

Date: 9/12/2018	City of Davenport Publication Report	
	From 8/1/2018 To: 8/31/2018	
Vendor Name	Reason for payment	Payment
3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc	CONSTRUCTION COSTS	\$35642.00
409 E 6TH COOPERATIVE	LANDLORD RENTS	\$431.00
501 BRADY ASSOCIATES LP	LANDLORD RENTS	\$1045.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$5458.80
908 BRIDGE COOPERATIVE	LANDLORD RENTS	\$356.00
A AND A REFRIGERATION INC	RENTAL SERVICES	\$407.50
A M LEONARD CO Inc	OPERATING EQUIPMENT	\$297.26
ABRAHAMS PARTS & MACHINE Inc	REVOLVING EXPENSES	\$606.90
ABSOLUTE CONCRETE CONSTRUCTION INC	CONSTRUCTION COSTS	\$917047.35
ACCURACY INC	OFFICE SUPPLIES	\$2646.00
ACE AUTO & RADIATOR SERVICE, INC.	REVOLVING EXPENSES	\$168.59
ACE TREE SERVICE INC	CONSTRUCTION COSTS	\$8000.00
A-CHECK AMERICA, INC	PROFESSIONAL SERVICES	\$58.00
ACTERRA GROUP Inc	CLAIMS AND JUDGMENTS	\$42545.99
ACTION AUTOMATION, INC	MAINTENANCE-MACH & EQUIP	\$4567.57
ADDOCO INC	OPERATING EQUIPMENT	\$1387.13
ADEL WHOLESALERS INC	MAINTENANCE-BLDGS & GRNDS	\$619.35
ADT SECURITY SYSTEMS Inc	MAINTENANCE-BLDGS & GRNDS	\$318.56
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2624.11
ADVANCED GERIATRIC MANAGEMENT LLC	CLAIMS AND JUDGMENTS	\$175.00
ADVANCED IRRIGATION LLC	CLAIMS AND JUDGMENTS	\$118.49
ADVANCED PEST SOLUTIONS INC	OPERATING EXPENSES	\$441.21
ADVANCED TURF SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$856.50
ADVANTAGE ADVERTISING Inc	OFFICE SUPPLIES	\$240.00
ADVANTAGE TREE SERVICE LLC	CITY TREES/NUISANCE	\$2754.80
AFFILIATED STEAM EQUIP CO	MAINTENANCE-MACH & EQUIP	\$824.50
AGUSTIN HERNANDEZ	LANDLORD RENTS	\$866.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1798.45
ALAN HAVERCAMP	LANDLORD RENTS	\$3602.00
ALARIS Inc	CLAIMS AND JUDGMENTS	\$223.20
ALEXANDRA REILING	TRAVEL EXPENSES	\$65.59
ALEXANDRA WATTS	PROFESSIONAL SERVICES	\$75.00
ALL PRO GLASS INC	REVOLVING EXPENSES	\$263.04
ALLIED SERVICES LLC	PROFESSIONAL SERVICES	\$138.23
ALLSTATE PROPERTY &	4560000-215624	\$1807.79
ALM HOLDING COMPANY	REVOLVING EXPENSES	\$29778.77
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$8979.09
AMBER L CARLSON	OPERATING SUPPLIES	\$17.58
AMBER TUCKER	PROFESSIONAL SERVICES	\$122.50
AMERICAN FAMILY INS GROUP	LIABILITY INSURANCE	\$2494.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, &	EVENTS EXPENSES	\$1008.04
AMERICAN TRAFFIC SAFETY MATERIALS INC	SIGNS	\$457.50
AMERIGAS DAVENPORT Inc	MAINTENANCE-BLDGS & GRNDS	\$1223.40
AMY L JOHNSON	CLAIMS AND JUDGMENTS	\$3000.00
ANDRE D HARRISON	LANDLORD RENTS	\$699.00
ANDREW H MOORE	LANDLORD RENTS	\$550.00
ANDREW R WOLD	LANDLORD RENTS	\$835.00
ANGEL L RIAS	LANDLORD RENTS	\$637.00
ANGIE A HAMMOND employee	OPERATING SUPPLIES	\$32.82
ANTHONY E ERPS	STATE CHAUFFER'S LICENSE	\$64.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$400.00

ANTHONY MITAL	LANDLORD RENTS	\$176.00
APOGEE MEDICAL GROUP,IOWA PC	CLAIMS AND JUDGMENTS	\$501.06
ARAMARK UNIFORM SERVICES Inc	EVENTS EXPENSES	\$4413.71
ARCH CHEMICALS INC	MAINTENANCE-BLDGS & GRNDS	\$1075.84
ARDO SCHMIDT CONSTRUCTION INC	CONSTRUCTION COSTS	\$79933.91
ARMSTRONG SYSTEMS & CONSULTING CO	OFFICE SUPPLIES	\$867.09
ASB HOLDCO LLC	OPERATING SUPPLIES	\$1414.09
ASPHALT DRUM MIXERS INC	REVOLVING EXPENSES	\$209.25
ASPHALT ZIPPER INC	REVOLVING EXPENSES	\$402.80
AUSTIN RYCKEGHEM (employee)	TRAVEL EXPENSES	\$809.10
AUTHENTIC HEALTH CENTER LLC	CLAIMS AND JUDGMENTS	\$1460.99
AUTO TRIM DESIGN OF AIS INC	OFFICE SUPPLIES	\$1033.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$123.24
AUTOZONE Inc	MAINTENANCE-BLDGS & GRNDS	\$55.08
AXON ENTERPRISE INC	OFFICE SUPPLIES	\$480.00
B & H PHOTO-VIDEO Inc	OFFICE SUPPLIES	\$64.65
B&B DRAINTECH QC	MAINTENANCE-BLDGS & GRNDS	\$325.00
B2B COMPUTER PRODUCTS LLC	CONSTRUCTION COSTS	\$2430.00
BADGER MUTUAL INSURANCE	4560000-215624	\$592.00
BAKER & TAYLOR CO Inc	LIBRARY BOOKS	\$19272.69
BALLET QUAD CITIES	MARKETING EXPENSES	\$375.00
BARBARA GERLACH	TRAVEL EXPENSES	\$295.00
BARNES & NOBLE INC	OFFICE SUPPLIES	\$6.99
BARRON EQUIPMENT CO INC	MAINTENANCE-BLDGS & GRNDS	\$440.22
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$8979.33
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1142.00
BEST DISTRIBUTING INC	REVOLVING EXPENSES	\$814.53
BEST WESTERN PREMIER ANKENY	TRAVEL EXPENSES	\$352.80
BETTY NEUMAN & MCMAHON LLLP	CLAIMS AND JUDGMENTS	\$4595.00
BFG SUPPLY CO, LLC	CONSTRUCTION COSTS	\$3143.78
BIANCA SIERRA *EMPLOYEE*	GRANT EXPENDITURES	\$122.17
BIG RIVER EQUIPMENT CO	REVOLVING EXPENSES	\$46.52
BI-STATE MASONRY	CONSTRUCTION COSTS	\$4110.00
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$103.61
BLAKE SELBY	LANDLORD RENTS	\$1008.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$118441.26
BLUE FLAME PROPANE, LLC	CONSTRUCTION COSTS	\$13205.00
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$722.00
BOB HEIMER	LANDLORD RENTS	\$296.00
BOB JURGENSEN	LANDLORD RENTS	\$1057.00
BOBCAT CO	OPERATING SUPPLIES	\$2582.48
BOOTLEG HILL LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$21312.97
BOS ELECTRONICS	PROJECT EXPENSE	\$845.00
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	\$3955.38
BOYLER'S ORNAMENTAL IRON INC	MAINTENANCE-BLDGS & GRNDS	\$490.50
BP LOGIC INC	REVOLVING EXPENSES	\$2167.00
BRACKE HAYES MILLER	PROFESSIONAL SERVICES	\$4800.00
BRAD C.R GEHN, INC	PROFESSIONAL SERVICES	\$190.00
BRAD PETERS	LANDLORD RENTS	\$426.00
BRAVO PROPERTIES LLC	LANDLORD RENTS	\$424.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$12795.00
BRENDA L ROSS	OPERATING SUPPLIES	\$29.90
BRETT BURDA *EMPLOYEE*	TRAVEL EXPENSES	\$189.00
BROOKS & TRINRUD PC	REHAB GRANTS & LOANS	\$1000.00
BROWN TAPE PRODUCTS COMPANY Inc	EVENTS EXPENSES	\$1662.56

