

Date: 8/20/2018	City of Davenport Publication Report	
	From 7/1/2018 To: 7/31/2018	
Vendor Name	Reason for payment	Payment
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$431.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$1,045.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$3,675.70
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$524.53
A M LEONARD CO Inc	CITY TREES/NUISANCE	\$171.98
AARON WHITAKER *EMPLOYEE*	TRAVEL EXPENSES	\$24.00
ABSOLUTE CONCRETE CONSTRUCTION INC	CONSTRUCTION COSTS	\$151,537.49
ACCURACY INC	OFFICE SUPPLIES	\$14,256.00
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$1,750.00
ACME SIGN CO	MAINTENANCE-BLDGS & GRNDS	\$301.40
ACTERRA GROUP Inc	CLAIMS AND JUDGMENTS	\$1,066.16
ADAM GRANT employee	STATE CHAUFFER'S LICENSE	\$64.00
ADDOCO INC	OPERATING EQUIPMENT	\$11,155.16
ADEL WHOLESALERS INC	OFFICE SUPPLIES	\$1,057.90
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$50.98
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$549.53
ADVANCED PUBLIC SAFETY, INC	MAINTENANCE-MACH & EQUIP	\$2,133.34
ADVANTAGE ADVERTISING Inc	OPERATING SUPPLIES	\$4,783.35
ADVANTAGE TREE SERVICE LLC	CONSTRUCTION COSTS	\$2,000.00
AFFORDABLE PARKING LOT SERVICES	CONSTRUCTION COSTS	\$2,900.00
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AIR SCIENCE USA LLC	MAINTENANCE-MACH & EQUIP	\$3,936.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$2,263.58
ALAN HAVERCAMP	LANDLORD RENTS	\$1,115.00
ALAN MORRISON	OPERATING SUPPLIES	\$50.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$572.10
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$118.84
ALLISON ZORDELL *EMPLOYEE*	OPERATING SUPPLIES	\$133.30
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$19,869.81
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$5,063.76
AMANA CARE	CLAIMS AND JUDGMENTS	\$158.00
AMANDA AUGSBURGER *EMPLOYEE*	OPERATING SUPPLIES	\$465.93
AMERICAN ASSN OF	MEMBERSHIPS & PUBLICATIONS	\$275.00
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$4,988.00
AMERICAN INDUSTRIAL DOOR CO Inc	OFFICE SUPPLIES	\$237.66
AMERICAN RED CROSS Inc	OFFICE SUPPLIES	\$682.00
AMERICA'S PARKING LOT SERVICE	PROFESSIONAL SERVICES	\$6,568.00
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$637.87
AMY KAY *EMPLOYEE*	TRAVEL EXPENSES	\$117.63
ANDRE D HARRISON	LANDLORD RENTS	\$699.00
ANDREW H MOORE	LANDLORD RENTS	\$948.00
ANDREW R WOLD	LANDLORD RENTS	\$835.00
ANGEL L RIAS	LANDLORD RENTS	\$637.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$72.29
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$394.00
ANTHONY MITAL	LANDLORD RENTS	\$176.00
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$2,494.65
ARCH CHEMICALS INC	OFFICE SUPPLIES	\$5,170.55
ARDO SCHMIDT CONSTRUCTION INC	CONSTRUCTION COSTS	\$42,701.17
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$6,723.45

ARNOLD R FENTRESS Inc	PROFESSIONAL SERVICES	\$8,645.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$967,043.00
AUTOMATIC DOOR GROUP INC	MAINTENANCE-BLDGS & GRNDS	\$566.31
AXON ENTERPRISE INC	OFFICE SUPPLIES	\$320.00
B & H PHOTO-VIDEO Inc	OPERATING EQUIPMENT	\$275.70
B D T INC	CONSTRUCTION COSTS	\$32,886.90
BAKER & TAYLOR CO Inc	GRANT EXPENDITURES	\$4,487.03
BARBARA REAGAN *EMPLOYEE*	OFFICE SUPPLIES	\$175.83
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,142.00
BEASTON CAMP KENNELS	PROFESSIONAL SERVICES	\$68.00
BEST BUY GOV LLC	OPERATING EQUIPMENT	\$653.82
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$300.48
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$12,294.94
BEUTEL INC	CONSTRUCTION COSTS	\$995.00
BIANCA SIERRA *EMPLOYEE*	GRANT EXPENDITURES	\$16.33
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$19,218.66
BI-STATE LIGHTING MAINTENANCE Inc	OFFICE SUPPLIES	\$1,871.75
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$31,786.11
BIX BEIDERBECKE MEM SOC	PROJECT EXPENSE	\$700.00
BLAKE SELBY	LANDLORD RENTS	\$306.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$66,229.44
BLOCKBUSTER INC	CITY TREES/NUISANCE	\$1,500.00
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$1,022.00
BLUEGRASS FEED & SEED	OFFICE SUPPLIES	\$20.25
BOB BARKER COMPANY INC	OFFICE SUPPLIES	\$415.60
BOB HEIMER	LANDLORD RENTS	\$296.00
BOB JURGENSEN	LANDLORD RENTS	\$1,057.00
BOBCAT CO	OPERATING EQUIPMENT	\$20,671.24
BOS ELECTRONICS	PROJECT EXPENSE	\$510.00
BOYLER'S ORNAMENTAL IRON INC	CLAIMS AND JUDGMENTS	\$3,630.00
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY	PAYMENT TO OTHER AGENCY	\$1,225.57
BP LOGIC INC	REVOLVING EXPENSES	\$725.94
BRACKE HAYES MILLER	BUILDING IMPROVEMENTS	\$7,084.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRAD TERRY	CLOTHING EXPENSE	\$74.89
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$418.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$11,704.00
BRENDA L ROSS	TRAVEL EXPENSES	\$16.05
BRIAN RUWE * EMPLOYEE*	OFFICE SUPPLIES	\$106.95
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$2,500.00
BROWN TRAFFIC PRODUCTS Inc	OFFICE SUPPLIES	\$6,298.50
BROWNELL'S INC	OPERATING EQUIPMENT	\$2,878.85
BRYAN NOWACHEK	LANDLORD RENTS	\$318.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$570.00
C D FORD AND SONS INC	OFFICE SUPPLIES	\$315.70
CAMIROS LTD	CONSTRUCTION COSTS	\$14,635.00
CANADIAN PACIFIC RAILWAY CO Inc	PROFESSIONAL SERVICES	\$144.20
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$1,173.16
CAROL ANN PAXTON	LANDLORD RENTS	\$1,050.00
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1,472.00
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4,375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$148.24
CDB UTILITY CONTRACTORS INC	CONSTRUCTION COSTS	\$482,407.33

