

| Date: 6/11/2018 | City of Davenport Publication Report | |
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| | From 5/1/2018 To: 5/31/2018 | |
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| Vendor Name | Reason for payment | Payment |
| 3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc | MAINTENANCE-MACH & EQUIP | \$48.36 |
| 409 E 6TH COOPERATIVE | LANDLORD RENTS | \$431.00 |
| 501 BRADY ASSOCIATES LP | LANDLORD RENTS | \$942.00 |
| 7G DISTRIBUTING LLC | OTHER SUPPLIES & SERVICES | \$2,958.65 |
| 908 BRIDGE COOPERATIVE | LANDLORD RENTS | \$356.00 |
| A AND A REFRIGERATION INC | RENTAL SERVICES | \$340.00 |
| A ONE GEOTHERMAL | MAINTENANCE-BLDGS & GRNDS | \$580.00 |
| AARON ANDERSON TOOLS INC | OFFICE SUPPLIES | \$672.53 |
| ABSOLUTE CONCRETE CONSTRUCTION INC | CONSTRUCTION COSTS | \$56,435.89 |
| ACCURACY INC | OFFICE SUPPLIES | \$20,540.00 |
| ACE AUTO & RADIATOR SERVICE, INC. | REVOLVING EXPENSES | \$784.20 |
| A-CHECK AMERICA, INC | TECHNICAL SERVICES | \$1,023.52 |
| ACORN FARMS INC | CONSTRUCTION COSTS | \$18,425.00 |
| ADEL WHOLESALERS INC | OFFICE SUPPLIES | \$669.40 |
| ADT SECURITY SYSTEMS Inc | MAINTENANCE-BLDGS & GRNDS | \$46.98 |
| ADVANCE STORES COMPANY INC | REVOLVING EXPENSES | \$262.82 |
| ADVANCED TURF SOLUTIONS INC | MAINTENANCE-BLDGS & GRNDS | \$176.78 |
| ADVANTAGE ADVERTISING Inc | MARKETING EXPENSES | \$462.17 |
| AGUSTIN HERNANDEZ | LANDLORD RENTS | \$70.00 |
| AIRGAS NORTH CENTRAL Inc | FOOD & BEVERAGE EVENT EXPENSE | \$1,433.98 |
| ALAN HAVERCAMP | LANDLORD RENTS | \$2,183.00 |
| ALARIS Inc | CLAIMS AND JUDGMENTS | \$562.80 |
| ALEX CRIPE | MAINTENANCE-BLDGS & GRNDS | \$2,250.00 |
| ALEXANDRA REILING | TRAVEL EXPENSES | \$13.00 |
| ALL PRO GLASS INC | REVOLVING EXPENSES | \$238.04 |
| ALLIED ELECTRONICS INC | REVOLVING EXPENSES | \$315.55 |
| ALLIED SERVICES LLC | PROFESSIONAL SERVICES | \$116.22 |
| ALLSTATE PROPERTY & | 4560000-215624 | \$90.56 |
| ALLSTEEL INC | OPERATING SUPPLIES | \$1,889.44 |
| ALTORFER INC | REVOLVING EXPENSES | \$508.51 |
| AMANDA AUGSBURGER *EMPLOYEE* | OPERATING SUPPLIES | \$110.95 |
| AMERICAN ELECTRIC, INC | TECHNICAL SERVICES | \$1,993.00 |
| AMERICAN FAMILY INS GROUP | LIABILITY INSURANCE | \$6,320.00 |
| AMERICAN PUBLIC WORKS ASSOCIATION | MEMBERSHIPS & PUBLICATIONS | \$2,641.88 |
| AMERICAN RED CROSS Inc | OPERATING SUPPLIES | \$1,276.00 |
| AMERICAN TEST CENTER Inc | CITY TREES/NUISANCE | \$750.00 |
| AMERIGAS DAVENPORT Inc | OFFICE SUPPLIES | \$550.16 |
| AMY KAY *EMPLOYEE* | OFFICE SUPPLIES | \$228.00 |
| ANDRE D HARRISON | LANDLORD RENTS | \$699.00 |
| ANDREW H MOORE | LANDLORD RENTS | \$152.00 |
| ANDREW R WOLD | LANDLORD RENTS | \$835.00 |
| ANDREW RHODES *EMP* | OTHER SUPPLIES & SERVICES | \$96.28 |
| ANESTHESIA & ANALGESIA PC | CLAIMS AND JUDGMENTS | \$455.00 |
| ANGEL L RIAS | LANDLORD RENTS | \$650.00 |
| ANGIE A HAMMOND employee | TRAVEL EXPENSES | \$141.23 |
| ANTHONY JOSEPH SCOTT | LANDLORD RENTS | \$394.00 |
| ANTHONY MITAL | LANDLORD RENTS | \$176.00 |
| ARAMARK UNIFORM SERVICES Inc | EVENTS EXPENSES | \$2,483.17 |
| ARTHUR H PITZ | OPERATING SUPPLIES | \$200.00 |
| ARTHUR HERNANDEZ | CLAIMS AND JUDGMENTS | \$907.61 |
| ARTHUR L BARTLESON employee | TRAVEL EXPENSES | \$108.75 |

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| ASPEC ENVIRONMENTAL TESTING, INC | MAINTENANCE-BLDGS & GRNDS | \$45.00 |
| AUTO TRIM DESIGN OF AIS INC | REVOLVING EXPENSES | \$904.00 |
| AUTOHAUS LTD | REVOLVING EXPENSES | \$65.78 |
| AXON ENTERPRISE INC | OPERATING EQUIPMENT | \$3,525.00 |
| B D T INC | CONSTRUCTION COSTS | \$31,068.21 |
| B&B DRAINTECH QC | OPERATING EXPENSES | \$230.05 |
| BADGER MUTUAL INSURANCE | 4560000-215624 | \$614.00 |
| BAILEY NURSERIES INC | CONSTRUCTION COSTS | \$4,415.00 |
| BAKER & TAYLOR CO Inc | LIBRARY BOOKS | \$7,536.91 |
| BAPTIST CARDIOLOGY | CLAIMS AND JUDGMENTS | \$274.00 |
| BAUER BUILT TIRE Inc | REVOLVING EXPENSES | \$2,384.28 |
| BAYMONT INDIANAPOLIS | TRAVEL EXPENSES | \$1,139.88 |
| BC DEVELOPMENT OF DURANT | LANDLORD RENTS | \$1,142.00 |
| BELLEWETHER, LTD | TECHNICAL SERVICES | \$996.00 |
| BEST DISTRIBUTING INC | REVOLVING EXPENSES | \$325.93 |
| BEST TECHNOLOGY SYSTEMS INC | MAINTENANCE-MACH & EQUIP | \$1,775.00 |
| BETTY NEUMAN & MCMAHON LLLP | CLAIMS AND JUDGMENTS | \$34,404.69 |
| BEUTEL INC | CONSTRUCTION COSTS | \$2,620.00 |
| BIANCA SIERRA *EMPLOYEE* | TRAVEL EXPENSES | \$429.93 |
| BIG BROTHERS BIG SISTERS OF THE | PROFESSIONAL SERVICES | \$18,406.34 |
| BI-STATE MASONRY | CONSTRUCTION COSTS | \$2,395.00 |
| BI-STATE MUFFLER & BRAKE Inc | REVOLVING EXPENSES | \$300.59 |
| BI-STATE REGIONAL COMMISSION Inc | REVOLVING EXPENSES | \$17.82 |
| BLAKE SELBY | LANDLORD RENTS | \$306.00 |
| BLOUT ENTERPRISES INC | CLAIMS AND JUDGMENTS | \$2,075.44 |
| BLUE MOON INVESTMENTS Inc | LANDLORD RENTS | \$732.00 |
| BLUELINE INDUSTRIES LLC | MOTOR VEHICLE EQUIPMENT | \$392.80 |
| BOB HEIMER | LANDLORD RENTS | \$296.00 |
| BOB JURGENSEN | LANDLORD RENTS | \$1,579.00 |
| BODY DYNAMICS Inc | MAINTENANCE-MACH & EQUIP | \$876.00 |
| BONNELL INDUSTRIES INC | REVOLVING EXPENSES | \$295.30 |
| BOSS-BEST OFFICE SUPPLIES & SYSTEMS Inc | OFFICE SUPPLIES | \$102.51 |
| BOUND TREE MEDICAL LLC | OFFICE SUPPLIES | \$1,064.29 |
| BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY | PAYMENT TO OTHER AGENCY | \$1,491.07 |
| BP LOGIC INC | REVOLVING EXPENSES | \$794.67 |
| BRACKE HAYES MILLER | CONSTRUCTION COSTS | \$1,400.00 |
| BRAD C.R GEHN, INC | PROFESSIONAL SERVICES | \$190.00 |
| BRAD PETERS | LANDLORD RENTS | \$426.00 |
| BRANDON WRIGHT Empl | TRAVEL EXPENSES | \$729.03 |
| BRAVO PROPERTIES LLC | LANDLORD RENTS | \$418.00 |
| BRECKINRIDGE PARTNERS | LANDLORD RENTS | \$12,059.00 |
| BRENT MOSLEY | CONSTRUCTION COSTS | \$7,608.88 |
| BRIAN A STEVENS employee | TRAVEL EXPENSES | \$85.00 |
| BRIAN KLINKENBERG | PROFESSIONAL SERVICES | \$209.00 |
| BRIAN KRAUSE | LANDLORD RENTS | \$179.00 |
| BRIAN SCHADT * EMPLOYEE* | TRAVEL EXPENSES | \$136.29 |
| BROCK L DETOYE | STATE CHAUFFER'S LICENSE | \$56.00 |
| BROWN TAPE PRODUCTS COMPANY Inc | EVENTS EXPENSES | \$1,731.36 |
| BROWNELL'S INC | OFFICE SUPPLIES | \$165.86 |
| BRYAN NOWACHEK | LANDLORD RENTS | \$375.00 |
| BRYAN S BURMEISTER employee | CLOTHING EXPENSE | \$120.00 |
| BUDGET BUILDERS & PROPERTIES | LANDLORD RENTS | \$570.00 |
| C D FORD AND SONS INC | MAINTENANCE-BLDGS & GRNDS | \$1,565.53 |
| C. WAYNE GALLOPS, DO, CPE | PROFESSIONAL SERVICES | \$2,000.00 |
| CAPRON & AVGERINOS PC | CLAIMS AND JUDGMENTS | \$1,466.45 |