BRYAN NOWACHEK	LANDLORD RENTS	\$389.00
BUDGET BUILDERS & PROPERTIES	LANDLORD RENTS	\$570.00
BUILDERS SALES AND SERVICE	MAINTENANCE-BLDGS & GRNDS	\$2265.00
BURKE CLEANERS INC	CLOTHING EXPENSE	\$18.88
C D FORD AND SONS INC	OFFICE SUPPLIES	\$1008.50
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$4000.00
CAMIROS LTD	CONSTRUCTION COSTS	\$9859.90
CAPRON & AVGERINOS PC	CLAIMS AND JUDGMENTS	\$28512.30
CARDIOVASCULAR MEDICINE	CLAIMS AND JUDGMENTS	\$3022.12
CAROL ANN PAXTON	LANDLORD RENTS	\$1050.00
CAROLINA PAIN PHYSICIANS	CLAIMS AND JUDGMENTS	\$98.11
CARRIAGE HILL COOPERATIVE	LANDLORD RENTS	\$1549.00
CARTER HAGEN	LANDLORD RENTS	\$339.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$4375.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$111.63
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$5902.87
CECELIA BURGER	CONSTRUCTION COSTS	\$882.97
CEDAR GRAPHICS	REVOLVING EXPENSES	\$1724.76
CENTENNIAL CONTRACTORS OF THE QC INC	CITY TREES/NUISANCE	\$3100.00
CENTER FOR ACTIVE SENIORS Inc	PAYMENT TO OTHER AGENCY	\$25000.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$186.96
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$1846.43
CENTRAL POOL SUPPLY Inc	MAINTENANCE-BLDGS & GRNDS	\$2269.18
CENTURY FENCE CO	OPERATING EQUIPMENT	\$5064.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$4220.65
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$11435.21
CHALKBITES LC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$45128.85
CHASCO, LLC	LANDLORD RENTS	\$1725.00
CHEM TECH INC	REVOLVING EXPENSES	\$4972.98
CHEMSEARCH Inc	MAINTENANCE-BLDGS & GRNDS	\$8890.09
CHERENA GARY	LANDLORD RENTS	\$1774.00
CHERYL BRUCE	LANDLORD RENTS	\$194.00
CHIEF SUPPLY CORPORATION	OFFICE SUPPLIES	\$117.61
CHRISTIA RIVERA	LANDLORD RENTS	\$608.00
CHRISTOPHER J SALAZAR	LANDLORD RENTS	\$1860.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1978.07
CITICASTERS CO	EVENTS EXPENSES	\$841.50
CITY OF BETTENDORF	PROFESSIONAL SERVICES	\$810.67
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$78.00
CITY OF CEDAR RAPIDS	LANDLORD RENTS	\$1335.20
CITY OF CLINTON, IOWA HOUSING AUTHORITY	LANDLORD RENTS	\$671.60
CITY OF GRAND PRAIRIE HOUSING &	LANDLORD RENTS	\$726.60
CITY OF ORLANDO HOUSING AUTHORITY	LANDLORD RENTS	\$439.60
CLAY MERRITT *EMPLOYEE*	TRAVEL EXPENSES	\$144.00
CLAYTON SPINLER	LANDLORD RENTS	\$587.00
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$28.00
COBBLESTONE PLACE	LANDLORD RENTS	\$4406.00
COBBLESTONE TERRACE LLLP	LANDLORD RENTS	\$910.00
COCO & GIO LLC	ECONOMIC DEVELOPMENT GRNTS/LNS	\$55008.79
COINER MICHAEL	LANDLORD RENTS	\$521.00
COLLECTION SERVICES CTR	CLAIMS AND JUDGMENTS	\$484.60
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$808.00
COLONIAL COURT COOPERATIVE LLC	LANDLORD RENTS	\$2090.00
COMM ON ACCREDITATION FOR LAW	PROFESSIONAL SERVICES	\$5931.00
COMPUTYPE inc	OFFICE SUPPLIES	\$493.99

CONFERENCE TECHNOLOGIES INC	EVENTS EXPENSES	\$4764.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	MAINTENANCE-MACH & EQUIP	\$960.00
CONSOLIDATED INFRASTRUCTURE GROUP, INC	PROFESSIONAL SERVICES	\$16666.00
CONSOLIDATED MANAGEMENT CO	TRAVEL EXPENSES	\$10351.20
CONSTANCE GOODWIN	LANDLORD RENTS	\$41.00
CONTINENTAL FIRE SPRINKLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$1975.00
CONTROL INSTALLATIONS OF IOWA, INC	MAINTENANCE-BLDGS & GRNDS	\$640.65
CORRIN SPIEGEL (employee)	TRAVEL EXPENSES	\$128.00
CORTEZ TRUCK SALES & EQUIPMENT	REVOLVING EXPENSES	\$1981.68
CORVEL CORPORATION Inc	CLAIMS AND JUDGMENTS	\$1863.93
CORY MACKE	LANDLORD RENTS	\$607.00
CORY SMITH employee	TRAVEL EXPENSES	\$189.00
COUNTRY MUTUAL INSURANCE	4560000-215624	\$495.31
COUNTY OF CLINTON IA	OFFICE SUPPLIES	\$192.00
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1103.00
CPAT DISTRIBUTION INC	CONSTRUCTION COSTS	\$1055.00
CRAIG HEIDGERKEN	OPERATING SUPPLIES	\$50.00
CRAIG OGDEN	CONSTRUCTION COSTS	\$1869.24
CRASH DATA GROUP INC	OPERATING EQUIPMENT	\$3425.00
CRAWFORD COMPANY Inc	TECHNICAL SERVICES	\$2674.52
CRESCENT ELECTRIC SUPPLY CO Inc	OFFICE SUPPLIES	\$2760.44
CRESTWOOD APARTMENTS	LANDLORD RENTS	\$594.00
CRESTWOOD TOWNHOMES LLC	LANDLORD RENTS	\$687.00
CRIBBS LANDSCAPING Inc	REVOLVING EXPENSES	\$250.17
CROWN TROPHY OF THE QUAD CITIES INC	OFFICE SUPPLIES	\$560.25
CULLIGAN	OFFICE SUPPLIES	\$940.80
CUMMINS CENTRAL POWER LLC	MAINTENANCE-MACH & EQUIP	\$2646.48
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$1079.97
DALE W SCHAEFER	LANDLORD RENTS	\$600.00
DANIEL B MIERS * EMPLOYEE*	TRAVEL EXPENSES	\$505.60
DANIEL D VANDERPOOL *EMPLOYEE	CLAIMS AND JUDGMENTS	\$3209.20
DANIEL S BOMFIM	LANDLORD RENTS	\$218.00
DANKO EMERGENCY EQUIPMENT CO	OPERATING EQUIPMENT	\$607.68
DARRELL BUCHHOLZ	LANDLORD RENTS	\$416.00
DARYL MARBURY	OFFICE SUPPLIES	\$7.49
DAVE PAROCHETTI	LANDLORD RENTS	\$625.00
DAVENPORT COMMUNITY SCHOOLS	PROFESSIONAL SERVICES	\$2291.00
DAVENPORT ELECTRIC CONTRACT CO Inc	CLAIMS AND JUDGMENTS	\$6411.17
DAVENPORT HOUSING II LP	LANDLORD RENTS	\$3204.00
DAVENPORT HOUSING IV LP	LANDLORD RENTS	\$796.00
DAVENPORT HOUSING LP	LANDLORD RENTS	\$3590.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1205.00
DAVENPORT HOUSING VII LP	LANDLORD RENTS	\$1438.00
DAVENPORT LOFTS LLC	LANDLORD RENTS	\$1402.00
DAVENPORT PRINTING CO INC	OFFICE SUPPLIES	\$2852.50
DAVID D CLAUSSEN	LANDLORD RENTS	\$56.00
DAVID ELLIS	OFFICE SUPPLIES	\$1834.75
DAVID J COLE, OD	CLAIMS AND JUDGMENTS	\$268.30
DAVID L BAKER	CONSTRUCTION COSTS	\$10707.89
DAVID M MALLARY	MAINTENANCE-BLDGS & GRNDS	\$18114.50
DAVID MIZE	CONSTRUCTION COSTS	\$7000.00
DAVID R FRENCH	LANDLORD RENTS	\$294.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$411.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$325.00
DAVIS EQUIPMENT CORP	OTHER SUPPLIES & SERVICES	\$12796.96

DECO TOOL SUPPLY CO CORP	REVOLVING EXPENSES	\$569.69
DEMCO INC	OFFICE SUPPLIES	\$7804.53
DENNIS CO INC	OFFICE SUPPLIES	\$141.00
DENNIS JUCHTER	LANDLORD RENTS	\$253.00
DENNIS PATTERSON	LANDLORD RENTS	\$316.00
DERIK RHUM	LANDLORD RENTS	\$279.00
DES MOINES AREA	TRAVEL EXPENSES	\$950.00
DILLON TIRE, INC.	REVOLVING EXPENSES	\$10928.82
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$163.66
DISCOUNT AUTOBODY SUPPLY INC	REVOLVING EXPENSES	\$944.14
DJ PROPS LLC	LANDLORD RENTS	\$605.00
DLB LLLP	LANDLORD RENTS	\$763.00
DON ESTES	OPERATING SUPPLIES	\$210.00
DONALD E ANDERSON	LANDLORD RENTS	\$130.00
DONNA M WINFIELD	LANDLORD RENTS	\$2542.00
DONNIE HAGGERTY	PROFESSIONAL SERVICES	\$200.00
DONOHUE & ASSOC INC	CONSTRUCTION COSTS	\$6710.00
DOORS INC	MAINTENANCE-BLDGS & GRNDS	\$1645.00
DOUBLE DIAMOND LEAF INC	PROFESSIONAL SERVICES	\$399.92
DOUGLAS K BOYD	CONSTRUCTION COSTS	\$10126.33
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$13368.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$821.92
DUO SAFETY LADDER CORP	MAINTENANCE-MACH & EQUIP	\$218.42
DUPLEXES LLC	LANDLORD RENTS	\$1183.00
EAGLE POINT SOFTWARE	PROFESSIONAL SERVICES	\$2750.00
EASTERN IOWA PETRO Inc	REVOLVING EXPENSES	\$35952.32
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$7518.05
EBONI EDWARDS	LANDLORD RENTS	\$248.00
ECN INTERMEDIATE HOLDING COMPANY LLC	MAINTENANCE-MACH & EQUIP	\$180.00
EDWARD A BERNAUER III	LANDLORD RENTS	\$422.00
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$338.00
ELBRUS MANAGEMENT LLC	LANDLORD RENTS	\$586.00
ELDRED NUNN	STATE CHAUFFER'S LICENSE	\$79.00
ELECTRIC PUMP INC	MAINTENANCE-MACH & EQUIP	\$731.57
ELI JON SOLIZ	CONSTRUCTION COSTS	\$8583.71
ELIZABETH L HAFNER	CONSTRUCTION COSTS	\$10470.79
ELLEN HERITAGE	LANDLORD RENTS	\$157.00
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$27773.38
ELM USA INC	OFFICE SUPPLIES	\$107.75
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$4834.00
EMERGENCY CARE & HEALTH ORGANIZATION	PROFESSIONAL SERVICES	\$2750.00
ENT ASSOCIATES PC	CLAIMS AND JUDGMENTS	\$778.60
ENVIRONMENTAL MANAGEMENT SERVICES INC	MAINTENANCE-MACH & EQUIP	\$6049.44
ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC	CONSTRUCTION COSTS	\$4034.39
ENVIRONMENTAL RESOURCE ASSOCIATES Inc	OFFICE SUPPLIES	\$338.23
ERIC LONGLETT *EMPLOYEE*	TRAVEL EXPENSES	\$76.31
ERIC LUDTKE	LANDLORD RENTS	\$1446.00
ERNEST HENRY ARKU	LANDLORD RENTS	\$768.00
ERNEST HOOPER	LANDLORD RENTS	\$458.00
ESI OF THE QUAD CITIES Inc	RENTAL SERVICES	\$888.00
ETA PHI SYSTEMS INC	CONSTRUCTION COSTS	\$47000.00
EUGENE DEL PREORE	LANDLORD RENTS	\$1135.00
EUGENE MCCALLISTER	LANDLORD RENTS	\$343.00
EUGENE R BUTIKOFER	LANDLORD RENTS	\$170.00
EVAC SYSTEMS Inc	MAINTENANCE-MACH & EQUIP	\$90.00

