

City of Davenport, Iowa
City Council Meeting Minutes
Wednesday, April 22, 2026

The City Council of Davenport, Iowa, met in regular session on Wednesday, April 22, 2026, at 5:30 p.m. in the Council Chambers at Davenport City Hall, 226 West 4th Street, Davenport, Iowa, with Mayor Gordon presiding and all Aldermen present: R. Dunn, Vasquez, Holloway*, Lienen, Gripp**, Newton+, Blunk, T. Dunn, Jobgen, and Burkholder.

**Present via Teams; due to audio issues, presence was confirmed by the Deputy City Clerk; **Present via Teams; +Arrived at 5:38 p.m.*

I. Moment of Silence

II. Pledge of Allegiance | Led by Alderman Blunk

III. Roll Call | **All present**

IV. Meeting Protocol and Decorum

V. Approval of Minutes

APPROVED

Approval of the City Council Meeting minutes for April 8, 2026.

VI. City Administrator Update

VII. Report on Committee of the Whole

APPROVED

Approval of the Report on Committee of the Whole for April 15, 2026.

CITY HALL, 226 WEST 4TH STREET, COUNCIL CHAMBERS, Davenport, Iowa, Wednesday, April 15, 2026
-- The Davenport City Council met in Committee of the Whole at 5:30 p.m. with Mayor Pro Tem Gripp presiding. The Council observed a moment of silence. Pledge of Allegiance led by Alderwoman Newton. Upon the roll being called, all Aldermen were present except Blunk: R. Dunn, Vasquez, Holloway, Lienen, Gripp, Newton, T. Dunn, Jobgen, and Burkholder.

The following Public Hearings were held: **Public Works:** 1. on the plans, specifications, form of contract, and estimate of cost for the Elmore Avenue (East Kimberly Road to 3838 Elmore Avenue) Patching Project, CIP #35061. **Finance:** 1. on the FY 2027 Operating Budget, FY 2027 Capital Improvement Budget, and FY 2027 - FY 2032 Capital Improvement Plan. [All Wards]

Action Items for Discussion: (The votes on all motions were by voice vote. All votes were unanimous unless specifically noted.) **Community Development:** Alderman Lienen reviewed all items listed. On motion by Alderman Holloway, seconded by Alderman R. Dunn all items moved to the Consent Agenda. **Public Safety:** Alderman Jobgen reviewed all items listed. On motion by Alderman T. Dunn, seconded by Alderwoman Burkholder all items moved to the Consent Agenda. **Public Works:** Alderman R. Dunn reviewed all items listed. On motion by Alderman Vasquez, seconded by Alderman Lienen all items moved to the Consent Agenda. **Finance:** Alderwoman Newton reviewed the one item listed. On motion by Alderwoman Burkholder, seconded by Alderman T. Dunn the item moved to the Consent Agenda. **Other Ordinances, Resolutions and Motions:** Mayor Pro Tem Gripp reviewed all items listed. On motion by Alderwoman Newton, seconded by Alderwoman Burkholder all items moved to the Consent Agenda.

Council adjourned at **5:58 p.m.**

VIII. Appointments, Proclamations, Etc.

A. Appointments

APPROVED 2026-165

1. Riverfront Improvement Commission

- Dan Darland (re-appointment | Fifth Ward)
- Mary Pruess (re-appointment | Sixth Ward)

B. Proclamations

ISSUED 2026-166

1. Foster Care Awareness Month | May 2026
2. Compost Awareness Week | May 3-9, 2026
3. Arbor Day | April 24, 2026

IX. Presentations

HELD

1. Davenport Firefighter Recognitions | Life-Saving Incidents
 - Lt. Michael Putnam
 - Firefighter Kyle Nickels

X. Petitions and Communications from Council Members and the Mayor

XI. Individual Approval of Items on the Discussion Agenda

XII. Approval of All Items on the Consent Agenda

On motion by Alderwoman Newton, seconded by Alderwoman Burkholder, and upon the roll being called, all Aldermen present voted aye. Due to audio issues, Alderman Gripp cast his vote via Teams chat, which was read aloud by the Deputy City Clerk, and the Consent Agenda was approved.

1. Second Consideration: Ordinance for Case REZ26-02 being the request of Patrick Fennelly to rezone approximately 2.71 acres of property located south of Telegraph Road and east of South Utah Avenue (Parcel #S3117-05) from AG Agricultural District to R -1 Single-Family Residential District. [Ward 1] **MOVED TO THIRD CONSIDERATION**

2. Resolution approving Case F26-03 being the request of Splendor Homes, LLC for a final plat of Splendor Estates First Addition, a 30-lot subdivision on 28.5 acres located at 2448 & 2460 East 60th Street. [Ward 8] **ADOPTED 2026-167**

3. Resolution setting a Public Hearing on the proposed conveyance of vacated Palmer Drive between Brady Street and Perry Street and the southern 60 feet of the 20-foot wide alley located in Outlot 20 of LeClaire's 2nd Addition, Palmer College of Chiropractic, Petitioner. [Ward 3] **ADOPTED 2026-168**

4. Resolution setting a Public Hearing on the proposed conveyance of vacated East 10th Street between Perry Street and Pershing Avenue and the adjacent vacated alleys located north and south of East 10th Street in Outlots 30 and 31 of LeClaire's 2nd Addition, Palmer College of Chiropractic, Petitioner. [Ward 3] **ADOPTED 2026-169**

5. Resolution approving street, lane, and public ground closure requests on the listed dates and times for outdoor events. **ADOPTED 2026-170**