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| CARAVAN CANOPY TENT | OFFICE SUPPLIES | \$2,202.36 |
| CARDIOVASCULAR MEDICINE | CLAIMS AND JUDGMENTS | \$301.13 |
| CARLOS PEREZ | CONSTRUCTION COSTS | \$578.87 |
| CAROL ANN PAXTON | LANDLORD RENTS | \$1,050.00 |
| CAROLINA PAIN PHYSICIANS | CLAIMS AND JUDGMENTS | \$168.12 |
| CARRIAGE HILL COOPERATIVE | LANDLORD RENTS | \$1,572.00 |
| CARTEGRAPH SYSTEMS INC | CONSTRUCTION COSTS | \$6,000.00 |
| CARTER HAGEN | LANDLORD RENTS | \$339.00 |
| CARVER AERO INC | PROFESSIONAL SERVICES | \$4,375.00 |
| CATHOLIC MESSENGER | TECHNICAL SERVICES | \$116.98 |
| CDW GOVERNMENT INC | MAINTENANCE-MACH & EQUIP | \$11,109.74 |
| CELIA PORTH | TRAVEL EXPENSES | \$145.00 |
| CENGAGE LEARNING INC | LIBRARY BOOKS | \$251.21 |
| CENTENNIAL CONTRACTORS OF THE QC INC | MAINTENANCE-BLDGS & GRNDS | \$2,865.00 |
| CENTER POINT PUBLISHING Inc | LIBRARY BOOKS | \$116.73 |
| CENTERPOINT ENERGY SERVICES, INC | UTILITY SERVICES | \$57,623.76 |
| CENTRAL SEWER & DRAIN CLEANING LLC | MAINTENANCE-BLDGS & GRNDS | \$132.00 |
| CENTURY HOMES CO Inc | OFFICE SUPPLIES | \$4,973.80 |
| CES COMPUTERS INC | MAINTENANCE-MACH & EQUIP | \$13,283.09 |
| CHARLES L MESSMER | REHAB GRANTS & LOANS | \$600.00 |
| CHASCO, LLC | LANDLORD RENTS | \$2,151.00 |
| CHEM TECH INC | REVOLVING EXPENSES | \$2,326.24 |
| CHEMSEARCH Inc | MAINTENANCE-MACH & EQUIP | \$4,936.68 |
| CHERENA GARY | LANDLORD RENTS | \$900.00 |
| CHERYL BRUCE | LANDLORD RENTS | \$194.00 |
| CHOC-ART LLC | FOOD & BEVERAGE EVENT EXPENSE | \$2,779.80 |
| CHRISTIA RIVERA | LANDLORD RENTS | \$608.00 |
| CHRISTIAN L. JUMP * EMPLOYEE* | OFFICE SUPPLIES | \$58.64 |
| CHRISTIE SEAGREN (EMPLOYEE) | OPERATING SUPPLIES | \$80.30 |
| CHRISTINE HENKE *EMPLOYEE* | TRAVEL EXPENSES | \$41.50 |
| CHRISTOPHER HEBBEL | CLAIMS AND JUDGMENTS | \$147.00 |
| CHRISTOPHER J SALAZAR | LANDLORD RENTS | \$2,437.00 |
| CINCINNATI FAN & | CLAIMS AND JUDGMENTS | \$1,923.06 |
| CINTAS CORPORATION #342 Inc | OPERATING EXPENSES | \$826.09 |
| CITICASTERS CO | EVENTS EXPENSES | \$2,380.00 |
| CITY OF BETTENDORF | LIBRARY MISCELLANEOUS | \$172.45 |
| CITY OF CEDAR RAPIDS | LANDLORD RENTS | \$671.60 |
| CITY OF CLINTON, IOWA HOUSING AUTHORITY | LANDLORD RENTS | \$2,686.40 |
| CITY OF GRAND PRAIRIE HOUSING & | LANDLORD RENTS | \$726.60 |
| CITY OF ORLANDO HOUSING AUTHORITY | LANDLORD RENTS | \$439.60 |
| CITY OF ROCK ISLAND | OFFICE SUPPLIES | \$180.00 |
| CITY OF SIOUX CITY | PROFESSIONAL SERVICES | \$7,182.84 |
| CITY SQUARE LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$292,880.72 |
| CLAY MERRITT *EMPLOYEE* | TRAVEL EXPENSES | \$192.38 |
| CLAYTON SPINLER | LANDLORD RENTS | \$560.00 |
| CLEVERBRIDGE AG | MAINTENANCE-MACH & EQUIP | \$2,519.00 |
| CLIFTON STETSON | REVOLVING EXPENSES | \$2,065.00 |
| COBAN TECHNOLOGIES INC | MAINTENANCE-MACH & EQUIP | \$500.00 |
| COBBLESTONE PLACE | LANDLORD RENTS | \$2,931.00 |
| COBBLESTONE TERRACE LLLP | LANDLORD RENTS | \$1,533.00 |
| COCA COLA BOTTLING CO Inc | FOOD & BEVERAGE EVENT EXPENSE | \$6,624.00 |
| COCO & GIO LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$125,131.81 |
| CODE 4 PUBLIC SAFETY EMBLEMS | CLOTHING EXPENSE | \$80.00 |
| COINER MICHAEL | LANDLORD RENTS | \$1,992.00 |
| COLE-PARMER INSTRUMENT CO | OFFICE SUPPLIES | \$46.39 |

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| COLLECTION SERVICES CTR | CLAIMS AND JUDGMENTS | \$484.60 |
| COLONIAL COURT COOPERATIVE LLC | LANDLORD RENTS | \$2,426.00 |
| COMMUNICATIONS ENGINEERING Inc | MAINTENANCE-MACH & EQUIP | \$95.00 |
| CONSOLIDATED INFRASTRUCTURE GROUP, INC | PROFESSIONAL SERVICES | \$16,666.00 |
| CONSTANCE GOODWIN | LANDLORD RENTS | \$41.00 |
| CONTINENTAL FIRE SPRINKLER CO Inc | OPERATING EXPENSES | \$1,260.00 |
| CORVEL CORPORATION Inc | CLAIMS AND JUDGMENTS | \$9,457.44 |
| CORY CARTER | ECONOMIC DEVELOPMENT GRNTS/LNS | \$2,410.53 |
| CORY MACKE | LANDLORD RENTS | \$607.00 |
| COUNTY WASTE | MAINTENANCE-BLDGS & GRNDS | \$200.00 |
| COURTYARD WATTERLOO CEDAR FALLS | TRAVEL EXPENSES | \$799.68 |
| CRAIG A SMITH employee | OTHER SUPPLIES & SERVICES | \$120.00 |
| CRAIG R BLACK employee | TRAVEL EXPENSES | \$86.00 |
| CRAWFORD COMPANY Inc | CONSTRUCTION COSTS | \$9,213.41 |
| CRESCENT ELECTRIC SUPPLY CO Inc | MAINTENANCE-BLDGS & GRNDS | \$82.64 |
| CRESTWOOD APARTMENTS | LANDLORD RENTS | \$335.00 |
| CRESTWOOD TOWNHOMES LLC | LANDLORD RENTS | \$687.00 |
| CRIBBS LANDSCAPING Inc | REVOLVING EXPENSES | \$143.48 |
| CRITTER CONTROL OPERATIONS, INC | MAINTENANCE-BLDGS & GRNDS | \$689.00 |
| CROWNE PLAZA INDIANAPOLIS DOWNTOWN | TRAVEL EXPENSES | \$568.62 |
| CROWNE PLAZA INDIANAPOLIS DOWNTOWN | TRAVEL EXPENSES | \$568.62 |
| CULLIGAN | OPERATING EXPENSES | \$274.30 |
| CUMMINS CENTRAL POWER LLC | REVOLVING EXPENSES | \$188.62 |
| D&D PROPERTY HOLDING LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$61,506.00 |
| DALE W SCHAEFER | LANDLORD RENTS | \$600.00 |
| DAMANI CABRAL PHILLIPS | PROJECT EXPENSE | \$700.00 |
| DANA DAVIS | OPERATING SUPPLIES | \$250.00 |
| DANIEL B MIERS * EMPLOYEE* | TRAVEL EXPENSES | \$1,233.04 |
| DANIEL D VANDERPOOL *EMPLOYEE | CLAIMS AND JUDGMENTS | \$3,209.20 |
| DANIEL HYLTON *EMPLOYEE* | STATE CHAUFFER'S LICENSE | \$56.00 |
| DANIEL LIENDO | CLAIMS AND JUDGMENTS | \$750.00 |
| DANIEL S BOMFIM | LANDLORD RENTS | \$108.00 |
| DAN'S OVERHEAD DOORS | MAINTENANCE-BLDGS & GRNDS | \$521.41 |
| DARRELL BUCHHOLZ | LANDLORD RENTS | \$416.00 |
| DASH MEDICAL GLOVES Inc | REVOLVING EXPENSES | \$1,077.50 |
| DASH TWO INC | EVENTS EXPENSES | \$1,782.48 |
| DATHAN SPEER | STATE CHAUFFER'S LICENSE | \$48.00 |
| DAVE PAROCHETTI | LANDLORD RENTS | \$1,250.00 |
| DAVENPORT COMMUNITY SCHOOLS | NEIGHBORHOOD BEAUTIFIC PRO | \$1,793.73 |
| DAVENPORT ELECTRIC CONTRACT CO Inc | TRAFFIC CONTROL EQUIPMENT | \$9,974.57 |
| DAVENPORT HOUSING II LP | LANDLORD RENTS | \$3,401.00 |
| DAVENPORT HOUSING IV LP | LANDLORD RENTS | \$796.00 |
| DAVENPORT HOUSING LP | LANDLORD RENTS | \$3,499.00 |
| DAVENPORT HOUSING V LP | LANDLORD RENTS | \$1,552.00 |
| DAVENPORT HOUSING VII LP | LANDLORD RENTS | \$1,300.00 |
| DAVENPORT LOFTS LLC | LANDLORD RENTS | \$604.00 |
| DAVENPORT PRINTING CO INC | OFFICE SUPPLIES | \$2,507.50 |
| DAVID D CLAUSSEN | LANDLORD RENTS | \$115.00 |
| DAVID ELLIS | OFFICE SUPPLIES | \$283.75 |
| DAVID LANGROCK | OPERATING EXPENSES | \$136.94 |
| DAVID M MALLARY | MAINTENANCE-BLDGS & GRNDS | \$11,267.06 |
| DAVID NEAVOR *EMPLOYEE* | CLOTHING EXPENSE | \$120.00 |
| DAVID R FRENCH | LANDLORD RENTS | \$270.00 |
| DAVID SCOTT LEMASTER | LANDLORD RENTS | \$609.00 |
| DAWN CAMERON * EMPLOYEE* | TRAVEL EXPENSES | \$108.75 |

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| DEARREADER.COM | LIBRARY BOOKS | \$375.00 |
| DEENA BRADFORD | CLAIMS AND JUDGMENTS | \$2,120.37 |
| DELTA T CORPORATION | REVOLVING EXPENSES | \$1,170.00 |
| DEMCO INC | OFFICE SUPPLIES | \$47.99 |
| DENEISE HARVEY | LANDLORD RENTS | \$604.00 |
| DENNIS B SCHECKEL | PROFESSIONAL SERVICES | \$1,027.60 |
| DENNIS CO INC | OFFICE SUPPLIES | \$353.89 |
| DENNIS J HOCKADAY | OPERATING SUPPLIES | \$50.00 |
| DENNIS JUCHTER | LANDLORD RENTS | \$704.00 |
| DENNIS RUSHING | OFFICE SUPPLIES | \$800.00 |
| DERIK RHUM | LANDLORD RENTS | \$279.00 |
| DES MOINES STAMP MFG CO | TRAVEL EXPENSES | \$30.65 |
| DILLON TIRE, INC. | REVOLVING EXPENSES | \$5,358.27 |
| DISCOUNT AUTOBODY SUPPLY INC | REVOLVING EXPENSES | \$281.80 |
| DIVISION OF LABOR SVS | MAINTENANCE-BLDGS & GRNDS | \$240.00 |
| DLB LLLP | LANDLORD RENTS | \$725.00 |
| DME FORENSICS INC | MAINTENANCE-MACH & EQUIP | \$2,695.00 |
| DONALD E ANDERSON | LANDLORD RENTS | \$190.00 |
| DONNA M WINFIELD | LANDLORD RENTS | \$2,824.00 |
| DOORS INC | OPERATING EQUIPMENT | \$1,138.50 |
| DOUGLAS M HRADEK employee | CLAIMS AND JUDGMENTS | \$118.00 |
| DPD | OFFICE SUPPLIES | \$6,000.00 |
| DST PROPERTY MANAGEMENT Inc | LANDLORD RENTS | \$369.00 |
| DULTMEIER SALES inc | REVOLVING EXPENSES | \$488.61 |
| DUPLEXES LLC | LANDLORD RENTS | \$2,237.00 |
| EARTH & TURF PRODUCTS LLC | REVOLVING EXPENSES | \$39.75 |
| EASTERN IOWA COMMUNITY COLLEGE DISTRICT Inc | PAYMENT TO OTHER AGENCY | \$11,619.00 |
| EASTERN IOWA TIRE INC | REVOLVING EXPENSES | \$4,716.68 |
| EBONI EDWARDS | LANDLORD RENTS | \$219.00 |
| EBSCO INDUSTRIES, INC. | PROFESSIONAL SERVICES | \$9,000.00 |
| EDWARD A BERNAUER III | LANDLORD RENTS | \$422.00 |
| EDWARD B BELL Employee | CLOTHING EXPENSE | \$31.96 |
| EGOV STRATEGIES LLC | MAINTENANCE-MACH & EQUIP | \$2,619.39 |
| EHDG LIMITED PARTNERSHIP NORTH | LANDLORD RENTS | \$338.00 |
| ELBRUS MANAGEMENT LLC | LANDLORD RENTS | \$586.00 |
| ELECTRIC PUMP INC | CONSTRUCTION COSTS | \$1,725.15 |
| ELLEN HERITAGE | LANDLORD RENTS | \$157.00 |
| ELLIOTT EQUIPMENT CO Inc | REVOLVING EXPENSES | \$18,399.78 |
| EMCUBED ENTERPRISES | EVENTS EXPENSES | \$654.18 |
| EMED CO INC | MAINTENANCE-BLDGS & GRNDS | \$180.33 |
| EMEIS PARK APARTMENTS Inc | LANDLORD RENTS | \$3,574.00 |
| EMILY RASCHE *EMPLOYEE* | TRAVEL EXPENSES | \$40.15 |
| ENTERPRISE RENT-A-CAR | PROFESSIONAL SERVICES | \$97.56 |
| ENVIROMARK CORPORATION Inc | OFFICE SUPPLIES | \$1,647.00 |
| ENVIRONMENTAL RESOURCE ASSOCIATES Inc | OFFICE SUPPLIES | \$1,247.26 |
| ERIC AVANTS | CLAIMS AND JUDGMENTS | \$2,787.55 |
| ERIC GRIFFIN | PROFESSIONAL SERVICES | \$50.00 |
| ERIC LONGLETT *EMPLOYEE* | TRAVEL EXPENSES | \$92.00 |
| ERIC LUDTKE | LANDLORD RENTS | \$242.00 |
| ERNEST HENRY ARKU | LANDLORD RENTS | \$395.00 |
| ERNEST HOOPER | LANDLORD RENTS | \$452.00 |
| ESI OF THE QUAD CITIES Inc | RENTAL SERVICES | \$1,386.02 |
| EUGENE DEL PREORE | LANDLORD RENTS | \$311.00 |
| EUGENE MCCALLISTER | LANDLORD RENTS | \$343.00 |
| EUGENE R BUTIKOFER | LANDLORD RENTS | \$340.00 |