EVAN ESSER	EVENTS EXPENSES	\$265.89
EVIDENT INC	OFFICE SUPPLIES	\$531.34
EXCALIBUR LAUNDRIES INC	OFFICE SUPPLIES	\$830.00
EXPRESS SERVICES INC	EVENTS EXPENSES	\$2409.03
EXTREME AUTO GLASS	REVOLVING EXPENSES	\$125.00
FALEY ENTERPRISES INC	REVOLVING EXPENSES	\$4831.20
FAMILY COUNSELING & PSYCHOLOGY CENTER	CLAIMS AND JUDGMENTS	\$21.15
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$523.98
FARM & HOME PUBLISHERS LTD	LIBRARY BOOKS	\$215.60
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$705.74
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$127550.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2055.29
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$393.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	\$48532.95
FISHER SCIENTIFIC COMPANY Inc	OFFICE SUPPLIES	\$296.38
FIVE SEASONS	LANDLORD RENTS	\$377.00
FLAHERTY COUNSELING & CONSULTING	CLAIMS AND JUDGMENTS	\$175.00
FORMS 1 INC	REVOLVING EXPENSES	\$1668.60
FORTY SECOND STREET PARTNERS	LANDLORD RENTS	\$605.00
FOUNDATION BUILDING MATERIALS, LLC	OFFICE SUPPLIES	\$1189.60
FRANCIS HOUSING LLLP	LANDLORD RENTS	\$1000.00
FRED'S TOWING SERVICE Inc	CLAIMS AND JUDGMENTS	\$15724.51
FROHWEIN OFFICE SUPPLY CO	REVOLVING EXPENSES	\$3144.47
FULL COMPASS SYSTEMS LTD Inc	CLAIMS AND JUDGMENTS	\$3925.38
FULTON COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$622.60
FUN EXPRESS LLC	OFFICE SUPPLIES	\$394.72
GALLS AN ARAMARK CO LLC	MAINTENANCE-MACH & EQUIP	\$4399.96
GARTH LETTS employee	OFFICE SUPPLIES	\$39.96
GARY ARNOLD	LANDLORD RENTS	\$480.00
GARY THRAPP	LANDLORD RENTS	\$559.00
GAYLORD BROS DIVISION	OPERATING SUPPLIES	\$41.15
GBA SYSTEMS INTEGRATORS LLC	53RD ST SIGNAL SYSTEM	\$10185.00
GE MONEY BANK/AMAZON.COM	LIBRARY BOOKS	\$353.35
GEARHEAD PROPERTIES LC	LANDLORD RENTS	\$2558.00
GENERAL ASPHALT CONST CO	CONSTRUCTION COSTS	\$3049.18
GENERAL CONSTRUCTORS INC	CONSTRUCTION COSTS	\$11315.92
GENESIS MEDICAL CENTER	PROFESSIONAL SERVICES	\$2217.89
GENESIS MEDICAL CTR	CLAIMS AND JUDGMENTS	\$97009.71
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$8596.50
GENVENTURES	CLAIMS AND JUDGMENTS	\$922.98
GEOFFREY J FRIEND	LANDLORD RENTS	\$727.00
GEOFFREY P PEIFFER	TRAVEL EXPENSES	\$99.00
GEORGE E LARNEY	PROFESSIONAL SERVICES	\$800.00
GEORGE T JONES	MAINTENANCE-BLDGS & GRNDS	\$1650.00
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$354.00
GERALD BENSON SR	LANDLORD RENTS	\$582.00
GERALDINE FENTRESS employee	TRAVEL EXPENSES	\$26.61
GG DEVELOPMENT LLC	LANDLORD RENTS	\$955.00
GIERKE ROBINSON CO INC	CONSTRUCTION COSTS	\$1730.13
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$2735.00
GILLIG CORP	1350000-102135	\$11701.60
GLENN E BARTZ	REHAB GRANTS & LOANS	\$1800.00
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$1814.01
GLOBAL REACH INTERNET PRODUCTIONS LLC	MAINTENANCE-MACH & EQUIP	\$144.00
GLOBAL SECURITY SERVICES Inc	OTHER SUPPLIES & SERVICES	\$3821.85

G-MAC AUTOMATIC DOOR AND HARDWARE	MAINTENANCE-BLDGS & GRNDS	\$1650.00
GOETTIG LIVING TRUST	CONSTRUCTION COSTS	\$8153.71
GOMEZ MAY LLP	REHAB GRANTS & LOANS	\$5000.00
GRACE BROTHERS PROPERTIES LLC	LANDLORD RENTS	\$627.00
GRAND APPLIANCE INC	OFFICE SUPPLIES	\$1217.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$7046.50
GRAYBAR ELECTRIC CO INC	CONSTRUCTION COSTS	\$9648.95
GRAYCELAND REI SERIES LLC	LANDLORD RENTS	\$346.00
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$4840.53
GREATER METROPOLITAN AREA HOUSING	LANDLORD RENTS	\$2257.00
GREEN BUICK GMC Inc	CLAIMS AND JUDGMENTS	\$9029.78
GREEN THUMBERS	CITY TREES/NUISANCE	\$2984.31
GREENWOOD CLEANING SYSTEMS INC	OPERATING EXPENSES	\$7185.75
GREG BASTIAN	LANDLORD RENTS	\$565.00
GREG DYER	LANDLORD RENTS	\$2999.00
GREG VOSS	CONSTRUCTION COSTS	\$7269.30
GROUND PENETRATING RADAR SYSTEMS, INC	MAINTENANCE-MACH & EQUIP	\$900.00
GULLICKSON ENTERPRISES, LLC	LANDLORD RENTS	\$273.00
H RAY HOUSTON	LANDLORD RENTS	\$666.00
HACH CO Inc	OFFICE SUPPLIES	\$869.83
HAGERTY EARTHWORKS LLC	6960000-201700	\$121894.37
HAHN READY MIX INC	MAINTENANCE-BLDGS & GRNDS	\$8824.28
HALE PRINTING Inc	PROFESSIONAL SERVICES	\$726.50
HANCHETT PAPER COMPANY Inc	OPERATING SUPPLIES	\$7083.28
HANNAH EDDY	OPERATING SUPPLIES	\$150.00
HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC	OFFICE SUPPLIES	\$282.96
HAPPY SOFTWARE INC	OFFICE SUPPLIES	\$450.00
HARMS OIL COMPANY	REVOLVING EXPENSES	\$37220.61
HARRISON LOFTS, LP	LANDLORD RENTS	\$561.00
HARRISON STREET ESCAPE LLC	TRAVEL EXPENSES	\$225.00
HAUCK HOMES INC	LANDLORD RENTS	\$392.00
HAWKEYE INTL TRUCKS Inc	REVOLVING EXPENSES	\$26218.10
HAWKEYE PAVING CORP INC	CONSTRUCTION COSTS	\$729428.11
HAYMAN'S WESTSIDE ACE LLC	MAINTENANCE-BLDGS & GRNDS	\$484.06
HD SUPPLY CONSTRUCTION SUPPLY, INC	OPERATING EQUIPMENT	\$482.95
HEATHER M JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$177.00
HEATHERTON DRIVE LLC	LANDLORD RENTS	\$550.00
HEMPEL PIPE & SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$2296.55
HENRY SCHEIN INC	CLAIMS AND JUDGMENTS	\$615.90
HERITAGE CHURCH	TRAVEL EXPENSES	\$595.00
HERITAGE MUTUAL INSURANCE	4560000-215624	\$916.00
HEWLETT PACKARD COMPANY Inc	CONSTRUCTION COSTS	\$14297.19
HIDEKI ITO	CONSTRUCTION COSTS	\$7649.07
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$4260.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$2560.11
HILLTOP CAMPUS VILLAGE INC	PAYMENT TO OTHER AGENCY	\$10000.00
HOA LE	LANDLORD RENTS	\$617.00
HOLLINGER METAL EDGE	OPERATING SUPPLIES	\$210.82
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$15.00
HOLLY SHANNON	PROFESSIONAL SERVICES	\$140.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$36549.02
HOMETOWN PLUMBING & HEATING CO Inc	CONSTRUCTION COSTS	\$177454.23
HONEYWELL ANALYTICS DISTRIBUTION INC	PROFESSIONAL SERVICES	\$715.00
HOPKINS & HUEBNER PC	PROFESSIONAL SERVICES	\$329.41
HORIZON HOMES ASSOCIATES LP	LANDLORD RENTS	\$389.00

