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| Date: 11/26/2018 | City of Davenport Publication Report From 10/1/2018 To: 10/31/2018 | |
| Vendor Name | Reason for payment | Payment |
| 2222 S MICHIGAN LLC | CONSTRUCTION COSTS | \$24,272.80 |
| 3E ELECTRICAL ENGINEERING & EQUIPMENT CO inc | OFFICE SUPPLIES | \$930.33 |
| 409 E 6TH COOPERATIVE | LANDLORD RENTS | \$145.00 |
| 501 BRADY ASSOCIATES LP | LANDLORD RENTS | \$613.00 |
| 53RD & EASTERN PROPERTIES, LLC | CONSTRUCTION COSTS | \$4,556.83 |
| 7G DISTRIBUTING LLC | OTHER SUPPLIES & SERVICES | \$812.55 |
| 908 BRIDGE COOPERATIVE | LANDLORD RENTS | \$356.00 |
| AAQUA TOOLS, INC | REVOLVING EXPENSES | \$55.50 |
| AARON M LOY | CONSTRUCTION COSTS | \$1,008.10 |
| ABAYOMI SIMMONDS | LANDLORD RENTS | \$1,542.00 |
| ACE TREE SERVICE INC | CITY TREES/NUISANCE | \$4,400.00 |
| ACTERRA GROUP Inc | CLAIMS AND JUDGMENTS | \$24,027.77 |
| ADEL WHOLESALERS INC | OFFICE SUPPLIES | \$1,304.38 |
| ADT SECURITY SYSTEMS Inc | MAINTENANCE-BLDGS & GRNDS | \$59.98 |
| ADVANCE STORES COMPANY INC | REVOLVING EXPENSES | \$4,323.74 |
| ADVANTAGE ADVERTISING Inc | PROFESSIONAL SERVICES | \$1,839.74 |
| AFFORDABLE PARKING LOT SERVICES | CONSTRUCTION COSTS | \$8,847.78 |
| AGUSTIN HERNANDEZ | LANDLORD RENTS | \$866.00 |
| AIRGAS NORTH CENTRAL Inc | REVOLVING EXPENSES | \$2,152.92 |
| ALAN HAVERCAMP | LANDLORD RENTS | \$1,556.00 |
| ALEX RAMIREZ | CONSTRUCTION COSTS | \$104.14 |
| ALEXANDRA REILING | TRAVEL EXPENSES | \$12.00 |
| ALL AMERICAN ICE, LLC | MAINTENANCE-BLDGS & GRNDS | \$439.80 |
| ALL INCLUSIVE REC LLC | MAINTENANCE-BLDGS & GRNDS | \$89.66 |
| ALLIED SERVICES LLC | PROFESSIONAL SERVICES | \$138.38 |
| ALLISON ZORDELL *EMPLOYEE* | OPERATING SUPPLIES | \$55.79 |
| ALM HOLDING COMPANY | REVOLVING EXPENSES | \$16,417.25 |
| ALTORFER INC | MAINTENANCE-BLDGS & GRNDS | \$99,036.28 |
| AMANDA RANDERSON *EMPLOYEE* | TRAVEL EXPENSES | \$27.25 |
| AMBER L CARLSON | TRAVEL EXPENSES | \$14.00 |
| AMERICAN ELECTRIC, INC | MAINTENANCE-MACH & EQUIP | \$1,523.68 |
| AMERICAN FAMILY INS GROUP | 4560000-215624 | \$2,328.00 |
| AMERICAN FOOTGOLF LEAGUE, INC | TECHNICAL SERVICES | \$200.00 |
| AMERICAN INDUSTRIAL DOOR CO Inc | OFFICE SUPPLIES | \$102.30 |
| AMERIGAS DAVENPORT Inc | MAINTENANCE-BLDGS & GRNDS | \$958.29 |
| ANDE MILLER | CONSTRUCTION COSTS | \$477.24 |
| ANDRE D HARRISON | LANDLORD RENTS | \$693.00 |
| ANDREW BRAUN Employee | CONSTRUCTION COSTS | \$418.85 |
| ANDREW H MOORE | LANDLORD RENTS | \$550.00 |
| ANDREW R WOLD | LANDLORD RENTS | \$980.00 |
| ANESTHESIA & ANALGESIA PC | CLAIMS AND JUDGMENTS | \$898.90 |
| ANGEL L RIAS | LANDLORD RENTS | \$1,137.00 |
| ANGIE A HAMMOND employee | OPERATING SUPPLIES | \$23.64 |
| ANN M CONDON | CONSTRUCTION COSTS | \$501.00 |
| ANNE M MOLYNEAUX | CONSTRUCTION COSTS | \$554.98 |
| ANNE MARIE QUINN | CONSTRUCTION COSTS | \$475.36 |
| ANTHONY JOSEPH SCOTT | LANDLORD RENTS | \$400.00 |
| ANTHONY MITAL | LANDLORD RENTS | \$176.00 |
| ARAMARK UNIFORM SERVICES Inc | EVENTS EXPENSES | \$2,132.36 |
| ARDO SCHMIDT CONSTRUCTION INC | CONSTRUCTION COSTS | \$19,088.76 |
| ARROWHEAD LLC | CONSTRUCTION COSTS | \$30,086.92 |
| ARTHUR J GALLAGHER RISK MGMT SVCS, INC | LIABILITY INSURANCE | \$835.00 |
| AUTOHAUS LTD | REVOLVING EXPENSES | \$120.65 |
| B D T INC | CONSTRUCTION COSTS | \$4,155.50 |
| B&B DRAINTech QC | OPERATING EXPENSES | \$1,477.00 |

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| BAKER & TAYLOR CO Inc | LIBRARY BOOKS | \$14,665.68 |
| BAPTIST CARDIOLOGY | CLAIMS AND JUDGMENTS | \$120.00 |
| BAUER BUILT TIRE Inc | REVOLVING EXPENSES | \$5,398.84 |
| BC DEVELOPMENT OF DURANT | LANDLORD RENTS | \$897.00 |
| BENJAMIN BUERKENS | CONSTRUCTION COSTS | \$47.45 |
| BEST DISTRIBUTING INC | REVOLVING EXPENSES | \$297.41 |
| BETTY & WILLIAM STONE REVOCABLE TRUST | CONSTRUCTION COSTS | \$554.80 |
| BETTY NEUMAN & MCMAHON LLLP | CLAIMS AND JUDGMENTS | \$6,144.50 |
| BEVERLY A ROSENBOHM | CONSTRUCTION COSTS | \$45.02 |
| BIANCA SIERRA *EMPLOYEE* | GRANT EXPENDITURES | \$96.57 |
| BIG BROTHERS BIG SISTERS OF THE | PAYMENT TO OTHER AGENCY | \$6,924.00 |
| BIG RIVER EQUIPMENT CO | REVOLVING EXPENSES | \$34.20 |
| BINH VAN NGUYEN | CONSTRUCTION COSTS | \$452.75 |
| BI-STATE REGIONAL COMMISSION Inc | TRAVEL EXPENSES | \$14,277.54 |
| BLAKE SELBY | LANDLORD RENTS | \$539.00 |
| BLICK & BLICK OIL INC | REVOLVING EXPENSES | \$52,396.64 |
| BLUE MOON INVESTMENTS Inc | LANDLORD RENTS | \$722.00 |
| BOB HEIMER | LANDLORD RENTS | \$352.00 |
| BOB JURGENSEN | LANDLORD RENTS | \$1,053.00 |
| BONNIE L ANDERSON | CONSTRUCTION COSTS | \$664.13 |
| BOOTLEG HILL LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$11,196.46 |
| BOS ELECTRONICS | PROJECT EXPENSE | \$360.00 |
| BOUND TREE MEDICAL LLC | OFFICE SUPPLIES | \$979.31 |
| BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY | PAYMENT TO OTHER AGENCY | \$7,762.68 |
| BP LOGIC INC | REVOLVING EXPENSES | \$1,433.86 |
| BRACKE HAYES MILLER | CONSTRUCTION COSTS | \$2,895.25 |
| BRAD C.R GEHN, INC | PROFESSIONAL SERVICES | \$190.00 |
| BRAD PETERS | LANDLORD RENTS | \$422.00 |
| BRADLEY M KRUSE | TRAVEL EXPENSES | \$69.00 |
| BRANDON MELTON *EMPLOYEE* | TRAVEL EXPENSES | \$46.50 |
| BRANDON WRIGHT Empl | TRAVEL EXPENSES | \$16.00 |
| BRAVO PROPERTIES LLC | LANDLORD RENTS | \$424.00 |
| BRECKINRIDGE PARTNERS | LANDLORD RENTS | \$10,672.00 |
| BRETT LOVING | TRAVEL EXPENSES | \$153.02 |
| BRIAN KLINKENBERG | TRAVEL EXPENSES | \$122.00 |
| BRIAN KRAUSE | LANDLORD RENTS | \$476.00 |
| BRIAN'S AUTOMOTIVE EQUIPMENT & REPAIR SERVICES INC | REVOLVING EXPENSES | \$13.26 |
| BROOKS & TRINRUD PC | REHAB GRANTS & LOANS | \$5,000.00 |
| BROWN TRAFFIC PRODUCTS Inc | OFFICE SUPPLIES | \$5,687.76 |
| BRYAN NOWACHEK | LANDLORD RENTS | \$389.00 |
| BRYAN S BURMEISTER employee | STATE CHAUFFER'S LICENSE | \$56.00 |
| BRYON GROTHUS | TRAVEL EXPENSES | \$54.00 |
| BUDGET BUILDERS & PROPERTIES | LANDLORD RENTS | \$766.00 |
| C D FORD AND SONS INC | OFFICE SUPPLIES | \$210.48 |
| C H MCGUINESS CO | OFFICE SUPPLIES | \$719.58 |
| C. WAYNE GALLOPS, DO, CPE | PROFESSIONAL SERVICES | \$2,000.00 |
| CAMIROS LTD | CONSTRUCTION COSTS | \$7,693.75 |
| CAPRON & AVGERINOS PC | CLAIMS AND JUDGMENTS | \$1,463.92 |
| CARDIOVASCULAR MEDICINE | CLAIMS AND JUDGMENTS | \$273.40 |
| CARL D HOAGLIN | CONSTRUCTION COSTS | \$39.13 |
| CAROL ANN COX | CONSTRUCTION COSTS | \$298.56 |
| CAROL ANN PAXTON | LANDLORD RENTS | \$1,050.00 |
| CARRIAGE HILL COOPERATIVE | LANDLORD RENTS | \$1,549.00 |
| CARTER HAGEN | LANDLORD RENTS | \$339.00 |
| CARVER AERO INC | PROFESSIONAL SERVICES | \$4,375.00 |
| CATHOLIC MESSENGER | TECHNICAL SERVICES | \$118.82 |
| CCP INDUSTRIES inc | OPERATING SUPPLIES | \$539.71 |
| CDW GOVERNMENT INC | OFFICE SUPPLIES | \$7,638.73 |
| CENGAGE LEARNING INC | LIBRARY BOOKS | \$26.59 |