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| EVAN ESSER | EVENTS EXPENSES | \$87.10 |
| EVERYTHING2GO.COM LLC | GRANT EXPENDITURES | \$1,435.00 |
| EXCALIBUR LAUNDRIES INC | OFFICE SUPPLIES | \$415.00 |
| EXPRESS SERVICES INC | EVENTS EXPENSES | \$2,076.75 |
| EYEMART EXPRESS LTD Inc | OFFICE SUPPLIES | \$230.50 |
| FALEY ENTERPRISES INC | REVOLVING EXPENSES | \$2,901.46 |
| FAMILY RESOURCES INC | PAYMENT TO OTHER AGENCY | \$1,047.96 |
| FCX PERFORMANCE, INC | OFFICE SUPPLIES | \$57.40 |
| FEDERAL EXPRESS CORP | OFFICE SUPPLIES | \$199.08 |
| FEDEX FREIGHT EAST INC | OFFICE SUPPLIES | \$215.24 |
| FIGGE ART MUSEUM | OPERATING SUPPLIES | \$63,000.00 |
| FIRE SERVICE TRAINING BUREAU | OTHER CAPITAL EQUIPMENT | \$379.00 |
| FIRST CALL Inc | REVOLVING EXPENSES | \$1,166.41 |
| FIRST FINANCIAL GROUP LC | LANDLORD RENTS | \$393.00 |
| FIRST TRANSIT INC | PROFESSIONAL SERVICES | \$97,065.90 |
| FIVE SEASONS | LANDLORD RENTS | \$377.00 |
| FLAHERTY COUNSELING & CONSULTING | UTILITY SERVICES | \$1,094.00 |
| FORCE AMERICA INC | REVOLVING EXPENSES | \$2,909.05 |
| FORMS 1 INC | REVOLVING EXPENSES | \$79.40 |
| FORTY SECOND STREET PARTNERS | LANDLORD RENTS | \$605.00 |
| FRANCIS HOUSING LLLP | LANDLORD RENTS | \$1,082.00 |
| FRANK KLIPSCH *EMPLOYEE* | TRAVEL EXPENSES | \$156.71 |
| FRED J LEPLY | PAYMENT TO OTHER AGENCY | \$30.00 |
| FRED'S TOWING SERVICE Inc | REVOLVING EXPENSES | \$41,268.00 |
| FRIENDS OF NAHANT MARSH EDUCATION CTR | CONSTRUCTION COSTS | \$7,625.54 |
| FROHWEIN OFFICE SUPPLY CO | OFFICE SUPPLIES | \$5,195.76 |
| FRONTIER MANAGEMENT CORP | TRAVEL EXPENSES | \$58.43 |
| FUN EXPRESS LLC | OFFICE SUPPLIES | \$264.61 |
| FUTURE ENVIRONMENTAL, INC | MAINTENANCE-MACH & EQUIP | \$173.70 |
| G & K SERVICES | PROFESSIONAL SERVICES | \$79.20 |
| GAIL M GREENWOOD employee | CLAIMS AND JUDGMENTS | \$100.00 |
| GALLS AN ARAMARK CO LLC | CLOTHING EXPENSE | \$801.85 |
| GARY ARNOLD | LANDLORD RENTS | \$480.00 |
| GARY THRAPP | LANDLORD RENTS | \$747.00 |
| GAYLORD BROS DIVISION | OFFICE SUPPLIES | \$371.40 |
| GEARHEAD PROPERTIES LC | LANDLORD RENTS | \$3,122.00 |
| GENERAL ASPHALT CONST CO | CONSTRUCTION COSTS | \$2,154.35 |
| GENESIS MEDICAL CENTER | PROFESSIONAL SERVICES | \$2,137.61 |
| GENESIS MEDICAL CTR | CLAIMS AND JUDGMENTS | \$40,938.26 |
| GENESIS OCCUPATIONAL HEALTH | CLAIMS AND JUDGMENTS | \$17,810.33 |
| GENORTHO LLC | CLAIMS AND JUDGMENTS | \$12,227.26 |
| GENVENTURES | CLAIMS AND JUDGMENTS | \$315.84 |
| GEOFFREY J FRIEND | LANDLORD RENTS | \$727.00 |
| GEORGIA MOSSAGE-MULLENDORE | LANDLORD RENTS | \$354.00 |
| GERALD BENSON SR | LANDLORD RENTS | \$1,200.00 |
| GERARDO SALINAS | CONSTRUCTION COSTS | \$2,336.14 |
| GG DEVELOPMENT LLC | LANDLORD RENTS | \$980.00 |
| GIERKE ROBINSON CO INC | REVOLVING EXPENSES | \$611.24 |
| GILLESPIE AUTO ELECTRIC, INC | REVOLVING EXPENSES | \$325.00 |
| GILLIG CORP | 1350000-102135 | \$4,320.00 |
| GLEN A MOELLER | CONSTRUCTION COSTS | \$3,161.50 |
| GLOBAL EQUIPMENT CO Inc | OFFICE SUPPLIES | \$277.21 |
| GLOBAL SECURITY SERVICES Inc | PROFESSIONAL SERVICES | \$2,496.32 |
| GOMEZ MAY LLP | REHAB GRANTS & LOANS | \$5,000.00 |
| GOODMARK NURSERIES LLC | CONSTRUCTION COSTS | \$8,110.60 |

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| GOVERNMENTJOBS.COM INC | TECHNICAL SERVICES | \$18,587.00 |
| GRACE BROTHERS PROPERTIES LLC | LANDLORD RENTS | \$601.00 |
| GRAND APPLIANCE INC | OFFICE SUPPLIES | \$1,825.00 |
| GRAYCELAND REI SERIES LLC | LANDLORD RENTS | \$344.00 |
| GREAT WESTERN SUPPLY CO Inc | MAINTENANCE-BLDGS & GRNDS | \$1,144.08 |
| GREATER METROPOLITAN AREA HOUSING | LANDLORD RENTS | \$2,453.60 |
| GREEN THUMBERS | OFFICE SUPPLIES | \$419.55 |
| GREENWOOD CLEANING SYSTEMS INC | OPERATING EXPENSES | \$3,042.55 |
| GREG BASTIAN | LANDLORD RENTS | \$565.00 |
| GREG DYER | LANDLORD RENTS | \$2,542.00 |
| GRISHAM INDUSTRIES INC | MAINTENANCE-MACH & EQUIP | \$879.20 |
| GTA ANDRESEN LLC | LANDLORD RENTS | \$413.00 |
| GULLICKSON ENTERPRISES, LLC | LANDLORD RENTS | \$401.00 |
| H & H INDUSTRIES INC | OFFICE SUPPLIES | \$83.76 |
| H O SEIFFERT LUMBER COMPANY Inc | OFFICE SUPPLIES | \$688.50 |
| H RAY HOUSTON | LANDLORD RENTS | \$666.00 |
| HACH CO Inc | OFFICE SUPPLIES | \$464.94 |
| HAGERTY EARTHWORKS LLC | CONSTRUCTION COSTS | \$111,948.58 |
| HAHN READY MIX INC | MAINTENANCE-BLDGS & GRNDS | \$1,680.31 |
| HALE PRINTING Inc | MAINTENANCE-BLDGS & GRNDS | \$1,859.33 |
| HAMPTON CRANES INC | MAINTENANCE-MACH & EQUIP | \$1,092.00 |
| HAPPY SOFTWARE INC | OFFICE FURNITURE | \$8,101.00 |
| HARMS OIL COMPANY | REVOLVING EXPENSES | \$55,161.97 |
| HAROLD JESTEL | CLAIMS AND JUDGMENTS | \$350.25 |
| HARRISON LOFTS, LP | LANDLORD RENTS | \$799.00 |
| HAUCK HOMES INC | LANDLORD RENTS | \$392.00 |
| HAWKEYE INTL TRUCKS Inc | 1350000-102135 | \$10,246.81 |
| HAWKEYE PAVING CORP INC | CONSTRUCTION COSTS | \$368,053.91 |
| HAYMAN'S WESTSIDE ACE LLC | MAINTENANCE-MACH & EQUIP | \$309.23 |
| HD SUPPLY CONSTURCTION SUPPLY, INC | OFFICE SUPPLIES | \$241.74 |
| HEART OF AMERICA Inc | ECONOMIC DEVELOPMENT GRNTS/LNS | \$204,942.60 |
| HEATHERTON DRIVE LLC | LANDLORD RENTS | \$1,187.00 |
| HERITAGE MICROFILM INC | LIBRARY BOOKS | \$1,205.00 |
| HEWLETT PACKARD COMPANY Inc | CONSTRUCTION COSTS | \$2,355.28 |
| HIGHPOINTE LAWNS LLC | PROFESSIONAL SERVICES | \$1,955.00 |
| HILLTOP ASSN | PAYMENT TO OTHER AGENCY | \$75,578.59 |
| HOFFMASTER GROUP INC | EVENTS EXPENSES | \$557.60 |
| HOLIDAY INN - AIRPORT | TRAVEL EXPENSES | \$302.40 |
| HOLLIE GRIFFIN *EMPLOYEE* | PROJECT EXPENSE | \$47.00 |
| HOLLINGER METAL EDGE | OFFICE SUPPLIES | \$54.00 |
| HOLST TRUCKING & EXCAVATING INC | CONSTRUCTION COSTS | \$78,380.00 |
| HOMETOWN PLUMBING & HEATING CO Inc | CONSTRUCTION COSTS | \$104,224.16 |
| HORIZON HOMES ASSOCIATES LP | LANDLORD RENTS | \$389.00 |
| HORIZON TECHNOLOGY INC | OFFICE SUPPLIES | \$1,558.15 |
| HOTEL BLACKHAWK LLC | PAYMENT TO OTHER AGENCY | \$69,638.53 |
| HOUSING AUTHORITY OF COOK COUNTY | LANDLORD RENTS | \$1,372.60 |
| HOUSING AUTHORITY OF THE CITY OF TAMPA | LANDLORD RENTS | \$2,052.20 |
| HUMANE SOCIETY-SCOTT CO | PAYMENT TO OTHER AGENCY | \$18,257.62 |
| HUMILITY OF MARY HOUSING | PAYMENT TO OTHER AGENCY | \$1,896.00 |
| HUMMERT INTERNATIONAL Inc | OFFICE SUPPLIES | \$111.04 |
| HUPP ELECTRIC MOTORS Inc | MAINTENANCE-MACH & EQUIP | \$1,207.50 |
| HY-VEE FOOD STORE Inc | FOOD & BEVERAGE EVENT EXPENSE | \$1,280.13 |
| I H J INC | LIBRARY BOOKS | \$35.95 |
| IMEG CORP | CONSTRUCTION COSTS | \$84,000.00 |
| INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC | PROFESSIONAL SERVICES | \$250.00 |