HOUSING AUTHORITY OF COOK COUNTY	LANDLORD RENTS	\$1372.60
HOUSING AUTHORITY OF JACKSON COUNTY	LANDLORD RENTS	\$773.20
HUMANE SOCIETY-SCOTT CO	PAYMENT TO OTHER AGENCY	\$37154.24
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$1866.00
HYDROTEX	OFFICE SUPPLIES	\$1158.51
HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$1527.15
IA DEPT OF NATURAL RESOURCES	PAYMENT TO OTHER AGENCY	\$1485.00
IBP INDUSTRIES, INC	CLAIMS AND JUDGMENTS	\$1695.00
IMEG CORP	PROJECT EXPENSE	\$4847.50
IMPACT7G INC	CONSTRUCTION COSTS	\$6650.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$333.38
INSIGHT PUBLIC SECTOR INC	CONSTRUCTION COSTS	\$4491.50
INSTANT DIAGNOSTIC SYSTEMS, INC	CLAIMS AND JUDGMENTS	\$22.68
INTERFAITH HOUSING LTD Inc	LANDLORD RENTS	\$197.00
INTERNATIONAL CODE COUNCIL Inc	MEMBERSHIPS & PUBLICATIONS	\$1053.36
INTERNATIONAL ECONOMIC	MEMBERSHIPS & PUBLICATIONS	\$610.00
INTERSTATE POWERSYSTEMS Inc	REVOLVING EXPENSES	\$4285.31
IOWA AMERICAN WATER CO Inc	REHAB GRANTS & LOANS	\$41175.15
IOWA BEER & BEVERAGE	OTHER SUPPLIES & SERVICES	\$3354.45
IOWA DEPT OF PUBLIC HEALTH	OFFICE SUPPLIES	\$90.00
IOWA ILLINOIS OFFICE SOLUTIONS Inc	OFFICE SUPPLIES	\$2332.21
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$4580.40
IOWA KENWORTH INC	1350000-102135	\$8380.62
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$3600.00
IOWA PRISON INDUSTRIES Inc	OFFICE SUPPLIES	\$717.50
IOWA PUMP WORKS	MAINTENANCE-MACH & EQUIP	\$5356.82
IOWA STATE UNIVERSITY	PROFESSIONAL SERVICES	\$4000.00
ISRAEL FERNANDO	CONSTRUCTION COSTS	\$9103.56
J AND J LOCKS	OFFICE SUPPLIES	\$480.15
JACK'S HOME IMPROVEMENTS	LANDLORD RENTS	\$312.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$3662.00
JACOB J KENT	LANDLORD RENTS	\$343.00
JAMES GADZIK	LANDLORD RENTS	\$605.00
JAMES HOOD ATTY	CLAIMS AND JUDGMENTS	\$3338.60
JAMES M FERREL	LANDLORD RENTS	\$547.00
JAMES ODEAN EMPLOYEE	TRAVEL EXPENSES	\$634.69
JAMES ROBERT WOODS	OFFICE SUPPLIES	\$145.72
JAMES V APLINGTON	LANDLORD RENTS	\$390.00
JAN WAY COMPANY	OPERATING SUPPLIES	\$261.11
JANE IMMING	TRAVEL EXPENSES	\$15.00
JANET K MARTIN employee	TRAVEL EXPENSES	\$1088.89
JASON EWEN	OFFICE SUPPLIES	\$9032.99
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$23.98
JASON YOUNG	LANDLORD RENTS	\$5446.00
JBB ENTERPRISES LLC	LANDLORD RENTS	\$633.00
JD POWER AND ASSOCIATES	LIBRARY BOOKS	\$360.00
JEFFREY A KINNEMANN	CONSTRUCTION COSTS	\$11550.10
JEFFREY DELF	PROFESSIONAL SERVICES	\$32230.00
JENNIFER E MEYER	TRAVEL EXPENSES	\$18.00
JENNIFER M BREWER employee	TRAVEL EXPENSES	\$46.00
JENNIFER ROSE WILLIAMS *EMPL*	TRAVEL EXPENSES	\$384.43
JEREMIAH PIERCE	CLAIMS AND JUDGMENTS	\$247.17
JEREMY KENINGER	LANDLORD RENTS	\$1349.00
JERRY A KREITER	CONSTRUCTION COSTS	\$12805.73
JESSE DAVIS	LANDLORD RENTS	\$355.00

JIM GIESE COMM ROOFING INC	MAINTENANCE-BLDGS & GRNDS	\$230.43
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$791.50
JIM OCONNELL	TRAVEL EXPENSES	\$842.39
JOCEBEE LLC	LANDLORD RENTS	\$7132.00
JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14*	LANDLORD RENTS	\$536.00
JOEL LIMBURG	LANDLORD RENTS	\$2903.00
JOEL REIGHARD	REVOLVING EXPENSES	\$410.50
JOHN DEERE LANDSCAPES/LESCO	OTHER SUPPLIES & SERVICES	\$297.57
JOHN HAGEN	LANDLORD RENTS	\$1555.00
JOHN J BAILEY	LANDLORD RENTS	\$174.00
JOHN NISLY	LANDLORD RENTS	\$394.00
JOHN P HARRINGTON	LANDLORD RENTS	\$410.00
JOHN POWELL	TRAVEL EXPENSES	\$58.06
JOHN WULF	LANDLORD RENTS	\$1812.00
JOHNSON CONTROLS FIRE PROTECTION LP	CONSTRUCTION COSTS	\$877.57
JOHNSON CONTROLS INC	MAINTENANCE-BLDGS & GRNDS	\$97749.20
JONATHAN K MEEKS Empl	TRAVEL EXPENSES	\$204.92
JONATHON R. KEENEY EMPLOYEE	TRAVEL EXPENSES	\$60.80
JOSEPH BATTEN	LANDLORD RENTS	\$395.00
JOY K FLAHERTY	LANDLORD RENTS	\$579.00
JOYCE JACKSON	LANDLORD RENTS	\$250.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$594.00
JUDY KAY GILKISON	LANDLORD RENTS	\$604.00
JULIA COUSSENS	LANDLORD RENTS	\$1430.00
K & K TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$418.98
KARLIS NORKUS empl	STATE CHAUFFER'S LICENSE	\$112.15
KATHRYN E SCHMITT	OFFICE SUPPLIES	\$123.03
KATHRYN KUNTZ *EMPLOYEE*	OPERATING SUPPLIES	\$66.69
KATHY LAFRENZ EMPLOYEE	OFFICE SUPPLIES	\$7.43
KELLER PARTNERS & CO, LLC	PROFESSIONAL SERVICES	\$6500.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$32719.93
KELTEK INC	REVOLVING EXPENSES	\$1768.57
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$415.00
KEVIN WELCH	LANDLORD RENTS	\$514.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$276.00
KILBERG EQUIPMENT	REVOLVING EXPENSES	\$9179.49
KIM CONSTRUCTION COMPANY INC	CONSTRUCTION COSTS	\$102061.40
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$1203.49
KIMBERLY ENTERTAINMENT LLC	OFFICE SUPPLIES	\$107.00
KIRBY BOTTLED WATER LLC	OPERATING SUPPLIES	\$138.00
KMB PROPERTIES LLC	LANDLORD RENTS	\$1100.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$37380.66
KONECRANES	MAINTENANCE-MACH & EQUIP	\$950.00
KRONOS INC	MAINTENANCE-MACH & EQUIP	\$3726.93
KRYGER GLASS COMPANY Inc	REVOLVING EXPENSES	\$963.40
KSB PROPERTIES LLC	LANDLORD RENTS	\$340.00
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$4120.81
KURT LEWIN	LANDLORD RENTS	\$556.00
KYLE KUEHL	LANDLORD RENTS	\$615.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$24865.65
LANGMAN CONST INC	CONSTRUCTION COSTS	\$856066.52
LAURA ANDERSON	OFFICE SUPPLIES	\$150.00
LAVERNE W SCHWARZ	LANDLORD RENTS	\$6.00
LEGAT ARCHITECTS INC	GRANT EXPENDITURES	\$3890.00
LESLIE MITCHELL	OPERATING SUPPLIES	\$400.00