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| CENTENNIAL CONTRACTORS OF THE QC INC | PROJECT EXPENSE | \$1,050.00 |
| CENTER POINT PUBLISHING Inc | LIBRARY BOOKS | \$93.48 |
| CENTERPOINT ENERGY SERVICES, INC | UTILITY SERVICES | \$1,930.14 |
| CENTRAL PETROLEUM EQUIPMENT Inc | CONSTRUCTION COSTS | \$213,695.57 |
| CENTRAL SERVICE & SUPPLY INC | REVOLVING EXPENSES | \$2,137.84 |
| CENTURY FENCE CO | CLAIMS AND JUDGMENTS | \$6,000.00 |
| CES COMPUTERS INC | CONSTRUCTION COSTS | \$35,329.18 |
| CHAD DYSON **EMPLOYEE** | TRAVEL EXPENSES | \$27.25 |
| CHARLES NOYD | REHAB GRANTS & LOANS | \$21,950.00 |
| CHASCO, LLC | LANDLORD RENTS | \$1,725.00 |
| CHEMSEARCH Inc | MAINTENANCE-BLDGS & GRNDS | \$4,121.66 |
| CHERENA GARY | LANDLORD RENTS | \$874.00 |
| CHERYL BRUCE | LANDLORD RENTS | \$59.00 |
| CHIEF SUPPLY CORPORATION | OFFICE SUPPLIES | \$127.17 |
| CHRISTIA RIVERA | LANDLORD RENTS | \$608.00 |
| CHRISTOPHER J SALAZAR | LANDLORD RENTS | \$2,224.00 |
| CHS INC | PROFESSIONAL SERVICES | \$36,372.08 |
| CINTAS CORPORATION #342 Inc | MAINTENANCE-BLDGS & GRNDS | \$1,050.02 |
| CITICASTERS CO | EVENTS EXPENSES | \$1,802.00 |
| CITY DIRECTORIES | LIBRARY BOOKS | \$1,080.00 |
| CITY OF BETTENDORF | LIBRARY MISCELLANEOUS | \$101.00 |
| CITY OF CLINTON, IOWA HOUSING AUTHORITY | LANDLORD RENTS | \$673.18 |
| CITY OF GRAND PRAIRIE HOUSING & | LANDLORD RENTS | \$728.18 |
| CITY OF ORLANDO HOUSING AUTHORITY | LANDLORD RENTS | \$858.18 |
| CLAYTON SPINLER | LANDLORD RENTS | \$905.00 |
| COBAN TECHNOLOGIES INC | MAINTENANCE-MACH & EQUIP | \$125.00 |
| COBBLESTONE PLACE | LANDLORD RENTS | \$4,107.00 |
| COBBLESTONE TERRACE LLLP | LANDLORD RENTS | \$1,531.00 |
| COCA COLA BOTTLING CO Inc | FOOD & BEVERAGE EVENT EXPENSE | \$2,959.60 |
| COINER MICHAEL | LANDLORD RENTS | \$691.00 |
| COLE MCLEOD *EMPLOYEE* | TRAVEL EXPENSES | \$101.75 |
| COLLECTION SERVICES CTR | CLAIMS AND JUDGMENTS | \$96.92 |
| COLLEY PROPERTIES LLC | LANDLORD RENTS | \$808.00 |
| COLONIAL COURT COOPERATIVE LLC | LANDLORD RENTS | \$4,081.00 |
| COMMUNICATIONS ENGINEERING Inc | MAINTENANCE-MACH & EQUIP | \$40,263.92 |
| COMPRESSOR CONTROLS CORP | MAINTENANCE-MACH & EQUIP | \$7,141.00 |
| CONSOLIDATED INVESTORS LLC | CONSTRUCTION COSTS | \$1,584.90 |
| CONSTANCE GOODWIN | LANDLORD RENTS | \$41.00 |
| CONSTANT CONTACT INC | OFFICE SUPPLIES | \$280.00 |
| CORVEL CORPORATION Inc | CLAIMS AND JUDGMENTS | \$8,162.22 |
| CORY MACKE | LANDLORD RENTS | \$607.00 |
| COUNTRY MUTUAL INSURANCE | 4560000-215624 | \$620.65 |
| COUNTY WASTE | MAINTENANCE-BLDGS & GRNDS | \$550.00 |
| COURTNEY WALTERS | OPERATING SUPPLIES | \$50.00 |
| CPAT DISTRIBUTION INC | CONSTRUCTION COSTS | \$1,055.00 |
| CRAWFORD COMPANY Inc | CONSTRUCTION COSTS | \$8,106.25 |
| CRESTWOOD APARTMENTS | LANDLORD RENTS | \$1,188.00 |
| CRESTWOOD TOWNHOMES LLC | LANDLORD RENTS | \$687.00 |
| CULLIGAN | OPERATING EXPENSES | \$154.10 |
| CUMMINS CENTRAL POWER LLC | MAINTENANCE-BLDGS & GRNDS | \$1,248.93 |
| CUSTOM FIRE APPARATUS INC | REVOLVING EXPENSES | \$530,187.71 |
| D&D PROPERTY HOLDING LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$66,670.02 |
| DAHL FORD DAVENPORT INC | CONSTRUCTION COSTS | \$665.41 |
| DALE W SCHAEFER | LANDLORD RENTS | \$600.00 |
| DANIEL B MIERS *EMPLOYEE* | TRAVEL EXPENSES | \$1,364.22 |
| DANIEL D VANDERPOOL *EMPLOYEE | CLAIMS AND JUDGMENTS | \$2,567.36 |
| DANIEL J. HANKNER | CONSTRUCTION COSTS | \$183.29 |
| DANIEL S BOMFIM | LANDLORD RENTS | \$260.00 |
| DAN'S OVERHEAD DOORS | MAINTENANCE-BLDGS & GRNDS | \$436.85 |

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| DARRELL BUCHHOLZ | LANDLORD RENTS | \$416.00 |
| DASH MEDICAL GLOVES Inc | REVOLVING EXPENSES | \$583.20 |
| DAVE DEXTER | CONSTRUCTION COSTS | \$517.89 |
| DAVE PAROCHETTI | LANDLORD RENTS | \$625.00 |
| DAVENPORT COMMUNITY SCHOOLS | LIBRARY BOOKS | \$215.00 |
| DAVENPORT HOUSING II LP | LANDLORD RENTS | \$2,082.00 |
| DAVENPORT HOUSING IV LP | LANDLORD RENTS | \$835.00 |
| DAVENPORT HOUSING LP | LANDLORD RENTS | \$3,663.00 |
| DAVENPORT HOUSING V LP | LANDLORD RENTS | \$1,205.00 |
| DAVENPORT HOUSING VII LP | LANDLORD RENTS | \$1,456.00 |
| DAVENPORT LOFTS LLC | LANDLORD RENTS | \$1,253.00 |
| DAVENPORT PHOTO ENFORCEMENT | PAYMENT TO OTHER AGENCY | \$130.00 |
| DAVENPORT PRINTING CO INC | OFFICE SUPPLIES | \$2,764.85 |
| DAVID CASAS | PROFESSIONAL SERVICES | \$368.90 |
| DAVID D CLAUSSEN | LANDLORD RENTS | \$56.00 |
| DAVID HURST | CONSTRUCTION COSTS | \$75.21 |
| DAVID J RYDER | CONSTRUCTION COSTS | \$53.04 |
| DAVID M MALLARY | MAINTENANCE-BLDGS & GRNDS | \$2,698.02 |
| DAVID P. BIERL | CONSTRUCTION COSTS | \$524.08 |
| DAVID R FRENCH | LANDLORD RENTS | \$294.00 |
| DAVID SCOTT LEMASTER | LANDLORD RENTS | \$411.00 |
| DAVID T STOKES | PROFESSIONAL SERVICES | \$650.00 |
| DAVID W ATKINS | CONSTRUCTION COSTS | \$3,000.00 |
| DAVIS EQUIPMENT CORP | REVOLVING EXPENSES | \$366.25 |
| DEBRA LYNN LEIBOLD | CONSTRUCTION COSTS | \$407.08 |
| DENNIS B SCHECKEL | PROFESSIONAL SERVICES | \$992.60 |
| DENNIS BASS | CONSTRUCTION COSTS | \$97.70 |
| DENNIS J HOCKADAY | GRANT EXPENDITURES | \$100.00 |
| DENNIS JUCHTER | LANDLORD RENTS | \$253.00 |
| DENNIS PATTERSON | LANDLORD RENTS | \$316.00 |
| DENTISTRY UNLIMITED | CLAIMS AND JUDGMENTS | \$150.00 |
| DERIK RHUM | LANDLORD RENTS | \$279.00 |
| DES MOINES RIVER PHYSICIANS LLC | CLAIMS AND JUDGMENTS | \$671.50 |
| DILLON TIRE, INC. | REVOLVING EXPENSES | \$6,698.69 |
| DISABILITY ACCESS CONSULTANTS, LLC | TECHNICAL SERVICES | \$1,500.00 |
| DIVISION OF LABOR | OPERATING EXPENSES | \$1,265.00 |
| DIVISION OF LABOR SVS | MAINTENANCE-BLDGS & GRNDS | \$165.00 |
| DJ PROPS LLC | LANDLORD RENTS | \$354.00 |
| DLB LLLP | LANDLORD RENTS | \$772.00 |
| D'LUX EVENTS, LLC | EVENTS EXPENSES | \$7,796.60 |
| DONALD J. MORAN | CONSTRUCTION COSTS | \$60.39 |
| DONALD C BLONDELL | CONSTRUCTION COSTS | \$464.74 |
| DONALD E ANDERSON | LANDLORD RENTS | \$130.00 |
| DONALD M HAHN JR | CONSTRUCTION COSTS | \$116.71 |
| DONNA M WINFIELD | LANDLORD RENTS | \$2,199.00 |
| DONNIE PRIDEMORE *EMPLOYEE* | TRAVEL EXPENSES | \$14.00 |
| DONOHUE & ASSOC INC | PROFESSIONAL SERVICES | \$850.00 |
| DOORS INC | OFFICE SUPPLIES | \$36.00 |
| DOUGLAS INDUSTRIES INC | OPERATING EQUIPMENT | \$3,078.00 |
| DPD | OFFICE SUPPLIES | \$6,000.00 |
| DUBUQUE HARDWOODS INC | OPERATING SUPPLIES | \$9,514.50 |
| DUFFY FAMILY LLP | CONSTRUCTION COSTS | \$317.53 |
| DULTMEIER SALES inc | REVOLVING EXPENSES | \$5,341.19 |
| DUPLEXES LLC | LANDLORD RENTS | \$955.00 |
| E&B FIRE & SAFETY INC. | OFFICE SUPPLIES | \$279.80 |
| EASTERN IOWA PETRO Inc | REVOLVING EXPENSES | \$17,541.88 |
| EASTERN IOWA TIRE INC | REVOLVING EXPENSES | \$7,847.22 |
| ECONOMY ROOFING & INSULATING COMPANY, CORP | MAINTENANCE-BLDGS & GRNDS | \$394.00 |
| ECO-SCAPES Inc | LANDLORD RENTS | \$384.00 |

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| EDWARD A BERNAUER III | LANDLORD RENTS | \$422.00 |
| EDWARDS AND CROMWELL MFG INC | OFFICE SUPPLIES | \$294.00 |
| EHDG LIMITED PARTNERSHIP NORTH | LANDLORD RENTS | \$332.00 |
| ELLEN HERITAGE | LANDLORD RENTS | \$157.00 |
| ELLIOTT EQUIPMENT CO Inc | REVOLVING EXPENSES | \$4,289.29 |
| EMEIS PARK APARTMENTS Inc | LANDLORD RENTS | \$4,504.00 |
| ENTERPRISE RENT-A-CAR | TRAVEL EXPENSES | \$645.94 |
| ENVIRONET INC | PROFESSIONAL SERVICES | \$9,326.62 |
| ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA, INC | CONSTRUCTION COSTS | \$314.57 |
| ENVIRONMENTAL RESOURCE ASSOCIATES Inc | OFFICE SUPPLIES | \$1,215.83 |
| ERIC LUDTKE | LANDLORD RENTS | \$1,446.00 |
| ERNEST HOOPER | LANDLORD RENTS | \$458.00 |
| ESI OF THE QUAD CITIES Inc | RENTAL SERVICES | \$572.00 |
| ETC INSTITUTE | PROFESSIONAL SERVICES | \$18,800.00 |
| 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 | \$43.75 |
| EXPRESS SERVICES INC | OPERATING EXPENSES | \$3,699.81 |
| FALEY ENTERPRISES INC | REVOLVING EXPENSES | \$802.75 |
| FARO TECHNOLOGIES, INC | OPERATING EQUIPMENT | \$6,046.70 |
| FBM HOLDINGS LLC | LIBRARY BOOKS | \$655.95 |
| FEDERAL EXPRESS CORP | OFFICE SUPPLIES | \$127.79 |
| FIGGE ART MUSEUM | OPERATING SUPPLIES | \$70.00 |
| FIRE SERVICE TRAINING BUREAU | PROFESSIONAL SERVICES | \$50.00 |
| FIRST CALL Inc | 1350000-102135 | \$1,048.14 |
| FIRST FINANCIAL GROUP LC | LANDLORD RENTS | \$393.00 |
| FITZ PROPERTIES LLC | LANDLORD RENTS | \$950.00 |
| FIVE SEASONS | LANDLORD RENTS | \$377.00 |
| FLAHERTY COUNSELING & CONSULTING | CLAIMS AND JUDGMENTS | \$350.00 |
| FORMS 1 INC | REVOLVING EXPENSES | \$523.97 |
| FORTY SECOND STREET PARTNERS | LANDLORD RENTS | \$605.00 |
| FOUNDATION BUILDING MATERIALS, LLC | OFFICE SUPPLIES | \$278.40 |
| FRANCIS HOUSING LLLP | LANDLORD RENTS | \$749.00 |
| FRED'S TOWING SERVICE Inc | REVOLVING EXPENSES | \$19,605.00 |
| FROHWEIN OFFICE SUPPLY CO | REVOLVING EXPENSES | \$1,634.28 |
| FULL COMPASS SYSTEMS LTD Inc | CONSTRUCTION COSTS | \$7,383.00 |
| FULTON COUNTY HOUSING AUTHORITY | LANDLORD RENTS | \$624.18 |
| FUTURE LINE TRUCK BODIES | REVOLVING EXPENSES | \$148.70 |
| GABE'S ALL INCLUSIVE | CONSTRUCTION COSTS | \$85,000.00 |
| GARY ARNOLD | LANDLORD RENTS | \$480.00 |
| GARY E VAN HULLE | OFFICE SUPPLIES | \$578.79 |
| GARY THRAPP | LANDLORD RENTS | \$559.00 |
| GE MONEY BANK/AMAZON.COM | LIBRARY BOOKS | \$1,147.20 |
| GEARHEAD PROPERTIES LC | LANDLORD RENTS | \$2,558.00 |
| GENERAL CONSTRUCTORS INC | CONSTRUCTION COSTS | \$208,025.30 |
| GENESIS MEDICAL CENTER | CLAIMS AND JUDGMENTS | \$1,347.79 |
| GENESIS MEDICAL CTR | CLAIMS AND JUDGMENTS | \$40,065.96 |
| GENESIS OCCUPATIONAL HEALTH | CLAIMS AND JUDGMENTS | \$16,090.90 |
| GENISYS CORPORATION | CONSTRUCTION COSTS | \$8,248.00 |
| GENVENTURES | CLAIMS AND JUDGMENTS | \$768.60 |
| GEOFFREY J FRIEND | LANDLORD RENTS | \$679.00 |
| GEORGE JAMISON | CONSTRUCTION COSTS | \$239.48 |
| GEORGIA EXPO MFG CORP | EVENTS EXPENSES | \$128.77 |
| GEORGIA MOSSAGE-MULLENDORE | LANDLORD RENTS | \$347.00 |
| GERALD BENSON SR | LANDLORD RENTS | \$582.00 |
| GERALD L HARDIN | CONSTRUCTION COSTS | \$638.08 |
| GETZ FIRE EQUIPMENT CO Inc | OPERATING EXPENSES | \$449.25 |
| GG DEVELOPMENT LLC | LANDLORD RENTS | \$1,633.00 |