St. Anthony Catholic Church; Outdoor Mass; 417 North Main Street; 6:00 a.m. - 2:00 p.m. Sunday, May 3, 2026; **Closure:** North Main Street from West 4th Street to West 5th Street. [Ward 3]

Progressive Baptist Church; 60th Anniversary Block Party; 1302 East 12th Street; 9:00 a.m. - 4:30 p.m. Saturday, May 16, 2026; **Closure:** East 12th Street from College Avenue to Esplanade Avenue. [Ward 5]

Common Chord; Block Party; 129 North Main Street; 8:00 a.m. -11:30 p.m. Friday, June 5, 2026; **Closures:** West 2nd Street from Main Street to Brady Street. [Ward 3]

Cornbelt Running Club; Quad-City Times Bix 7 and Prairie Farms Quick Bix; Saturday, July 25, 2026, 4:00 a.m. – 1:00 p.m. (unless otherwise noted); **Closures:** Brady Street from River Drive to Kirkwood Boulevard; Kirkwood Boulevard from Brady Street to Jersey Ridge Road; Jersey Ridge Road from Kirkwood Boulevard to Middle Road; Middle Road from Kirkwood Boulevard to McClellan Boulevard; McClellan Boulevard from Middle Road to River Drive; East 4th St from Main Street to River Drive (East 4th Street from Pershing Avenue to River Drive closed beginning at 12:00 p.m. Friday, July 24); East 3rd Street from Iowa Street to River Drive (beginning at 12:00 p.m. on Friday, July 24 through 2:00 p.m. Saturday, July 25 for set up and tear down of finish line); East 2nd Street from Main Street to Perry Street; East 15th Street from Brady Street to Perry Street; Perry Street from East 4th Street to East 15th Street; LeClaire Street from East 3rd Street to East 4th Street (beginning at 11:00 a.m. on Friday, July 24); Iowa Street from East 3rd Street to East 4th Street (beginning at 11:00 a.m. Friday, July 24); River Street from McClellan Boulevard to Hillcrest Avenue. [Wards 3 & 5]

6. Resolution awarding a contract for the Taxiway C and Terminal Apron Entrance Taxiways Reconstruction Project at the Davenport Municipal Airport to Langman Construction, Inc of Rock Island, Illinois, in the amount of \$1,594,420.31, contingent upon receipt of Federal Aviation Administration grant funding, CIP #20016. [Ward 8] **ADOPTED 2026-171**

7. Resolution awarding a contract for the North Division Street (West 9th Street to West 12th Street) Reconstruction Project to Ihrig Works LLC of Long Grove, Iowa, in the amount of \$1,095,332.97, CIP #35061. [Wards 3 & 4] **ADOPTED 2026-172**

8. Resolution awarding a contract for the East Garfield Street (Lorton Avenue to Forest Road) Reconstruction Project to Feldman Concrete of Dyersville, Iowa, in the amount of \$342,579.51, CIP #35062. [Ward 6] **ADOPTED 2026-173**

9. Resolution awarding a contract for the FY 2027 Iowa DOT Full Depth Patch Program to Telewincom, Inc of Bettendorf, Iowa, in the amount of \$148,058.50, CIP #35045. [Wards 1, 2, 3, 6, & 7] **ADOPTED 2026-174**

10. Resolution approving the plans, specifications, form of contract, and estimate of cost for the Elmore Avenue (East Kimberly Road to 3838 Elmore Avenue) Patching Project, CIP #35061. [Ward 6] **ADOPTED 2026-175**

11. Resolution approving a preconstruction agreement with the Iowa Department of Transportation for work to be completed on East 90th Street at the U.S. Highway 61 Interchange. [Ward 8] **ADOPTED 2026-176**

12. Resolution approving a cooperative agreement with the Iowa Department of Transportation in the amount of \$721,961 for the Harrison Street (West Central Park to West Locust Street) Resurfacing project, CIP #35068. [Wards 4 & 5] **ADOPTED 2026-177**

13. Resolution authorizing submission of a grant application to the Iowa Department of Transportation Aviation Program for assistance with the Apron A Expansion Project at the Davenport Municipal Airport. [Ward 8] **ADOPTED 2026-178**

14. Resolution authorizing submission of a grant application to the Federal Aviation Administration for assistance with the Taxiway C Reconstruction Project at the Davenport Municipal Airport. [Ward 8] **ADOPTED 2026-179**

15. Resolution adopting the FY 2027 Operating Budget, FY 2027 Capital Improvement Budget, and FY 2027 - FY 2032 Capital Improvement Plan. [All Wards] **ADOPTED 2026-180**

16. Resolution approving the purchase of Cloudflare Enterprise licensing for the period May 1, 2026, to June 30, 2028, from GuidePoint Security of Reston, Virginia, in the amount of \$119,092.86 using OMNIA Partners contract #R240303. [All Wards] **ADOPTED 2026-181**

17. Motion approving noise variance requests on the listed dates and times for outdoor events. **PASSED 2026-182**

Mt. Sinai Christian Fellowship; Spring Youth Fellowship; 4706 Northwest Boulevard; 8:00 a.m. - 4:00 p.m. Saturday, April 25, 2026; Outdoor music, over 50 dBA. [Ward 7]

St. Anthony Catholic Church; Outdoor Mass; 417 North Main Street; 10:00 a.m. - 12:00 p.m. Sunday, May 3, 2026; Outdoor music, over 50 dBA. [Ward 3]