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| INGRAM LIBRARY SERVICES Inc | LIBRARY BOOKS | \$2,692.60 |
| INTERFACE SECURITY SYSTEM LLC | MAINTENANCE-MACH & EQUIP | \$115.77 |
| INTERFAITH HOUSING LTD Inc | LANDLORD RENTS | \$197.00 |
| INTERNAL MEDICINE ASSOCIATES, PC | CLAIMS AND JUDGMENTS | \$38.41 |
| INTERNATIONAL SOCIETY OF ARBORICULTURE | TRAVEL EXPENSES | \$334.90 |
| INTERSTATE POWERSYSTEMS Inc | REVOLVING EXPENSES | \$3,269.47 |
| IOWA AMERICAN WATER CO Inc | UTILITY SERVICES | \$6,392.90 |
| IOWA BEER & BEVERAGE | OTHER SUPPLIES & SERVICES | \$2,684.68 |
| IOWA DEPT OF JUSTICE | OFFICE SUPPLIES | \$71.70 |
| IOWA DEPT OF TRANSPORTATION | FEDERAL GRANTS | \$17,018.24 |
| IOWA ILLINOIS OFFICE SOLUTIONS Inc | CLAIMS AND JUDGMENTS | \$256.46 |
| IOWA ILLINOIS TERMITE & PEST CONTROL INC | MAINTENANCE-BLDGS & GRNDS | \$3,258.84 |
| IOWA LAW ENFORCEMENT | TRAVEL EXPENSES | \$1,525.00 |
| IOWA WATER ENVIRONMENT ASSOCIATION | TRAVEL EXPENSES | \$690.00 |
| ISAAC E ARMETTA | LANDLORD RENTS | \$714.00 |
| J AND J LOCKS | OFFICE SUPPLIES | \$209.10 |
| JACKIE E HOLECEK employee | PROFESSIONAL SERVICES | \$74.14 |
| JACK'S HOME IMPROVEMENTS | LANDLORD RENTS | \$295.00 |
| JACKSON RENAISSANCE LP | LANDLORD RENTS | \$4,025.00 |
| JACOB J KENT | LANDLORD RENTS | \$343.00 |
| JAKE HEBBELN | TRAVEL EXPENSES | \$3,790.10 |
| JAMES A CARLSON | CLOTHING EXPENSE | \$53.32 |
| JAMES FORSYTH EMPL | TRAVEL EXPENSES | \$243.00 |
| JAMES GADZIK | LANDLORD RENTS | \$605.00 |
| JAMES HOOD ATTY | CLAIMS AND JUDGMENTS | \$3,338.60 |
| JAMES L HINES | CLOTHING EXPENSE | \$77.03 |
| JAMES L MCALLISTER | STATE CHAUFFER'S LICENSE | \$40.00 |
| JAMES M FERREL | LANDLORD RENTS | \$547.00 |
| JAMES ODEAN EMPLOYEE | TRAVEL EXPENSES | \$127.00 |
| JAMES T BICKFORD employee | OTHER SUPPLIES & SERVICES | \$160.74 |
| JAMES T MORRIS *EMPLOYEE | TRAVEL EXPENSES | \$121.71 |
| JAMES V APLINGTON | LANDLORD RENTS | \$390.00 |
| JAMIE BROWN employee | HONOR GUARD | \$226.49 |
| JASMINE BABERS | PROFESSIONAL SERVICES | \$80.00 |
| JASON EWEN | RIVERFRONT CONCESSIONS | \$5,957.86 |
| JASON ORR *EMPLOYEE* | TRAVEL EXPENSES | \$43.87 |
| JASON YOUNG | LANDLORD RENTS | \$4,017.00 |
| JBB ENTERPRISES LLC | LANDLORD RENTS | \$1,266.00 |
| JEFF BITTNER LAW PC | PROFESSIONAL SERVICES | \$8,062.50 |
| JEFFERY R WINGER | OTHER SUPPLIES & SERVICES | \$308.30 |
| JEFFREY DELF | PROFESSIONAL SERVICES | \$4,160.00 |
| JEFFREY PILGRIM | TRAVEL EXPENSES | \$171.00 |
| JEFFREY T ANDERSON | CLOTHING EXPENSE | \$120.00 |
| JENNIFER M BREWER employee | CONSTRUCTION COSTS | \$70.13 |
| JEREMY KENINGER | LANDLORD RENTS | \$1,161.00 |
| JESSE DAVIS | LANDLORD RENTS | \$355.00 |
| JIM GIESE COMM ROOFING INC | MAINTENANCE-BLDGS & GRNDS | \$311.79 |
| JOCEBEE LLC | LANDLORD RENTS | \$8,246.00 |
| JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14* | LANDLORD RENTS | \$562.00 |
| JOEL LIMBURG | LANDLORD RENTS | \$2,676.00 |
| JOEL REIGHARD | REVOLVING EXPENSES | \$385.50 |
| JOHN CALLAHAN | CLAIMS AND JUDGMENTS | \$1,522.81 |
| JOHN CLAEYS employee | TRAVEL EXPENSES | \$20.00 |
| JOHN D CANN | PROJECT EXPENSE | \$131.01 |
| JOHN DEERE LANDSCAPES/LESCO | MAINTENANCE-BLDGS & GRNDS | \$591.93 |

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| JOHN HAGEN | LANDLORD RENTS | \$2,337.00 |
| JOHN J BAILEY | LANDLORD RENTS | \$174.00 |
| JOHN NISLY | LANDLORD RENTS | \$178.00 |
| JOHN P HARRINGTON | LANDLORD RENTS | \$410.00 |
| JOHN POWELL | TRAVEL EXPENSES | \$621.56 |
| JOHNSON CONTRACTING CO INC | MAINTENANCE-MACH & EQUIP | \$9,924.41 |
| JOHNSON CONTROLS INC | CONSTRUCTION COSTS | \$259,800.29 |
| JOHNSON DISTRIBUTING Inc | OFFICE SUPPLIES | \$114.50 |
| JOHNSTONE SUPPLY | OFFICE SUPPLIES | \$355.99 |
| JOSELYN GILLESPIE | CONSTRUCTION COSTS | \$7,846.56 |
| JOSEPH B AHLERS | CONSTRUCTION COSTS | \$29,564.84 |
| JOSEPH BATTEN | LANDLORD RENTS | \$379.00 |
| JOSH DUFFEE | PROJECT EXPENSE | \$500.00 |
| JOY K FLAHERTY | LANDLORD RENTS | \$579.00 |
| JOYCE JACKSON | LANDLORD RENTS | \$298.00 |
| JP GASWAY CO INC | REVOLVING EXPENSES | \$325.50 |
| JP RENTALS LLC | LANDLORD RENTS | \$4,303.00 |
| JP STAR HOUSING CORP | LANDLORD RENTS | \$570.00 |
| JUDY KAY GILKISON | LANDLORD RENTS | \$1,208.00 |
| JULIA COUSSENS | LANDLORD RENTS | \$1,063.00 |
| K & K TRUE VALUE HARDWARE | MAINTENANCE-BLDGS & GRNDS | \$77.96 |
| KARA A ELLENBERG *EMPLOYEE* | TRAVEL EXPENSES | \$36.00 |
| KARL DREZEK *EMPLOYEE* | TRAVEL EXPENSES | \$522.50 |
| KATHERINE A AMATO | CONSTRUCTION COSTS | \$8,014.48 |
| KATHY L OLLAR | CONSTRUCTION COSTS | \$79.04 |
| KEIRSTEN G ANDERSON *EMPLOYEE* | TRAVEL EXPENSES | \$161.10 |
| KELLY CONSTRUCTION OF DAV INC | CLAIMS AND JUDGMENTS | \$60,916.18 |
| KELTEK INC | MDC EQUIPMENT EXPENSES | \$92,408.53 |
| KENCO FIRE EQUIPMENT INC | OPERATING EQUIPMENT | \$1,818.75 |
| KENNETH D HIMEBAUGH | LANDLORD RENTS | \$415.00 |
| KENNETH HOGGARD JR *EMPLOYEE* | OFFICE SUPPLIES | \$120.00 |
| KENNETH SCHERLER | CLAIMS AND JUDGMENTS | \$8,383.50 |
| KEVIN W JAMES employee | TRAVEL EXPENSES | \$127.00 |
| KEVIN WELCH | LANDLORD RENTS | \$1,445.00 |
| KEYSTONE AUTOMOTIVE INDUSTRIES MN INC | TRAVEL EXPENSES | \$537.19 |
| KILBERG EQUIPMENT | REVOLVING EXPENSES | \$1,595.59 |
| KIM CONSTRUCTION COMPANY INC | CONSTRUCTION COSTS | \$114,453.15 |
| KIMBERLY CHRYSLER PLYMOUTH INC | REVOLVING EXPENSES | \$65.19 |
| KIRK M NELSON | CONSTRUCTION COSTS | \$520.82 |
| KJWW ENGR CONSULTANTS Inc | CONSTRUCTION COSTS | \$11,900.00 |
| KMB PROPERTIES LLC | LANDLORD RENTS | \$928.00 |
| KONE INC | MAINTENANCE-BLDGS & GRNDS | \$3,464.91 |
| KORY GRIFFIN *EMP* | TRAVEL EXPENSES | \$30.13 |
| KRISTI KELLER | TRAVEL EXPENSES | \$138.00 |
| KRONOS INC | MAINTENANCE-MACH & EQUIP | \$3,938.08 |
| KSB PROPERTIES LLC | LANDLORD RENTS | \$309.00 |
| KURT LEWIN | LANDLORD RENTS | \$556.00 |
| KUSTOM SIGNALS INC | MAINTENANCE-MACH & EQUIP | \$346.72 |
| KYLE GRIPP *EMPLOYEE* | REVOLVING EXPENSES | \$132.75 |
| KYLE KUEHL | LANDLORD RENTS | \$615.00 |
| LADRINA NICOLE WILSON | LANDLORD RENTS | \$301.00 |
| LAMAR ADVERTISING COMPANY LLC | EVENTS EXPENSES | \$800.00 |
| LANE & WATERMAN LLP | PROFESSIONAL SERVICES | \$21,070.50 |
| LANGE SIGN GROUP Inc | PROJECT EXPENSE | \$840.00 |
| LANGMAN CONST INC | CONSTRUCTION COSTS | \$226,815.24 |