CDW GOVERNMENT INC	CONSTRUCTION COSTS	\$30,250.66
CEDAR GRAPHICS	BARRICADE EXPENSE	\$586.02
CELIA PORTH	TRAVEL EXPENSES	\$105.00
CENGAGE LEARNING INC	LIBRARY BOOKS	\$45.48
CENTER FOR ACTIVE SENIORS Inc	OTHER SUPPLIES & SERVICES	\$100.00
CENTER FOR PUBLIC SAFETY EXCELLENCE INC	MEMBERSHIPS & PUBLICATIONS	\$1,690.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$10,846.37
CENTRAL POOL SUPPLY Inc	OFFICE SUPPLIES	\$135.86
CENTRAL SERVICE & SUPPLY INC	REVOLVING EXPENSES	\$2,487.40
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,189.60
CES COMPUTERS INC	OFFICE FURNITURE	\$21,248.35
CHALKBITES LC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$11,209.67
CHASCO, LLC	LANDLORD RENTS	\$1,725.00
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$6,210.30
CHEN ENTERPRISES INC	OTHER SUPPLIES & SERVICES	\$300.00
CHERENA GARY	LANDLORD RENTS	\$1,774.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHRISTIA RIVERA	LANDLORD RENTS	\$608.00
CHRISTIE SEAGREN (EMPLOYEE)	OPERATING SUPPLIES	\$11.51
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$2,275.00
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,910.70
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$111.47
CITY OF CEDAR RAPIDS	LANDLORD RENTS	\$1,998.80
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$671.60
CITY OF ELDRIDGE	OFFICE SUPPLIES	\$99.00
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$726.60
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$439.60
CLAYTON SPINLER	LANDLORD RENTS	\$587.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$22.00
COBBLESTONE PLACE	LANDLORD RENTS	\$3,118.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$824.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$754.00
CODED SYSTEMS LLC	TECHNICAL SERVICES	\$4,105.00
CODY MATHIS	CLOTHING EXPENSE	\$120.00
COINER MICHAEL	LANDLORD RENTS	\$638.00
COLE MCLEOD *EMPLOYEE*	OFFICE SUPPLIES	\$35.31
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$387.68
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2,262.00
COMMERCIAL TURF & TRACTOR	REVOLVING EXPENSES	\$161.63
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$772.69
CONFERENCE TECHNOLOGIES INC	CONSTRUCTION COSTS	\$1,459.25
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16,666.00
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONSTANT CONTACT INC	MARKETING EXPENSES	\$1,927.14
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$2,105.45
CORY MACKE	LANDLORD RENTS	\$607.00
COULTER VENTURES LLC	OPERATING EQUIPMENT	\$2,980.55
COUNTRY MUTUAL INSURANCE	4560000-215624	\$1,683.35
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$200.00
COURTNEY A JONES	OFFICE SUPPLIES	\$42.79
CRAWFORD COMPANY Inc	6960000-201700	\$9,117.15
CRESCENT ELECTRIC SUPPLY CO Inc	REVOLVING EXPENSES	\$529.25
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$2,376.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$687.00
CRITTER CONTROL OPERATIONS, INC	PROFESSIONAL SERVICES	\$429.00

CULLIGAN	OPERATING EXPENSES	\$607.95
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1,392.50
CXT INC	OPERATING EQUIPMENT	\$347.17
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$383.51
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$2,567.36
DANIEL S BOMFIM	LANDLORD RENTS	\$108.00
DAN'S OVERHEAD DOORS	MAINTENANCE-BLDGS & GRNDS	\$846.87
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DARRIN BURKE	OFFICE SUPPLIES	\$120.00
DARRYL CROSS JR	PROJECT EXPENSE	\$1,000.00
DAVE PAROCHETTI	LANDLORD RENTS	\$625.00
DAVENPORT COMMUNITY SCHOOLS	OTHER SUPPLIES & SERVICES	\$595.00
DAVENPORT ELECTRIC CONTRACT CO Inc	PROFESSIONAL SERVICES	\$33,938.92
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$2,332.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$796.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3,513.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,552.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1,438.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1,220.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$1,206.73
DAVENPORT SURGICAL GROUP PC	CLAIMS AND JUDGMENTS	\$72.00
DAVID A PARRICK	STATE CHAUFFER'S LICENSE	\$40.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$115.00
DAVID ELLIS	PROFESSIONAL SERVICES	\$936.75
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$13,492.72
DAVID R FRENCH	LANDLORD RENTS	\$270.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$411.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	OPERATING EQUIPMENT	\$12,493.00
DEMCO INC	OFFICE SUPPLIES	\$452.69
DENNIS CO INC	OFFICE SUPPLIES	\$459.00
DENNIS JUCHTER	LANDLORD RENTS	\$704.00
DENNIS PATTERSON	LANDLORD RENTS	\$316.00
DENNIS RUSHING	OFFICE SUPPLIES	\$800.00
DEREK SCHNORRENBERG	CONSTRUCTION COSTS	\$13,502.63
DERIK RHUM	LANDLORD RENTS	\$279.00
DERRICK FRESE EMPLOYEE	TRAVEL EXPENSES	\$24.00
DESTINEE DELEMOS	CONSTRUCTION COSTS	\$968.80
DESTINY GERHARDT Employee	OFFICE SUPPLIES	\$49.25
DIAMOND CUT INC	CONSTRUCTION COSTS	\$612.95
DIANA LYNNE GASPER	CONSTRUCTION COSTS	\$7,459.62
DICK BLICK COMPANY	OFFICE SUPPLIES	\$130.46
DIGITAL INTELLIGENCE INC	OPERATING EQUIPMENT	\$15,959.00
DILLON TIRE, INC.	REVOLVING EXPENSES	\$4,430.87
DIVISION OF LABOR	MAINTENANCE-BLDGS & GRNDS	\$80.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$1,080.00
DLB LLLP	LANDLORD RENTS	\$725.00
DONALD E ANDERSON	LANDLORD RENTS	\$190.00
DONNA M WINFIELD	LANDLORD RENTS	\$2,542.00
DONOHUE & ASSOC INC	BUILDING IMPROVEMENTS	\$10,730.00
DOORS INC	OFFICE SUPPLIES	\$293.00
DOUGLAS INDUSTRIES INC	OPERATING EQUIPMENT	\$351.90
DOUGLAS M HRADEK employee	TRAVEL EXPENSES	\$375.16
DST PROPERTY MANAGEMENT Inc	LANDLORD RENTS	\$369.00