LESLIE R. HAMILTON	LANDLORD RENTS	\$875.00
LEXISNEXIS Inc	MEMBERSHIPS & PUBLICATIONS	\$1785.00
LINWOOD MINING & MINERALS Inc	OPERATING SUPPLIES	\$4521.45
LION	OFFICE SUPPLIES	\$146.08
LIONMARK CONSTRUCTION COMPANIES LLC	CONSTRUCTION COSTS	\$300486.62
LISA A HEBER employee	TRAVEL EXPENSES	\$15.27
LITTLE INDIAN MICROFARM INC	FOOD & BEVERAGE EVENT EXPENSE	\$430.00
LIVE AND LEARN LAWN AND MAINTENANCE LLC	PROFESSIONAL SERVICES	\$43761.89
LLOYD IVY employee	CLAIMS AND JUDGMENTS	\$1013.80
LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$375.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$2859.94
LOGAN CONTRACTORS SUPPLY INC	REVOLVING EXPENSES	\$1444.26
LOGO PRO, LLC	OFFICE SUPPLIES	\$3857.01
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$752.00
LOUISE M ATHA	LANDLORD RENTS	\$396.00
LOVEWELL FENCING INC	CLAIMS AND JUDGMENTS	\$2800.00
LOWE'S HOME CENTER INC	OFFICE SUPPLIES	\$5889.73
LTD MANAGEMENT	LANDLORD RENTS	\$503.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$939.00
LUKE FIGIE *EMPLOYEE*	TRAVEL EXPENSES	\$97.00
LUNARDIS ITALIAN RESTAURANT Inc	OFFICE SUPPLIES	\$86.85
LUND'S TOOL SALES	OFFICE SUPPLIES	\$108.25
M & M GOLF CARS LLC	PROFESSIONAL SERVICES	\$2460.15
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$212.13
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$7188.00
MANATTS INC	CONSTRUCTION COSTS	\$31330.56
MARIA OLSON-DUNCAN	LANDLORD RENTS	\$364.00
MARIETTA HOUSING AUTHORITY Inc	LANDLORD RENTS	\$785.60
MARK BRIMMER	LANDLORD RENTS	\$556.00
MARK E HANSSEN employee	CLAIMS AND JUDGMENTS	\$225.94
MARSHALL DOMESTICS LLC	MAINTENANCE-BLDGS & GRNDS	\$420.98
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$4784.91
MARY ANN BOEMECKE	CONSTRUCTION COSTS	\$9789.90
MARYCREST HOUSING LC	LANDLORD RENTS	\$341.00
MARYCREST MR LLC	LANDLORD RENTS	\$1392.00
MASTERWORKS PLAQUES	CONSTRUCTION COSTS	\$280.00
MATT J MENKE	CONSTRUCTION COSTS	\$11260.76
MATTHEW DECLAIRMONT STEELE	EVENTS EXPENSES	\$85.00
MATTHEW J MCCOMB	CONSTRUCTION COSTS	\$6184.24
MATTHEW RINKER	LANDLORD RENTS	\$1782.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$19663.01
MCCARTHY IMPROVEMENT CO Inc	CONSTRUCTION COSTS	\$265128.48
MCCELLELLAN BEEF & PROVISION CO LLC	PROJECT EXPENSE	\$142.22
MCCLINTOCK PROPERTIES INC	LANDLORD RENTS	\$533.00
MCDERMOTT CONCRETE LLC	CONSTRUCTION COSTS	\$57978.50
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$10845.00
MCFEDRIES DEVELOPMENT LLC	LANDLORD RENTS	\$205.00
MCGIVERN'S FINE JEWELRY & GIFTS	CLOTHING EXPENSE	\$25.00
MCKENNA AND MCKENNA LLC	OFFICE SUPPLIES	\$136.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$3769.86
MCNEILUS FINANCIAL INC	REVOLVING EXPENSES	\$109.61
MD SOLUTIONS	SIGNS	\$384.00
MDI LIMITED PARTNERSHIP	LANDLORD RENTS	\$814.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2686.00
MED ALLIANCE GROUP INC	OFFICE SUPPLIES	\$261.37

MEDIACOM Inc	OPERATING EXPENSES	\$475.85
MEDIACOM LLC	EVENTS EXPENSES	\$1077.80
MEDIC EMS	CLAIMS AND JUDGMENTS	\$1499.10
MENARDS Inc	OFFICE SUPPLIES	\$12652.97
MERIDETH M WILLETT	CONSTRUCTION COSTS	\$6688.31
METEOR HOLDINGS LLC	LANDLORD RENTS	\$600.00
METRO LINK	PAYMENT TO OTHER AGENCY	\$5035.91
MFR PARNERS XIV, LLC	LANDLORD RENTS	\$17012.00
MFR PARTNERS XII LLC	LANDLORD RENTS	\$4109.00
MICHAEL CARLSTEN	MEMBERSHIPS & PUBLICATIONS	\$750.00
MICHAEL COLBRESE	LANDLORD RENTS	\$792.00
MICHAEL D AYERS	LANDLORD RENTS	\$30.00
MICHAEL E TIMM	MAINTENANCE-BLDGS & GRNDS	\$5268.00
MICHAEL GAYMAN	LANDLORD RENTS	\$121.00
MICHAEL J MELOY	PROFESSIONAL SERVICES	\$5000.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$405.00
MICHAEL STEGALL *EMPLOYEE*	TRAVEL EXPENSES	\$207.83
MICHELE K BURTON STOLTE	LANDLORD RENTS	\$356.00
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$285929.27
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$6350.00
MID AMERICAN GLAZING SYS Inc	CLAIMS AND JUDGMENTS	\$7337.80
MID IOWA SOLID WASTE EQUIPMENT Inc	REVOLVING EXPENSES	\$235.52
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$140.00
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$2146.31
MIDSTATE MANUFACTURING CO	REVOLVING EXPENSES	\$441.25
MIDWEST BUS CORP	CONSTRUCTION COSTS	\$139668.50
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4783.92
MIDWEST PEST MGT & LAWN CARE LLC	PROFESSIONAL SERVICES	\$126.00
MIDWEST PUBLISHING & MARKETING Inc	MEMBERSHIPS & PUBLICATIONS	\$2812.38
MIDWEST TAPE Inc	LIBRARY BOOKS	\$1944.93
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$5619.79
MIKE CAMPBELL	LANDLORD RENTS	\$469.00
MILLTOWN REALTY PM	LANDLORD RENTS	\$877.00
MINASIAN REI LLC	LANDLORD RENTS	\$955.00
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	LANDLORD RENTS	\$1265.60
MISSI SHEPHERD	LANDLORD RENTS	\$212.00
MISSISSIPPI HOUSING PARTNERS LP	LANDLORD RENTS	\$2084.00
MISSISSIPPI VALLEY FAIR INC	PAYMENT TO OTHER AGENCY	\$10000.00
MISSISSIPPI VALLEY PUMP	MAINTENANCE-BLDGS & GRNDS	\$863.50
MITCHELL INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$4762.39
MJM 4 CORP	OTHER SUPPLIES & SERVICES	\$108.00
MOBIUS	GRANT EXPENDITURES	\$9667.40
MODERN MEDICAL INC	CLAIMS AND JUDGMENTS	\$19115.29
MODERN PIPING INC	MAINTENANCE-BLDGS & GRNDS	\$26101.87
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1370.80
MOLO OIL CO Inc	OFFICE SUPPLIES	\$8441.28
MOLYNEAUX INSURANCE INC	PROFESSIONAL SERVICES	\$4250.01
MOSAIC COMMUNITY PLANNING LLC	PROFESSIONAL SERVICES	\$2801.00
MOST DEPENDABLE FOUNTAINS Inc	OPERATING EQUIPMENT	\$3520.00
MOTION INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$4151.04
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$17761.61
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$556.96
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$675.00
MUSCO SPORTS LIGHTING INC	CONSTRUCTION COSTS	\$85000.00
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$25.00

MUTUAL WHEEL	REVOLVING EXPENSES	\$2441.49
MWF IA3, LP	LANDLORD RENTS	\$3849.00
MWM CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$5250.00
NAPA AUTO PARTS Inc	REVOLVING EXPENSES	\$8458.93
NATIONAL TELECOM DEPLOYMENTS	TECHNICAL SERVICES	\$754.28
NATL ASSOC OF FLEET ADM Inc	MEMBERSHIPS & PUBLICATIONS	\$499.00
NEEDHAM EXCAVATING INC	4550000-201700	\$16347.26
NEUROLOGY CONSULTANTS PC	CLAIMS AND JUDGMENTS	\$498.73
NEW PIG CORPORATION Inc	OFFICE SUPPLIES	\$269.64
NEWPOINT ADVISORS CORPORATION	LANDLORD RENTS	\$1966.00
NEXSTAR BROADCASTING	OPERATING SUPPLIES	\$600.00
NICHOLAS P COOK employee	STATE CHAUFFER'S LICENSE	\$64.00
NICHOLAS TERRY EMPLOYEE	STATE CHAUFFER'S LICENSE	\$38.00
NICOLAS MALONGA	LANDLORD RENTS	\$388.00
NIEMI PROPERTY SERVICES INC	LANDLORD RENTS	\$196.00
NORTH AMERICAN RESCUE PRODUCTS INC	OFFICE SUPPLIES	\$39.29
NOTT COMPANY Inc	REVOLVING EXPENSES	\$118.72
OCLC ONLINE COMPUTER LIBRARY CENTER INC	OPERATING SUPPLIES	\$6365.27
OFFICE MACHINES CONSULTANTS Inc	MAINTENANCE-MACH & EQUIP	\$1707.44
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$151.89
ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA	PROFESSIONAL SERVICES	\$183.52
ORA ORTHOPEDICS P C	CLAIMS AND JUDGMENTS	\$1574.51
OUTDOOR RECREATION PRODUCTS Inc	MAINTENANCE-BLDGS & GRNDS	\$3369.50
OVERDRIVE INC	LIBRARY BOOKS	\$8268.54
P & W GOLF SUPPLY LLC	OFFICE SUPPLIES	\$911.00
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$2288.90
PATRICIA D ALTOBELLI	GRANT EXPENDITURES	\$150.00
PATRICK M ERPS	OTHER SUPPLIES & SERVICES	\$50.00
PAUL M SIKORSKI EMPL	TRAVEL EXPENSES	\$503.31
PBS OF THE QC INC	MAINTENANCE-BLDGS & GRNDS	\$2010.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$31800.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$10722.00
PEER PROPERTIES LLP	LANDLORD RENTS	\$1076.00
PEPSI-COLA BOTTLING CO OF DAVENPORT Inc	OFFICE SUPPLIES	\$7353.60
PER MAR SECURITY CORP Inc	PROFESSIONAL SERVICES	\$11432.46
PERFORMANCE FOOD GROUP LLC	FOOD & BEVERAGE EVENT EXPENSE	\$5931.10
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$17499.22
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1293.96
PHYSIO-CONTROL INC	OPERATING EQUIPMENT	\$29602.92
PLANT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$1332.10
PLANTPEDDLER, INC	MAINTENANCE-BLDGS & GRNDS	\$2685.60
PLEASANT VALLEY REDI MIX, INC	OPERATING SUPPLIES	\$300.00
PLUMB SUPPLY Inc	OFFICE SUPPLIES	\$1313.14
POLICEONE.COM	TRAVEL EXPENSES	\$650.00
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$1196.00
POT BELLY INC	OFFICE SUPPLIES	\$177.00
POWERGRAFX INC	MARKETING EXPENSES	\$1707.00
PREMIER PEST MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES	\$105.00
PRIMA	TRAVEL EXPENSES	\$170.00
PROFESSIONAL TOUCH CLEANING SERVICES INC	MAINTENANCE-BLDGS & GRNDS	\$8281.93
PROFORMA EAGLE PRINTING CO Inc	OFFICE SUPPLIES	\$3530.00
PROGRESSIVE MEDICAL LLC	CLAIMS AND JUDGMENTS	\$1496.20
PROJECT RENEWAL	PAYMENT TO OTHER AGENCY	\$2161.50
PS3 ENTERPRISES INC	RENTAL SERVICES	\$234.00
PSYCHOLOGY HEALTH GROUP	CLAIMS AND JUDGMENTS	\$4607.64