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| LATRICE LACEY *EMPLOYEE* | TRAVEL EXPENSES | \$315.70 |
| LAURA BERKLEY *EMPLOYEE* | TRAVEL EXPENSES | \$36.00 |
| LAVERNE W SCHWARZ | LANDLORD RENTS | \$6.00 |
| LAWNSCAPERS INC | PROFESSIONAL SERVICES | \$3,220.00 |
| LAWSON PRODUCTS INC | OFFICE SUPPLIES | \$1,328.23 |
| LEARNNOW LLC | MAINTENANCE-MACH & EQUIP | \$299.00 |
| LEE SCHNEIDER | ECONOMIC DEVELOPMENT GRNTS/LNS | \$18,290.40 |
| LEGACY CORPORATION OF IL | CONSTRUCTION COSTS | \$103,452.37 |
| LEO E YERINGTON | OFFICE SUPPLIES | \$120.00 |
| LEONARDS TRANSMISSION WORKS | REVOLVING EXPENSES | \$1,400.00 |
| LESLIE R. HAMILTON | LANDLORD RENTS | \$875.00 |
| LEVI LANDON *EMPLOYEE* | OFFICE SUPPLIES | \$120.00 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | OFFICE SUPPLIES | \$466.64 |
| LIGHTING MAINTENANCE INC | PROFESSIONAL SERVICES | \$574.40 |
| LINDA S FOLLAND employee | TRAVEL EXPENSES | \$798.40 |
| LINWOOD MINING & MINERALS Inc | OFFICE SUPPLIES | \$416.75 |
| LIVE AND LEARN LAWN AND MAINTENANCE LLC | PROFESSIONAL SERVICES | \$11,245.56 |
| 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 | \$3,011.34 |
| LOGAN CONTRACTORS SUPPLY INC | CONSTRUCTION COSTS | \$6,377.96 |
| LOGO PRO, LLC | OPERATING SUPPLIES | \$2,223.35 |
| LONG PHUONG PROPERTIES LLC | LANDLORD RENTS | \$752.00 |
| LOUISE M ATHA | LANDLORD RENTS | \$396.00 |
| LOVEWELL FENCING INC | CONSTRUCTION COSTS | \$9,399.62 |
| LOWE'S HOME CENTER INC | OFFICE SUPPLIES | \$63.06 |
| LTD MANAGEMENT | LANDLORD RENTS | \$503.00 |
| LTJ REAL ESTATE HOLDING COMPANY LLC | LANDLORD RENTS | \$1,180.00 |
| LUJACK AUTO PLAZA Inc | REVOLVING EXPENSES | \$18.88 |
| LUKE FIGIE *EMPLOYEE* | TRAVEL EXPENSES | \$565.50 |
| LULAC COUNCIL | TRAVEL EXPENSES | \$20.00 |
| LUNARDIS ITALIAN RESTAURANT Inc | OFFICE SUPPLIES | \$449.70 |
| LYON WORKSPACE PRODUCTS LLC | MAINTENANCE-BLDGS & GRNDS | \$388.60 |
| M & M GOLF CARS LLC | PROFESSIONAL SERVICES | \$1,515.10 |
| MACQUEEN EQUIPMENT INC | OPERATING EQUIPMENT | \$8,513.39 |
| MAD PROPERTIES COOPERATIVE | LANDLORD RENTS | \$5,789.00 |
| MADISON COUNTY MEDICAL EQUIPMENT INC | REHAB GRANTS & LOANS | \$2,221.92 |
| MAGNET FORENSICS USA, INC | MAINTENANCE-MACH & EQUIP | \$1,125.00 |
| MALLORY MERRITT *EMPLOYEE* | TRAVEL EXPENSES | \$794.06 |
| MANATTS INC | CONSTRUCTION COSTS | \$24,269.49 |
| MANUEL LOPEZ JR | EVENTS EXPENSES | \$10,000.00 |
| MARCELLA L DOAK | CONSTRUCTION COSTS | \$548.84 |
| MARIA BUCKSBAUM employee | OFFICE SUPPLIES | \$150.64 |
| 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 | \$556.00 |
| MARTIN EQUIP OF IA-IL INC | REVOLVING EXPENSES | \$7,534.51 |
| MARTIN SANTO LLC | LANDLORD RENTS | \$600.00 |
| MARYCREST HOUSING LC | LANDLORD RENTS | \$934.00 |
| MARYCREST MR LLC | LANDLORD RENTS | \$1,695.00 |
| MASTERBLEND INTERNATIONAL LLC | MAINTENANCE-BLDGS & GRNDS | \$4,312.00 |
| MATTHEW FLYNN EMPLOYEE | TRAVEL EXPENSES | \$356.20 |
| MATTHEW RINKER | LANDLORD RENTS | \$1,090.00 |

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| MATTHEW V HASLEY | MERCHANDISE | \$12,421.39 |
| MCCELLELLAN BEEF & PROVISION CO LLC | PROJECT EXPENSE | \$220.00 |
| MCCLINTOCK PROPERTIES INC | LANDLORD RENTS | \$533.00 |
| MCDERMOTT CONCRETE LLC | CONSTRUCTION COSTS | \$5,880.00 |
| MCDONNELL PROPERTY MANAGEMENT LLC | LANDLORD RENTS | \$11,210.00 |
| MCFEDRIES DEVELOPMENT LLC | LANDLORD RENTS | \$205.00 |
| MCINTIRE MANAGEMENT GROUP | OFFICE SUPPLIES | \$883.04 |
| MCMASTER-CARR SUPPLY CO Inc | MAINTENANCE-BLDGS & GRNDS | \$1,596.10 |
| MCNEILUS FINANCIAL INC | REVOLVING EXPENSES | \$507.69 |
| MDI LIMITED PARTNERSHIP | LANDLORD RENTS | \$309.00 |
| MEADOW CREST GARDENS LP | LANDLORD RENTS | \$2,686.00 |
| MED ALLIANCE GROUP INC | OFFICE SUPPLIES | \$261.37 |
| MEDIACOM Inc | OPERATING EXPENSES | \$671.70 |
| MEDIACOM LLC | EVENTS EXPENSES | \$3,784.20 |
| MEDIC EMS | OFFICE SUPPLIES | \$246.00 |
| MEGHAN MURRAY | PROFESSIONAL SERVICES | \$290.26 |
| MEGHAN OVERTON *EMPLOYEE* | TRAVEL EXPENSES | \$36.00 |
| MENARDS Inc | OPERATING EQUIPMENT | \$9,551.49 |
| MERRITT CHIROPRACTIC | CLAIMS AND JUDGMENTS | \$200.00 |
| METEOR HOLDINGS LLC | LANDLORD RENTS | \$948.00 |
| METRO LINK | PAYMENT TO OTHER AGENCY | \$5,035.91 |
| METROPOLITAN MEDICAL LAB | CLAIMS AND JUDGMENTS | \$10.08 |
| MFR PARNERS XIV, LLC | LANDLORD RENTS | \$16,356.00 |
| MFR PARTNERS XII LLC | LANDLORD RENTS | \$2,935.00 |
| MICHAEL CARLSTEN | MAINTENANCE-BLDGS & GRNDS | \$50.03 |
| MICHAEL CARLSTEN employee | MAINTENANCE-BLDGS & GRNDS | \$171.82 |
| MICHAEL COLBRESE | LANDLORD RENTS | \$792.00 |
| MICHAEL D AYERS | LANDLORD RENTS | \$700.00 |
| MICHAEL D GONZALES | CONSTRUCTION COSTS | \$6,202.62 |
| MICHAEL GAYMAN | LANDLORD RENTS | \$369.00 |
| MICHAEL K ANDERSON employee | TRAVEL EXPENSES | \$68.00 |
| MICHAEL MATSON | TRAVEL EXPENSES | \$1,521.74 |
| MICHAEL P VANCE | TRAVEL EXPENSES | \$285.37 |
| MICHAEL ROSE | STATE CHAUFFER'S LICENSE | \$64.00 |
| MICHAEL ROTHWELL PRIEST (EMPLOYEE) | CLAIMS AND JUDGMENTS | \$25.00 |
| MICHAEL S STYVAERT | LANDLORD RENTS | \$405.00 |
| MICHAEL STEGALL *EMPLOYEE* | TRAVEL EXPENSES | \$110.42 |
| MICHELE K BURTON STOLTE | LANDLORD RENTS | \$356.00 |
| MICKLE COMMUNICATIONS GROUP LLC | PROFESSIONAL SERVICES | \$1,000.00 |
| MID AMERICAN ENERGY CO Inc | REHAB GRANTS & LOANS | \$214,281.46 |
| MID AMERICAN ENERGY CO Inc | LANDLORD RENTS | \$5,586.00 |
| MID AMERICAN GLAZING SYS Inc | PROJECT EXPENSE | \$1,528.00 |
| MID IOWA SOLID WASTE EQUIPMENT Inc | REVOLVING EXPENSES | \$1,247.19 |
| MIDLAND DAVIS CORPORATION | OPERATING EXPENSES | \$140.00 |
| MIDLAND PAPER COMPANY | REVOLVING EXPENSES | \$15,767.80 |
| MIDLAND SCIENTIFIC INC | OFFICE SUPPLIES | \$2,423.81 |
| MIDSTATE MANUFACTURING CO | REVOLVING EXPENSES | \$272.00 |
| MIDWEST MAILWORKS INC | OFFICE SUPPLIES | \$4,782.06 |
| MIDWEST PEST MGT & LAWN CARE LLC | PROFESSIONAL SERVICES | \$206.00 |
| MIDWEST STORAGE SOLUTIONS INC | MAINTENANCE-BLDGS & GRNDS | \$542.25 |
| MIDWEST TAPE Inc | LIBRARY BOOKS | \$4,109.54 |
| MIDWEST WHEEL COMPANY | REVOLVING EXPENSES | \$3,442.74 |
| MIKE CAMPBELL | LANDLORD RENTS | \$469.00 |
| MILAN RIFLE CLUB | MEMBERSHIPS & PUBLICATIONS | \$700.00 |
| MILLTOWN REALTY PM | LANDLORD RENTS | \$845.00 |