DULTMEIER SALES inc	REVOLVING EXPENSES	\$1,737.22
DUPLEXES LLC	LANDLORD RENTS	\$2,066.00
DUSTIN GARNER	CLOTHING EXPENSE	\$174.90
EARL A PAYSON PC	CLAIMS AND JUDGMENTS	\$6,000.00
EAST MOLINE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$54.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$66,796.27
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$2,880.60
EBONI EDWARDS	LANDLORD RENTS	\$248.00
ED ROEHR SAFETY PRODUCTS	OPERATING EQUIPMENT	\$2,772.00
EDSTROMS CARPET & INTERIOR INC	MAINTENANCE-BLDGS & GRNDS	\$1,400.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EGOV STRATEGIES LLC	MAINTENANCE-MACH & EQUIP	\$7,061.28
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELDRED NUNN	CLOTHING EXPENSE	\$34.41
ELECTRONIC DATA MAGNETICS INC	PROFESSIONAL SERVICES	\$3,542.00
ELENA LANZ	OPERATING SUPPLIES	\$50.00
ELITE K-9 INC	OFFICE SUPPLIES	\$227.95
ELIZABETH M BADILLO	OFFICE SUPPLIES	\$136.26
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$1,279.86
ELM USA INC	OFFICE SUPPLIES	\$308.95
EMCUBED ENTERPRISES	OFFICE SUPPLIES	\$686.31
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4,864.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$55,103.10
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$1,648.23
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	REHAB GRANTS & LOANS	\$10,024.79
ENVISIONWARE INC	CONSTRUCTION COSTS	\$176.40
ERIC AVANTS	CLAIMS AND JUDGMENTS	\$2,895.94
ERIC LUDTKE	LANDLORD RENTS	\$2,282.00
ERIK J ESTLUND	CLOTHING EXPENSE	\$120.00
ERIN MOORE *EMPLOYEE*	TRAVEL EXPENSES	\$13.38
ERNEST HENRY ARKU	LANDLORD RENTS	\$768.00
ERNEST HOOPER	LANDLORD RENTS	\$452.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$943.00
ESTATE OF PATRICIA L LEUCK, DECEASED	CONSTRUCTION COSTS	\$26,452.45
EUGENE DEL PREORE	LANDLORD RENTS	\$1,135.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$170.00
EVAN ESSER	EVENTS EXPENSES	\$277.15
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$415.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$994.71
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$2,095.92
FARM PLAN	REVOLVING EXPENSES	\$20.97
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$265.86
FEDEX FREIGHT EAST INC	OFFICE SUPPLIES	\$185.48
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$62,750.00
FIRE SERVICE TRAINING BUREAU	MEMBERSHIPS & PUBLICATIONS	\$50.00
FIRST CALL Inc	REVOLVING EXPENSES	\$410.28
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$393.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$48,327.49
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$596.54
FIVE SEASONS	LANDLORD RENTS	\$377.00
FORMS 1 INC	REVOLVING EXPENSES	\$88.78
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$605.00

FOUNDATION BUILDING MATERIALS, LLC	OFFICE SUPPLIES	\$527.04
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1,000.00
FRED'S TOWING SERVICE Inc	TOWING & DEMOLITIONS	\$15,456.10
FRIENDS OF NAHANT MARSH EDUCATION CTR	OPERATING SUPPLIES	\$50.00
FRIENDS OF VETERANS MEMORIAL PARK	CONSTRUCTION COSTS	\$867.74
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$3,722.58
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$6,616.13
FUN EXPRESS LLC	OFFICE SUPPLIES	\$95.43
G & K SERVICES	PROFESSIONAL SERVICES	\$125.29
GALA SYSTEMS INC	CONSTRUCTION COSTS	\$3,500.00
GALLS AN ARAMARK CO LLC	CLOTHING EXPENSE	\$25,800.00
GARTH LETTS employee	OFFICE SUPPLIES	\$66.68
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY BOYSEL EMPLOYEE	STATE CHAUFFER'S LICENSE	\$26.00
GARY THRAPP	LANDLORD RENTS	\$747.00
GAYLORD BROS DIVISION	OFFICE SUPPLIES	\$432.86
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2,940.00
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$7,493.36
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$9,848.80
GENVENTURES	CLAIMS AND JUDGMENTS	\$303.97
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD BENSON SR	LANDLORD RENTS	\$1,301.00
GETZ FIRE EQUIPMENT CO Inc	OFFICE SUPPLIES	\$300.00
GG DEVELOPMENT LLC	LANDLORD RENTS	\$980.00
GIERKE ROBINSON CO INC	OPERATING EQUIPMENT	\$14,460.64
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$500.00
GILLIG CORP	1350000-102135	\$3,125.39
GLENN E BARTZ	REHAB GRANTS & LOANS	\$2,800.00
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$3,307.98
GOLF COURSE SUPERINTENDENTS	MEMBERSHIPS & PUBLICATIONS	\$380.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAYBAR ELECTRIC CO INC	CONSTRUCTION COSTS	\$2,384.65
GRAYBILL COMMUNICATIONS INC	REVOLVING EXPENSES	\$13,109.81
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1,061.29
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2,275.00
GREATER QUAD CITIES HISPANIC	MEMBERSHIPS & PUBLICATIONS	\$1,000.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$8,198.23
GREEN THUMBERS	CONSTRUCTION COSTS	\$2,145.15
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$2,036.22
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$3,413.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$14,060.80
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$401.00
H B WILKINSON TITLE COMPANY INC	CONSTRUCTION COSTS	\$2,433.00
H O SEIFFERT LUMBER COMPANY Inc	OFFICE SUPPLIES	\$1,662.00
H RAY HOUSTON	LANDLORD RENTS	\$666.00
HACH CO Inc	MAINTENANCE-MACH & EQUIP	\$2,451.41
HADRONEX INC	OPERATING EQUIPMENT	\$2,289.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$106,211.81
HAHN READY MIX INC	OFFICE SUPPLIES	\$5,054.25
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$394.18
HANNAH EDDY	OPERATING SUPPLIES	\$150.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$561.00

HARRY L YORK Empl	OFFICE SUPPLIES	\$56.00
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$16,451.44
HAYMAN'S WESTSIDE ACE LLC	MAINTENANCE-BLDGS & GRNDS	\$580.53
HD SUPPLY CONSTURCTION SUPPLY, INC	CONSTRUCTION COSTS	\$1,590.74
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$1,415.57
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$550.00
HEIMAN FIRE EQUIP INC	OPERATING EQUIPMENT	\$2,985.00
HELEN E KEYS	TRAVEL EXPENSES	\$369.86
HEMPEL PIPE & SUPPLY INC	OFFICE SUPPLIES	\$749.65
HEWLETT PACKARD COMPANY Inc	OFFICE SUPPLIES	\$4,056.00
HIGHPOINTE LAWNLS LLC	PROFESSIONAL SERVICES	\$8,210.00
HOA LE	LANDLORD RENTS	\$617.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$86.09
HOLST TRUCKING & EXCAVATING INC	CONSTRUCTION COSTS	\$43,880.00
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$96,391.57
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$1,397.57
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$82,108.50
HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1,372.60
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$18,577.12
HUMILITY OF MARY HOUSING	PAYMENT TO OTHER AGENCY	\$3,769.00
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$1,848.00
HUNTER LIVING TRUST	CONSTRUCTION COSTS	\$9,395.21
HUPP ELECTRIC MOTORS Inc	MAINTENANCE-MACH & EQUIP	\$1,190.00
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$1,042.27
ICEMANN ARENA INC	MAINTENANCE-BLDGS & GRNDS	\$175.37
ICMA	MEMBERSHIPS & PUBLICATIONS	\$1,154.00
ILLOWA CHAPTER OF INTL CODE COUNCIL	MEMBERSHIPS & PUBLICATIONS	\$50.00
ILLOWA COUNCIL BOY SCOUTS OF AMERICA	EXPLORER ACCOUNT	\$502.00
IMEG CORP	CONSTRUCTION COSTS	\$83,550.00
INDUSTRIAL TECHNOLOGY Inc	MAINTENANCE-BLDGS & GRNDS	\$609.00
INGRAM LIBRARY SERVICES Inc	GRANT EXPENDITURES	\$1,295.30
INTEGRATED DATA PRODUCTS INC	MAINTENANCE-MACH & EQUIP	\$41,859.20
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$197.00
ION WAVE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$18,500.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$32,887.50
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$2,116.30
IOWA DEPARTMENT OF NATURAL RESOURCES	CONSTRUCTION COSTS	\$175.00
IOWA DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	\$299.40
IOWA DEPT OF INSPECTIONS & APPEALS	PROFESSIONAL SERVICES	\$99.25
IOWA DEPT OF TRANSPORTATION	PRINCIPAL PAYMENTS	\$8,155.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$2,443.12
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$2,562.40
IOWA INTERSTATE RAILROAD Inc	RENTAL SERVICES	\$924.98
IOWA KENWORTH INC	1350000-102135	\$38,990.41
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$43,680.00
IOWA LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$19,333.00
IOWA PRISON INDUSTRIES Inc	OFFICE SUPPLIES	\$1,992.00
IOWA STORMWATER EDUCATION PARTNERSHIP	PAYMENT TO OTHER AGENCY	\$6,700.00
J AND J LOCKS	OFFICE SUPPLIES	\$36.25
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3,819.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAKE RALFS	TRAVEL EXPENSES	\$20.00