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| GIERKE ROBINSON CO INC | MAINTENANCE-MACH & EQUIP | \$6,762.60 |
| GILLESPIE AUTO ELECTRIC, INC | 1350000-102135 | \$695.00 |
| GILLIG CORP | CLAIMS AND JUDGMENTS | \$7,762.65 |
| GLOBAL SECURITY SERVICES Inc | PROFESSIONAL SERVICES | \$3,277.66 |
| GOMEZ MAY LLP | REHAB GRANTS & LOANS | \$4,854.00 |
| GRACE BROTHERS PROPERTIES LLC | LANDLORD RENTS | \$627.00 |
| GRAYCELAND REI SERIES LLC | LANDLORD RENTS | \$346.00 |
| GREAT WESTERN SUPPLY CO Inc | MAINTENANCE-BLDGS & GRNDS | \$1,153.19 |
| GREATER METROPOLITAN AREA HOUSING | LANDLORD RENTS | \$1,850.90 |
| GREATER QUAD CITIES TELECOMMUNICATIONS CORP | EVENTS EXPENSES | \$3,000.00 |
| GREEN BUICK GMC Inc | REVOLVING EXPENSES | \$24,782.83 |
| GREEN THUMBERS | MAINTENANCE-BLDGS & GRNDS | \$3,284.17 |
| GREENWOOD CLEANING SYSTEMS INC | MAINTENANCE-BLDGS & GRNDS | \$5,836.17 |
| GREG BASTIAN | LANDLORD RENTS | \$565.00 |
| GREG DYER | LANDLORD RENTS | \$2,355.00 |
| GREYSTONE PARTNERS, INC | OPERATING EQUIPMENT | \$3,253.88 |
| GRISHAM INDUSTRIES INC | MAINTENANCE-MACH & EQUIP | \$1,797.75 |
| GULLICKSON ENTERPRISES, LLC | LANDLORD RENTS | \$273.00 |
| H RAY HOUSTON | LANDLORD RENTS | \$666.00 |
| HACH CO Inc | OFFICE SUPPLIES | \$1,226.40 |
| HAGERTY EARTHWORKS LLC | CONSTRUCTION COSTS | \$18,306.73 |
| HAHN READY MIX INC | OFFICE SUPPLIES | \$640.00 |
| HALE PRINTING Inc | MARKETING EXPENSES | \$1,620.90 |
| HAPPY JOE'S PIZZA & ICE CREAM PARLOR INC | OFFICE SUPPLIES | \$541.60 |
| HARMS OIL COMPANY | REVOLVING EXPENSES | \$15,549.10 |
| HARRISON LOFTS, LP | LANDLORD RENTS | \$1,213.00 |
| HAUCK HOMES INC | LANDLORD RENTS | \$392.00 |
| HAWKEYE INTL TRUCKS Inc | REVOLVING EXPENSES | \$30,388.28 |
| HAWKEYE PAVING CORP INC | CONSTRUCTION COSTS | \$827,112.98 |
| HAYMAN'S WESTSIDE ACE LLC | OFFICE SUPPLIES | \$384.31 |
| HD SUPPLY CONSTURCTION SUPPLY, INC | CONSTRUCTION COSTS | \$1,010.77 |
| HD SUPPLY FACILITIES MAINTENANCE LTD | OFFICE SUPPLIES | \$677.84 |
| HEART OF AMERICA Inc | ECONOMIC DEVELOPMENT GRNTS/LNS | \$219,722.40 |
| HEATHERTON DRIVE LLC | LANDLORD RENTS | \$865.00 |
| HEMPEL PIPE & SUPPLY INC | OFFICE SUPPLIES | \$1,154.47 |
| HEWLETT PACKARD ENTERPRISE COMPANY | MAINTENANCE-MACH & EQUIP | \$1,778.04 |
| HIGHPOINTE LAWNS LLC | PROFESSIONAL SERVICES | \$4,260.00 |
| HOA LE | LANDLORD RENTS | \$617.00 |
| HOFFMASTER GROUP INC | EVENTS EXPENSES | \$1,344.80 |
| HOLLY HAMPTON *EMPLOYEE* | OPERATING SUPPLIES | \$83.65 |
| HOLMES MURPHY & ASSOCIATES Inc | EVENTS EXPENSES | \$515.00 |
| HOMETOWN PLUMBING & HEATING CO Inc | CONSTRUCTION COSTS | \$882,720.29 |
| HORIZON HOMES ASSOCIATES LP | LANDLORD RENTS | \$389.00 |
| HOTEL BLACKHAWK LLC | PAYMENT TO OTHER AGENCY | \$87,529.37 |
| HOUCHEM BINDERY LTD | OFFICE SUPPLIES | \$147.90 |
| HOUSING AUTHORITY OF COOK COUNTY | LANDLORD RENTS | \$1,468.18 |
| HOUSING AUTHORITY OF JACKSON COUNTY | LANDLORD RENTS | \$572.18 |
| HUMILITY OF MARY SHELTER | LANDLORD RENTS | \$1,193.00 |
| HUMMERT INTERNATIONAL Inc | OFFICE SUPPLIES | \$544.98 |
| HUNEY-VAUGHN COURT REPORTERS LTD | CLAIMS AND JUDGMENTS | \$656.80 |
| HUPP ELECTRIC MOTORS Inc | MAINTENANCE-MACH & EQUIP | \$738.94 |
| HYDROTEX | OFFICE SUPPLIES | \$388.37 |
| HY-VEE FOOD STORE Inc | FOOD & BEVERAGE EVENT EXPENSE | \$797.20 |
| IMEG CORP | REHAB GRANTS & LOANS | \$1,966.00 |
| INGRAM LIBRARY SERVICES Inc | LIBRARY BOOKS | \$251.22 |
| INSURANCE STRATEGIES LLC | PROFESSIONAL SERVICES | \$975.00 |
| INTERFAITH HOUSING LTD Inc | LANDLORD RENTS | \$197.00 |
| INTERNATIONAL ASSOC OF VENUE MANAGERS | OFFICE SUPPLIES | \$470.00 |
| INTL FACILITY MGMT ASSN | MEMBERSHIPS & PUBLICATIONS | \$848.00 |

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| IOWA AMERICAN WATER CO Inc | UTILITY SERVICES | \$34,945.08 |
| IOWA BEER & BEVERAGE | OTHER SUPPLIES & SERVICES | \$698.85 |
| IOWA DEPARTMENT OF NATURAL RESOURCES | CONSTRUCTION COSTS | \$100.00 |
| IOWA DEPT OF TRANSPORTATION | PRINCIPAL PAYMENTS | \$8,155.00 |
| IOWA ILLINOIS TERMITE & PEST CONTROL INC | MAINTENANCE-BLDGS & GRNDS | \$4,065.87 |
| IOWA LAW ENFORCEMENT | TRAVEL EXPENSES | \$2,000.00 |
| IOWA PRISON INDUSTRIES Inc | TRAVEL EXPENSES | \$1,800.00 |
| IRWA/CHAPTER 41 | MEMBERSHIPS & PUBLICATIONS | \$265.00 |
| J AND J LOCKS | OFFICE SUPPLIES | \$316.49 |
| J AND R SUPPLY INC | REVOLVING EXPENSES | \$2,970.00 |
| JACK'S HOME IMPROVEMENTS | LANDLORD RENTS | \$312.00 |
| JACKSON RENAISSANCE LP | LANDLORD RENTS | \$4,134.00 |
| JACOB J KENT | LANDLORD RENTS | \$343.00 |
| JAMES FERGUSON | CONSTRUCTION COSTS | \$675.67 |
| JAMES FORSYTH EMPL | TRAVEL EXPENSES | \$27.25 |
| JAMES GADZIK | LANDLORD RENTS | \$635.00 |
| JAMES HOOD ATTY | CLAIMS AND JUDGMENTS | \$2,670.88 |
| JAMES M FERREL | LANDLORD RENTS | \$547.00 |
| JAMES P GARRARD | TRAVEL EXPENSES | \$42.00 |
| JAMES T MORRIS *EMPLOYEE | TRAVEL EXPENSES | \$53.15 |
| JANUS BUILDING SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$2,740.00 |
| JASON E GILLASPIE | NEW K9 | \$178.59 |
| JASON EWEN | OTHER SUPPLIES & SERVICES | \$2,795.39 |
| JASON N COX | CLAIMS AND JUDGMENTS | \$29.63 |
| JASON YOUNG | LANDLORD RENTS | \$1,334.00 |
| JBB ENTERPRISES LLC | LANDLORD RENTS | \$633.00 |
| JEFFREY B. RENAUD | CONSTRUCTION COSTS | \$540.37 |
| JEFFREY DELF | PROFESSIONAL SERVICES | \$24,800.00 |
| JEREMY KENINGER | LANDLORD RENTS | \$1,252.00 |
| JESSE DAVIS | LANDLORD RENTS | \$355.00 |
| JOCEBEE LLC | LANDLORD RENTS | \$8,342.00 |
| JOE ERENBERGER *IL TAX LEVY EFFECTIVE 7/22/14* | LANDLORD RENTS | \$536.00 |
| JOEL LIMBURG | LANDLORD RENTS | \$2,506.00 |
| JOHN R LORANG | CONSTRUCTION COSTS | \$130.65 |
| JOHN ARGO *EMPLOYEE* | OPERATING EQUIPMENT | \$1,378.00 |
| JOHN DEERE LANDSCAPES/LESCO | CLAIMS AND JUDGMENTS | \$163.65 |
| JOHN F GILL | CONSTRUCTION COSTS | \$684.85 |
| JOHN HAGEN | LANDLORD RENTS | \$1,555.00 |
| JOHN MOELLER | CLAIMS AND JUDGMENTS | \$6,000.00 |
| JOHN NISLY | LANDLORD RENTS | \$394.00 |
| JOHN WULF | MAINTENANCE-BLDGS & GRNDS | \$964.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | MAINTENANCE-BLDGS & GRNDS | \$2,545.26 |
| JONATHAN K MEEKS Empl | TRAVEL EXPENSES | \$182.00 |
| JOSEPH BATTEN | LANDLORD RENTS | \$395.00 |
| JOSEPH P VARGAS employee | TRAVEL EXPENSES | \$153.02 |
| 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 | \$58.00 |
| JULIA COUSSENS | LANDLORD RENTS | \$715.00 |
| JULIA KEMP | CONSTRUCTION COSTS | \$620.46 |
| JULIE A KNUDTSON | CONSTRUCTION COSTS | \$452.84 |
| KARA A ELLENBERG *EMPLOYEE* | TRAVEL EXPENSES | \$373.00 |
| KATHRYN KUNTZ *EMPLOYEE* | LIBRARY BOOKS | \$18.00 |
| KATHY L OLLAR | CONSTRUCTION COSTS | \$83.57 |
| KELLER PARTNERS & CO, LLC | PROFESSIONAL SERVICES | \$13,000.00 |
| KELLY CONSTRUCTION OF DAV INC | CONSTRUCTION COSTS | \$40,364.89 |
| KELTEK INC | CLAIMS AND JUDGMENTS | \$2,499.06 |
| KENNETH D HIMEBAUGH | LANDLORD RENTS | \$448.00 |