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| MINASIAN REI LLC | LANDLORD RENTS | \$955.00 |
| MINNEAPOLIS PUBLIC HOUSING AUTHORITY | LANDLORD RENTS | \$1,265.60 |
| MIRACLE RECREATION EQUIP | OPERATING EQUIPMENT | \$1,132.43 |
| MISSI SHEPHERD | LANDLORD RENTS | \$212.00 |
| MISSISSIPPI HOUSING PARTNERS LP | LANDLORD RENTS | \$2,864.00 |
| MISSISSIPPI RIVER CITIES | PROFESSIONAL SERVICES | \$15,000.00 |
| MISSISSIPPI TRUCK & TRAILER REPAIR INC | CLAIMS AND JUDGMENTS | \$1,013.93 |
| MITCHELL INTERNATIONAL, INC | PROFESSIONAL SERVICES | \$427.30 |
| MJM 4 CORP | OTHER SUPPLIES & SERVICES | \$54.00 |
| MODERN MEDICAL INC | CLAIMS AND JUDGMENTS | \$20,921.91 |
| MODERN PIPING INC | TECHNICAL SERVICES | \$4,711.12 |
| MOLINE DISPATCH PUBLISHING CO LLC | OFFICE SUPPLIES | \$1,112.80 |
| MOLINE HOUSING AUTHORITY | LANDLORD RENTS | \$965.20 |
| MOLO OIL CO Inc | OFFICE SUPPLIES | \$1,978.02 |
| MOLYNEAUX FAMILY CORP | TRAVEL EXPENSES | \$2,308.80 |
| MONOLITHIC CONSTRUCTORS INC | MAINTENANCE-MACH & EQUIP | \$1,250.00 |
| MORGAN CULLETT | CLAIMS AND JUDGMENTS | \$3,000.00 |
| MSC INDUSTRIAL SUPPLY INC | MAINTENANCE-BLDGS & GRNDS | \$160.13 |
| MTI DISTRIBUTING INC | REVOLVING EXPENSES | \$1,099.37 |
| MUNCIE RECLAMATION AND SUPPLY | 1350000-102135 | \$1,584.40 |
| MUSSER PUBLIC LIBRARY | LIBRARY MISCELLANEOUS | \$22.00 |
| MUTUAL WHEEL | REVOLVING EXPENSES | \$3,432.92 |
| MWF IA3, LP | LANDLORD RENTS | \$9,406.00 |
| MYLES M METZGER | TRAVEL EXPENSES | \$86.00 |
| NAPA AUTO PARTS Inc | REVOLVING EXPENSES | \$8,225.46 |
| NATL COMMUNITY DEVELOPMENT ASSOCIATION Inc | TRAVEL EXPENSES | \$450.00 |
| NATL FIRE PROTECTION ASSN Inc | OFFICE SUPPLIES | \$58.55 |
| NICHOLAS SIM employee | TRAVEL EXPENSES | \$58.00 |
| NICOLAS MALONGA | LANDLORD RENTS | \$388.00 |
| NIEMI PROPERTY SERVICES INC | LANDLORD RENTS | \$196.00 |
| NORA COYNE-LOGAN | OPERATING SUPPLIES | \$50.00 |
| NORITA D SOLT | CONSTRUCTION COSTS | \$8,455.40 |
| NORTH AMERICAN SALT COMPANY | OFFICE SUPPLIES | \$128,149.06 |
| NOTT COMPANY Inc | REVOLVING EXPENSES | \$193.82 |
| NU-TREND ACCESSIBILITY SYSTEMS INC | CLAIMS AND JUDGMENTS | \$435.00 |
| NYT/WQAD-TV | EVENTS EXPENSES | \$2,507.50 |
| OCLC ONLINE COMPUTER LIBRARY CENTER INC | MAINTENANCE-MACH & EQUIP | \$3,783.70 |
| OFFICE MACHINES CONSULTANTS Inc | OFFICE SUPPLIES | \$17.32 |
| OMEGA ENGINEERING INC | OFFICE SUPPLIES | \$818.06 |
| ONE STEP PRINT SOLUTIONS Inc | MARKETING EXPENSES | \$1,712.03 |
| ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA | PROFESSIONAL SERVICES | \$139.84 |
| ORA ORTHOPEDICS P C | CLAIMS AND JUDGMENTS | \$11,845.56 |
| OSBURN ASSOCIATES INC | OFFICE SUPPLIES | \$622.20 |
| OVERDRIVE INC | LIBRARY BOOKS | \$1,487.11 |
| PADRAIC DOLAN | TRAVEL EXPENSES | \$171.00 |
| PANTHER UNIFORMS INC | CLOTHING EXPENSE | \$1,898.54 |
| PARAGON COMMERCIAL INTERIORS INC | OFFICE FURNITURE | \$1,299.13 |
| PEDCOR INVESTMENTS 2006-LXXXIX L P | LANDLORD RENTS | \$27,878.00 |
| PEDCOR INVESTMENTS 2008-CXVII LLC | LANDLORD RENTS | \$11,447.00 |
| PEER PROPERTIES LLP | LANDLORD RENTS | \$1,076.00 |
| PEOPLE READY INC | OPERATING SUPPLIES | \$542.82 |
| PEPSI-COLA BOTTLING CO OF DAVENPORT Inc | OFFICE SUPPLIES | \$6,214.24 |
| PER MAR SECURITY CORP Inc | MAINTENANCE-BLDGS & GRNDS | \$11,402.29 |
| PERFORMANCE FOOD GROUP LLC | FOOD & BEVERAGE EVENT EXPENSE | \$16,312.54 |
| PETERSEN PLUMBING & HEATING CO INC | CONSTRUCTION COSTS | \$88,589.23 |

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| PHELPS THE UNIFORM SPECIALISTS | REVOLVING EXPENSES | \$1,381.15 |
| PILOT TRAVEL CENTERS LLC | CONSTRUCTION COSTS | \$4,539.00 |
| PITNEY BOWES PURCHASE PWR Inc | OFFICE SUPPLIES | \$113.04 |
| PITTSBURGH PAINTS Inc | MAINTENANCE-BLDGS & GRNDS | \$443.99 |
| PLAYCORE WISCONSIN INC | OPERATING EQUIPMENT | \$2,964.00 |
| PLUMB SUPPLY Inc | MAINTENANCE-BLDGS & GRNDS | \$279.80 |
| PREMIER PEST MANAGEMENT SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$740.00 |
| PRINTING PLUS INC | OFFICE SUPPLIES | \$75.00 |
| PROFESSIONAL TOUCH CLEANING SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$8,281.93 |
| PROGRESSIVE MEDICAL LLC | CLAIMS AND JUDGMENTS | \$1,641.13 |
| PROJECT RENEWAL | PAYMENT TO OTHER AGENCY | \$5,238.00 |
| PROSERV BUSINESS PRODUCTS LLC | GRANT EXPENDITURES | \$2,860.99 |
| PS3 ENTERPRISES INC | RENTAL SERVICES | \$183.00 |
| PSYCHOLOGY HEALTH GROUP | CLAIMS AND JUDGMENTS | \$4,002.33 |
| PUBLIC ENGINES, INC | MAINTENANCE-MACH & EQUIP | \$4,923.00 |
| PUBLIC FINANCIAL MGMT INC | BOND ISSUE EXPENSE | \$61,685.79 |
| PULMONARY ASSOCIATES | CLAIMS AND JUDGMENTS | \$189.00 |
| PUTNAM LANDLORD LLC | PAYMENT TO OTHER AGENCY | \$441,619.13 |
| QC ANALYTICAL SERVICES LLC | PAYMENT TO OTHER AGENCY | \$3,109.29 |
| QC AUDIOLOGY CONSULTANTS | CLAIMS AND JUDGMENTS | \$4,027.62 |
| QC HOME FINDERS INC | LANDLORD RENTS | \$498.00 |
| QC INVESTMENT PROPERTY GROUP LLC | LANDLORD RENTS | \$395.00 |
| QC LEGACY RENTALS | LANDLORD RENTS | \$647.00 |
| QC PRIME HOUSING,LLC | LANDLORD RENTS | \$2,930.00 |
| QC TAS INC | OTHER SUPPLIES & SERVICES | \$318.41 |
| QUAD CITIES CHAMBER OF COMMERCE | PAYMENT TO OTHER AGENCY | \$463,968.28 |
| QUAD CITY JUMP ZONE Inc | OFFICE SUPPLIES | \$150.00 |
| QUAD CITY RENTAL PROPERTIES LLC | LANDLORD RENTS | \$5,168.00 |
| QUAD CITY SAFETY INC | OPERATING SUPPLIES | \$210.00 |
| QUAD CITY TIMES Inc | TECHNICAL SERVICES | \$1,642.45 |
| QUAD CITY WINDOW CLEANING INC | MAINTENANCE-BLDGS & GRNDS | \$600.00 |
| QUILL CORPORATION Inc | OFFICE SUPPLIES | \$2,407.73 |
| QUINT CITY STONE CENTER Inc | OFFICE SUPPLIES | \$241.66 |
| QWEST CORPORATION Inc | CLAIMS AND JUDGMENTS | \$8,234.16 |
| RACOM CORPORATION Inc | OPERATING EQUIPMENT | \$18,598.56 |
| RAGAN MECHANICAL INC | MAINTENANCE-MACH & EQUIP | \$10,494.15 |
| RAINBO OIL CO Inc | 1350000-102135 | \$4,461.26 |
| RAINMASTER IRRIGATION CO Inc | PROFESSIONAL SERVICES | \$198.00 |
| RANDALL P SCHOCH DC | PROJECT EXPENSE | \$4,435.00 |
| RANDY HUGHES (EMPL) | OFFICE SUPPLIES | \$120.00 |
| RAYMOND C CONKLIN JR | MAINTENANCE-MACH & EQUIP | \$19,809.00 |
| RAYNOR DOOR CO INC | CONSTRUCTION COSTS | \$11,448.71 |
| REAR VIEW SAFETY INC | CLAIMS AND JUDGMENTS | \$204.07 |
| RECORDED BOOKS INC | LIBRARY BOOKS | \$1,239.80 |
| REGALIA MFG CO Inc | CONSTRUCTION COSTS | \$288.66 |
| REHRIG PACIFIC CO Inc | OPERATING EQUIPMENT | \$24,731.38 |
| REPUBLIC COMPANIES Inc | OFFICE SUPPLIES | \$2,817.45 |
| REXCO EQUIPMENT INC | REVOLVING EXPENSES | \$1,394.32 |
| REXROAT SOUND RS COMPANIES, LLC | EVENTS EXPENSES | \$7,575.50 |
| RICH KNOCK | EVENTS EXPENSES | \$1,890.00 |
| RICHARD CLEWELL *EMPLOYEE* | TRAVEL EXPENSES | \$35.00 |
| RICHARD HARRIS | CLAIMS AND JUDGMENTS | \$266.43 |
| RICHARD ROTHSTEIN | PROJECT EXPENSE | \$910.06 |
| RICK L GARRELS MD | CLAIMS AND JUDGMENTS | \$850.00 |
| RIEDEL SHOES INC | OPERATING EQUIPMENT | \$2,472.51 |

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| RIFFLE INC | SALES EXPENSES | \$1,000.00 |
| RIPLEY STREET COOPERATIVE | LANDLORD RENTS | \$213.00 |
| RIVER BEND TRANSIT Inc | PAYMENT TO OTHER AGENCY | \$75,369.71 |
| RIVER CITY CUTTING & CORING | MAINTENANCE-BLDGS & GRNDS | \$250.00 |
| RIVER VALLEY HOMES LLC | REHAB GRANTS & LOANS | \$52,015.75 |
| RIVER VALLEY TURF INC | REVOLVING EXPENSES | \$5,124.69 |
| RIVERCENTER PLAZA DEVELOPMENT CO LLC | EVENTS EXPENSES | \$137.50 |
| RIVERSIDE STAFFING SERVICES INC | PAYMENT TO OTHER AGENCY | \$2,177.07 |
| RIVERSTONE GROUP INC | MAINTENANCE-BLDGS & GRNDS | \$11,339.03 |
| RJN GROUP INC | CONSTRUCTION COSTS | \$4,840.00 |
| RLS PROPERTIES | LANDLORD RENTS | \$416.00 |
| ROAD MACHINERY & SUPPLIES Inc | REVOLVING EXPENSES | \$175.85 |
| ROBB R MACDOUGALL | PROFESSIONAL SERVICES | \$4,107.58 |
| ROBBIN DUNN Employee | TRAVEL EXPENSES | \$218.34 |
| ROBERT E ROSS | LANDLORD RENTS | \$299.00 |
| ROBERT H KRAMER employee | OTHER SUPPLIES & SERVICES | \$422.03 |
| ROBERT J KEAG TRUST | LANDLORD RENTS | \$1,046.00 |
| ROBERT V JUAREZ | PROFESSIONAL SERVICES | \$240.00 |
| ROCHELLE R HANES | LANDLORD RENTS | \$629.00 |
| ROCK ISLAND CO SHERIFF | PROFESSIONAL SERVICES | \$49.70 |
| ROCK ISLAND COUNTY ABSTRACT | PAYMENT TO OTHER AGENCY | \$842,026.75 |
| ROCK ISLAND HOUSING AUTH. | LANDLORD RENTS | \$490.60 |
| ROCK VALLEY PHYSICAL THERAPY | CLAIMS AND JUDGMENTS | \$42,227.00 |
| RODGERS INDUSTRIAL Inc | REVOLVING EXPENSES | \$54.00 |
| ROGER CLEVELAND GOLF CO INC | OFFICE SUPPLIES | \$6,969.60 |
| RONALD GENE LANG | LANDLORD RENTS | \$395.00 |
| RONALD J BURCHETTE EMPLOYEE | OTHER SUPPLIES & SERVICES | \$86.00 |
| RONALD N HENZEN | LANDLORD RENTS | \$789.00 |
| RONNIE W THRAPP | MERCHANDISE | \$22,315.35 |
| RONOMAS LLC | LANDLORD RENTS | \$592.00 |
| ROSS MEDICAL SUPPLY CO IN | OPERATING EQUIPMENT | \$195.00 |
| ROYAL CUP INC | FOOD & BEVERAGE EVENT EXPENSE | \$486.88 |
| RUETER'S | REVOLVING EXPENSES | \$983.66 |
| RUHL & RUHL REALTORS | LANDLORD RENTS | \$587.00 |
| RW2 MARKETING & DESIGN | PROFESSIONAL SERVICES | \$298.00 |
| RYAN A. BOWERS * EMPLOYEE* | TRAVEL EXPENSES | \$220.00 |
| RYAN DEVLIN employee | TRAVEL EXPENSES | \$159.00 |
| RYAN GOODWIN | LANDLORD RENTS | \$649.00 |
| RYAN JOHNSON PROPERTIES LLC | LANDLORD RENTS | \$956.00 |
| RYAN T MERRITT | MAINTENANCE-BLDGS & GRNDS | \$35.14 |
| S & S WORLDWIDE GAMES Inc | OFFICE SUPPLIES | \$52.45 |
| S J SMITH WELDING CO Inc | REVOLVING EXPENSES | \$225.09 |
| SADLER POWER TRAIN INC | REVOLVING EXPENSES | \$5,365.53 |
| SAK CONSTRUCTION LLC | CONSTRUCTION COSTS | \$515,547.33 |
| SAMEER AMRA | LANDLORD RENTS | \$790.00 |
| SAMUEL MILLER *EMPLOYEE* | PAYMENT TO OTHER AGENCY | \$24.00 |
| SANDRY FIRE SUPPLY | OFFICE SUPPLIES | \$1,033.60 |
| SAPP BROS INC | REVOLVING EXPENSES | \$29,861.49 |
| SARAH OTT * EMPLOYEE* | TRAVEL EXPENSES | \$296.57 |
| SATIN'S NORTH PARK GLASS | REVOLVING EXPENSES | \$254.68 |
| SCHICHEL'S NURSERY INC | CONSTRUCTION COSTS | \$8,510.00 |
| SCHOLASTIC LIBRARY PUBLISHING | OPERATING SUPPLIES | \$1,660.89 |
| SCOTT BRADEN | LANDLORD RENTS | \$299.00 |
| SCOTT COUNTY ATTORNEY | PAYMENT TO OTHER AGENCY | \$179.25 |
| SCOTT COUNTY GOVERNMENT | OFFICE SUPPLIES | \$12.80 |