JAMES GADZIK	LANDLORD RENTS	\$605.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$2,670.88
JAMES M FERREL	LANDLORD RENTS	\$547.00
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAN WAY COMPANY	OFFICE SUPPLIES	\$439.72
JANE IMMING	TRAVEL EXPENSES	\$440.00
JANUS BUILDING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$2,990.00
JASON EWEN	OFFICE SUPPLIES	\$3,313.35
JASON KAUZLARICH	TRAVEL EXPENSES	\$20.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$33.71
JASON YOUNG	LANDLORD RENTS	\$5,771.00
JAY K HAKANSON	PROJECT EXPENSE	\$1,000.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$633.00
JEFFERY R WINGER	OFFICE SUPPLIES	\$290.50
JEFFREY A YOUNG	CONSTRUCTION COSTS	\$450.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$49,370.00
JEFFREY PILGRIM	TRAVEL EXPENSES	\$24.00
JEFFREY T ANDERSON	STATE CHAUFFER'S LICENSE	\$64.00
JEREMY KENINGER	LANDLORD RENTS	\$1,161.00
JESSE DAVIS	LANDLORD RENTS	\$355.00
JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$227.31
JOCEBEE LLC	LANDLORD RENTS	\$7,493.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$536.00
JOE SMITH	MAINTENANCE-BLDGS & GRNDS	\$178.94
JOEL LIMBURG	LANDLORD RENTS	\$2,266.00
JOHANNES BUS SERV INC	PROFESSIONAL SERVICES	\$1,100.00
JOHN A KISS *EMPLOYEE*	CLOTHING EXPENSE	\$120.00
JOHN DEERE LANDSCAPES/LESCO	MAINTENANCE-BLDGS & GRNDS	\$311.22
JOHN F BALD	CLAIMS AND JUDGMENTS	\$398.90
JOHN HAGEN	LANDLORD RENTS	\$1,555.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN P HARRINGTON	LANDLORD RENTS	\$410.00
JOHN QUIJAS II	PROJECT EXPENSE	\$350.00
JOHN S DELANEY	CONSTRUCTION COSTS	\$9,392.34
JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE-BLDGS & GRNDS	\$1,054.53
JOHNSON CONTROLS INC	CONSTRUCTION COSTS	\$48,963.12
JOHNSON DISTRIBUTING Inc	OFFICE SUPPLIES	\$183.25
JOHNSTONE SUPPLY	OFFICE SUPPLIES	\$176.24
JON SCOTT RYDER II	CONSTRUCTION COSTS	\$11,416.34
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$3,954.00
JOSEPH BATTEN	LANDLORD RENTS	\$379.00
JOSEPH J DOLAN	CONSTRUCTION COSTS	\$17,466.30
JOSEPH KORANDA EMPLOYEE	CLOTHING EXPENSE	\$96.29
JOY K FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$594.00
JUAN F VALTIERRA JIMENEZ	PROFESSIONAL SERVICES	\$350.00
JUDY KAY GILKISON	LANDLORD RENTS	\$604.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$4,071.59
KAM CONCEPTS & WRAPS	OFFICE SUPPLIES	\$220.00
KATHERINE C SHIPLEY	OFFICE SUPPLIES	\$104.20
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$40,007.82
KELTEK INC	CLAIMS AND JUDGMENTS	\$2,357.55
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00

KEVIN WELCH	LANDLORD RENTS	\$724.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	CLAIMS AND JUDGMENTS	\$191.61
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$155,055.67
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$53.16
KINGS MATERIAL INC	OPERATING EQUIPMENT	\$3,500.19
KIRK BOSTIC	OFFICE SUPPLIES	\$106.95
KITCHEN & BATH DISTR INC	OPERATING EQUIPMENT	\$2,462.96
KLOPPENBORG FOUNDRY & FAN Inc	OFFICE SUPPLIES	\$120.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$1,100.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$1,119.17
KORY A DARNALL	CONSTRUCTION COSTS	\$117.02
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$3,466.84
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$568.56
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE E YERINGTON	OFFICE SUPPLIES	\$59.99
KYLE KUEHL	LANDLORD RENTS	\$615.00
LABWORKS	PROFESSIONAL SERVICES	\$7,898.00
LADRINA NICOLE WILSON	LANDLORD RENTS	\$301.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$19,148.66
LANGMAN CONST INC	CONSTRUCTION COSTS	\$175,953.67
LASTING BEAUTY LANDSCAPING, INC	CLAIMS AND JUDGMENTS	\$1,511.00
LATANYA MOSLEY *EMPLOYEE*	OPERATING EXPENSES	\$111.77
LAURA BERKLEY *EMPLOYEE*	TRAVEL EXPENSES	\$12.00
LAVERNE W SCHWARZ	LANDLORD RENTS	\$6.00
LAWRENCE E SMITH	CONSTRUCTION COSTS	\$8,017.70
LAWSON PRODUCTS INC	OFFICE SUPPLIES	\$311.28
LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS RISK DATA MANAGEMENT INC	MAINTENANCE-MACH & EQUIP	\$466.64
LION	OFFICE SUPPLIES	\$35,497.44
LIONMARK CONSTRUCTION COMPANIES LLC	CONSTRUCTION COSTS	\$146,567.25
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$39,272.70
LIVE NATION ENTERTAINMENT, INC	EVENTS EXPENSES	\$2,107.95
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$811.04
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$2,843.19
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$10,395.66
LOGO PRO, LLC	GRANT EXPENDITURES	\$272.22
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$752.00
LOUISE M ATHA	LANDLORD RENTS	\$396.00
LOWE'S HOME CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$822.46
LTD MANAGEMENT	LANDLORD RENTS	\$503.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$1,180.00
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$100.86
LUND'S TOOL SALES	OPERATING EQUIPMENT	\$1,565.75
LYNN M MEYERS	LANDLORD RENTS	\$895.00
M & M GOLF CARS LLC	PROFESSIONAL SERVICES	\$2,532.30
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$5,619.00
MAIN STREET IOWA LLLP	CONSTRUCTION COSTS	\$14,235.00
MALLORY MERRITT *EMPLOYEE*	OFFICE SUPPLIES	\$99.41
MANATTS INC	CONSTRUCTION COSTS	\$23,436.51
MARGARET A BROWNE	CONSTRUCTION COSTS	\$8,441.91
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$800.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$785.60
MARK BIERMAN	LANDLORD RENTS	\$410.00