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| KENNETH S LESLIE | CONSTRUCTION COSTS | \$204.77 |
| KEVIN J DONALDSON | CONSTRUCTION COSTS | \$738.23 |
| KEVIN WELCH | LANDLORD RENTS | \$1,441.00 |
| KEYSTONE AUTOMOTIVE INDUSTRIES MN INC | REVOLVING EXPENSES | \$109.85 |
| KILBERG EQUIPMENT | REVOLVING EXPENSES | \$1,460.69 |
| KIM CONSTRUCTION COMPANY INC | CONSTRUCTION COSTS | \$170,022.64 |
| KIRBY BOTTLED WATER LLC | OPERATING SUPPLIES | \$60.00 |
| KMB PROPERTIES LLC | LANDLORD RENTS | \$1,921.00 |
| KONE INC | MAINTENANCE-BLDGS & GRNDS | \$283.42 |
| KRONOS INC | MAINTENANCE-MACH & EQUIP | \$3,455.49 |
| KRYGER GLASS COMPANY Inc | 1350000-102135 | \$400.00 |
| KSB PROPERTIES LLC | LANDLORD RENTS | \$340.00 |
| KT REAL ESTATE HOLDINGS LLC | CONSTRUCTION COSTS | \$10,518.39 |
| KUNAU IMPLEMENT CO INC | REVOLVING EXPENSES | \$130.00 |
| KURT LEWIN | LANDLORD RENTS | \$556.00 |
| KURT MOORE | STATE CHAUFFER'S LICENSE | \$64.00 |
| KURT WALKER | CONSTRUCTION COSTS | \$33.87 |
| KYLE KUEHL | LANDLORD RENTS | \$615.00 |
| KYLE R HELM | CONSTRUCTION COSTS | \$464.25 |
| LABWORKS | OFFICE SUPPLIES | \$12,249.00 |
| LANE & WATERMAN LLP | PROFESSIONAL SERVICES | \$13,070.45 |
| LANGMAN CONST INC | CONSTRUCTION COSTS | \$678,290.23 |
| LARRY F CHEEK | CLAIMS AND JUDGMENTS | \$1,000.00 |
| LARRY KISTENMACHER | CLAIMS AND JUDGMENTS | \$2,408.14 |
| LATRICE LACEY *EMPLOYEE* | TRAVEL EXPENSES | \$603.41 |
| LAVERNE W SCHWARZ | LANDLORD RENTS | \$649.00 |
| LEGACY CORPORATION OF IL | CONSTRUCTION COSTS | \$13,293.83 |
| LESLIE R. HAMILTON | LANDLORD RENTS | \$875.00 |
| LIBERTY MUTUAL | 4560000-215624 | \$1,082.00 |
| LIGHTING MAINTENANCE INC | MAINTENANCE-BLDGS & GRNDS | \$255.00 |
| LILLIE M NIX | CONSTRUCTION COSTS | \$591.20 |
| LINDA GRIFFIN | CONSTRUCTION COSTS | \$476.47 |
| LINDBLOOM PROPERTIES | CONSTRUCTION COSTS | \$13.38 |
| LITTLE INDIAN MICROFARM INC | FOOD & BEVERAGE EVENT EXPENSE | \$40.00 |
| LIVE AND LEARN LAWN AND MAINTENANCE LLC | PROFESSIONAL SERVICES | \$33,077.39 |
| LIVE NATION WORLDWIDE, INC | EVENTS EXPENSES | \$400.00 |
| LLOYD IVY employee | CLAIMS AND JUDGMENTS | \$811.04 |
| LOCUST STREET COOPERATIVE | LANDLORD RENTS | \$375.00 |
| LOFFREDO HOLDINGS LLC | OPERATING EXPENSES | \$4,471.80 |
| LOGAN CONTRACTORS SUPPLY INC | REVOLVING EXPENSES | \$2,507.72 |
| LOGO PRO, LLC | OPERATING SUPPLIES | \$279.23 |
| LONG PHUONG PROPERTIES LLC | LANDLORD RENTS | \$752.00 |
| LORI LOONEY | CONSTRUCTION COSTS | \$702.14 |
| LORRI L BRYSON | CONSTRUCTION COSTS | \$256.18 |
| LOUISE M ATHA | LANDLORD RENTS | \$396.00 |
| LOVEWELL FENCING INC | MAINTENANCE-BLDGS & GRNDS | \$539.15 |
| LTD MANAGEMENT | LANDLORD RENTS | \$503.00 |
| LTJ REAL ESTATE HOLDING COMPANY LLC | LANDLORD RENTS | \$1,805.00 |
| LUJACK AUTO PLAZA Inc | REVOLVING EXPENSES | \$814.08 |
| LUMINATOR MASS TRANSIT LLC | 1350000-102135 | \$565.66 |
| LUND'S TOOL SALES | OFFICE SUPPLIES | \$108.25 |
| LYLE'S O K WELDING | MAINTENANCE-BLDGS & GRNDS | \$2,680.00 |
| LYNN R OLDS | CONSTRUCTION COSTS | \$568.70 |
| M & M GOLF CARS LLC | PROFESSIONAL SERVICES | \$770.00 |
| MACQUEEN EQUIPMENT INC | OFFICE SUPPLIES | \$4,841.26 |
| MAD PROPERTIES COOPERATIVE | LANDLORD RENTS | \$7,166.00 |
| MANATTS INC | PROJECT EXPENSE | \$10,695.09 |
| MARCIA E LEE | CONSTRUCTION COSTS | \$144.37 |
| MARGRET I DAVIS | CONSTRUCTION COSTS | \$34.76 |

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| MARIA OLSON-DUNCAN | LANDLORD RENTS | \$364.00 |
| MARIETTA HOUSING AUTHORITY Inc | LANDLORD RENTS | \$1,326.18 |
| MARK BERGER | TRAVEL EXPENSES | \$54.00 |
| MARK BIERMAN | LANDLORD RENTS | \$780.00 |
| MARK BRIMMER | LANDLORD RENTS | \$556.00 |
| MARTIN A MEANS JR | CONSTRUCTION COSTS | \$25.03 |
| MARTIN EQUIP OF IA-IL INC | REVOLVING EXPENSES | \$5,681.39 |
| MARY F PODHIRNY | CONSTRUCTION COSTS | \$586.70 |
| MARYCREST HOUSING LC | LANDLORD RENTS | \$341.00 |
| MARYCREST MR LLC | LANDLORD RENTS | \$1,677.00 |
| MATTHEW DECLAIRMONT STEELE | EVENTS EXPENSES | \$170.00 |
| MATTHEW PETERSON SR | CONSTRUCTION COSTS | \$432.22 |
| MATTHEW RINKER | LANDLORD RENTS | \$763.00 |
| MATTHEW T LIENEN | CONSTRUCTION COSTS | \$361.95 |
| MATTHEW V HASLEY | MERCHANDISE | \$3,852.54 |
| MBA CORPORATION LLC | CONSTRUCTION COSTS | \$2,761.96 |
| MCCARTHY IMPROVEMENT CO Inc | CONSTRUCTION COSTS | \$73,476.00 |
| MCCLINTOCK PROPERTIES INC | LANDLORD RENTS | \$126.00 |
| MCCUBBIN CONSTRUCTION CORP | CONSTRUCTION COSTS | \$2,700.00 |
| MCDERMOTT CONCRETE LLC | CONSTRUCTION COSTS | \$13,891.99 |
| MCDONNELL PROPERTY MANAGEMENT LLC | LANDLORD RENTS | \$11,989.00 |
| MCFEDRIES DEVELOPMENT LLC | LANDLORD RENTS | \$205.00 |
| MCMASTER-CARR SUPPLY CO Inc | REVOLVING EXPENSES | \$1,708.33 |
| MD SOLUTIONS | SIGNS | \$320.00 |
| MDI LIMITED PARTNERSHIP | LANDLORD RENTS | \$763.00 |
| MEADOW CREST GARDENS LP | LANDLORD RENTS | \$2,315.00 |
| MEDIACOM Inc | OFFICE SUPPLIES | \$475.85 |
| MELLEN & ASSOC INC | MAINTENANCE-MACH & EQUIP | \$1,207.88 |
| MELVIN D HOUCK | CONSTRUCTION COSTS | \$540.77 |
| MENARDS Inc | REVOLVING EXPENSES | \$3,989.26 |
| MEREDITH BODNAR | CONSTRUCTION COSTS | \$410.21 |
| METEOR HOLDINGS LLC | LANDLORD RENTS | \$600.00 |
| METROPOLITAN YOUTH PROGRAM | GRANT EXPENDITURES | \$300.00 |
| MFR PARNERS XIV, LLC | LANDLORD RENTS | \$13,865.00 |
| MFR PARTNERS XII LLC | LANDLORD RENTS | \$3,734.00 |
| MICHAEL BROCK | GRANT EXPENDITURES | \$400.00 |
| MICHAEL COLBRESE | LANDLORD RENTS | \$792.00 |
| MICHAEL D AYERS | LANDLORD RENTS | \$30.00 |
| MICHAEL GAYMAN | LANDLORD RENTS | \$121.00 |
| MICHAEL GULICK | CONSTRUCTION COSTS | \$166.14 |
| MICHAEL J LAWRENSON | TOWING & DEMOLITIONS | \$467.59 |
| MICHAEL J MATH | CONSTRUCTION COSTS | \$381.57 |
| MICHAEL K BEADERSTADT | CONSTRUCTION COSTS | \$598.78 |
| MICHAEL S STYVAERT | LANDLORD RENTS | \$364.00 |
| MICHELE K BURTON STOLTE | LANDLORD RENTS | \$356.00 |
| MID AMERICAN ENERGY CO Inc | STREET LIGHT ELECTRIC | \$268,236.27 |
| MID AMERICAN ENERGY CO Inc | LANDLORD RENTS | \$5,099.00 |
| MID AMERICAN GLAZING SYS Inc | CLAIMS AND JUDGMENTS | \$8,741.20 |
| MID IOWA SOLID WASTE EQUIPMENT Inc | REVOLVING EXPENSES | \$1,832.23 |
| MIDLAND DAVIS CORPORATION | OPERATING EXPENSES | \$90.00 |
| MIDLAND PLASTICS INC | REVOLVING EXPENSES | \$1,105.40 |
| MIDSTATE MANUFACTURING CO | REVOLVING EXPENSES | \$28.25 |
| MIDWEST GROUNDCOVERS LLC | MAINTENANCE-BLDGS & GRNDS | \$1,439.05 |
| MIDWEST MAILWORKS INC | OFFICE SUPPLIES | \$3,101.65 |
| MIDWEST PEST MGT & LAWN CARE LLC | PROFESSIONAL SERVICES | \$103.00 |
| MIDWEST TAPE Inc | LIBRARY BOOKS | \$2,624.77 |
| MIDWEST WHEEL COMPANY | REVOLVING EXPENSES | \$4,595.16 |
| MIKE CAMPBELL | LANDLORD RENTS | \$469.00 |
| MILLTOWN REALTY PM | LANDLORD RENTS | \$877.00 |