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| SCOTT COUNTY LIBRARY SYSTEM | LIBRARY MISCELLANEOUS | \$19.00 |
| SCOTT COUNTY RECORDER | 1500000-215601 | \$868.00 |
| SCOTT COUNTY SHERIFF | PAYMENT TO OTHER AGENCY | \$8,612.50 |
| SCOTT G FARNSWORTH | MAINTENANCE-BLDGS & GRNDS | \$209.00 |
| SCOTT HOCK *EMPLOYEE* | OFFICE SUPPLIES | \$45.28 |
| SCOTT J VANDEWOESTYNE | TRAVEL EXPENSES | \$50.87 |
| SEAN TERRELL *EMPLOYEE* | OTHER SUPPLIES & SERVICES | \$462.13 |
| SECRETARY OF STATE | OFFICE SUPPLIES | \$200.00 |
| SELECTIVE INSURANCE CO OF SE Inc | LIABILITY INSURANCE | \$5,262.00 |
| SELF INSURED SERVICES COMPANY | LIABILITY INSURANCE | \$247,212.39 |
| SETH R WOODS | LANDLORD RENTS | \$708.00 |
| SEVEN CITIES SOD INC | MAINTENANCE-BLDGS & GRNDS | \$270.00 |
| SEVEREN A NELSON | LANDLORD RENTS | \$748.00 |
| SHAUN AGAN | LANDLORD RENTS | \$187.00 |
| SHELDEN HOLDINGS LLC | LANDLORD RENTS | \$585.00 |
| SHERWIN WILLIAMS CO 3113 Inc | MAINTENANCE-BLDGS & GRNDS | \$2,174.78 |
| SHIM CO LLC | LANDLORD RENTS | \$435.00 |
| SHIVE-HATTERY INC | CONSTRUCTION COSTS | \$28,620.80 |
| SHRED IT US HOLDCO, INC | PROFESSIONAL SERVICES | \$623.17 |
| SIEG IRON LOFTS LLC | LANDLORD RENTS | \$3,379.00 |
| SIERRA MORGAN | LANDLORD RENTS | \$558.00 |
| SILKROAD TECHNOLOGY INC | PROFESSIONAL SERVICES | \$12,387.00 |
| SIMPLEXGRINNELL LP | PROFESSIONAL SERVICES | \$795.60 |
| SIRCHIE FINGERPRINT LAB Inc | OFFICE SUPPLIES | \$282.46 |
| SKYLER DAVID SANDRY | CONSTRUCTION COSTS | \$9,871.14 |
| SLAVISH INC | OFFICE SUPPLIES | \$2,806.75 |
| SMALL POND LLC | LANDLORD RENTS | \$331.00 |
| SNQC LLC | TECHNICAL SERVICES | \$177.06 |
| SOIL CONTROL LAB Inc | PROFESSIONAL SERVICES | \$698.00 |
| SONNY ALVAREZ employee | PROFESSIONAL SERVICES | \$209.00 |
| SOUTHERN ALUMINUM MFG INC | OPERATING EQUIPMENT | \$3,176.00 |
| SOUTHERN NEVADA REGIONAL | LANDLORD RENTS | \$1,152.60 |
| SPARTAN CHASSIS Inc | REVOLVING EXPENSES | \$1,515.03 |
| SPORT TRUCK SPECIALTIES | MAINTENANCE-MACH & EQUIP | \$299.99 |
| SPRINGFIELD ELECTRIC SUPPLY | OFFICE SUPPLIES | \$502.84 |
| SPRINT | PAYMENT TO OTHER AGENCY | \$90.00 |
| STAN CURRY | LANDLORD RENTS | \$552.00 |
| STANDARD BEARINGS CO | REVOLVING EXPENSES | \$10,248.93 |
| STANFORD TELEMATICS LLC | OPERATING EQUIPMENT | \$26,492.00 |
| STANLEY J BUELT | CONSTRUCTION COSTS | \$10,685.22 |
| STATE DISBURSEMENT UNIT | LANDLORD RENTS | \$246.00 |
| STEPHANIE MARVIN | TRAVEL EXPENSES | \$13.00 |
| STERICYCLE INC | MAINTENANCE-BLDGS & GRNDS | \$34.61 |
| STERLING COMMERCIAL ROOFING, INC | CONSTRUCTION COSTS | \$39,804.20 |
| STEVEN AHRENS | PROJECT EXPENSE | \$52.38 |
| STEVEN KEPPEY *EMPLOYEE* | STATE CHAUFFER'S LICENSE | \$64.00 |
| STRAND ASSOCIATES INC | CONSTRUCTION COSTS | \$57,825.38 |
| STRIETER MOTOR CO Inc | CLAIMS AND JUDGMENTS | \$30,284.16 |
| STUART DEAN CO | CONSTRUCTION COSTS | \$1,462.00 |
| SUNBELT RENTALS Inc | OPERATING EXPENSES | \$3,500.32 |
| SUNDBERG AMERICA LLC | MAINTENANCE-BLDGS & GRNDS | \$154.60 |
| SUREFIRE LLC | HAZ MAT RECOVERY | \$136.55 |
| SURFACE AMERICA INC | CONSTRUCTION COSTS | \$105,512.00 |
| SUSANNE M KNUTSEN EMPLOYEE | TRAVEL EXPENSES | \$445.76 |
| SUTPHEN TOWERS INC | REVOLVING EXPENSES | \$256.95 |

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| SWANA | MEMBERSHIPS & PUBLICATIONS | \$212.00 |
| SWANSON CONSTRUCTION CO | CONSTRUCTION COSTS | \$52,563.51 |
| SWIFT & SWIFT Inc | CLAIMS AND JUDGMENTS | \$2,500.00 |
| T2 SYSTEMS INC | MAINTENANCE-MACH & EQUIP | \$1,170.00 |
| TAG COMMUNICATIONS INC | SALES EXPENSES | \$625.00 |
| TAILGATE PICNIC INC | MAINTENANCE-MACH & EQUIP | \$350.00 |
| TALX CORPORATION | PROFESSIONAL SERVICES | \$78.50 |
| TAYLOR HEIGHTS VILLAGE II LP | LANDLORD RENTS | \$3,553.00 |
| TEAM SERVICES INC | CONSTRUCTION COSTS | \$1,615.80 |
| TECH LOGIC CORP Inc | MAINTENANCE-MACH & EQUIP | \$22,762.60 |
| TED'S BOATARAMA INC | OPERATING EQUIPMENT | \$1,500.00 |
| TELEDYNE INSTRUMENTS, INC | MAINTENANCE-MACH & EQUIP | \$482.05 |
| TERESA L HUBBARD employee | CLAIMS AND JUDGMENTS | \$11,708.60 |
| TERRACON CONSULTANTS | CONSTRUCTION COSTS | \$4,326.62 |
| THE FASTENAL COMPANY Inc | REVOLVING EXPENSES | \$2,119.55 |
| THE FRIENDLY HOUSE | PAYMENT TO OTHER AGENCY | \$2,727.63 |
| THE MILLARD GROUP Inc | MAINTENANCE-BLDGS & GRNDS | \$234.00 |
| THE PLANTSCAPERS | MAINTENANCE-BLDGS & GRNDS | \$80.00 |
| THE SCHEBLER CO Inc | CLAIMS AND JUDGMENTS | \$4,406.02 |
| THE SEDONA GROUP | FOOD & BEVERAGE EVENT EXPENSE | \$11,055.02 |
| THEISEN SUPPLY INC | OFFICE SUPPLIES | \$292.96 |
| THOMA ENTERPRISES INC | PROFESSIONAL SERVICES | \$2,475.00 |
| THOMA-HAGEN PROPERTIES LLC | LANDLORD RENTS | \$995.00 |
| THOMAS D SIMKINS | CONSTRUCTION COSTS | \$60.00 |
| THOMAS L WINE PC | REHAB GRANTS & LOANS | \$650.00 |
| THOMAS LAMMER | LANDLORD RENTS | \$746.00 |
| THOMAS S. RUNGE *EMPLOYEE* | TRAVEL EXPENSES | \$46.00 |
| THOMAS VESALGA employee | TRAVEL EXPENSES | \$1,244.45 |
| TIM BLANCHARD | LANDLORD RENTS | \$1,475.00 |
| TIM BYERS | PROFESSIONAL SERVICES | \$2,301.00 |
| TITAN HOLDINGS LLC | LANDLORD RENTS | \$1,413.00 |
| TLM PROPERTIES LLC | LANDLORD RENTS | \$515.00 |
| TODAYS BUSINESS SOLUTIONS INC | CONSTRUCTION COSTS | \$60.00 |
| TOLAR MANUFACTURING COMPANY INC. | CONSTRUCTION COSTS | \$7,338.00 |
| TOM BAKERIS LLC | LANDLORD RENTS | \$2,169.00 |
| TOM H HOLTAM | STATE CHAUFFER'S LICENSE | \$48.00 |
| TOMMY FRANKS EMPLOYEE | TRAVEL EXPENSES | \$659.00 |
| TOTAL DETAILING AUTO SPA LLC | OFFICE SUPPLIES | \$50.00 |
| TOWNSQUARE MEDIA QUAD CITIES, LLC | EVENTS EXPENSES | \$663.00 |
| TRAFFIC & PARKING CONTROL Inc | OFFICE SUPPLIES | \$161.45 |
| TRANS UNION CORP Inc | PROFESSIONAL SERVICES | \$176.38 |
| TRANSIT HOLDINGS INC | 1350000-102135 | \$320.04 |
| TREASURER - STATE OF IOWA | TOWING & DEMOLITIONS | \$10,678.70 |
| TRI CITY ELECTRIC CO Inc | MAINTENANCE-MACH & EQUIP | \$36,414.94 |
| TRI CITY EQUIPMENT CO Inc | MAINTENANCE-BLDGS & GRNDS | \$28.44 |
| TRI STATE ASPHALT | OFFICE SUPPLIES | \$14,873.28 |
| TRI STATE COMPANIES Inc | REVOLVING EXPENSES | \$2,560.31 |
| TRIDENT FURNITURE GROUP INC | NEIGHBORHOOD BEAUTIFIC PRO | \$3,759.41 |
| TRIPLE I SERVICE LLC | LANDLORD RENTS | \$572.00 |
| TROY LEWIS Inc | CONSTRUCTION COSTS | \$1,200.00 |
| TRUCK COUNTRY OF IOWA Inc | REVOLVING EXPENSES | \$253.72 |
| TUYET PHAM | LANDLORD RENTS | \$441.00 |
| TWIN BRIDGES TRUCK CITY INC | REVOLVING EXPENSES | \$1,212.09 |
| TYCO FIRE & SECURITY US MANAGEMENT | OPERATING EQUIPMENT | \$105.56 |
| U-LINE INC | OFFICE SUPPLIES | \$981.21 |