MARK BRIMMER	LANDLORD RENTS	\$556.00
MARTIN BORDSON	OFFICE SUPPLIES	\$143.73
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$2,594.04
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1,695.00
MATTHEW D WILLIAMS	CONSTRUCTION COSTS	\$875.00
MATTHEW FLYNN EMPLOYEE	TRAVEL EXPENSES	\$199.00
MATTHEW RINKER	LANDLORD RENTS	\$366.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$11,714.70
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$61,239.00
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCCLURE ENGINEERING ASSOC INC	BUILDING IMPROVEMENTS	\$2,500.00
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$66,069.27
MCDERMOTT CONCRETE LLC	PROFESSIONAL SERVICES	\$30,711.59
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$10,158.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$706.33
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$309.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,686.00
MEDIACOM Inc	OFFICE SUPPLIES	\$694.24
MELANIE MCELROY	TRAVEL EXPENSES	\$770.40
MENARDS Inc	CONSTRUCTION COSTS	\$9,431.74
METEOR HOLDINGS LLC	LANDLORD RENTS	\$600.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5,035.91
MEYER LANDSCAPE & DESIGN, INC	OPERATING EQUIPMENT	\$1,885.81
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$14,549.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$3,660.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$30.00
MICHAEL E TIMM	BUILDING IMPROVEMENTS	\$16,007.00
MICHAEL FASCHER EMPLOYEE	STATE CHAUFFER'S LICENSE	\$40.00
MICHAEL GAYMAN	LANDLORD RENTS	\$121.00
MICHAEL LINTZ	TRAVEL EXPENSES	\$24.00
MICHAEL R DOMEYER	CONSTRUCTION COSTS	\$10,476.24
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$356.00
MICHELLE L NEELS SCHEPER *EMPLOYEE	TRAVEL EXPENSES	\$132.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$273,552.22
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$5,953.28
MID AMERICAN GLAZING SYS Inc	OFFICE SUPPLIES	\$3,914.00
MID IOWA SOLID WASTE EQUIPMENT Inc	OPERATING EQUIPMENT	\$6,458.38
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$40.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$81.57
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$355.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$7,984.88
MIDWEST PEST MGT & LAWN CARE LLC	MAINTENANCE-BLDGS & GRNDS	\$3,370.10
MIDWEST PUBLISHING & MARKETING Inc	CLOTHING EXPENSE	\$1,862.42
MIDWEST TAPE Inc	LIBRARY BOOKS	\$10,187.36
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$4,705.42
MIKE CAMPBELL	LANDLORD RENTS	\$469.00
MIKE'S ORECK VACUUM CTR	OPERATING EQUIPMENT	\$262.50
MILLENIUM WASTE INC	OPERATING EXPENSES	\$532.83
MILLER TRKING/EXCAVATING Inc	MAINTENANCE-BLDGS & GRNDS	\$29.05
MILLTOWN REALTY PM	LANDLORD RENTS	\$850.00
MINASIAN REI LLC	LANDLORD RENTS	\$955.00

MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1,265.60
MISSI SHEPHERD	LANDLORD RENTS	\$212.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2,084.00
MISTRAS GROUP, INC	MAINTENANCE-MACH & EQUIP	\$9,098.20
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$211.95
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$42.00
MOBIUS	PROFESSIONAL SERVICES	\$242.73
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$20,559.15
MODERN PIPING INC	OFFICE SUPPLIES	\$16,467.57
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,390.80
MOLO OIL CO Inc	REVOLVING EXPENSES	\$13.84
MOLYNEAUX FAMILY CORP	TRAVEL EXPENSES	\$511.10
MONTGOMERY CARPETS INC	CONSTRUCTION COSTS	\$25.00
MORGAN BIRGE & ASSOCIATES, INC	CONSTRUCTION COSTS	\$210,293.72
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$3,899.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$1,840.59
MOTION PICTURE LICENSING CORPORATION	PROFESSIONAL SERVICES	\$597.81
MSC INDUSTRIAL SUPPLY INC	OPERATING EQUIPMENT	\$1,865.48
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$9,124.37
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$868.51
MUNICIPAL PIPE TOOL CO	6980000-201700	\$26,357.69
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$17.00
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,995.08
MWF IA3, LP	LANDLORD RENTS	\$5,411.00
NAGARA	OFFICE SUPPLIES	\$225.00
NAGHME H MOTTO	ICE LESSONS	\$100.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$3,031.49
NATHAN A SCHROEDER EMPLOYEE	TRAVEL EXPENSES	\$21.62
NATIONAL ASSOCIATION OF SCHOOL	TRAVEL EXPENSES	\$990.00
NATIONWIDE INSURANCE	4560000-215624	\$2,327.21
NATL LEAGUE OF CITIES Inc	MEMBERSHIPS & PUBLICATIONS	\$7,816.00
NATL TACTICAL OFFICERS ASSN	MEMBERSHIPS & PUBLICATIONS	\$150.00
NELSON CONSTRUCTION CONTRACTING	CONSTRUCTION COSTS	\$750.00
NEUROLOGY CONSULTANTS PC	CLAIMS AND JUDGMENTS	\$224.00
NEWPOINT ADVISORS CORPORATION	LANDLORD RENTS	\$1,248.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$3,060.00
NICHOLAS TERRY EMPLOYEE	OFFICE SUPPLIES	\$12.00
NICHOLAS VAN CAMP EMPLOYEE	TRAVEL EXPENSES	\$321.68
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NICOLE HEATHER GOFF	CONSTRUCTION COSTS	\$11,355.77
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$196.00
NORTHERN LIGHTS DISPLAY LLC	CONSTRUCTION COSTS	\$2,919.20
NORTHERN TOOL & EQUIPMENT COMPANY INC	OPERATING EQUIPMENT	\$2,189.95
NOSTALGIA FARMS MARKET, INC	PROJECT EXPENSE	\$145.75
NVA KIMBERLY PINES VETERINARY	PROFESSIONAL SERVICES	\$27.90
OCLC ONLINE COMPUTER LIBRARY CENTER INC	MAINTENANCE-BLDGS & GRNDS	\$1,891.85
OFFICE MACHINES CONSULTANTS Inc	OFFICE SUPPLIES	\$8.64
ON THE MARK GROUP INC	OFFICE SUPPLIES	\$107.90
ONE STEP PRINT SOLUTIONS Inc	MARKETING EXPENSES	\$30.00
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$396.74
OSBURN ASSOCIATES INC	OFFICE SUPPLIES	\$904.40
OSDI Inc	TECHNICAL SERVICES	\$1,650.00
OUTDOOR RECREATION PRODUCTS Inc	OPERATING EQUIPMENT	\$7,972.13
OVERDRIVE INC	GRANT EXPENDITURES	\$1,153.79
P&K MIDWEST	REVOLVING EXPENSES	\$2,362.04