PUBLIC SURPLUS AUCTION LLC	AUCTION	\$649.42
PULMONARY ASSOCIATES	CLAIMS AND JUDGMENTS	\$126.00
PUTNAM MUSEUM Inc	PAYMENT TO OTHER AGENCY	\$117000.00
QC ANALYTICAL SERVICES LLC	PAYMENT TO OTHER AGENCY	\$1338.00
QC INVESTMENT PROPERTY GROUP LLC	LANDLORD RENTS	\$395.00
QC LEGACY RENTALS	LANDLORD RENTS	\$647.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$4627.00
QC RENTAL LLC	LANDLORD RENTS	\$331.00
QC SAILING SCHOOL	OFFICE SUPPLIES	\$1683.75
QC TAS INC	MAINTENANCE-BLDGS & GRNDS	\$218.18
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$197861.48
QUAD CITY ARTS Inc	ADMINISTRATIVE EXPENSES	\$1258.33
QUAD CITY PETERBILT	REVOLVING EXPENSES	\$15.30
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$6094.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$373.20
QUAD CITY TIMES Inc	PROFESSIONAL SERVICES	\$2830.42
QUAD CITY WINDOW CLEANING INC	PROFESSIONAL SERVICES	\$11740.00
QUILL CORPORATION Inc	OFFICE SUPPLIES	\$1737.63
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$17099.22
RACOM CORPORATION Inc	MAINTENANCE-MACH & EQUIP	\$962.87
RADIO DUBUQUE INC	EVENTS EXPENSES	\$200.60
RADIOLOGY GROUP PC SC	CLAIMS AND JUDGMENTS	\$3020.74
RADWELL INTERNATIONAL INC	MAINTENANCE-MACH & EQUIP	\$380.00
RAINBO OIL CO Inc	1350000-102135	\$3697.56
RAINMASTER IRRIGATION CO Inc	MAINTENANCE-BLDGS & GRNDS	\$263.33
RANDY LEMBURG employee	STATE CHAUFFER'S LICENSE	\$64.00
RANEY TREE CARE	CONSTRUCTION COSTS	\$6375.00
RAYMOND C CONKLIN JR	MAINTENANCE-MACH & EQUIP	\$13110.00
RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$752.50
RDG PLANNING & DESIGN INC	CONSTRUCTION COSTS	\$1650.00
RECORDED BOOKS INC	LIBRARY BOOKS	\$1688.12
RECREONICS INC	OPERATING EQUIPMENT	\$2709.53
REGALIA MFG CO Inc	MAINTENANCE-BLDGS & GRNDS	\$760.00
REGENT BOOK CO INC	LIBRARY BOOKS	\$60.41
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$2895.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1935.90
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$7175.20
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$1240.00
RICH KNOCK	CLAIMS AND JUDGMENTS	\$1365.00
RILCO ENV, LLC	CLAIMS AND JUDGMENTS	\$3515.16
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$213.00
RIVER BEND TRANSIT Inc	PAYMENT TO OTHER AGENCY	\$71396.62
RIVER CITIES READER	MARKETING EXPENSES	\$75.00
RIVER CITY CUTTING & CORING	PROFESSIONAL SERVICES	\$375.00
RIVER MUSIC EXPERIENCE	OFFICE SUPPLIES	\$70.00
RIVER VALLEY COOPERATIVE	OFFICE SUPPLIES	\$1239.33
RIVER VALLEY HOMES LLC	REHAB GRANTS & LOANS	\$41905.00
RIVER VALLEY TURF INC	REVOLVING EXPENSES	\$2370.67
RIVERSIDE STAFFING SERVICES INC	PAYMENT TO OTHER AGENCY	\$3404.87
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$21399.27
RLP ENTERPRISES INC	REVOLVING EXPENSES	\$243.00
RLS PROPERTIES	LANDLORD RENTS	\$416.00
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$4315.52
ROBBIN DUNN Employee	TRAVEL EXPENSES	\$298.10
ROBERT A WHITE	CONSTRUCTION COSTS	\$10375.49

ROBERT E ROSS	LANDLORD RENTS	\$299.00
ROBERT Q DIVITA	CONSTRUCTION COSTS	\$9973.62
ROBERTO HUIZAR	STATE CHAUFFER'S LICENSE	\$12.00
ROCHELLE R HANES	LANDLORD RENTS	\$629.00
ROCK ISLAND HOUSING AUTH.	LANDLORD RENTS	\$490.60
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$6414.00
ROCKFORD RIGGING INC	OPERATING SUPPLIES	\$196.16
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$45.00
ROEHLK CONCRETE CONST INC	CONSTRUCTION COSTS	\$1930.00
ROGER'S MOBILE WASH INC	MAINTENANCE-MACH & EQUIP	\$247.50
ROLAND K JORDAN	STATE CHAUFFER'S LICENSE	\$64.00
RONALD GENE LANG	LANDLORD RENTS	\$422.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$24402.97
RONOMAS LLC	LANDLORD RENTS	\$592.00
ROSE TREE NURSERY INC	CONSTRUCTION COSTS	\$4610.72
ROSS MEDICAL SUPPLY CO IN	OFFICE SUPPLIES	\$77.00
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$380.00
ROYAL CUP INC	FOOD & BEVERAGE EVENT EXPENSE	\$1619.22
RSM US LLP	CONSTRUCTION COSTS	\$1615.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$922.00
RUSSELL ELECTRIC	CLAIMS AND JUDGMENTS	\$303.87
RW2 MARKETING & DESIGN	MARKETING EXPENSES	\$596.00
RYAN GOODWIN	LANDLORD RENTS	\$649.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$7.00
RYAN SCRIVEN	STATE CHAUFFER'S LICENSE	\$48.00
S & S WORLDWIDE GAMES Inc	OFFICE SUPPLIES	\$55.95
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$1237.45
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1635.62
SAGEMARK LTD	OFFICE SUPPLIES	\$67.19
SAK CONSTRUCTION LLC	CONSTRUCTION COSTS	\$1272114.50
SAMEER AMRA	LANDLORD RENTS	\$398.00
SAMPSON FENCE LTD Inc	OFFICE SUPPLIES	\$336.00
SAMUEL MILLER *EMPLOYEE*	TRAVEL EXPENSES	\$46.00
SAPP BROS INC	REVOLVING EXPENSES	\$32120.67
SATIN'S NORTHPARK GLASS	MAINTENANCE-BLDGS & GRNDS	\$274.99
SCOTT & CRIS RYDER	ECONOMIC DEVELOPMENT GRNTS/LNS	\$20000.00
SCOTT ALPEN	CONSTRUCTION COSTS	\$200.00
SCOTT BRADEN	LANDLORD RENTS	\$299.00
SCOTT BRANDT (RCAT EMPLOYEE)	OPERATING EXPENSES	\$234.70
SCOTT CO BABE RUTH, INC	NEIGHBORHOOD BEAUTIFIC PRO	\$800.00
SCOTT CO GENEALOGICAL SOC	OPERATING SUPPLIES	\$215.90
SCOTT COMMUNITY COLLEGE	LIBRARY MISCELLANEOUS	\$18.95
SCOTT COUNTY FACILITY SUPPORT	PROFESSIONAL SERVICES	\$864.95
SCOTT COUNTY LIBRARY SYSTEM	PROFESSIONAL SERVICES	\$32988.00
SCOTT COUNTY RECORDER	CONSTRUCTION COSTS	\$539.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$9037.50
SCOTT COUNTY TREASURER	4560000-215624	\$28439.00
SCOTT D CARLSON	CITY TREES/NUISANCE	\$1735.00
SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$774.00
SELF INSURED SERVICES COMPANY	LIABILITY INSURANCE	\$123152.66
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	OPERATING EXPENSES	\$253.98
SETH R WOODS	LANDLORD RENTS	\$720.00
SEVEREN A NELSON	LANDLORD RENTS	\$1124.00
SHAUN AGAN	LANDLORD RENTS	\$187.00