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| MINASIAN REI LLC | LANDLORD RENTS | \$955.00 |
| MINNEAPOLIS PUBLIC HOUSING AUTHORITY | LANDLORD RENTS | \$1,267.18 |
| MISSI SHEPHERD | LANDLORD RENTS | \$212.00 |
| MISSISSIPPI HOUSING PARTNERS LP | LANDLORD RENTS | \$2,084.00 |
| MODERN MEDICAL INC | CLAIMS AND JUDGMENTS | \$22,713.47 |
| MODERN PIPING INC | PROFESSIONAL SERVICES | \$9,104.63 |
| MOLINE HOUSING AUTHORITY | LANDLORD RENTS | \$2,113.54 |
| MOLO OIL CO Inc | OFFICE SUPPLIES | \$2,288.83 |
| MONTGOMERY CARPETS INC | OPERATING EQUIPMENT | \$1,111.00 |
| MOSAIC COMMUNITY PLANNING LLC | PROFESSIONAL SERVICES | \$2,000.00 |
| MOTION INDUSTRIES INC | MAINTENANCE-MACH & EQUIP | \$412.77 |
| MSC INDUSTRIAL SUPPLY INC | OFFICE SUPPLIES | \$254.88 |
| MTI DISTRIBUTING INC | REVOLVING EXPENSES | \$9,902.72 |
| MUNCIE RECLAMATION AND SUPPLY | 1350000-102135 | \$291.00 |
| MUNICIPAL COLLECTIONS OF AMERICA INC | SPEED CAMERA FINES | \$117,323.00 |
| MUTUAL WHEEL | REVOLVING EXPENSES | \$72.12 |
| MWF IA3, LP | LANDLORD RENTS | \$4,440.00 |
| NAPA AUTO PARTS Inc | REVOLVING EXPENSES | \$4,895.39 |
| NEUROLOGY CONSULTANTS PC | CLAIMS AND JUDGMENTS | \$578.44 |
| NEW YORK TIMES Inc | LIBRARY BOOKS | \$1,030.00 |
| NEWPOINT ADVISORS CORPORATION | LANDLORD RENTS | \$1,173.00 |
| NICHOLAS P SWANSON | CONSTRUCTION COSTS | \$673.15 |
| NICHOLAS VAN CAMP EMPLOYEE | TRAVEL EXPENSES | \$153.02 |
| NICHOLE KRIZ *EMPLOYEE* | TRAVEL EXPENSES | \$145.00 |
| NICOLAS MALONGA | LANDLORD RENTS | \$388.00 |
| NIEMI PROPERTY SERVICES INC | LANDLORD RENTS | \$196.00 |
| NORMAN M PAGELS II | CONSTRUCTION COSTS | \$123.23 |
| NOTT COMPANY Inc | 1350000-102135 | \$69.81 |
| NU-TREND ACCESSIBILITY SYSTEMS INC | CLAIMS AND JUDGMENTS | \$71.00 |
| OCECO INC | MAINTENANCE-MACH & EQUIP | \$2,593.26 |
| OFFICE MACHINES CONSULTANTS Inc | OFFICE SUPPLIES | \$12.82 |
| OGS, LLC | CONSTRUCTION COSTS | \$20,935.54 |
| OLD DOMINION BRUSH CO, INC | REVOLVING EXPENSES | \$1,150.00 |
| OMEGA ENGINEERING INC | OFFICE SUPPLIES | \$250.00 |
| ONE STEP PRINT SOLUTIONS Inc | EVENTS EXPENSES | \$3,012.40 |
| ON-SITE INFORMATION DESTRUCTION SERVICES OF IOWA | PROFESSIONAL SERVICES | \$58.56 |
| ORA ORTHOPEDICS P C | CLAIMS AND JUDGMENTS | \$7,959.43 |
| OSBURN ASSOCIATES INC | SIGNS | \$3,023.52 |
| OUTDOOR RECREATION PRODUCTS Inc | CLAIMS AND JUDGMENTS | \$1,183.00 |
| OVERDRIVE INC | LIBRARY BOOKS | \$2,159.14 |
| PANTHER UNIFORMS INC | CLOTHING EXPENSE | \$1,547.99 |
| PATRICK J MITCHELL | CONSTRUCTION COSTS | \$802.25 |
| PEDCOR INVESTMENTS 2006-LXXXIX L P | LANDLORD RENTS | \$30,552.00 |
| PEDCOR INVESTMENTS 2008-CXVII LLC | LANDLORD RENTS | \$11,616.00 |
| PEER PROPERTIES LLP | LANDLORD RENTS | \$1,076.00 |
| PEKIN INSURANCE | 4560000-215624 | \$386.00 |
| PENSKE TRUCK LEASING CO, LP | CONSTRUCTION COSTS | \$6,299.26 |
| PEPSI-COLA BOTTLING CO OF DAVENPORT Inc | OTHER SUPPLIES & SERVICES | \$3,556.00 |
| PER MAR SECURITY CORP Inc | PROFESSIONAL SERVICES | \$6,657.42 |
| PERFORMANCE FOOD GROUP LLC | FOOD & BEVERAGE EVENT EXPENSE | \$2,611.74 |
| PETERSEN PLUMBING & HEATING CO INC | PROJECT EXPENSE | \$33,254.06 |
| PHELPS THE UNIFORM SPECIALISTS | OFFICE SUPPLIES | \$1,583.63 |
| PHYSIO-CONTROL INC | OFFICE SUPPLIES | \$887.40 |
| PLANT EQUIPMENT CO Inc | REVOLVING EXPENSES | \$3,302.53 |
| PLAYPOWER LT FARMINGTON Inc | OPERATING EQUIPMENT | \$1,847.19 |
| PLEASANT VALLEY REDI MIX, INC | OPERATING SUPPLIES | \$750.00 |
| PLUMB SUPPLY Inc | MAINTENANCE-BLDGS & GRNDS | \$257.78 |
| PREMIER PEST MANAGEMENT SERVICES INC | PROFESSIONAL SERVICES | \$105.00 |
| PROFESSIONAL TOUCH CLEANING SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$8,281.93 |

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| PROGRESSIVE MEDICAL LLC | CLAIMS AND JUDGMENTS | \$775.65 |
| PROQUEST LLC | PROFESSIONAL SERVICES | \$933.00 |
| PSYCHOLOGY HEALTH GROUP | CLAIMS AND JUDGMENTS | \$3,483.04 |
| PULMONARY ASSOCIATES | CLAIMS AND JUDGMENTS | \$736.00 |
| PUTNAM LANDLORD LLC | PAYMENT TO OTHER AGENCY | \$54,693.32 |
| QC ANALYTICAL SERVICES LLC | PROFESSIONAL SERVICES | \$72.00 |
| QC AUDIOLOGY CONSULTANTS | CLAIMS AND JUDGMENTS | \$179.00 |
| QC INVESTMENT PROPERTY GROUP LLC | LANDLORD RENTS | \$422.00 |
| QC LEGACY RENTALS | LANDLORD RENTS | \$647.00 |
| QC PRIME HOUSING,LLC | LANDLORD RENTS | \$5,341.00 |
| QC RENTAL LLC | LANDLORD RENTS | \$1,286.00 |
| QC TAS INC | MAINTENANCE-BLDGS & GRNDS | \$212.70 |
| QUAD CITIES CHAMBER OF COMMERCE | CITY CONTINGENCY | \$66,308.56 |
| QUAD CITY GARAGE POLICY GROUP Inc | PAYMENT TO OTHER AGENCY | \$1,450.00 |
| QUAD CITY PETERBILT | CLAIMS AND JUDGMENTS | \$3,804.39 |
| QUAD CITY RENTAL PROPERTIES LLC | LANDLORD RENTS | \$6,996.00 |
| QUAD CITY SPRING CO Inc | REVOLVING EXPENSES | \$1,651.94 |
| QUAD CITY TESTING LAB | OPERATING SUPPLIES | \$280.00 |
| QUAD CITY TIMES Inc | TECHNICAL SERVICES | \$10,156.92 |
| QUAD CITY WINDOW CLEANING INC | MAINTENANCE-BLDGS & GRNDS | \$375.00 |
| QUANG LE | CONSTRUCTION COSTS | \$1,150.79 |
| QWEST CORPORATION Inc | TELEPHONE EXPENSE | \$34,128.44 |
| RABBLE, LLC | GRANT EXPENDITURES | \$4,640.00 |
| RACOM CORPORATION Inc | MAINTENANCE-MACH & EQUIP | \$108.29 |
| RADIOLOGY GROUP PC SC | CLAIMS AND JUDGMENTS | \$1,251.75 |
| RAINBO OIL CO Inc | 1350000-102135 | \$2,556.64 |
| RAYMOND C CONKLIN JR | MAINTENANCE-MACH & EQUIP | \$13,719.50 |
| RAYMOND FINCH | CONSTRUCTION COSTS | \$811.13 |
| RAYMOND G VERBRAAK | MAINTENANCE-BLDGS & GRNDS | \$1,352.20 |
| RAYMOND J MCDEVITT | LANDLORD RENTS | \$675.00 |
| RAYNOR DOOR CO INC | OPERATING EXPENSES | \$557.50 |
| RDG PLANNING & DESIGN INC | CONSTRUCTION COSTS | \$1,100.00 |
| REAR VIEW SAFETY INC | CLAIMS AND JUDGMENTS | \$169.07 |
| RECORDABLES INC | PROFESSIONAL SERVICES | \$1,200.00 |
| RECORDED BOOKS INC | LIBRARY BOOKS | \$962.48 |
| REPUBLIC COMPANIES Inc | OFFICE SUPPLIES | \$441.16 |
| RETRAC INC | CLAIMS AND JUDGMENTS | \$1,410.00 |
| REXCO EQUIPMENT INC | REVOLVING EXPENSES | \$7,363.72 |
| RICH KNOCK | EVENTS EXPENSES | \$2,428.75 |
| RICHARD A FARRAR | CONSTRUCTION COSTS | \$494.86 |
| RICHARD E LAUSEN | CONSTRUCTION COSTS | \$693.09 |
| RICK PALMER | TRAVEL EXPENSES | \$557.99 |
| RIEDEL SHOES INC | OPERATING EQUIPMENT | \$2,676.00 |
| RIFFLE INC | MARKETING EXPENSES | \$835.75 |
| RIPLEY STREET COOPERATIVE | LANDLORD RENTS | \$259.00 |
| RIVER BEND TRANSIT Inc | CLAIMS AND JUDGMENTS | \$305.00 |
| RIVER CITIES READER | EVENTS EXPENSES | \$414.00 |
| RIVER VALLEY COOPERATIVE | OFFICE SUPPLIES | \$1,523.64 |
| RIVER VALLEY HOMES LLC | REHAB GRANTS & LOANS | \$13,276.99 |
| RIVER VALLEY TURF INC | REVOLVING EXPENSES | \$805.80 |
| RIVERCENTER PLAZA DEVELOPMENT CO LLC | EVENTS EXPENSES | \$255.36 |
| RIVERSIDE STAFFING SERVICES INC | PAYMENT TO OTHER AGENCY | \$89.13 |
| RIVERSTONE GROUP INC | OFFICE SUPPLIES | \$7,637.35 |
| RLS PROPERTIES | LANDLORD RENTS | \$548.00 |
| ROAD MACHINERY & SUPPLIES Inc | REVOLVING EXPENSES | \$561.84 |
| ROBBIN DUNN Employee | TRAVEL EXPENSES | \$514.53 |
| ROBERT E ROSS | LANDLORD RENTS | \$351.00 |
| ROBERT J PETRUCCELLI | CONSTRUCTION COSTS | \$683.43 |
| ROBERT L BURCHETT JR | CONSTRUCTION COSTS | \$549.02 |

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| ROBERT L HOON | CONSTRUCTION COSTS | \$469.48 |
| ROBERT V JUAREZ | CONSTRUCTION COSTS | \$756.16 |
| ROCHELLE R HANES | LANDLORD RENTS | \$652.00 |
| ROCK ISLAND HOUSING AUTH. | LANDLORD RENTS | \$492.18 |
| ROCK VALLEY PHYSICAL THERAPY | CLAIMS AND JUDGMENTS | \$4,268.00 |
| RODGERS INDUSTRIAL Inc | REVOLVING EXPENSES | \$180.00 |
| RONALD GENE LANG | LANDLORD RENTS | \$422.00 |
| RONALD L SUMMERS | LANDLORD RENTS | \$928.00 |
| RONNIE W THRAPP | MERCHANDISE | \$5,991.70 |
| RONOMAS LLC | LANDLORD RENTS | \$592.00 |
| ROSA E KNAPP | PROFESSIONAL SERVICES | \$120.00 |
| ROSE TREE NURSERY INC | PROFESSIONAL SERVICES | \$89.97 |
| ROSS MEDICAL SUPPLY CO IN | OFFICE SUPPLIES | \$84.00 |
| ROWMAN & LITTLEFIELD PUBLISHING GROUP | LIBRARY BOOKS | \$249.40 |
| ROYAL CUP INC | FOOD & BEVERAGE EVENT EXPENSE | \$1,088.32 |
| RSM US LLP | PROFESSIONAL SERVICES | \$8,000.00 |
| RUHL & RUHL REALTORS | LANDLORD RENTS | \$922.00 |
| RYAN JOHNSON PROPERTIES LLC | LANDLORD RENTS | \$297.00 |
| RYAN T MERRITT | TRAVEL EXPENSES | \$136.75 |
| S & S WORLDWIDE GAMES Inc | OFFICE SUPPLIES | \$207.06 |
| S J SMITH WELDING CO Inc | OFFICE SUPPLIES | \$371.91 |
| S&W HEALTHCARE CORP | OFFICE SUPPLIES | \$379.80 |
| SADLER POWER TRAIN INC | REVOLVING EXPENSES | \$8,162.58 |
| SAFETY & SECURITY INTERNATIONAL | OPERATING EQUIPMENT | \$2,240.92 |
| SAINI II LLC | CONSTRUCTION COSTS | \$435.07 |
| SAK CONSTRUCTION LLC | CONSTRUCTION COSTS | \$1,424,165.18 |
| SAMEER AMRA | LANDLORD RENTS | \$398.00 |
| SANDRY FIRE SUPPLY | MAINTENANCE-MACH & EQUIP | \$600.85 |
| SAPP BROS INC | REVOLVING EXPENSES | \$97,952.91 |
| SATIN'S NORTHPARK GLASS | MAINTENANCE-BLDGS & GRNDS | \$195.44 |
| SCHOOL BUS SALES CO Inc | REVOLVING EXPENSES | \$235.85 |
| SCOTT BRADEN | LANDLORD RENTS | \$299.00 |
| SCOTT BRANDT (RCAT EMPLOYEE) | EVENTS EXPENSES | \$42.72 |
| SCOTT CO CLERK OF COURT | 100000-201300 | \$1,122.17 |
| SCOTT CO FIRE CHIEF ASSOC | MEMBERSHIPS & PUBLICATIONS | \$50.00 |
| SCOTT COUNTY LIBRARY SYSTEM | LIBRARY MISCELLANEOUS | \$61.00 |
| SCOTT COUNTY RECORDER | PROFESSIONAL SERVICES | \$985.00 |
| SCOTT COUNTY SHERIFF | PAYMENT TO OTHER AGENCY | \$9,325.00 |
| SCOTT COUNTY TREASURER | PROJECT EXPENSE | \$2,398.00 |
| SCOTT D CARLSON | CONSTRUCTION COSTS | \$7,812.50 |
| SCOTT E KOOPS employee | TRAVEL EXPENSES | \$134.00 |
| SCOTT J VANDEWOESTYNE | TRAVEL EXPENSES | \$1,480.72 |
| SECRETARY OF STATE | MEMBERSHIPS & PUBLICATIONS | \$30.00 |
| SELF INSURED SERVICES COMPANY | LIABILITY INSURANCE | \$123,546.39 |
| SERVICE LIGHTING & ELECTRICAL SUPPLIES INC | OPERATING EXPENSES | \$128.58 |
| SETH R WOODS | LANDLORD RENTS | \$720.00 |
| SETON NAME PLATE CO Inc | REVOLVING EXPENSES | \$160.69 |
| SEVEN CITIES SOD INC | MAINTENANCE-BLDGS & GRNDS | \$391.00 |
| SEVEREN A NELSON | LANDLORD RENTS | \$333.50 |
| SHANE PETERSEN | CONSTRUCTION COSTS | \$537.47 |
| SHARON DETTMANN | CONSTRUCTION COSTS | \$83.66 |
| SHARON E BOURNIGAL | CONSTRUCTION COSTS | \$3,035.00 |
| SHAUN AGAN | CONSTRUCTION COSTS | \$662.50 |
| SHELBY NEWBERRY *AMERICORP* | TRAVEL EXPENSES | \$58.50 |
| SHELDEN HOLDINGS LLC | LANDLORD RENTS | \$585.00 |
| SHERRIE J FISCHER | TRAVEL EXPENSES | \$27.25 |
| SHERWIN WILLIAMS CO 3113 Inc | SIGNS | \$1,174.08 |
| SHIM CO LLC | LANDLORD RENTS | \$435.00 |
| SHIVE-HATTERY INC | CONSTRUCTION COSTS | \$8,686.90 |