P&M SOLUTIONS LLC	OFFICE SUPPLIES	\$167.00
PANTHER UNIFORMS INC	OPERATING EQUIPMENT	\$11,003.93
PATRICIA J SLOBOJAN	NEIGHBORHOOD BEAUTIFIC PRO	\$150.00
PATRICK M ERPS	OFFICE SUPPLIES	\$120.00
PATTIE BOURRAGE	CLAIMS AND JUDGMENTS	\$1,848.30
PAUL CONWAY SHIELDS INC	OPERATING EQUIPMENT	\$532.79
PAUL E JONES	CONSTRUCTION COSTS	\$12,060.31
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$43.29
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$28,529.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$10,095.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1,076.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OTHER SUPPLIES & SERVICES	\$9,677.00
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$12,253.40
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$15,940.07
PETER SCHEIDLER	CONSTRUCTION COSTS	\$15,367.61
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$55,600.32
PETRO SUPPLY CO Inc	OFFICE SUPPLIES	\$42.08
PHELPS THE UNIFORM SPECIALISTS	REVOLVING EXPENSES	\$931.00
PITTSBURGH PAINTS Inc	MAINTENANCE-BLDGS & GRNDS	\$239.40
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$2,628.06
PLAYCORE WISCONSIN INC	OPERATING EQUIPMENT	\$3,564.12
PLUMB SUPPLY Inc	CLAIMS AND JUDGMENTS	\$433.14
POLICEONE.COM	TRAVEL EXPENSES	\$325.00
PR MASONRY Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$7,000.00
PREMIER PEST MANAGEMENT SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$515.00
PRINTING PLUS INC	OFFICE SUPPLIES	\$110.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$8,281.93
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1,445.01
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2,619.00
PROPUMP & CONTROLS INC	PROFESSIONAL SERVICES	\$1,199.61
PS3 ENTERPRISES INC	OTHER SUPPLIES & SERVICES	\$562.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$2,259.64
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$46,066.29
QC ANALYTICAL SERVICES LLC	OFFICE SUPPLIES	\$327.00
QC AUDIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$544.00
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	\$3,159.00
QC RENTAL LLC	LANDLORD RENTS	\$993.00
QC TAS INC	PROFESSIONAL SERVICES	\$407.46
QCALM Inc	CONTRIB TO OTHER AGENCY	\$10,000.00
QUAD CITIES CHAMBER OF COMMERCE	OFFICE SUPPLIES	\$770.00
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$93,750.00
QUAD CITY JUMP ZONE Inc	OFFICE SUPPLIES	\$275.00
QUAD CITY LAMINATING & TROPHY CO INC	CONSTRUCTION COSTS	\$44.50
QUAD CITY LEADERSHIP CONSULTING INC	PROJECT EXPENSE	\$1,200.00
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6,456.00
QUAD CITY SPRING CO Inc	REVOLVING EXPENSES	\$505.10
QUAD CITY TIMES Inc	MEMBERSHIPS & PUBLICATIONS	\$6,857.68
QUAD CITY TOWING INC	TOWING & DEMOLITIONS	\$187.50
QUAD CITY WINDOW CLEANING INC	PROFESSIONAL SERVICES	\$100.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$858.65
QWEST CORPORATION Inc	OPERATING EXPENSES	\$238.17
R S STOVER CO Inc	OFFICE SUPPLIES	\$1,512.35

RACHEL RUGG	TRAVEL EXPENSES	\$6.42
RACOM CORPORATION Inc	OPERATING EQUIPMENT	\$341.92
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$4,936.89
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-MACH & EQUIP	\$2,194.58
RANGE SERVANT AMERICA INC	REVOLVING EXPENSES	\$422.37
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$12,534.75
RAYMOND G VERBRAAK	MAINTENANCE-BLDGS & GRNDS	\$367.50
RAYMOND J MCDEVITT	LANDLORD RENTS	\$434.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$21,757.60
REBECCA CASAD	OPERATING SUPPLIES	\$50.00
RECORDED BOOKS INC	GRANT EXPENDITURES	\$467.82
RECREONICS INC	OFFICE SUPPLIES	\$513.39
REGENT BOOK CO INC	GRANT EXPENDITURES	\$29.47
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$4,235.00
RELIANCE COMMUNICATIONS LLC	PROFESSIONAL SERVICES	\$12,000.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1,136.18
RESCUE TECHNOLOGY Inc	MAINTENANCE-MACH & EQUIP	\$2,520.63
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$3,012.58
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$7,340.00
RICH KNOCK	EVENTS EXPENSES	\$175.00
RICHARD D BLOCKER	CLOTHING EXPENSE	\$86.66
RICHARD SEDDIG	CONSTRUCTION COSTS	\$26,452.45
RICK L CROUSE employee	CLOTHING EXPENSE	\$50.26
RICK PALMER	TRAVEL EXPENSES	\$29.23
RIFFLE INC	MARKETING EXPENSES	\$1,417.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$213.00
RITA J PRIBYL employee	TRAVEL EXPENSES	\$1,933.53
RIVER ACTION INC	OPERATING EQUIPMENT	\$14,500.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$71,190.73
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$25,146.82
RIVER VALLEY TURF INC	OPERATING EQUIPMENT	\$2,425.22
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$6,395.30
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$15,046.41
RLS PROPERTIES	LANDLORD RENTS	\$416.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$185.41
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$47.31
ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT SEDDIG	CONSTRUCTION COSTS	\$26,452.45
ROBERT V JUAREZ	OFFICE SUPPLIES	\$175.00
ROBERTO HUIZAR	OFFICE SUPPLIES	\$81.97
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$490.60
ROCK ISLAND PUBLIC LIBRAR	LIBRARY MISCELLANEOUS	\$10.00
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$3,918.33
ROELANDT SYSTEMS INC	OFFICE SUPPLIES	\$875.00
ROGER'S MOBILE WASH INC	MAINTENANCE-MACH & EQUIP	\$225.00
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONALD J BURCHETTE EMPLOYEE	TRAVEL EXPENSES	\$732.13
RONALD PERKINS Employee	TRAVEL EXPENSES	\$193.67
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$19,507.74
RONOMAS LLC	LANDLORD RENTS	\$592.00
ROSA E KNAPP	PROFESSIONAL SERVICES	\$20.00
ROSE, MICHAEL J	TRAVEL EXPENSES	\$24.00
ROSS CHEMICAL SYSTEMS	OPERATING EQUIPMENT	\$9,989.00
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$26.00

ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1,423.86
RUHL & RUHL REALTORS	LANDLORD RENTS	\$922.00
RYAN FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$92.56
RYAN GOODWIN	LANDLORD RENTS	\$649.00
RYAN HANGHIAN	MEMBERSHIPS & PUBLICATIONS	\$50.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$7.00
S & S WORLDWIDE GAMES Inc	OFFICE SUPPLIES	\$498.80
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1,057.73
SAFELITE AUTOGLASS Inc	REVOLVING EXPENSES	\$311.93
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$132.36
SAK CONSTRUCTION LLC	CONSTRUCTION COSTS	\$759,636.53
SAMEER AMRA	LANDLORD RENTS	\$1,194.00
SAMPSON FENCE LTD Inc	MAINTENANCE-BLDGS & GRNDS	\$2,640.00
SAMUEL N FOLEY	CONSTRUCTION COSTS	\$2,450.00
SANDRY FIRE SUPPLY	MAINTENANCE-MACH & EQUIP	\$17,136.20
SATIN'S NORTH PARK GLASS	CLAIMS AND JUDGMENTS	\$400.00
SCHMIDT, THOMAS A	TRAVEL EXPENSES	\$24.00
SCHOLASTIC INC	OPERATING SUPPLIES	\$825.62
SCOTT BRADEN	LANDLORD RENTS	\$299.00
SCOTT CO BABE RUTH, INC	NEIGHBORHOOD BEAUTIFIC PRO	\$500.00
SCOTT CO HOUSING COUNCIL	REHAB GRANTS & LOANS	\$10,000.00
SCOTT COUNTY FACILITY SUPPORT	MARKETING EXPENSES	\$121.20
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$33.70
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$316.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$17,650.00
SCOTT COUNTY TREASURER	OFFICE SUPPLIES	\$1,506.00
SCOTT D CARLSON	CONSTRUCTION COSTS	\$8,750.00
SCOTT J VANDEWOESTYNE	OFFICE SUPPLIES	\$57.68
SCOTT TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$258.38
SEAN JOHNSON	TRAVEL EXPENSES	\$41.93
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$123,770.60
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	MAINTENANCE-BLDGS & GRNDS	\$144.32
SETH R WOODS	CONSTRUCTION COSTS	\$17,419.01
SETON NAME PLATE CO Inc	REVOLVING EXPENSES	\$108.95
SEVEN CITIES SOD INC	MAINTENANCE-BLDGS & GRNDS	\$604.00
SEVEREN A NELSON	LANDLORD RENTS	\$546.00
SHAUN AGAN	LANDLORD RENTS	\$187.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERWIN WILLIAMS CO 3113 Inc	PROFESSIONAL SERVICES	\$2,291.41
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$2,250.00
SHOWCASES Inc	OFFICE SUPPLIES	\$108.14
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$470.16
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$3,063.00
SIERRA MORGAN	LANDLORD RENTS	\$558.00
SIRCHIE FINGERPRINT LAB Inc	OFFICE SUPPLIES	\$900.25
SKILLPATH INC	TRAVEL EXPENSES	\$199.00
SMITH FILTER CORP	OFFICE SUPPLIES	\$109.62
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$3,587.55
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$219.42
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,517.90
SPRINGSHARE LLC	OFFICE SUPPLIES	\$750.00
SPRINT	PAYMENT TO OTHER AGENCY	\$300.00
SPUR CLEANERS INC	OFFICE SUPPLIES	\$43.50

ST AMBROSE UNIVERSITY	LIBRARY MISCELLANEOUS	\$24.53
STAN CURRY	LANDLORD RENTS	\$552.00
STANARD & ASSOCIATES INC	TECHNICAL SERVICES	\$367.50
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$541.06
STANFORD TELEMATICS LLC	OPERATING EQUIPMENT	\$2,395.00
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$24,306.90
STAR EQUIPMENT LTD	REVOLVING EXPENSES	\$260.95
STATE DISBURSEMENT UNIT	LANDLORD RENTS	\$448.00
STATE FARM INSURANCE CO	4560000-215624	\$686.00
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$257.40
STERLING COMMERCIAL ROOFING, INC	6980000-201700	\$45,624.55
STEVEN D GRAVES employee	CLOTHING EXPENSE	\$120.00
STEVEN D INGLES	CLAIMS AND JUDGMENTS	\$224.69
STEVEN T LITTLE	PROJECT EXPENSE	\$840.00
STONE CONCEPTS LLC	CONSTRUCTION COSTS	\$1,080.00
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$689.20
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$46,988.43
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$9,309.19
SUMMER CARLSON	PROFESSIONAL SERVICES	\$540.00
SUMMIT SAFETY LLC	CLOTHING EXPENSE	\$199.68
SUNBELT RENTALS Inc	OPERATING EXPENSES	\$1,853.60
SUNDBERG AMERICA LLC	OFFICE SUPPLIES	\$115.13
SUSAN BRUNSMAN	CONSTRUCTION COSTS	\$10,505.81
SWANK MOTION PICTURES INC	PROFESSIONAL SERVICES	\$350.00
SWANSON CONSTRUCTION CO	CONSTRUCTION COSTS	\$22,894.52
SWENSEN CONSTRUCTION INC	PROJECT EXPENSE	\$4,500.00
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$2,500.00
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1,170.00
TABATHA B RUSH Emp	OFFICE SUPPLIES	\$96.27
TACTICAL MEDICAL SOLUTIONS	OFFICE SUPPLIES	\$697.69
TALX CORPORATION	PROFESSIONAL SERVICES	\$67.30
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$2,175.25
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2,691.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$1,573.55
TEEL INC	OFFICE SUPPLIES	\$225.00
TELEDYNE INSTRUMENTS, INC	OFFICE SUPPLIES	\$2,492.50
TELOG INSTRUMENTS INC	MAINTENANCE-MACH & EQUIP	\$1,800.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$6,925.46
TERRY HEYL EMPLOYEE	CLOTHING EXPENSE	\$120.00
THE BOOK FARM INC	GRANT EXPENDITURES	\$44.85
THE CAMERA CORNER INC	OFFICE SUPPLIES	\$1,586.35
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7,760.99
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$234.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$3,073.62
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$2,104.83
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$8,651.25
THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	4560000-215624	\$1,946.00
THEISEN SUPPLY INC	OFFICE SUPPLIES	\$150.52
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS GUY	LAND ACQUISITION	\$35,500.00
THOMAS L KENNEKE	CONSTRUCTION COSTS	\$9,062.23
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$1,000.00
THOMAS LAMMER	LANDLORD RENTS	\$746.00
THOMAS S. RUNGE *EMPLOYEE*	CLOTHING EXPENSE	\$136.92