Progressive Baptist Church; 60th Anniversary Block Party; 1302 East 12th Street; 9:00 a.m. - 4:30 p.m. Saturday, May 16, 2026; Outdoor music, over 50 dBA. [Ward 5]

Mt. Sinai Christian Fellowship; Praise-A-Thon; 4706 Northwest Boulevard; 11:00 a.m. - 4:00 p.m. Saturday, May 16, 2026; Outdoor music, over 50 dBA. [Ward 7]

Common Chord; Block Party; 129 North Main Street; 5:00 p.m. - 10:30 p.m. Friday, June 5, 2026; Outdoor music/band, over 50 dBA. [Ward 3]

18. Motion approving beer and liquor license applications. **PASSED 2026-183**

A. Annual License Renewals (with Outdoor Area as noted):

Ward 1

Herb's Tap, Inc (Herb's Tap, Inc) - 3701 Rockingham Road - License Type: Class C Liquor (On-Premises)

QC Marts (Bethany Enterprises, Inc) - 2747 Rockingham Road - License Type: Class B Beer/Wine (Carry-Out)

Ward 2

Hy-Vee Food & Drugstore #2 (Hy-Vee, Inc) - 2200 West Kimberly Road – License Type: Class E Liquor (Carry-Out)

Yana Mart, LLC (Yana Mart) - 3815 West Kimberly Road - License Type: Class E Liquor (Carry-Out)

Ward 3

Scott’s Shovelhead Shed (SSS, Inc) - 220 North Pine Street - Outdoor Area – License Type: Class C Liquor (On-Premises)

Ward 5

McClellan Stockade (Koellner Enterprises 6, LLC) - 2124 East 11th Street – Outdoor Area - License Type: Class C Liquor (On-Premises)

Ward 8

QC Marts (Bethany Enterprises, Inc) - 6807 Northwest Boulevard - License Type: Class B Beer/Wine (Carry-Out)

19. Motion approving a purchase agreement with Lee Enterprises, Inc of Chicago, Illinois, for the acquisition of land necessary for the PROTECT | 3rd and LeClaire Project in the amount of \$52,023.89, and authorizing the City Administrator to execute necessary documents, CIP #35067. [Ward 3] **PASSED 2026-184**

20. Motion approving the purchase and installation of playground equipment at Green Acres Park from GameTime of Charlotte, North Carolina, in the amount of \$84,999.83 using OMNIA Partners contract #2017001134, CIP #64119. [Ward 8] **PASSED 2026-185**

21. Motion ratifying the emergency purchase of an A/V technology system for Council Chambers from Top-Notch Productions, Inc of Moline, Illinois, in the amount of \$61,871.71. [Ward 3] **PASSED 2026-186**

XIII. Other Ordinances, Resolutions and Motions

1. A motion to suspend the rules to add and vote on the listed item was made by Alderman Jobgen and seconded by Alderman R. Dunn. Upon roll being called, all Aldermen present voted aye; Alderman Gripp was connected via Teams but, due to audio issues, did not vote, and the rules were suspended.

2. On motion by Alderman Jobgen, seconded by Alderwoman Newton, all Aldermen present voted aye; Alderman Gripp was connected via Teams but, due to audio issues, did not vote, and the Resolution was adopted.

Resolution approving street, lane, and public ground closure requests on the listed dates and times for outdoor events. **ADOPTED 2026-187**

Davenport Community School District; MAC Conference Track Meet; Brady Street Stadium | 3603 North Brady Street; 3:00 p.m. - 9:00 p.m. Thursday, May 7, 2026; **Closure:** East 36th Street from Brady Street to west of 705 East 36th Street. [Ward 7]

XIV. Public with Business

XV. Final Comments from Council Members and the Mayor

XVI. Adjourn **5:57 p.m.**

Brian Krup
Deputy City Clerk

City of Davenport Publication Report

The following is a summary of revenue received for the month of March 2026:

PROPERTY TAXES	\$	4,521,360
OTHER CITY TAXES	\$	2,380,769
LICENSES & PERMITS	\$	386,454
INTERGOVERNMENTAL	\$	2,928,065
CHARGES FOR SERVICES	\$	4,554,174
USE OF MONIES & PROPERTY	\$	2,131,289
FINES & FORFEITS	\$	251,473
BONDS/LOAN PROCEEDS	\$	53,997
MISCELLANEOUS	\$	283,085

City of Davenport Publication Report
From 3/1/2026 To: 3/31/2026

Fund Description	Amount
2021 GENERAL OBLIGATION BOND	\$10950.00
2022 GENERAL OBLIGATION BONDS	\$15829.38
RESIDENTIAL REHAB LOAN	\$16376.00
ARPA FUND	\$20187.68
HOME INVESTMENT PARTNERSHIP	\$21991.34
TRANSIT	\$173443.67
GOLF COURSES OPERATING	\$15928.94
SECTION 8 HOUSING GRANT	\$409458.99
SPORTS CENTER	\$4303.78
SOLID WASTE	\$80525.18
LOCAL OPTION SALES TAX	\$24038.41
CLEAN WATER	\$8476.37
RIVERCENTER	\$114645.45
AIRPORT	\$11737.70
TRANSLOAD FUND	\$2710.10
DOWNTOWN DAVENPORT SSMID	\$124540.59
ARPA CAPITAL PROJECTS	\$460763.01
COMMUNITY DEV BLOCK GRANT	\$136041.89
SEWER OPERATIONS	\$110790.17
WATER POLLUTION CONTROL PLANT	\$539853.59
COMMUNITY GROWTH REV LOAN	\$10000.00
LIBRARY GIFT FUND	\$16978.06
LEVEE IMPROVEMENT	\$370.00
POOLED CASH FUND	\$11.25
ROAD USE TAX GRANT	\$406404.29
PARKING	\$55798.08
EMPLOYEE HEALTH	\$897584.60
RISK MANAGEMENT	\$274496.80
INFORMATION TECHNOLOGY	\$243156.77
SPECIAL PUBLIC SAFETY	\$12000.00
HOTEL MOTEL TAX	\$143457.22
GENERAL CAPITAL PROJECTS	\$861166.51
GENERAL FUND	\$638213.66
2024 GENERAL OBLIGATION BOND	\$82707.97
2026 GENERAL OBLIGATION BONDS	\$275472.71
2025 GENERAL OBLIGATION BONDS	\$223161.64
	\$6443571.80