SHEILA R YUTESLER	CONSTRUCTION COSTS	\$10368.31
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$585.00
SHERRIE J FISCHER	OFFICE SUPPLIES	\$27.68
SHERWIN WILLIAMS CO 3113 Inc	OFFICE SUPPLIES	\$3378.81
SHIM CO LLC	LANDLORD RENTS	\$435.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$6421.40
SIEG IRON LOFTS LLC	LANDLORD RENTS	\$3063.00
SIEMENS INDUSTRY INC	MAINTENANCE-BLDGS & GRNDS	\$2889.00
SIERRA MORGAN	LANDLORD RENTS	\$387.00
SIGMA ALDRICH RTC INC	OFFICE SUPPLIES	\$174.62
SILVER BEACON Inc	MARKETING EXPENSES	\$6365.00
SIMONE WILLIAMS	MARKETING EXPENSES	\$1400.00
SKM LLC	REVOLVING EXPENSES	\$5059.19
SNAP LOCK SYSTEMS	CONSTRUCTION COSTS	\$6449.80
SNF POLYDYNE INC	OFFICE SUPPLIES	\$46508.80
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIPS & PUBLICATIONS	\$209.00
SOIL CONTROL LAB Inc	PROFESSIONAL SERVICES	\$349.00
SOUTHERN PARTS & ENGINEERING CO LLC	OFFICE SUPPLIES	\$139.60
SPARTAN CHASSIS Inc	REVOLVING EXPENSES	\$2420.70
SPECIALTY PROPERTY APPRAISALS LLC	CLAIMS AND JUDGMENTS	\$8200.00
SPRINGFIELD ELECTRIC SUPPLY	OFFICE SUPPLIES	\$554.42
STACY A IHRIG *EMPLOYEE*	TRAVEL EXPENSES	\$9.19
STAN CURRY	LANDLORD RENTS	\$552.00
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1096.60
STATE FARM INSURANCE CO	4560000-215624	\$2262.00
STATE LIBRARY OF IOWA	PROFESSIONAL SERVICES	\$6006.22
STEAMPRO INC	MAINTENANCE-BLDGS & GRNDS	\$250.00
STEPHEN TOMKOWIAK	OFFICE SUPPLIES	\$400.00
STERILITE CORPORATION	CONSTRUCTION COSTS	\$270384.50
STETSON BUILDING PRODUCTS CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$66.68
STEVEN HAMMER	CONSTRUCTION COSTS	\$7333.03
STEVEN J SHEPHERD	CONSTRUCTION COSTS	\$12561.50
STORM WATER SUPPLY LLC	OPERATING SUPPLIES	\$260.08
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$78640.48
STRIETER MOTOR CO Inc	REVOLVING EXPENSES	\$9503.46
SUBURBAN CONSTRUCTION INC	MAINTENANCE-BLDGS & GRNDS	\$3720.00
SUNBELT RENTALS Inc	OPERATING EXPENSES	\$1536.30
SWIFT & SWIFT Inc	CLAIMS AND JUDGMENTS	\$600.00
SYDNEY P LARUE	CONSTRUCTION COSTS	\$8269.96
T2 SYSTEMS INC	MAINTENANCE-MACH & EQUIP	\$1170.00
TAG COMMUNICATIONS INC	OFFICE SUPPLIES	\$1072.70
TAILGATE PICNIC INC	MAINTENANCE-MACH & EQUIP	\$719.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$9022.75
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$2664.00
TEAM SERVICES INC	CONSTRUCTION COSTS	\$2395.40
TECH LOGIC CORP Inc	MAINTENANCE-BLDGS & GRNDS	\$10058.20
TED'S BOATARAMA INC	MAINTENANCE-MACH & EQUIP	\$746.89
TEEL INC	OFFICE SUPPLIES	\$145.00
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$8934.34
TERRENCE F REGUL JR	OPERATING SUPPLIES	\$300.00
TERRY HEYL EMPLOYEE	STATE CHAUFFER'S LICENSE	\$55.00
TG TECHNICAL SERVICES	OFFICE SUPPLIES	\$373.81
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$7391.24
THE MILLARD GROUP Inc	MAINTENANCE-BLDGS & GRNDS	\$234.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$160.00

THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$803.00
THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$3688.16
THE SEDONA GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$5906.25
THEISEN SUPPLY INC	OTHER SUPPLIES & SERVICES	\$58.44
THERMO KING QUAD CITIES	1350000-102135	\$3115.61
THF REALTY INC	PAYMENT TO OTHER AGENCY	\$143937.18
THOMA-HAGEN PROPERTIES LLC	LANDLORD RENTS	\$995.00
THOMAS GUY	PROFESSIONAL SERVICES	\$500.00
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$2600.00
THOMAS LAMMER	LANDLORD RENTS	\$746.00
TIM BLANCHARD	LANDLORD RENTS	\$466.00
TIM BYERS	PROFESSIONAL SERVICES	\$3620.00
TIMOTHY R KUEHL employee	OFFICE SUPPLIES	\$56.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1635.00
TITAN MACHINERY INC	REVOLVING EXPENSES	\$233.98
TLM PROPERTIES LLC	LANDLORD RENTS	\$515.00
TODAYS BUSINESS SOLUTIONS INC	MAINTENANCE-BLDGS & GRNDS	\$84.48
TOM BAKERIS LLC	LANDLORD RENTS	\$1999.00
TOWNSEND ENGINEERING INC	CONSTRUCTION COSTS	\$12657.50
TOWNSQUARE MEDIA QUAD CITIES, LLC	EVENTS EXPENSES	\$1365.50
TRACK INC	REVOLVING EXPENSES	\$623.34
TRAFCON INDUSTRIES INC	REVOLVING EXPENSES	\$1156.58
TRAFFIC & PARKING CONTROL Inc	OFFICE SUPPLIES	\$332.50
TRANE U S INC	OFFICE SUPPLIES	\$1009.43
TRANS IOWA EQUIPMENT INC	OFFICE SUPPLIES	\$5056.55
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$135.55
TRANSIT HOLDINGS INC	1350000-102135	\$1629.25
TRANSLOC INC	OPERATING EQUIPMENT	\$36000.00
TRAVIS LEIGH employee	CITY TREES/NUISANCE	\$40.00
TRI CITY BLACKTOP INC	CONSTRUCTION COSTS	\$20257.87
TRI CITY ELECTRIC CO Inc	MAINTENANCE-MACH & EQUIP	\$159272.00
TRI STATE ASPHALT	OFFICE SUPPLIES	\$18532.39
TRI STATE COMPANIES Inc	REVOLVING EXPENSES	\$4696.52
TRIPLE I SERVICE LLC	LANDLORD RENTS	\$572.00
TRI-TECH FORENSICS INC	OFFICE SUPPLIES	\$610.00
TROPHY KING & PRO SHOP	OFFICE SUPPLIES	\$475.00
TROY GALEN SMITH	LANDLORD RENTS	\$3648.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$8332.52
TRUE NORTH LUBRICANTS	REVOLVING EXPENSES	\$2357.63
TSI INCORPORATED	MAINTENANCE-MACH & EQUIP	\$1033.20
TUYET PHAM	LANDLORD RENTS	\$441.00
TWIN BRIDGES TRUCK CITY INC	REVOLVING EXPENSES	\$883.11
TY TEMMERMAN	CONSTRUCTION COSTS	\$14189.78
TYLER TECHNOLOGIES INC	MAINTENANCE-MACH & EQUIP	\$1600.00
U-LINE INC	MAINTENANCE-BLDGS & GRNDS	\$436.49
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$903.95
UNITED PARCEL SERVICE Inc	REVOLVING EXPENSES	\$282.96
UNITED STATES POST OFFICE	PROFESSIONAL SERVICES	\$1210.00
UNIVERSITY OF IOWA	CLAIMS AND JUDGMENTS	\$6520.50
UNIVERSITY PRODUCTS INC	OPERATING SUPPLIES	\$439.63
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIABILITY INSURANCE	\$40890.12
US CELLULAR	OPERATING EXPENSES	\$366.83
US FOODS, INC	FOOD & BEVERAGE EVENT EXPENSE	\$11030.93
US PEROXIDE LLC	OFFICE SUPPLIES	\$1000.00
USAA PROPERTY AND CASUALTY CO.	CLAIMS AND JUDGMENTS	\$6691.55

VALERIE D DAVIS	LANDLORD RENTS	\$508.00
VALERIE M FARRAR	GRANT EXPENDITURES	\$69.00
VALERIE WIDMEYER	PROFESSIONAL SERVICES	\$100.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$1274035.62
VALLEY OUTDOOR LLC	MAINTENANCE-BLDGS & GRNDS	\$320.00
VALLI INFORMATION SYSTEMS, INC	OFFICE SUPPLIES	\$16287.04
VAN A JONES	LANDLORD RENTS	\$395.00
VAN METER INDUSTRIAL INC	OFFICE SUPPLIES	\$689.12
VAN WALL EQUIPMENT INC	REVOLVING EXPENSES	\$3601.70
VEDSSMID	PAYMENT TO OTHER AGENCY	\$744.31
VEENSTRA & KIM INC	CONSTRUCTION COSTS	\$105910.81
VENUWORKS INC	PROFESSIONAL SERVICES	\$41549.78
VEOLA VENTURES	LANDLORD RENTS	\$2536.00
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2245.32
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2877.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$712.00
VFH LLLP	LANDLORD RENTS	\$317.00
VICKI L CUTFORTH Inc	MAINTENANCE-BLDGS & GRNDS	\$224.98
VICTORIA B MALL employee	TRAVEL EXPENSES	\$18.00
VICTORIA FICKEL	CLAIMS AND JUDGMENTS	\$527.85
VISA	TRAVEL EXPENSES	\$2610.60
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$5000.00
VP MANAGEMENT Inc	LANDLORD RENTS	\$613.00
VWR INTL INC	OFFICE SUPPLIES	\$830.69
W B MCCLOUD & CO Inc	PROFESSIONAL SERVICES	\$86.66
W R S CONSTRUCTION Inc	OPERATING EQUIPMENT	\$5420.00
W W GRAINGER INC	REVOLVING EXPENSES	\$20218.11
WALT LAMBACH INC	OFFICE SUPPLIES	\$817.95
WARD DIESEL FILTER SYSTEM Inc	MAINTENANCE-MACH & EQUIP	\$1540.00
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$183589.38
WATER ENVIRONMENT FEDERATION Inc	MEMBERSHIPS & PUBLICATIONS	\$2255.00
WATER WELL SOLUTIONS	PROFESSIONAL SERVICES	\$22581.25
WATERPARK CARWASH LLC	REVOLVING EXPENSES	\$192.50
WEBSTER PROPERTIES LLC	LANDLORD RENTS	\$800.00
WEED INSTRUMENT COMPANY INC	MAINTENANCE-MACH & EQUIP	\$3510.00
WEHR MANAGEMENT	LANDLORD RENTS	\$899.00
WELLS FARGO BANKS Inc	PROFESSIONAL SERVICES	\$841.37
WERNER RESTORATION SERVICES INC	CLAIMS AND JUDGMENTS	\$30603.22
WEST BEND INSURANCE COMPANY	4560000-215624	\$1154.00
WEST END ALANO CLUB & CAFE INC	LANDLORD RENTS	\$155.00
WEST LOCUST STREET COOPERATIVE	LANDLORD RENTS	\$1042.00
WHISPERING PINES INC	LANDLORD RENTS	\$218.00
WHITESIDE COUNTY HOUSING AUTHORITY	LANDLORD RENTS	\$498.37
WILLIAM CARR	LANDLORD RENTS	\$259.00
WILLIAM FASCHER *EMPLOYEE*	TRAVEL EXPENSES	\$239.92
WILLIAM G SCHAEFFER	LANDLORD RENTS	\$525.00
WILLIAM J THOMAS JR	TRAVEL EXPENSES	\$982.00
WILLIAM WATKINS	CONSTRUCTION COSTS	\$13302.79
WILSON S SON INC	LANDLORD RENTS	\$488.00
WILSON SPORTING GOODS INC	OFFICE SUPPLIES	\$5366.40
WJN ENTERPRISES	REVOLVING EXPENSES	\$922.95
WOOD DALE LC	LANDLORD RENTS	\$212.00
WPW BROADCASTING INC	EVENTS EXPENSES	\$153.00
XEL, INC	LANDLORD RENTS	\$427.00
YAMAHA MOTOR CORPORATION23754 USA Inc	PROFESSIONAL SERVICES	\$15186.66