TIM A MARTIN	LANDLORD RENTS	\$155.00
TIM BLANCHARD	LANDLORD RENTS	\$789.00
TIM BYERS	PROFESSIONAL SERVICES	\$4,352.00
TIMOTHY E HAZEN employee	CONSTRUCTION COSTS	\$275.25
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,635.00
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,151.00
TOWNSEND ENGINEERING INC	PROFESSIONAL SERVICES	\$1,500.00
TOWNSQUARE MEDIA QUAD CITIES, LLC	MARKETING EXPENSES	\$1,040.00
TRAFCON INDUSTRIES INC	REVOLVING EXPENSES	\$869.93
TRAFFIC LOGIX CORPORATION	PROFESSIONAL SERVICES	\$5,930.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$271.10
TREADMILL HERO LLC	CONSTRUCTION COSTS	\$425.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$431.52
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$75,858.60
TRI CITY EQUIPMENT CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$4,327.31
TRI STATE ASPHALT	OFFICE SUPPLIES	\$28,149.68
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$781.85
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$572.00
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$771.00
TRI-STATE FIRE CONTROL IN	MAINTENANCE-BLDGS & GRNDS	\$130.00
TRI-STATE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$343,970.61
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$814.00
TRONDSON, BARBARA L	CONSTRUCTION COSTS	\$6,991.72
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$332,142.72
TRUCK EQUIPMENT INC	OPERATING EQUIPMENT	\$7,783.00
TULLY INDUSTRIAL INC	OPERATING EQUIPMENT	\$360.00
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	1350000-102135	\$1,315.30
TYLER L SCHMIDT	TRAVEL EXPENSES	\$24.00
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$17,725.42
U-LINE INC	OPERATING SUPPLIES	\$1,798.45
UNIFORM DEN INC	CLOTHING EXPENSE	\$82.25
UNITED CAMERA REPAIR INC	PROFESSIONAL SERVICES	\$386.75
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$305.71
UNITED STATES POSTAL SVC	OFFICE SUPPLIES	\$2,000.00
UNITED STATES TREASURY	PROFESSIONAL SERVICES	\$3,883.63
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$62.10
UNIVERSITY PRODUCTS INC	OFFICE SUPPLIES	\$784.31
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$40,779.60
US ADVENTURE RV Inc	REVOLVING EXPENSES	\$79.29
US CELLULAR	OPERATING EXPENSES	\$320.86
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$10,147.15
US PEROXIDE LLC	OFFICE SUPPLIES	\$1,000.00
US TACTICAL SUPPLY	OFFICE SUPPLIES	\$657.04
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$906.09
VALERIE D DAVIS	LANDLORD RENTS	\$508.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$1,093,813.99
VALLEY OUTDOOR LLC	MAINTENANCE-BLDGS & GRNDS	\$320.00
VALLI INFORMATION SYSTEMS, INC	PROFESSIONAL SERVICES	\$20,945.64
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$175.99
VARITECH INDUSTRIES INC	PROJECT EXPENSE	\$28,860.00
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$54,593.60
VENUWORKS INC	EVENTS EXPENSES	\$1,088.52

VEOLA VENTURES	LANDLORD RENTS	\$2,379.00
VERA FRENCH COMMUNITY MENTAL HEALTH	CLAIMS AND JUDGMENTS	\$2,667.87
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,900.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$2,137.00
VF PROPERTIES,LLC	LANDLORD RENTS	\$868.00
VFH LLLP	LANDLORD RENTS	\$317.00
VGM GROUP INC	CLAIMS AND JUDGMENTS	\$263.01
VICKI L CUTFORTH Inc	OFFICE SUPPLIES	\$294.24
VISA	OPERATING SUPPLIES	\$4,223.34
VOGUE MARKETING INC	CONSTRUCTION COSTS	\$23,650.00
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$2,500.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$613.00
VULCAN INC	OFFICE SUPPLIES	\$3,844.70
VWR INTL INC	OFFICE SUPPLIES	\$2,769.61
W B MCCLOUD & CO Inc	OPERATING EXPENSES	\$268.17
W W GRAINGER INC	OFFICE SUPPLIES	\$12,596.04
WALT LAMBACH INC	OPERATING SUPPLIES	\$125.90
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$4,186.25
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$82.50
WAYNE GEURTSSEN employee	CLOTHING EXPENSE	\$22,646.26
WAYNE R JONES	OTHER SUPPLIES & SERVICES	\$91,881.92
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$800.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$1,445.16
WENCK ASSOCIATES INC	CONSTRUCTION COSTS	\$1,295.00
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$310.00
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITE ROOFING CO INC	MAINTENANCE-BLDGS & GRNDS	\$150.50
WIESER PRECAST INC	OFFICE SUPPLIES	\$2,400.00
WILLIAM A STEBENS employee	CLOTHING EXPENSE	\$30.71
WILLIAM CARR	LANDLORD RENTS	\$259.00
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$750.00
WILLIAM J WEEDON employee	CLOTHING EXPENSE	\$53.32
WILSON S SON INC	LANDLORD RENTS	\$488.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$307.65
WOOD DALE LC	LANDLORD RENTS	\$212.00
XCESSORIES SQUARED DEV & MFG INC	OFFICE SUPPLIES	\$7,179.30
XEL, INC	LANDLORD RENTS	\$427.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$30,373.32
YOLANDAS J DIXON	LANDLORD RENTS	\$588.00
ZIMMER & FRANCESCON INC	OFFICE SUPPLIES	\$10,607.00
ZORO TOOLS, INC	OFFICE SUPPLIES	\$1,457.09
ZW USA INC	OFFICE SUPPLIES	\$936.00
Am Public Gardens Assoc.	Purchasing Card Activity	\$342.23
Amazon Mktplace Pmts	Purchasing Card Activity	\$115.31
Amazon.Com	Purchasing Card Activity	\$27.49
Amazon.Com Amzn.Com/Bill	Purchasing Card Activity	\$37.11
American Public Works	Purchasing Card Activity	\$2,487.00
Archivesocial.Com	Purchasing Card Activity	\$658.00
Aws #142170894	Purchasing Card Activity	\$810.30
Blinds.Com #2150	Purchasing Card Activity	\$526.38
Brady Worldwide Inc.	Purchasing Card Activity	\$274.55
Celebration River Cr	Purchasing Card Activity	\$202.50
Cross Border Trans Fee	Purchasing Card Activity	\$13.18

Digitalocean.Com	Purchasing Card Activity	\$12.00
Dispute-Sp Dw Home Cand	Purchasing Card Activity	-\$108.00
Facebk N46kxeel92	Purchasing Card Activity	\$82.30
Facebk P46kxeel92	Purchasing Card Activity	\$53.62
Fontaine Modification Co	Purchasing Card Activity	\$1,100.45
Google Svcsapps Cityof	Purchasing Card Activity	\$10.00
Gotprint.Com	Purchasing Card Activity	\$503.45
Holiday Inn Indianapolis	Purchasing Card Activity	\$2,066.01
Il Tollway Auto Replenish	Purchasing Card Activity	\$40.00
Internation	Purchasing Card Activity	\$1,020.00
Joann Stores #1645	Purchasing Card Activity	\$9.07
Learn To Skate Usa	Purchasing Card Activity	-\$36.00
Mister Cold	Purchasing Card Activity	\$840.42
Nrpa Housing	Purchasing Card Activity	\$978.12
Nrpa-Congress	Purchasing Card Activity	\$2,694.00
Paypal 4 Sac Llc	Purchasing Card Activity	\$275.00
Paypal Thermfast	Purchasing Card Activity	\$1,318.00
Regal Moline Stadium 14	Purchasing Card Activity	\$258.00
Skate City - East Moline	Purchasing Card Activity	\$185.00
Skillpath / National	Purchasing Card Activity	-\$14.00
Totallypromotional.Com	Purchasing Card Activity	\$263.30
Wal-Mart #5115	Purchasing Card Activity	\$877.13
Waterloo Auto Parts Inc	Purchasing Card Activity	\$115.00
		\$9,727,307.66