City of Davenport Publication Report
 From 3/1/2026 To: 3/31/2026

Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$1,602.00
3SI SECURITY SYSTEMS INC	CLAIMS & JUDGMENTS	\$675.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$538.90
A AND A REFRIGERATION INC	CITY CONTINGENCY	\$310.00
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,559.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$655.00
ABRAM WARNER *EMPLOYEE*	TRAVEL EXPENSES	\$70.48
ACCESSABILITY OFFICER LLC	CONSTRUCTION COSTS	\$10,737.35
ACTUALLY CLEAN LLC	OPERATING EQUIPMENT	\$2,723.63
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$2,707.08
AECOM TECHNICAL SERVICES INC	CONSTRUCTION COSTS	\$33,706.67
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$2,763.50
AHN JOHN NGUYEN *EMPLOYEE*	CLOTHING EXPENSE	\$104.95
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,116.65
ALEX CRIPE	PROFESSIONAL SERVICES	\$3,028.82
ALL AROUND TOWN OUTDOOR SERVICES	PROFESSIONAL SERVICES	\$2,338.71
ALL CITY MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES	\$18,091.12
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$3,677.32
ALLREDI HOLDING, LLC	REVOLVING EXPENSES	\$235.91
ALTORFER INC	REVOLVING EXPENSES	\$6,198.24
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$148.50
AMERICAN NATIONAL RED CROSS	TRAVEL EXPENSES	\$116.00
ANDERSON-BOGERT ENGRS & SRVYS INC	CONSTRUCTION COSTS	\$6,048.00
ANDRESSA NINO	LANDLORD RENTS	\$1,064.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$460.00
ANTHONY PINTOZZI	LANDLORD RENTS	\$621.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$355.00
ARTEMIS HEALTH INC	PROFESSIONAL SERVICES	\$9,975.00
ARTEMIS MANAGEMENT CO	LANDLORD RENTS	\$1,479.00
ARTHUR CLESEN INC	MAINTENANCE-BLDGS & GRNDS	\$1,664.00
ASCENDANCE TRUCKS LLC	REVOLVING EXPENSES	\$2,833.96
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$16,965.00
ASWAS INC	CONSTRUCTION COSTS	\$1,200.00
AUSTIN RYCKEGHEM *EMPLOYEE*	CLAIMS & JUDGMENTS	\$100.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$1,106.16
AUTOZONE Inc	REVOLVING EXPENSES	\$162.69
B&B ENTERPRISES OF AMERICA INC	OFFICE SUPPLIES	\$141.00
BAHNSCO PETS, PC	PROFESSIONAL SERVICES	\$51.80
BANASHREE HOLDERITH *EMPLOYEE*	TRAVEL EXPENSES	\$70.32
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$1,847.76
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,359.00
BELIN MCCORMICK, P.C.	PROFESSIONAL SERVICES	\$26,558.00
BENJAMIN L PIOTTER *EMPLOYEE*	TRAVEL EXPENSES	\$111.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$3,228.00
BI-STATE MASONRY	CLAIMS & JUDGMENTS	\$5,730.00
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$20.02
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$52,688.50
BLUE BENCH LLC	CONSTRUCTION COSTS	\$7,758.00

BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$635.00
BOLTON & MENK INC	CONSTRUCTION COSTS	\$7,960.00
BQF IOWA ESTATES LLC	LANDLORD RENTS	\$2.00
BRAD SICOLI	LANDLORD RENTS	\$673.00
BRAD TERRY *EMPLOYEE*	TRAVEL EXPENSES	\$88.00
BRADLEY & RILEY PC	PROFESSIONAL SERVICES	\$17,297.00
BRECKENRIDGE DAVENPORT APARTMENTS LLC	LANDLORD RENTS	\$6,482.00
BRECKINRIDGE PARTNERS	LANDLORD RENTS	\$561.00
BRIAN KENDALL	LANDLORD RENTS	\$114.00
BRIDGEVIEW CAPITAL HOLDINGS LLC	LANDLORD RENTS	\$217.00
BROWNELL'S INC	OFFICE SUPPLIES	\$886.87
BRYAN J PAYTON	LANDLORD RENTS	\$829.00
BRYAN NOWACHEK	LANDLORD RENTS	\$571.00
C D FORD AND SONS INC	OFFICE SUPPLIES	\$1,534.06
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAPITAL SANITARY SUPPLY CO INC	OPERATING SUPPLIES	\$312.44
CARL GEFFKEN	TRAVEL EXPENSES	\$1,276.86
CAROL ANN PAXTON	LANDLORD RENTS	\$890.00
CAROL'S GARDEN VILLAGE LLC	LANDLORD RENTS	\$238.00
CARVER AERO INC	PROFESSIONAL SERVICES	\$8,750.00
CATALYST INVESTMENTS	LANDLORD RENTS	\$534.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$104.45
CCG SAFETY GEAR LLC	CLOTHING EXPENSE	\$5,451.00
CDW GOVERNMENT INC	MAINTENANCE-MACH & EQUIP	\$8,126.25
CELENE ROUSH	CLAIMS & JUDGMENTS	\$2,847.97
CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,132.16
CENTER FOR TRANSP AND THE ENVIRON INC	CONSTRUCTION COSTS	\$3,500.00
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$163,115.98
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$12,150.61
CHAD J KELLEY	LANDLORD RENTS	\$712.00
CHASCO, LLC	LANDLORD RENTS	\$42.00
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$1,250.44
CHERENA GARY	LANDLORD RENTS	\$2,715.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$2,214.05
CHRISTINA JAIMEZ	REVOLVING EXPENSES	\$510.00
CHRISTOPHER M LOGAN	TRAVEL EXPENSES	\$78.75
CHRISTOPHER REID	LANDLORD RENTS	\$1,600.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$1,368.03
CITADEL SECURITY GROUP LLC	PROFESSIONAL SERVICES	\$6,643.55
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$50.01
CITY OF BETTENDORF	OFFICE SUPPLIES	\$667.46
CITY OF DUBUQUE	CITY CONTINGENCY	\$7,120.68
CLARK DESIGN & DEVELOPMENT	CONSTRUCTION COSTS	\$25,000.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$3,722.70
COLE STICKEL	LANDLORD RENTS	\$759.00
COLIN PHILLIP BAENZIGER	TRAVEL EXPENSES	\$13,811.37
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$725.00
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	\$2,377.99
CONDON PROPERTIES LLC	LANDLORD RENTS	\$256.00
CONE'S REPAIR SVS Inc	FOOD & BEVERAGE EVENT EXPENSE	\$127.00
CONSTELLATION ENERGY CORPORATION	UTILITY SERVICES	\$21,929.52
CONTINENTAL FIRE SPRINKLER CO Inc	OPERATING EXPENSES	\$435.00

COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,576.96
CRAWFORD COMPANY INC	OPERATING EXPENSES	\$149,276.92
CROUCH RECREATION	MAINTENANCE-BLDGS & GRNDS	\$343.37
CTM SERVICES INC	RENTAL SERVICES	\$3,400.00
CUMMINS INC	OPERATING EXPENSES	\$846.39
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$8,470.23
D. MICHAEL CLARK	LANDLORD RENTS	\$737.00
DAHL FORD DAVENPORT INC	CONSTRUCTION COSTS	\$52,025.20
DANGIE LLC	LANDLORD RENTS	\$587.00
DANIEL J LOMBARDI *EMPLOYEE*	TRAVEL EXPENSES	\$78.75
DARREL B SHOWENS	LANDLORD RENTS	\$1,080.00
DAVE B SEKHARAN	CONSTRUCTION COSTS	\$685.31
DAVENPORT COMMUNITY SCHOOLS	PAYMENT TO OTHER AGENCY	\$20,187.68
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,587.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,820.00
DAVENPORT V GP, LLC	LANDLORD RENTS	\$3,480.00
DAVE'S FLOOR TRENDS INC	OPERATING SUPPLIES	\$5,415.40
DAVID D CLAUSSEN	LANDLORD RENTS	\$621.00
DAVID R FRENCH	LANDLORD RENTS	\$505.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$885.00
DAVID T STOKES	PROFESSIONAL SERVICES	\$600.00
DAVIS PRIORITY PROPERTIES LLC	LANDLORD RENTS	\$567.00
DAVPP, LLC	LANDLORD RENTS	\$125.00
DAYNE G WADDEN	LANDLORD RENTS	\$795.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$534.00
DEBRA MILLER	OPERATING SUPPLIES	\$438.00
DERIK RHUM	LANDLORD RENTS	\$233.00
DERRICK ANDERSON	LANDLORD RENTS	\$915.00
DICKINSON, BRADSHAW, FOWLER, & HAGEN PC	PROFESSIONAL SERVICES	\$7,456.00
DIMENSIONAL GRAPHICS & PRINTING	OFFICE SUPPLIES	\$142.00
DINGES PARTNERS GROUP LLC	OFFICE SUPPLIES	\$2,725.90
DLB LLLP	LANDLORD RENTS	\$1,057.00
DMW DESIGN LTD	OPERATING SUPPLIES	\$4,504.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$539.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$35.00
DSLRL LLC	LANDLORD RENTS	\$1,052.00
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$1,716.05
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$846.00
DUPLEXES LLC	LANDLORD RENTS	\$3,363.00
DWIGHT MATHEWS *EMPLOYEE*	TRAVEL EXPENSES	\$176.25
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$432.05
EASTERN IOWA EXCAVATING & CONCRETE	CONSTRUCTION COSTS	\$81,998.37
EASTERN IOWA REAL ESTATE GROUP LLC	LANDLORD RENTS	\$599.00
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$14,992.61
ED M FELD EQUIPMENT CO INC	REVOLVING EXPENSES	\$3,538.26
ED STIVERS FORD	CONSTRUCTION COSTS	\$51,388.00
EGO STRATEGIES LLC	PROFESSIONAL SERVICES	\$7,459.79
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$240.00
EHDG NEW HORIZONS ASSOCIATES LP	LANDLORD RENTS	\$15,818.00
EL GATO LLC	LANDLORD RENTS	\$2,310.00
ELEMENT PLUMBING LLC	OPERATING EXPENSES	\$2,754.50
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$15,900.51

EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$6,397.00
ENVIRONET INC	PROFESSIONAL SERVICES	\$656.25
ENVIRONMENTAL SERVICES, LLC	RENTAL SERVICES	\$1,300.00
ERIKSEN CHEVY-BUICK INC	CLAIMS & JUDGMENTS	\$13,434.75
ETA PHI SYSTEMS INC	1350000-102135	\$430.00
EUGENE DELPREORE	LANDLORD RENTS	\$842.00
EXSO EARNEST JR	LANDLORD RENTS	\$692.00
EYEMART EXPRESS LTD Inc	OFFICE SUPPLIES	\$127.00
FAIRMOUNT CEMETARY & CREMATORY ASSOC	CITY CONTINGENCY	\$25,000.00
FALCON HOME IMPROVEMENT LLC	REHAB GRANTS & LOANS	\$97,776.25
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$777.57
FBG SERVICE CORPERATION	MAINTENANCE-BLDGS & GRNDS	\$2,970.00
FEDERAL EXPRESS CORP	PROFESSIONAL SERVICES	\$60.00
FENRIR METAL WORKS	PROJECT EXPENSE	\$50.00
FERRELLGAS LP	MAINTENANCE-BLDGS & GRNDS	\$465.72
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$66,666.67
FIRST ARRIVING LLC	PROFESSIONAL SERVICES	\$12,000.00
FIRST CALL Inc	REVOLVING EXPENSES	\$1,546.49
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$228.00
FIVE SEASONS	LANDLORD RENTS	\$1,141.00
FRED'S TOWING INC	REVOLVING EXPENSES	\$650.31
GENESIS OCCUPATIONAL HEALTH	CLAIMS AND JUDGMENTS	\$6,838.44
GENUINE PARTS COMPANY INC	REVOLVING EXPENSES	\$3,726.58
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$523.00
GERALD E BLUNT	PROFESSIONAL SERVICES	\$540.00
GILLESPIE AUTO ELECTRIC, INC	1350000-102135	\$700.00
GILLIG CORP	CLAIMS & JUDGMENTS	\$1,025.14
GLOBAL EQUIPMENT CO Inc	REVOLVING EXPENSES	\$161.63
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$4,319.82
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$17,865.68
GNS NEXT LLC	LANDLORD RENTS	\$993.00
GO TO TECHNOLOGIES USA, LLC	MAINTENANCE-MACH & EQUIP	\$2,448.00
GRAND STONE RENTAL PROPERTIES	LANDLORD RENTS	\$93.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$7,924.22
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$5,468.62
GREENWOOD CLEANING SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$593.47
GREG DYER	LANDLORD RENTS	\$1,019.00
GREGORY S INGRAM	LIBRARY BOOKS	\$842.00
GRISHAM INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$11,305.80
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$83,726.70
GUIDEPOINT SECURITY LLC	SOFTWARE COSTS	\$186,197.40
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$125.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$17,531.92
HAHN READY MIX INC	CONSTRUCTION COSTS	\$2,369.50
HAKANSON, LLC	LANDLORD RENTS	\$120.00
HALE PRINTING Inc	CLAIMS & JUDGMENTS	\$3,497.10
HAROLD BATEMAN *EMPLOYEE*	TRAVEL EXPENSES	\$375.00
HARRIS MOTOR SPORTS	PROFESSIONAL SERVICES	\$516.58
HARRISON LOFTS, LP	LANDLORD RENTS	\$6,411.00
HBF GROUP 1 LLC	LANDLORD RENTS	\$1,463.00
HBF GROUP 2	LANDLORD RENTS	\$491.00
HEIMAN INC	OFFICE SUPPLIES	\$504.37