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| SIEG IRON LOFTS LLC | LANDLORD RENTS | \$3,063.00 |
| SIEMENS INDUSTRY INC | MAINTENANCE-BLDGS & GRNDS | \$1,181.64 |
| SIERRA MORGAN | LANDLORD RENTS | \$387.00 |
| SIGMA ALDRICH CO | OFFICE SUPPLIES | \$321.75 |
| SLAVISH INC | OFFICE SUPPLIES | \$2,808.00 |
| SMITH SEEDING | CONSTRUCTION COSTS | \$54,157.30 |
| SNAP LOCK SYSTEMS | CONSTRUCTION COSTS | \$194.05 |
| SOIL & WATER CONSERVATION SOCIETY | PAYMENT TO OTHER AGENCY | \$115.00 |
| SOIL CONTROL LAB Inc | PROFESSIONAL SERVICES | \$349.00 |
| SPARTAN CHASSIS Inc | REVOLVING EXPENSES | \$1,217.37 |
| SPECIALIZED PETROLEUM SERVICES INC | REVOLVING EXPENSES | \$228.00 |
| SRG INC | CLAIMS AND JUDGMENTS | \$188.00 |
| ST AMBROSE UNIVERSITY | PROFESSIONAL SERVICES | \$9,500.00 |
| STACY A IHRIG *EMPLOYEE* | TRAVEL EXPENSES | \$13.00 |
| STAN CURRY | LANDLORD RENTS | \$552.00 |
| STANDARD BEARINGS CO | REVOLVING EXPENSES | \$433.94 |
| STANLEY CONSULTANTS INC | CONSTRUCTION COSTS | \$2,895.50 |
| STATE DISBURSEMENT UNIT | LANDLORD RENTS | \$333.50 |
| STEPHANIE MARVIN | OPERATING SUPPLIES | \$65.64 |
| STERILITE CORPORATION | CONSTRUCTION COSTS | \$3,000,000.00 |
| STRAND ASSOCIATES INC | CONSTRUCTION COSTS | \$130,579.94 |
| STRIETER MOTOR CO Inc | REVOLVING EXPENSES | \$5,246.30 |
| SUNBELT RENTALS Inc | OPERATING EXPENSES | \$1,849.50 |
| SUNDBERG AMERICA LLC | OFFICE SUPPLIES | \$144.05 |
| SUSAN P KUEHL | CONSTRUCTION COSTS | \$592.62 |
| SUTPHEN CORP | REVOLVING EXPENSES | \$811.52 |
| T2 SYSTEMS INC | MAINTENANCE-MACH & EQUIP | \$1,170.00 |
| TAG COMMUNICATIONS INC | SALES EXPENSES | \$384.00 |
| TAYLOR HEIGHTS VILLAGE II LP | LANDLORD RENTS | \$2,664.00 |
| TEAM SERVICES INC | CONSTRUCTION COSTS | \$556.95 |
| TECH LOGIC CORP Inc | CONSTRUCTION COSTS | \$2,248.00 |
| TERESA E WATT | CONSTRUCTION COSTS | \$776.26 |
| TERRACON CONSULTANTS | CONSTRUCTION COSTS | \$7,759.29 |
| TERRY BEERT | CONSTRUCTION COSTS | \$754.30 |
| TESKE PET & GARDEN CENTER INC | OFFICE SUPPLIES | \$188.98 |
| TG TECHNICAL SERVICES | HAZ MAT RECOVERY | \$263.00 |
| THE FASTENAL COMPANY Inc | REVOLVING EXPENSES | \$5,081.09 |
| THE FRIENDLY HOUSE | PAYMENT TO OTHER AGENCY | \$5,456.25 |
| THE KEY, LLC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$10,309.99 |
| THE MILLARD GROUP Inc | MAINTENANCE-BLDGS & GRNDS | \$234.00 |
| THE REINALT-THOMAS CORP | CONSTRUCTION COSTS | \$2,276.06 |
| THE SCHEBLER CO Inc | REVOLVING EXPENSES | \$710.68 |
| THE SEDONA GROUP | FOOD & BEVERAGE EVENT EXPENSE | \$3,172.50 |
| THE TRAVELERS HOME AND MARINE INSURANCE COMPANY | LIABILITY INSURANCE | \$4,144.50 |
| THEISEN SUPPLY INC | REVOLVING EXPENSES | \$149.98 |
| THERESA HAUMAN EMPLOYEE | TRAVEL EXPENSES | \$58.50 |
| THOMA-HAGEN PROPERTIES LLC | LANDLORD RENTS | \$995.00 |
| THOMAS D SIMKINS | CONSTRUCTION COSTS | \$360.00 |
| THOMAS LAMMER | LANDLORD RENTS | \$746.00 |
| TIM BLANCHARD | LANDLORD RENTS | \$789.00 |
| TIM BYERS | PROFESSIONAL SERVICES | \$5,430.00 |
| TIMESYS,LLC | CLAIMS AND JUDGMENTS | \$4,960.23 |
| TIMOTHY P DEGEETER | CONSTRUCTION COSTS | \$37.84 |
| TIMOTHY WOLFE | CONSTRUCTION COSTS | \$763.28 |
| TITAN HOLDINGS LLC | LANDLORD RENTS | \$1,906.00 |
| TLM PROPERTIES LLC | LANDLORD RENTS | \$515.00 |
| TODAYS BUSINESS SOLUTIONS INC | OFFICE SUPPLIES | \$14.24 |
| TODD HAMANN *EMPLOYEE* | OTHER SUPPLIES & SERVICES | \$40.00 |
| TODD WHITCHELO | STATE CHAUFFER'S LICENSE | \$81.50 |

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| TOM BAKERIS LLC | LANDLORD RENTS | \$2,002.00 |
| TOTAL DETAILING AUTO SPA LLC | MAINTENANCE-MACH & EQUIP | \$149.95 |
| TOWNSQUARE MEDIA QUAD CITIES, LLC | EVENTS EXPENSES | \$663.00 |
| TRAFFIC & PARKING CONTROL Inc | CONSTRUCTION COSTS | \$27,190.00 |
| TRAFFIC CONTROL CORPORATION | CONSTRUCTION COSTS | \$2,295.00 |
| TRANE U S INC | MAINTENANCE-BLDGS & GRNDS | \$25,395.00 |
| TRANS IOWA EQUIPMENT INC | OFFICE SUPPLIES | \$1,145.32 |
| TRANS UNION CORP Inc | PROFESSIONAL SERVICES | \$94.72 |
| TREASURER STATE OF IOWA | 100000-201300 | \$7,289.61 |
| TRI CITY BLACKTOP INC | OFFICE SUPPLIES | \$1,216.88 |
| TRI CITY ELECTRIC CO Inc | MAINTENANCE-MACH & EQUIP | \$73,236.08 |
| TRI STATE ASPHALT | OFFICE SUPPLIES | \$19,025.26 |
| TRI STATE COMPANIES Inc | REVOLVING EXPENSES | \$93.46 |
| TRIPLE I SERVICE LLC | LANDLORD RENTS | \$572.00 |
| TRI-STATE FIRE CONTROL IN | PROFESSIONAL SERVICES | \$2,127.40 |
| TRITON PLUMBING, HEATING | CLAIMS AND JUDGMENTS | \$2,075.00 |
| TROY GALEN SMITH | LANDLORD RENTS | \$1,216.00 |
| TRUCK COUNTRY OF IOWA Inc | REVOLVING EXPENSES | \$3,751.89 |
| TUMBLEWEED PRESS INC | PROFESSIONAL SERVICES | \$299.50 |
| TUYET PHAM | LANDLORD RENTS | \$457.00 |
| TWIN BRIDGES TRUCK CITY INC | REVOLVING EXPENSES | \$1,776.38 |
| UNIQUE MANAGEMENT SERVICES INC | OPERATING SUPPLIES | \$581.75 |
| UNITED PARCEL SERVICE Inc | OFFICE SUPPLIES | \$266.09 |
| UNITED STATES POSTAL SVC | OFFICE SUPPLIES | \$2,000.00 |
| UNIVERSITY OF IOWA | CLAIMS AND JUDGMENTS | \$2,709.00 |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | LIABILITY INSURANCE | \$41,303.88 |
| US CELLULAR | OPERATING EXPENSES | \$343.26 |
| US FOODS, INC | FOOD & BEVERAGE EVENT EXPENSE | \$6,334.12 |
| UTILITY EQUIPMENT CO Inc | OFFICE SUPPLIES | \$1,938.00 |
| VALERIE D DAVIS | LANDLORD RENTS | \$1,518.00 |
| VALERIE M FARRAR | GRANT EXPENDITURES | \$80.97 |
| VALERIE WIDMEYER | PROFESSIONAL SERVICES | \$100.00 |
| VALLEY CONSTRUCTION CO INC | CONSTRUCTION COSTS | \$426,660.16 |
| VALLI INFORMATION SYSTEMS, INC | PROFESSIONAL SERVICES | \$8,608.99 |
| VAN A JONES | LANDLORD RENTS | \$422.00 |
| VAN METER INDUSTRIAL INC | MAINTENANCE-BLDGS & GRNDS | \$172.73 |
| VEENSTRA & KIM INC | CONSTRUCTION COSTS | \$59,976.46 |
| VENUWORKS INC | PROFESSIONAL SERVICES | \$13,315.86 |
| VEOLA VENTURES | LANDLORD RENTS | \$1,913.00 |
| VERA FRENCH COMMUNITY MENTAL HEALTH | PAYMENT TO OTHER AGENCY | \$1,564.28 |
| VERA FRENCH HOUSING CORP | LANDLORD RENTS | \$2,837.00 |
| VERMEER SALES & SERVICE Inc | REVOLVING EXPENSES | \$390.00 |
| VFH LLLP | LANDLORD RENTS | \$387.00 |
| VOLLERTSEN BRITT & GORSLINE PC | REHAB GRANTS & LOANS | \$2,500.00 |
| VON MAUR, INC | ECONOMIC DEVELOPMENT GRNTS/LNS | \$159,863.78 |
| VP MANAGEMENT Inc | LANDLORD RENTS | \$306.00 |
| VWR INTL INC | OFFICE SUPPLIES | \$200.35 |
| W W GRAINGER INC | OFFICE SUPPLIES | \$13,438.50 |
| WALCOTT COLLISION SVS INC | CLAIMS AND JUDGMENTS | \$2,727.97 |
| WALT LAMBACH INC | OPERATING EXPENSES | \$238.91 |
| WALZ SCALE CO | MAINTENANCE-MACH & EQUIP | \$275.00 |
| WASTE COMM OF SCOTT CO Inc | MAINTENANCE-BLDGS & GRNDS | \$115,271.35 |
| WATER ENVIRONMENT FEDERATION Inc | PAYMENT TO OTHER AGENCY | \$160.00 |
| WATERLOO TENT & TARP CO INC | OFFICE SUPPLIES | \$187.00 |
| WEBSTER PROPERTIES LLC | LANDLORD RENTS | \$800.00 |
| WEED INSTRUMENT COMPANY INC | MAINTENANCE-MACH & EQUIP | \$2,105.00 |
| WEHR MANAGEMENT | LANDLORD RENTS | \$898.00 |
| WENCK ASSOCIATES INC | CONSTRUCTION COSTS | \$480.68 |
| WERNER RESTORATION SERVICES INC | MAINTENANCE-BLDGS & GRNDS | \$1,435.71 |