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| UNIFIED FINANCIAL NETWORK, INC | LANDLORD RENTS | \$416.00 |
| UNIQUE MANAGEMENT SERVICES INC | OPERATING SUPPLIES | \$948.70 |
| UNITED PARCEL SERVICE Inc | REVOLVING EXPENSES | \$573.16 |
| UNITED RENTALS, INC | MAINTENANCE-MACH & EQUIP | \$2,057.17 |
| UNITED STATES POST OFFICE | PAYMENT TO OTHER AGENCY | \$102.00 |
| UNIVERSITY OF IOWA | CLAIMS AND JUDGMENTS | \$6,003.90 |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | LIABILITY INSURANCE | \$40,288.05 |
| US CELLULAR | OPERATING EXPENSES | \$447.82 |
| US FOODS, INC | FOOD & BEVERAGE EVENT EXPENSE | \$7,441.25 |
| US PEROXIDE LLC | OFFICE SUPPLIES | \$7,930.44 |
| UTILITY EQUIPMENT CO Inc | CONSTRUCTION COSTS | \$730.86 |
| VALERIE D DAVIS | LANDLORD RENTS | \$508.00 |
| VALERIE WIDMEYER | PROFESSIONAL SERVICES | \$100.00 |
| VALLEY CONSTRUCTION CO INC | CONSTRUCTION COSTS | \$962,232.81 |
| VALLI INFORMATION SYSTEMS, INC | PROFESSIONAL SERVICES | \$24,154.59 |
| VAN A JONES | LANDLORD RENTS | \$395.00 |
| VAN METER INDUSTRIAL INC | OFFICE SUPPLIES | \$9,510.19 |
| VAN WALL EQUIPMENT INC | REVOLVING EXPENSES | \$82.59 |
| VEDSSMID | PAYMENT TO OTHER AGENCY | \$8,584.20 |
| VEENSTRA & KIM INC | CONSTRUCTION COSTS | \$46,274.67 |
| VENICE VANDIVIER **EMPLOYEE** | OFFICE SUPPLIES | \$101.60 |
| VENUWORKS INC | PROFESSIONAL SERVICES | \$37,851.96 |
| VEOLA VENTURES | LANDLORD RENTS | \$3,280.00 |
| VERA FRENCH COMMUNITY MENTAL HEALTH | PAYMENT TO OTHER AGENCY | \$3,408.25 |
| VERA FRENCH HOUSING CORP | LANDLORD RENTS | \$2,636.00 |
| VERNON LIBRARY SUPPLIES INC | OFFICE SUPPLIES | \$1,008.96 |
| VF PROPERTIES,LLC | LANDLORD RENTS | \$868.00 |
| VFH LLLP | LANDLORD RENTS | \$647.00 |
| VICKI L CUTFORTH Inc | OFFICE SUPPLIES | \$3,370.73 |
| VICTORIA B MALL employee | OFFICE SUPPLIES | \$85.57 |
| VICTORIA CLARK | TRAVEL EXPENSES | \$202.00 |
| VISA | OPERATING SUPPLIES | \$5,214.84 |
| VOGUE MARKETING INC | REHAB GRANTS & LOANS | \$1,075.00 |
| VOLLERTSEN BRITT & GORSLINE PC | REHAB GRANTS & LOANS | \$1,950.00 |
| VON MAUR, INC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$160,998.95 |
| VP MANAGEMENT Inc | LANDLORD RENTS | \$613.00 |
| VWR INTL INC | OFFICE SUPPLIES | \$143.99 |
| W B MCCLLOUD & CO Inc | CLAIMS AND JUDGMENTS | \$308.17 |
| W W GRAINGER INC | MAINTENANCE-BLDGS & GRNDS | \$5,968.62 |
| WALCOTT COLLISION SVS INC | CLAIMS AND JUDGMENTS | \$24,989.64 |
| WALT LAMBACH INC | OPERATING SUPPLIES | \$469.95 |
| WASTE COMM OF SCOTT CO Inc | REVOLVING EXPENSES | \$64,822.47 |
| WATERPARK CARWASH LLC | REVOLVING EXPENSES | \$308.00 |
| WAYNE JOHNSON *EMPLOYEE* | CLOTHING EXPENSE | \$120.00 |
| WEBSTER PROPERTIES LLC | LANDLORD RENTS | \$800.00 |
| WEHR MANAGEMENT | LANDLORD RENTS | \$899.00 |
| WELLS FARGO BANKS Inc | PROFESSIONAL SERVICES | \$834.01 |
| WERNER RESTORATION SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$1,121.60 |
| WEST END ALANO CLUB & CAFE INC | LANDLORD RENTS | \$155.00 |
| WEST PUBLISHING PAYMENT CENTER Inc | MEMBERSHIPS & PUBLICATIONS | \$1,023.00 |
| WHISPERING PINES INC | LANDLORD RENTS | \$218.00 |
| WHITE ROOFING CO INC | OPERATING EXPENSES | \$354.60 |
| WILLIAM A TUCKER | OFFICE SUPPLIES | \$74.89 |
| WILLIAM CARR | LANDLORD RENTS | \$442.00 |
| WILLIAM G SCHAEFFER | LANDLORD RENTS | \$300.00 |

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| WILLIAM JOSEPH RUNGE | LANDLORD RENTS | \$404.00 |
| WILLIAM TALKEN | MARKETING EXPENSES | \$715.00 |
| WILLIAM V FUHR EMPLOYEE | REVOLVING EXPENSES | \$193.03 |
| WILSON S SON INC | LANDLORD RENTS | \$488.00 |
| WISCONSIN-ILLINOIS INNOVATIVE | OFFICE SUPPLIES | \$40.00 |
| WOOD DALE LC | LANDLORD RENTS | \$212.00 |
| WOODS & POOLE ECONOMICS | LIBRARY BOOKS | \$295.00 |
| WPW BROADCASTING INC | EVENTS EXPENSES | \$637.50 |
| XEL, INC | LANDLORD RENTS | \$427.00 |
| YAMAHA MOTOR CORPORATION23754 USA Inc | PROFESSIONAL SERVICES | \$15,186.66 |
| YOLANDAS J DIXON | LANDLORD RENTS | \$588.00 |
| ZACH PETERSON employee | TRAVEL EXPENSES | \$1,703.89 |
| ZACHARY R SOLIZ | TRAVEL EXPENSES | \$28.00 |
| ZEGLIN'S HOME TV & APPLIANCE, INC | PROJECT EXPENSE | \$4,112.00 |
| ZIMMER & FRANCESCON INC | OFFICE SUPPLIES | \$15,051.70 |
| ZORO TOOLS, INC | OFFICE SUPPLIES | \$761.95 |
| All States Ag Parts, Llc | Purchasing Card Activity | \$81.43 |
| Amazon Mktplace Pmts | Purchasing Card Activity | \$814.94 |
| Amazon Mktplace Pmts Www. | Purchasing Card Activity | \$3,094.99 |
| Amazon Web Services | Purchasing Card Activity | \$674.30 |
| Amazon.Com | Purchasing Card Activity | \$284.50 |
| Amazon.Com Amzn.Com/Bill | Purchasing Card Activity | \$327.89 |
| American Planning A | Purchasing Card Activity | \$195.00 |
| Archivesocial.Com | Purchasing Card Activity | \$658.00 |
| At&T 0530028037001 | Purchasing Card Activity | \$8.22 |
| Biaggis Dv | Purchasing Card Activity | \$47.00 |
| Boxwood Technology | Purchasing Card Activity | \$344.00 |
| Centurylink/Speedpay | Purchasing Card Activity | \$32,411.37 |
| Davenport - Bandan | Purchasing Card Activity | \$206.39 |
| Digitalocean.Com | Purchasing Card Activity | \$12.00 |
| Dnh Godaddy.Com | Purchasing Card Activity | \$15.17 |
| Dollar Tree | Purchasing Card Activity | \$5.35 |
| Dri Elcomsoft Co. Ltd. | Purchasing Card Activity | \$99.00 |
| Esl Productions | Purchasing Card Activity | \$50.60 |
| Excal Visual Inc | Purchasing Card Activity | \$513.75 |
| Facebk 6s2fqeal92 | Purchasing Card Activity | \$2.66 |
| Facebk Qupyjejl92 | Purchasing Card Activity | \$81.55 |
| Facebk Bhz4mesy52 | Purchasing Card Activity | \$15.00 |
| Fraud-Amazon Mktplace Pmt | Purchasing Card Activity | -\$21.14 |
| Fresh Deli By Nost | Purchasing Card Activity | \$20.00 |
| Google Svcsapps_Cityo | Purchasing Card Activity | \$10.00 |
| Gotprint.Com | Purchasing Card Activity | \$2,176.63 |
| Hilton Hotels | Purchasing Card Activity | \$183.01 |
| Hyatt Regency Columbus | Purchasing Card Activity | \$743.32 |
| Ia Communications Network | Purchasing Card Activity | \$3,106.25 |
| Jma Tool & Mfg | Purchasing Card Activity | \$52.75 |
| Me & Billy | Purchasing Card Activity | \$62.88 |
| Morgan Birge & Assoc. | Purchasing Card Activity | \$2,998.44 |
| Nally'S Kitchen | Purchasing Card Activity | \$271.45 |
| National Alliance For You | Purchasing Card Activity | \$100.00 |
| Pbd Icma Publications | Purchasing Card Activity | \$76.95 |
| Posguyscom | Purchasing Card Activity | \$1,804.00 |
| Priceline Vacation Pkg | Purchasing Card Activity | \$870.06 |
| Public Risk Management | Purchasing Card Activity | -\$295.00 |
| Quad Cities Chamber Of C | Purchasing Card Activity | \$230.00 |

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| Rimage Corp | Purchasing Card Activity | \$648.20 |
| Sp Apprec At Work | Purchasing Card Activity | \$195.00 |
| Sp Life Floor | Purchasing Card Activity | \$355.00 |
| Sp Sprayerdepot | Purchasing Card Activity | \$279.58 |
| Sp The Rep Project | Purchasing Card Activity | \$500.00 |
| Sprint Wireless | Purchasing Card Activity | \$56.50 |
| Sq The Coffee Revo | Purchasing Card Activity | \$20.00 |
| Surplus Traders | Purchasing Card Activity | \$936.10 |
| Templepubli | Purchasing Card Activity | \$195.00 |
| Tex Shopezgo | Purchasing Card Activity | \$139.87 |
| The Webstaurant Store | Purchasing Card Activity | \$909.25 |
| Turfbond, Llc | Purchasing Card Activity | \$162.80 |
| Usccl Call Center | Purchasing Card Activity | \$9,814.35 |
| Usps Po 1822320828 | Purchasing Card Activity | \$11.00 |
| Vzwrlls My Vz Vb P | Purchasing Card Activity | \$11,668.37 |
| Walgreens #11709 | Purchasing Card Activity | \$5.99 |
| | | \$9,898,469.76 |