YOLANDAS J DIXON	CLOTHING EXPENSE	\$637.57
ZACHARY GRASSLE *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$48.00
ZACHARY R SOLIZ	TRAVEL EXPENSES	\$70.80
ZORO TOOLS, INC	OFFICE SUPPLIES	\$1106.11
ADOBE *CREATIVE CLOUD	Purchasing Card Activity	\$239.88
ALADDIN HOLIDAY INN	Purchasing Card Activity	1605.16
ALL IN 1 FUN	Purchasing Card Activity	453
AMAZON WEB SERVICES	Purchasing Card Activity	921.78
AMAZON.COM	Purchasing Card Activity	827.96
AMERICAN AIR	Purchasing Card Activity	1178.06
AMERICAN PLANNING A	Purchasing Card Activity	1020
American Public Works	Purchasing Card Activity	-179
Amtrak - Jul2115142060882	Purchasing Card Activity	102
AMTRAK - JUL2155151086766	Purchasing Card Activity	102
AMZN MKTP US	Purchasing Card Activity	3240.51
AMZN MKTP US AMZN.COM/BIL	Purchasing Card Activity	4370.33
ARCHIVESOCIAL.COM	Purchasing Card Activity	658
BANKERS ADVERTISING CO	Purchasing Card Activity	375.17
BATTERIES PLUS #0130	Purchasing Card Activity	236.16
BB *FAMILY RESOURCES	Purchasing Card Activity	35
BEST BUY 00000224	Purchasing Card Activity	85.59
BEST WESTERN PLUS	Purchasing Card Activity	37
BLACKBAGTEC	Purchasing Card Activity	850
BUDGET.COM PREPAY RESERV	Purchasing Card Activity	129.69
Building And Fire Code	Purchasing Card Activity	195
CALEA INC.	Purchasing Card Activity	430
CDW GOVT	Purchasing Card Activity	1561.74
CONTRACTOR RESOURCE	Purchasing Card Activity	491.59
CRASHDATAGR	Purchasing Card Activity	1050
DASH MEDICAL GLOVES	Purchasing Card Activity	131.8
DELTA AIR 0067127406749	Purchasing Card Activity	292.8
DEMCO INC	Purchasing Card Activity	95.81
DIGITALOCEAN.COM	Purchasing Card Activity	12
DISCOUNTMUGS.COM	Purchasing Card Activity	254
DOLLAR TREE	Purchasing Card Activity	28
DRI*PRINTING SERVICES	Purchasing Card Activity	187.24
EB IAPELRA-FALL CONFE	Purchasing Card Activity	75
ELITE K9 INC 2	Purchasing Card Activity	152.22
EMBASSY SUITES	Purchasing Card Activity	273.92
ENTERPRISE RENT-A-CAR	Purchasing Card Activity	691.48
ETSY.COM - THEQUIRKYQUAIL	Purchasing Card Activity	12.14
Facebk	Purchasing Card Activity	113.72
FINDAWAY	Purchasing Card Activity	29.93
FRESH DELI BY NOST	Purchasing Card Activity	151.5
GITHUB.COM BZI83	Purchasing Card Activity	84
GOOGLE *GSUITE_CITYOFD	Purchasing Card Activity	13.86
GOVERNMENT FINANCE OFFIC	Purchasing Card Activity	925
GRAINGER	Purchasing Card Activity	289.06
GREAT PLAINS ADA CTR	Purchasing Card Activity	800
GRUBER POWER SERVICES	Purchasing Card Activity	364.24
HALE PRINTING INC	Purchasing Card Activity	159.9
HAPPY JOES PIZZA - CORPOR	Purchasing Card Activity	109.57
HAYMANS WESTSIDE ACE	Purchasing Card Activity	19.36
Hittingworl	Purchasing Card Activity	612.27
HOME HARDWARE	Purchasing Card Activity	5.39

HY VEE 1106	Purchasing Card Activity	43.4
IA COMMUNICATIONS NETWORK	Purchasing Card Activity	3106.25
Ia Dept Pub Safety Sing	Purchasing Card Activity	200
IN *ON-SITE INFORMATION D	Purchasing Card Activity	40
INTERFACE SECURITY SYSTEM	Purchasing Card Activity	115.77
INT'L CODE COUNCIL INC	Purchasing Card Activity	422.42
IOWA SECRETARY OF STATE	Purchasing Card Activity	30
ISSUU	Purchasing Card Activity	420
ISU CPM	Purchasing Card Activity	150
JIMMY JOHNS - 642 - MOTO	Purchasing Card Activity	133.5
KEY AUTO MALL	Purchasing Card Activity	676.35
KUSTOM SIGNALS	Purchasing Card Activity	92
LEE NEWSPAPERS E PAY	Purchasing Card Activity	5
LIFELOC TECHNOLOGIES	Purchasing Card Activity	600
LOWES #00907*	Purchasing Card Activity	42.79
MANDALAY - ADV DEP	Purchasing Card Activity	185.94
MCC*MEDIACOM	Purchasing Card Activity	271.8
Menards E-Commerce	Purchasing Card Activity	139.52
MO STATE HWY PATROL	Purchasing Card Activity	14.25
MOBILE BEACON	Purchasing Card Activity	1200
MORGAN BIRGE & ASSOC.	Purchasing Card Activity	2998.44
Morris & Co	Purchasing Card Activity	609
NDC TRAINING	Purchasing Card Activity	708.12
NEWMARK CORPORATION	Purchasing Card Activity	419
NYNY - FRONT DESK	Purchasing Card Activity	167.8
OFFICE SOLUTIONS	Purchasing Card Activity	1397.78
ORBITZ	Purchasing Card Activity	905.09
OREILLY AUTO #0708	Purchasing Card Activity	131.33
OTC BRANDS, INC.	Purchasing Card Activity	41.46
Parts4heatingcom	Purchasing Card Activity	249.31
PAYPAL *FIRSTARMYSG	Purchasing Card Activity	48
PAYPAL *NORTOOLKOTU	Purchasing Card Activity	22.94
PAYPAL *RUPTURESEAL	Purchasing Card Activity	164.9
PEPSI OF DAVENPORT	Purchasing Card Activity	1111.9
PRICELINE*VACATION PKG	Purchasing Card Activity	1192.03
Production Advantage Inc	Purchasing Card Activity	422.34
PROGRESSIVE WOMENS LEADER	Purchasing Card Activity	49
PS3 ENTERPRISES INC	Purchasing Card Activity	170
QUAD CITIES CHAMBER OF C	Purchasing Card Activity	375
QUAD CITIES CONVENTION	Purchasing Card Activity	35
QUILL CORPORATION	Purchasing Card Activity	1762.55
RIVER ACTION INC	Purchasing Card Activity	150
ROCHESTER MN CONVENTION A	Purchasing Card Activity	347
RPS CEDAR RAPIDS AIRPORT	Purchasing Card Activity	21
SIGNS NOW	Purchasing Card Activity	3171.82
SMK*SURVEYMONKEY.COM	Purchasing Card Activity	37
SOIL / WATER CONSERV SOC	Purchasing Card Activity	115
Sp Atlas Preservatio	Purchasing Card Activity	216.89
SPRINT *WIRELESS	Purchasing Card Activity	113.06
SQ *CRAFTED QC	Purchasing Card Activity	88
SQ *IOWA PARKS AND	Purchasing Card Activity	785
SQ *JOHN WULF SEPTI	Purchasing Card Activity	675
SQ *PEER SUPPORT FOUNDATI	Purchasing Card Activity	130
STERICYCLE	Purchasing Card Activity	34.61
STK*SHUTTERSTOCK	Purchasing Card Activity	249

TALLGRASS BUSINESS RESOUR	Purchasing Card Activity	1635.21
TARGET 00005330	Purchasing Card Activity	64.93
TECHSOUP	Purchasing Card Activity	113
The Bett Plex Llc	Purchasing Card Activity	469.2
THE TROPHY SHOP	Purchasing Card Activity	16.5
TRI-TECH/NATIONAL LAW	Purchasing Card Activity	6.44
UBER TRIP	Purchasing Card Activity	41.78
UI SHARED SERVICES	Purchasing Card Activity	285
ULINE *SHIP SUPPLIES	Purchasing Card Activity	316.01
UNITED	Purchasing Card Activity	2343
USCC CALL CENTER	Purchasing Card Activity	11154.95
VERNON LIBRARY SUPPLIES	Purchasing Card Activity	1347.86
VZWRLSS*MY VZ VB P	Purchasing Card Activity	23587.82
WAL-MART #5115	Purchasing Card Activity	8.53
WOODWARDBIZMEDIA/SCN	Purchasing Card Activity	447
WWW.SUPERBRIGHTLEDS.CO	Purchasing Card Activity	787.38
		\$12042391.49