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| WEST END ALANO CLUB & CAFE INC | LANDLORD RENTS | \$155.00 |
| WEST LOCUST STREET COOPERATIVE | LANDLORD RENTS | \$521.00 |
| WHISPERING PINES INC | LANDLORD RENTS | \$226.00 |
| WHITE ROOFING CO INC | MAINTENANCE-BLDGS & GRNDS | \$1,465.98 |
| WILLIAM A TUCKER | STATE CHAUFFER'S LICENSE | \$48.00 |
| WILLIAM CARR | LANDLORD RENTS | \$587.00 |
| WILLIAM FASCHER *EMPLOYEE* | TRAVEL EXPENSES | \$162.00 |
| WILLIAM G SCHAEFFER | LANDLORD RENTS | \$525.00 |
| WILLIAM J THOMAS JR | TRAVEL EXPENSES | \$224.01 |
| WILSON S SON INC | LANDLORD RENTS | \$484.00 |
| WOOD DALE LC | LANDLORD RENTS | \$212.00 |
| WVIK PUBLIC RADIO Inc | OPERATING SUPPLIES | \$100.00 |
| XCEL CONSULTANTS INC | PAYMENT TO OTHER AGENCY | \$975.00 |
| XEL, INC | LANDLORD RENTS | \$438.00 |
| YAMAHA MOTOR CORPORATION23754 USA Inc | PROFESSIONAL SERVICES | \$15,186.66 |
| YOLANDAS J DIXON | LANDLORD RENTS | \$384.00 |
| ZEGLIN'S HOME TV & APPLIANCE, INC | REHAB GRANTS & LOANS | \$1,668.00 |
| ZOLL DATA SYSTEMS INC | MAINTENANCE-MACH & EQUIP | \$7,161.31 |
| ZORO TOOLS, INC | MAINTENANCE-BLDGS & GRNDS | \$1,144.93 |
| ZW USA INC | OFFICE SUPPLIES | \$936.00 |
| 4IMPRINT | PURCHASING CARD ACTIVITY | \$667.42 |
| 4TE*SCOTT AREA LANDFILL P | PURCHASING CARD ACTIVITY | \$584.17 |
| 7-ELEVEN 32633 | PURCHASING CARD ACTIVITY | \$65.91 |
| A AND A AIR CONDITIONING | PURCHASING CARD ACTIVITY | \$470.00 |
| ABARROTES CARRILLO | PURCHASING CARD ACTIVITY | -\$2.82 |
| ADOBE INC | PURCHASING CARD ACTIVITY | \$204.93 |
| ADVANTAGE ADVERTISING | PURCHASING CARD ACTIVITY | \$450.20 |
| AIR FILTERS SALES SERVIC | PURCHASING CARD ACTIVITY | \$395.26 |
| AIRGASS NORTH | PURCHASING CARD ACTIVITY | \$515.96 |
| ALLEN'S GROVE GREENHOU | PURCHASING CARD ACTIVITY | \$40.00 |
| AMAZON.COM | PURCHASING CARD ACTIVITY | \$2,369.45 |
| AMERICAN LIBRARY ASSN | PURCHASING CARD ACTIVITY | \$29.00 |
| AMERIGAS *PRODUCT | PURCHASING CARD ACTIVITY | \$614.11 |
| AMZN MKTP US | PURCHASING CARD ACTIVITY | \$5,534.36 |
| APPROVED OPTICS | PURCHASING CARD ACTIVITY | \$3,674.08 |
| ARCHIVESOCIAL.COM | PURCHASING CARD ACTIVITY | \$658.00 |
| B & B DRAIN TECH | PURCHASING CARD ACTIVITY | \$579.00 |
| BETTENDORF PIZZA RANCH | PURCHASING CARD ACTIVITY | \$178.00 |
| BOSS OFFICE SUPPLIES | PURCHASING CARD ACTIVITY | \$237.89 |
| BOUND TREE MEDICAL LLC | PURCHASING CARD ACTIVITY | \$228.20 |
| BUILDASIGN.COM | PURCHASING CARD ACTIVITY | \$71.99 |
| CASEYS GEN STORE3081 | PURCHASING CARD ACTIVITY | \$36.30 |
| CASEYS WEST BRANCH 3463 | PURCHASING CARD ACTIVITY | \$42.23 |
| CDW GOVT #PRH2509 | PURCHASING CARD ACTIVITY | \$1,014.66 |
| CDW GOVT #PRH4297 | PURCHASING CARD ACTIVITY | \$1,022.75 |
| CENTRAL POOL SUPPLY | PURCHASING CARD ACTIVITY | \$2,400.00 |
| CHEMSEARCH | PURCHASING CARD ACTIVITY | \$1,599.37 |
| CINTAS CORP 23M | PURCHASING CARD ACTIVITY | \$123.69 |
| COSTCO WHSE#1325 | PURCHASING CARD ACTIVITY | \$15.99 |
| COUNTRY INN & SUITES | PURCHASING CARD ACTIVITY | \$188.00 |
| COUNTY PROCESSING FEE | PURCHASING CARD ACTIVITY | \$7.26 |
| COURTYARD INDIANAPOLIS | PURCHASING CARD ACTIVITY | \$69.00 |
| CRAWFORD COMPANY | PURCHASING CARD ACTIVITY | \$368.00 |
| CROWN TROPHY 1 | PURCHASING CARD ACTIVITY | \$2,915.41 |
| DANNER-LACROSSE | PURCHASING CARD ACTIVITY | \$160.00 |
| DAVENPORT PRINTING COMPAN | PURCHASING CARD ACTIVITY | \$58.00 |
| DEMCO INC | PURCHASING CARD ACTIVITY | \$1,198.88 |
| DES MOINES STAMP MFG CO | PURCHASING CARD ACTIVITY | \$32.40 |
| DIGITALOCEAN.COM | PURCHASING CARD ACTIVITY | \$12.00 |

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| DNH*GODADDY.COM | PURCHASING CARD ACTIVITY | \$482.84 |
| DOLLAR TREE | PURCHASING CARD ACTIVITY | \$14.00 |
| DONUTS MORE | PURCHASING CARD ACTIVITY | \$17.98 |
| DOORS INC | PURCHASING CARD ACTIVITY | \$95.00 |
| DOUBLETREE ROCHESTER | PURCHASING CARD ACTIVITY | \$587.14 |
| DULTMEIER SALES LLC | PURCHASING CARD ACTIVITY | \$1,388.09 |
| DUNKIN #354233 | PURCHASING CARD ACTIVITY | \$92.14 |
| DUNN BROS COFFEE | PURCHASING CARD ACTIVITY | \$35.00 |
| EIG*CONSTANTCONTACT.COM | PURCHASING CARD ACTIVITY | \$95.00 |
| ELITE K9 INC 2 | PURCHASING CARD ACTIVITY | \$182.68 |
| ENTERPRISE RENT-A-CAR | PURCHASING CARD ACTIVITY | \$74.27 |
| ENVIRONMENTAL RESOURCE | PURCHASING CARD ACTIVITY | \$1,136.40 |
| EXPERIMAC | PURCHASING CARD ACTIVITY | \$49.00 |
| EXXONMOBIL 97460588 | PURCHASING CARD ACTIVITY | \$22.64 |
| FACEBK | PURCHASING CARD ACTIVITY | \$1,041.58 |
| FASTENAL COMPANY01 | PURCHASING CARD ACTIVITY | \$594.24 |
| FBI RETAIL STO12010070 | PURCHASING CARD ACTIVITY | \$301.00 |
| FERGUSON ENT 521 | PURCHASING CARD ACTIVITY | \$13.06 |
| FILTERSAMERICA.COM | PURCHASING CARD ACTIVITY | \$64.75 |
| FRONTSTREAM | PURCHASING CARD ACTIVITY | \$180.00 |
| FUN EXPRESS | PURCHASING CARD ACTIVITY | \$209.88 |
| GALLS | PURCHASING CARD ACTIVITY | \$1,200.00 |
| GAYLORD BROS INC | PURCHASING CARD ACTIVITY | \$303.13 |
| GIRL SCOUTS OF THE USA | PURCHASING CARD ACTIVITY | \$93.75 |
| GLOBAL TRACKING GROUP | PURCHASING CARD ACTIVITY | \$666.78 |
| GOOGLE *GSUITE_CITYOFD | PURCHASING CARD ACTIVITY | \$20.00 |
| GRAFFITI SOLUTIONS INC | PURCHASING CARD ACTIVITY | \$440.00 |
| GRAINGER | PURCHASING CARD ACTIVITY | \$2,362.45 |
| GRAND HARBOR RESORT | PURCHASING CARD ACTIVITY | \$87.98 |
| GRAPECITY INC | PURCHASING CARD ACTIVITY | \$995.00 |
| GRAYBAR ELECTRIC | PURCHASING CARD ACTIVITY | \$581.80 |
| GRAYBAR ELECTRIC COMPANY | PURCHASING CARD ACTIVITY | \$3,989.27 |
| GREAT WESTERN SUPP | PURCHASING CARD ACTIVITY | \$1,044.34 |
| GREATER QUAD CITIES HISPA | PURCHASING CARD ACTIVITY | \$5.00 |
| GREENWOOD CLEANING SYSTE | PURCHASING CARD ACTIVITY | \$11.80 |
| HACH COMPANY | PURCHASING CARD ACTIVITY | \$217.49 |
| HAHN READY MIX COMPANY | PURCHASING CARD ACTIVITY | \$152.48 |
| HALE PRINTING INC | PURCHASING CARD ACTIVITY | \$373.28 |
| HAPPY JOES PIZZA - 05 | PURCHASING CARD ACTIVITY | \$129.91 |
| HAPPY JOES PIZZA - CORPOR | PURCHASING CARD ACTIVITY | \$101.45 |
| HARBOR FREIGHT TOOLS 92 | PURCHASING CARD ACTIVITY | \$66.97 |
| HAYMANS WESTSIDE ACE | PURCHASING CARD ACTIVITY | \$120.90 |
| HOBBY-LOBBY #0168 | PURCHASING CARD ACTIVITY | \$65.03 |
| HOLIDAY INN DOWNTOWN | PURCHASING CARD ACTIVITY | \$291.20 |
| HOLIDAY INN DUBUQUE | PURCHASING CARD ACTIVITY | \$238.98 |
| HOLIDAY INN EXPRESS HOT | PURCHASING CARD ACTIVITY | \$241.92 |
| HOLIDAY INN INDIANAPOLIS | PURCHASING CARD ACTIVITY | -\$241.14 |
| HOLMATRO INC | PURCHASING CARD ACTIVITY | \$69.67 |
| HOMEDEPOT.COM | PURCHASING CARD ACTIVITY | \$173.62 |
| HOPKINS & HUEBNER PC | PURCHASING CARD ACTIVITY | \$180.42 |
| HORIZON TECHNOLOGY INC | PURCHASING CARD ACTIVITY | \$466.75 |
| HY VEE 1105 | PURCHASING CARD ACTIVITY | \$324.59 |
| HY VEE 1107 | PURCHASING CARD ACTIVITY | \$25.38 |
| HY VEE 1109 | PURCHASING CARD ACTIVITY | \$37.98 |
| IA CITY PARKING OFFICE | PURCHASING CARD ACTIVITY | \$5.00 |
| IA COMMUNICATIONS NETWORK | PURCHASING CARD ACTIVITY | \$6,212.50 |
| IA DEPT PUB SAFETY SING | PURCHASING CARD ACTIVITY | \$600.00 |
| IBI - SUPPLYWORKS #2251 | PURCHASING CARD ACTIVITY | \$431.97 |
| IN *1-2-1 MARKETING | PURCHASING CARD ACTIVITY | \$298.00 |

