Activity	\$2.31
Facebk 4bhjaf26g2	Purchasing Card Activity	\$153.81
Facebk Bbhjaf26g2	Purchasing Card Activity	\$43.00
Find It Parts	Purchasing Card Activity	\$52.76
Google Chrome Web Str	Purchasing Card Activity	\$5.00
Google Svcsapps_Cityo	Purchasing Card Activity	\$10.00
Government Finance Off	Purchasing Card Activity	\$160.00
Great American Cookie	Purchasing Card Activity	\$25.99
Hilton Hotel The Drake	Purchasing Card Activity	\$652.76
Ia Communications Network	Purchasing Card Activity	\$3,106.25
Il Tollway Auto Replenish	Purchasing Card Activity	\$40.00
Illinois Government Finan	Purchasing Card Activity	\$400.00
Int'L Code Council Inc	Purchasing Card Activity	\$206.85
Iowa Golf Association	Purchasing Card Activity	\$120.00

Iowa Park And Recreation	Purchasing Card Activity	\$1,410.00
Isabel Bloom - Moline	Purchasing Card Activity	\$57.25
Lynda.Com, Inc.	Purchasing Card Activity	\$375.00
Marathon Industries	Purchasing Card Activity	\$84.02
Morgan Birge & Assoc.	Purchasing Card Activity	\$2,998.44
Nationalcom	Purchasing Card Activity	\$225.00
Natl Assoc Of Legal Ast	Purchasing Card Activity	\$59.00
Office Of Prof Regulation	Purchasing Card Activity	\$520.00
Officemax/Depot 6077	Purchasing Card Activity	\$93.21
Olive Tree Cafe	Purchasing Card Activity	\$38.91
Pfs/Roma Tpc	Purchasing Card Activity	\$70.87
Printing Productions	Purchasing Card Activity	\$80.00
Public Risk Management	Purchasing Card Activity	\$590.00
Rimage Corp	Purchasing Card Activity	\$208.42
Rudy'S Tacos	Purchasing Card Activity	\$40.72
Seed Savers Exchange Inc.	Purchasing Card Activity	\$119.93
Smk Surveymonkey	Purchasing Card Activity	\$1,020.00
Springhill Suites Elmh	Purchasing Card Activity	\$440.00
Sprint Wireless	Purchasing Card Activity	\$56.68
Sq Crafted Qc	Purchasing Card Activity	\$80.25
Sturdybuiltonline.C	Purchasing Card Activity	\$126.95
Summit Racing Mail Order	Purchasing Card Activity	\$64.96
The John Deere Store	Purchasing Card Activity	\$103.92
Theisen'S # 24	Purchasing Card Activity	\$74.79
Training Resources	Purchasing Card Activity	\$135.00
Ui Ctr For Confernces	Purchasing Card Activity	\$200.00
Uscg Call Center	Purchasing Card Activity	\$11,759.69
Vistapr Vistaprint.Com	Purchasing Card Activity	\$25.73
Vzwrlls My Vz Vb P	Purchasing Card Activity	\$11,668.23
Wpy National Community De	Purchasing Card Activity	\$1,652.00
Zazzle Usd	Purchasing Card Activity	\$21.85
		\$6,099,912.57