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| IN *GLOBAL SECURITY SERVI | PURCHASING CARD ACTIVITY | \$773.40 |
| IN *ON-SITE INFORMATION D | PURCHASING CARD ACTIVITY | \$43.20 |
| IN *PANTHER UNIFORMS | PURCHASING CARD ACTIVITY | \$644.89 |
| IN *SESSION SUPPORT | PURCHASING CARD ACTIVITY | \$305.00 |
| INTERFACE SECURITY SYSTEM | PURCHASING CARD ACTIVITY | \$115.77 |
| INTERNATION | PURCHASING CARD ACTIVITY | \$1,400.00 |
| IOWA EMS ASSOCIATION | PURCHASING CARD ACTIVITY | \$350.00 |
| IOWA ILLINOIS TERMITE AND | PURCHASING CARD ACTIVITY | \$106.00 |
| IOWA LEAGUE OF CITIES | PURCHASING CARD ACTIVITY | \$175.00 |
| IOWA MS INC | PURCHASING CARD ACTIVITY | \$261.16 |
| IOWA RURAL WATER ASSOCIAT | PURCHASING CARD ACTIVITY | \$205.00 |
| IOWA SECRETARY OF STATE | PURCHASING CARD ACTIVITY | \$90.00 |
| ITSAVVY | PURCHASING CARD ACTIVITY | \$50.00 |
| JOHNSON DISTRIBUTING | PURCHASING CARD ACTIVITY | \$257.50 |
| K & K SUPPLY | PURCHASING CARD ACTIVITY | \$330.26 |
| K & K TRUE VALUE | PURCHASING CARD ACTIVITY | \$1,069.50 |
| KENNEY MACHINERY CORP - G | PURCHASING CARD ACTIVITY | \$443.29 |
| KFC G135003 | PURCHASING CARD ACTIVITY | \$45.95 |
| KIMBERLY PINES VETERINARY | PURCHASING CARD ACTIVITY | \$151.65 |
| KINGS MATERIAL: KMI-QC | PURCHASING CARD ACTIVITY | \$1,097.03 |
| KIRBYBUILT | PURCHASING CARD ACTIVITY | \$2,964.70 |
| KWIK SHOP #0578 Q79 | PURCHASING CARD ACTIVITY | \$28.00 |
| Lakeshore Learning Mater | PURCHASING CARD ACTIVITY | \$181.47 |
| LAWSON PRODUCTS | PURCHASING CARD ACTIVITY | \$971.54 |
| LEARN TO SKATE USA | PURCHASING CARD ACTIVITY | \$56.50 |
| LEE NEWSPAPERS E PAY | PURCHASING CARD ACTIVITY | \$5.00 |
| LEXISNEXIS RISK SOL EPIC | PURCHASING CARD ACTIVITY | \$300.00 |
| LIGHTING MAINTENANCE, INC | PURCHASING CARD ACTIVITY | \$139.29 |
| LOWELL CENTER | PURCHASING CARD ACTIVITY | \$250.00 |
| M AND M GOLF CARS LLC | PURCHASING CARD ACTIVITY | \$1,403.15 |
| MCC*MEDIACOM | PURCHASING CARD ACTIVITY | \$410.87 |
| MCMASTER-CARR | PURCHASING CARD ACTIVITY | \$901.27 |
| MENARDS DAVENPORT IA | PURCHASING CARD ACTIVITY | \$2,200.91 |
| MID AMERICAN GLAZING SY | PURCHASING CARD ACTIVITY | \$119.00 |
| MIDLAND SCIENTIFIC INC | PURCHASING CARD ACTIVITY | \$614.72 |
| MODERN PIPING INC | PURCHASING CARD ACTIVITY | \$2,386.49 |
| MORGAN BIRGE & ASSOC. | PURCHASING CARD ACTIVITY | \$2,998.44 |
| MOTION INDUSTRIES IA16 | PURCHASING CARD ACTIVITY | \$812.35 |
| MURPHY6973ATWALMART | PURCHASING CARD ACTIVITY | \$35.12 |
| NU-TREND ACCESSIBILITY SY | PURCHASING CARD ACTIVITY | \$977.60 |
| OCECO INC | PURCHASING CARD ACTIVITY | \$315.00 |
| OFFICEMAX/DEPOT 6077 | PURCHASING CARD ACTIVITY | \$74.94 |
| OREILLY AUTO #0701 | PURCHASING CARD ACTIVITY | \$7.99 |
| OREILLY AUTO #0708 | PURCHASING CARD ACTIVITY | \$29.83 |
| OTC BRANDS, INC. | PURCHASING CARD ACTIVITY | \$521.40 |
| PAPA JOHNS #1118 | PURCHASING CARD ACTIVITY | \$49.00 |
| PARKWHIZ, INC. | PURCHASING CARD ACTIVITY | \$35.00 |
| PAYONEER.COM NY US | PURCHASING CARD ACTIVITY | \$180.41 |
| PAYPAL *IRONLACEPHO | PURCHASING CARD ACTIVITY | \$300.00 |
| PAYPAL *ISWEP | PURCHASING CARD ACTIVITY | \$115.00 |
| PAYPAL *NEWENGLANDS | PURCHASING CARD ACTIVITY | \$148.54 |
| PAYPAL *RUPTURESEAL | PURCHASING CARD ACTIVITY | \$330.85 |
| PAYPAL *TOPSHAPEGYM | PURCHASING CARD ACTIVITY | \$125.00 |
| PENNY DELL MAGS | PURCHASING CARD ACTIVITY | \$34.97 |
| PEPSI OF DAVENPORT | PURCHASING CARD ACTIVITY | \$1,651.73 |
| PER MAR SECURITY | PURCHASING CARD ACTIVITY | \$782.76 |
| PETERSEN PLUMBING AND HEA | PURCHASING CARD ACTIVITY | \$510.00 |
| PFS/ROMA TPC | PURCHASING CARD ACTIVITY | \$40.91 |
| PILOT_00268 | PURCHASING CARD ACTIVITY | \$10.00 |

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| PITNEY BOWES PI | PURCHASING CARD ACTIVITY | \$16.14 |
| PLN*PRICELINE HOTELS | PURCHASING CARD ACTIVITY | -\$580.60 |
| PPG PAINTS 9827 | PURCHASING CARD ACTIVITY | \$674.88 |
| PREMIER PEST MANAGEMENT | PURCHASING CARD ACTIVITY | \$965.00 |
| PRICELINE*COMFORT INN | PURCHASING CARD ACTIVITY | \$580.60 |
| Production Advantage Inc | PURCHASING CARD ACTIVITY | \$108.02 |
| PROMOMANAGERS | PURCHASING CARD ACTIVITY | \$553.00 |
| PS3 ENTERPRISES INC | PURCHASING CARD ACTIVITY | \$234.00 |
| QCT MJ DAVENPORT, IA | PURCHASING CARD ACTIVITY | \$25.33 |
| QT 326 03003266 | PURCHASING CARD ACTIVITY | \$33.40 |
| QUAD CITIES CHAMBER OF C | PURCHASING CARD ACTIVITY | \$361.90 |
| QUAD CITIES TAS | PURCHASING CARD ACTIVITY | \$43.92 |
| QUILL CORPORATION | PURCHASING CARD ACTIVITY | \$850.61 |
| RACOM CORPORATION | PURCHASING CARD ACTIVITY | \$20.60 |
| RAYNOR DOOR CO INC OF QC | PURCHASING CARD ACTIVITY | \$90.00 |
| REGALIA MANUFACTURING CO | PURCHASING CARD ACTIVITY | \$670.53 |
| REPUBLIC COMPANIES | PURCHASING CARD ACTIVITY | \$1,439.77 |
| ROSS MEDICAL SUPPLIES CO, | PURCHASING CARD ACTIVITY | \$90.00 |
| S.J. SMITH CO., INC. | PURCHASING CARD ACTIVITY | \$195.21 |
| SAFE KIDS WORLDWIDE | PURCHASING CARD ACTIVITY | \$170.00 |
| SCOTT CO CLERK OF COURT | PURCHASING CARD ACTIVITY | \$20.00 |
| SCOTT CO TREASURER | PURCHASING CARD ACTIVITY | \$256.00 |
| SCOTT COUNTY AGRICULTURA | PURCHASING CARD ACTIVITY | \$700.00 |
| SCRANTON GILLETTE COMM | PURCHASING CARD ACTIVITY | \$310.00 |
| SEVEN CITIES SOD | PURCHASING CARD ACTIVITY | \$393.75 |
| SHELL OIL 10014488000 | PURCHASING CARD ACTIVITY | \$40.59 |
| SHELL OIL 57544268402 | PURCHASING CARD ACTIVITY | \$24.50 |
| SHOWCASES | PURCHASING CARD ACTIVITY | \$90.18 |
| SHRED-IT | PURCHASING CARD ACTIVITY | \$128.61 |
| SHRM*MEMBER600930437 | PURCHASING CARD ACTIVITY | \$209.00 |
| SLEEP INN TP | PURCHASING CARD ACTIVITY | \$140.88 |
| SPORT TRUCK SPECIALTIES | PURCHASING CARD ACTIVITY | \$471.00 |
| SPRINT | PURCHASING CARD ACTIVITY | \$300.00 |
| SPRINT *WIRELESS | PURCHASING CARD ACTIVITY | \$56.90 |
| SQ *A-1 TOTAL SECUR | PURCHASING CARD ACTIVITY | \$40.75 |
| SQ *CODE 4 PUBLIC S | PURCHASING CARD ACTIVITY | \$525.00 |
| SQ *GOSQ.COM JASON | PURCHASING CARD ACTIVITY | \$1,111.49 |
| SQ *SOCIETY OF AMER | PURCHASING CARD ACTIVITY | \$190.00 |
| ST AMBROSE UNIVERSITY | PURCHASING CARD ACTIVITY | \$90.00 |
| STATE HYGIENIC LABORATORY | PURCHASING CARD ACTIVITY | \$459.50 |
| STERICYCLE | PURCHASING CARD ACTIVITY | \$34.61 |
| SUNOCO 0672922200 | PURCHASING CARD ACTIVITY | \$26.19 |
| SUNOCO 0822495800 | PURCHASING CARD ACTIVITY | \$26.41 |
| TAB PRODUCTS | PURCHASING CARD ACTIVITY | \$289.80 |
| TALLGRASS BUSINESS RESOUR | PURCHASING CARD ACTIVITY | \$285.44 |
| TARGET 00005330 | PURCHASING CARD ACTIVITY | \$208.42 |
| TCE*HRDIRECT/GNEIL | PURCHASING CARD ACTIVITY | \$162.05 |
| TELEDYNE INSTRUMENTS INC | PURCHASING CARD ACTIVITY | \$265.70 |
| TFS*FISHERSCI ECOM CHI | PURCHASING CARD ACTIVITY | \$734.18 |
| THE GREEN THUMBERS | PURCHASING CARD ACTIVITY | \$9.97 |
| THE HOME DEPOT #2111 | PURCHASING CARD ACTIVITY | \$71.01 |
| THE TROPHY SHOP | PURCHASING CARD ACTIVITY | \$76.00 |
| THOMSON WEST*TCD | PURCHASING CARD ACTIVITY | \$758.00 |
| TROEMNER LLC | PURCHASING CARD ACTIVITY | \$608.24 |
| TULLY INDUSTRIAL PAINTING | PURCHASING CARD ACTIVITY | \$220.00 |
| UNITED | PURCHASING CARD ACTIVITY | \$2,228.00 |
| USCC CALL CENTER | PURCHASING CARD ACTIVITY | \$12,679.30 |
| USPS PO 1822320828 | PURCHASING CARD ACTIVITY | \$15.50 |
| VANS PIZZA PUB AND GRILL | PURCHASING CARD ACTIVITY | \$38.98 |

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| VWR INTERNATIONAL INC | PURCHASING CARD ACTIVITY | \$1,565.35 |
| VZWRLSS*MY VZ VB P | PURCHASING CARD ACTIVITY | \$12,652.43 |
| WAL-MART #1241 | PURCHASING CARD ACTIVITY | \$49.26 |
| WAL-MART #5115 | PURCHASING CARD ACTIVITY | \$116.65 |
| WATER PARK CARWASH | PURCHASING CARD ACTIVITY | \$100.00 |
| WATERLOO TENT AND TARP CO | PURCHASING CARD ACTIVITY | \$1,180.84 |
| WM SUPERCENTER #1241 | PURCHASING CARD ACTIVITY | \$302.89 |
| WWW.PAESSLER.COM | PURCHASING CARD ACTIVITY | \$400.00 |
| X-GRAIN/HERO247 | PURCHASING CARD ACTIVITY | \$2,976.00 |
| ZORO TOOLS INC | PURCHASING CARD ACTIVITY | \$661.53 |
| | | \$12,695,975.95 |