HEMPEL PIPE & SUPPLY INC	MAINTENANCE-BLDGS & GRNDS	\$1,276.45
HENHOUSE INVESTMENTS LLC	LANDLORD RENTS	\$1,186.00
HILLTOP CAMPUS VILLAGE INC	ECONOMIC DEVELOP GRNTS/LNS	\$10,000.00
HOA LE	LANDLORD RENTS	\$750.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$142.34
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$39,822.99
HOTEL BLACKHAWK LLC	PAYMENT TO OTHER AGENCY	\$81,334.90
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$2,924.44
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$130,605.75
HUMILITY OF MARY SHELTER	PAYMENT TO OTHER AGENCY	\$27,653.81
IMSA	BARRICADE EXPENSE	\$595.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$18,271.26
INTEGRITY PRO PROPERTY MGMT LLC	LANDLORD RENTS	\$992.00
INTERSECTION GOVERNMENT RELATIONS	CONSTRUCTION COSTS	\$10,000.00
INVESTMENTS BY L & E LLC	LANDLORD RENTS	\$915.00
IOWA ACIG, LLC	LANDLORD RENTS	\$6,714.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$29,768.63
IOWA DEPT OF PUBLIC	PROFESSIONAL SERVICES	\$785.00
IOWA GOLF COURSE SUPERINTENDENT'S ASSOC	MEMBERSHIPS & PUBLICATIONS	\$310.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$664.00
IOWA ONE CALL	TRAVEL EXPENSES	\$179.10
J AND J LOCKS	OFFICE SUPPLIES	\$444.12
J REED CONSTRUCTORS INC	CONSTRUCTION COSTS	\$47,700.00
JACK MOLSKOW	LANDLORD RENTS	\$415.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$10,141.00
JACOB J KENT	LANDLORD RENTS	\$448.00
JACOB WEHR	LANDLORD RENTS	\$620.00
JAMES A GRANT	LANDLORD RENTS	\$254.00
JAMES M FERREL	LANDLORD RENTS	\$166.00
JAMES S MAHIEU	LANDLORD RENTS	\$1,469.00
JANE E SIMONSEN	OPERATING SUPPLIES	\$50.00
JARED ELLIS	LANDLORD RENTS	\$1,333.00
JARED S. CROW *EMPLOYEE*	TRAVEL EXPENSES	\$235.00
JASON GORDON *EMPLOYEE*	TRAVEL EXPENSES	\$42.00
JASON GRAVERT	LANDLORD RENTS	\$374.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$31.90
JASON WILWERT	LANDLORD RENTS	\$945.00
JC DILLON, INC	CONSTRUCTION COSTS	\$3,687.25
JC RENTALS	LANDLORD RENTS	\$580.00
JCG LAND SERVICES INC	CONSTRUCTION COSTS	\$9,481.51
JEAN K MARTIN	PROFESSIONAL SERVICES	\$540.00
JEREMY FULLER	LANDLORD RENTS	\$358.00
JEREMY KENINGER	LANDLORD RENTS	\$1,306.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$6,436.29
JOEL LIMBURG	LANDLORD RENTS	\$1,163.00
JOHN BLUNK *EMPLOYEE*	TRAVEL EXPENSES	\$22.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EQUIPMENT	\$5,629.78
JOHNSON HAULING & EXCAVATING LLC	PROFESSIONAL SERVICES	\$41,020.00
JONATHAN PETERSON	OFFICE SUPPLIES	\$4,405.00
JOSEPH J VEN HORST	LANDLORD RENTS	\$751.00
JOSEPHINE JACKSON	LANDLORD RENTS	\$877.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$3,388.00

JPTP LLC	LANDLORD RENTS	\$1,519.00
KANOPY INC	LIBRARY BOOKS	\$415.00
KARL GRUENHAGEN	PAYMENT TO OTHER AGENCY	\$540.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$484.00
KEVIN D HAMMA	LANDLORD RENTS	\$478.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$2,332.94
KEYSTONE INC	LANDLORD RENTS	\$321.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$2,881.32
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$1,490.34
KINNA'S HOUSE OF LOVE INC	CONSTRUCTION COSTS	\$2,000.00
KIRKWOOD COMM COLLEGE	TRAVEL EXPENSES	\$130.00
KLINE SEWER & DRAIN LLC	MAINTENANCE-BLDGS & GRNDS	\$14,750.00
KLINGNER & ASSOCIATES PC	CONSTRUCTION COSTS	\$33,450.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$812.00
KODEX INC	PROFESSIONAL SERVICES	\$45.00
KONE INC	MAINTENANCE-BLDGS & GRNDS	\$42,088.85
KRISS PREMIUM PRODUCTS	MAINTENANCE-BLDGS & GRNDS	\$2,733.32
KRISTOFFER LINDQUIST	LANDLORD RENTS	\$670.00
KUSTOM SIGNALS INC	OFFICE SUPPLIES	\$2,116.00
KY LAI	LANDLORD RENTS	\$459.00
KYLE COLLINS-DORN	LANDLORD RENTS	\$2,675.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$28,021.70
LAURIE HANSON	LANDLORD RENTS	\$1,056.00
LAW OFFICE OF JAY SOMMERS, P.C.	REHAB GRANTS & LOANS	\$8,737.00
LEADSONLINE	SOFTWARE COSTS	\$18,215.00
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$13.50
LEEP TQC LLC	REVOLVING EXPENSES	\$452.67
LESHANE SADDLER	PROFESSIONAL SERVICES	\$800.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$318.27
LG PLAYGROUNDS LLC	OPERATING SUPPLIES	\$502.44
LIBRARY IDEAS	LIBRARY BOOKS	\$290.16
LIFELOC TECHNOLOGIES INC	MAINTENANCE-BLDGS & GRNDS	\$120.39
LIGHTING MAINTENANCE INC	CLAIMS & JUDGMENTS	\$10,061.23
LINDE GAS & EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$6,103.80
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$1,291.72
LOGO PRO, LLC	OPERATING SUPPLIES	\$127.56
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$2,061.00
LOUISE M ATHA	LANDLORD RENTS	\$442.00
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$639.00
LUCAS RUSK *EMPLOYEE*	TRAVEL EXPENSES	\$152.89
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$1,495.44
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$1,654.00
MAGICMOUNTAININVESTMENTS	LANDLORD RENTS	\$141.00
MANATTS INC	PROJECT EXPENSE	\$190.41
MARCUS RYAN BRAND	LANDLORD RENTS	\$3,036.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$219,414.09
MARYCREST MR LLC	LANDLORD RENTS	\$366.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$6,078.82
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$18,608.75
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$8,904.00
MCMASTER-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$302.57
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,691.00

MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,024.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$236.90
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,111.00
METRO GLASS INDUSTRIES	REVOLVING EXPENSES	\$330.00
METRO LINK	CONSTRUCTION COSTS	\$19,574.48
MGT IMPACT SOLUTIONS LLC	CITY CONTINGENCY	\$89,553.60
MH LOGISTICS CORP	REVOLVING EXPENSES	\$6,455.75
MICHAEL E TIMM	PROFESSIONAL SERVICES	\$4,998.00
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$331.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,300.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$390.00
MICHAEL SKOGLUND	CLAIMS & JUDGMENTS	\$650.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$58.00
MID AMERICAN ENERGY CO Inc	CLAIMS & JUDGMENTS	\$244,037.08
MID AMERICAN ENERGY CO Inc	PROFESSIONAL SERVICES	\$8,159.00
MID AMERICAN GLAZING SYS Inc	CLAIMS & JUDGMENTS	\$3,516.00
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$125.00
MIDWEST ALARM SERVICES	OFFICE SUPPLIES	\$3,855.62
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,468.95
MIDWEST TAPE Inc	LIBRARY BOOKS	\$2,044.61
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$5,797.59
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$1,085.19
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,808.00
MINASIAN REI LLC	LANDLORD RENTS	\$864.00
MINDFIRE COMMUNICATIONS INC	PROFESSIONAL SERVICES	\$1,200.00
MISSI SHEPHERD	LANDLORD RENTS	\$237.00
MISSISSIPPI LOFTS LLC	LANDLORD RENTS	\$2,717.00
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$252.68
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$394.00
MOBOTREX HOLDINGS LL	OFFICE SUPPLIES	\$1,386.50
MOIRA GAST *EMPLOYEE*	TRAVEL EXPENSES	\$122.29
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,745.15
MOLO OIL CO Inc	REVOLVING EXPENSES	\$54,014.58
MONROE TRUCK EQUIPMENT Inc	REVOLVING EXPENSES	\$106.80
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$1,943.17
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$3,416.45
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$78.62
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$5,481.76
MUNICIPAL COLLECTIONS OF AMERICA INC	PROFESSIONAL SERVICES	\$42,751.66
MUNICIPAL PIPE TOOL CO	REVOLVING EXPENSES	\$734.71
MUSCATINE COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$40.50
MUTUAL WHEEL	REVOLVING EXPENSES	\$4,326.20
MWF IA3, LP	LANDLORD RENTS	\$13,237.00
NATIONAL POLYGRAPH ACADEMY	TRAVEL EXPENSES	\$670.00
NAVIANT, INC	SOFTWARE COSTS	\$12,500.00
NEW KAHL LLC	LANDLORD RENTS	\$4,073.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$850.00
NICHOLAS BRAGG	LANDLORD RENTS	\$1,319.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,497.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,440.00
NORLAB INC	OFFICE SUPPLIES	\$855.00
NORTHWEST ANALYTICS INC	SOFTWARE COSTS	\$998.00

NYT/WQAD-TV	EVENTS EXPENSES	\$850.00
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$12,240.00
OLSSON ASSOCIATES INC	CONSTRUCTION COSTS	\$8,332.53
ONE STEP PRINT SOLUTIONS Inc	OFFICE SUPPLIES	\$4,402.00
OREEN HARRINGTON	LANDLORD RENTS	\$900.00
ORIGIN DESIGN	CONSTRUCTION COSTS	\$600.00
OSBURN ASSOCIATES INC	CONSTRUCTION COSTS	\$4,047.50
OVERDRIVE INC	LIBRARY BOOKS	\$9,946.83
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$177.94
PARAGON COMMERCIAL INTERIORS INC	OPERATING SUPPLIES	\$3,314.84
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$1,278.19
PAUL BEADEL	PROFESSIONAL SERVICES	\$480.00
PAUL MUTCHLER	LANDLORD RENTS	\$2,764.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$35,298.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$37,145.00
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$1,511.57
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$18,934.54
PET WASTE ELIMINATOR	OPERATING EQUIPMENT	\$1,998.00
PETERSEN PLUMBING & HEATING CO INC	10000-101101	\$14,547.86
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$2,037.20
PIER 5 LLC	LANDLORD RENTS	\$1,715.00
PINAL COUNTY	LANDLORD RENTS	\$928.05
PINE KNOLL LLC	LANDLORD RENTS	\$631.00
POPP BINDING & LAMINATING INC	OFFICE SUPPLIES	\$677.49
PREMIER RENTALS LLC	LANDLORD RENTS	\$789.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$3,797.00
PRO TRACK AND TENNIS INC	CONSTRUCTION COSTS	\$18,080.00
PS3 ENTERPRISES INC	MAINTENANCE-BLDGS & GRNDS	\$220.00
PUTNAM LANDLORD LLC	PAYMENT TO OTHER AGENCY	\$60,922.32
QC AUDIOLOGY CONSULTANTS	CLAIMS & JUDGMENTS	\$275.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,282.00
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL EXPENSES	\$141,898.21
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$564.00
QUAD CITY TIMES Inc	TECHNICAL SERVICES	\$1,756.74
QUADIENT FINANCE USA, INC	OFFICE SUPPLIES	\$3,000.00
QUESTMARK INFORMATION MGMT INC	PROFESSIONAL SERVICES	\$16,018.30
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$22,421.92
RACOM CORPORATION Inc	OFFICE SUPPLIES	\$665.33
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$1,632.55
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$5,166.27
RALPH E KELLY	LANDLORD RENTS	\$332.00
RANDAL STEELE	LANDLORD RENTS	\$1,937.00
RANDALL P SCHOCH DC	REVOLVING EXPENSES	\$920.00
RANDY AHMANN	LANDLORD RENTS	\$657.00
RANGER TREE SERVICE	CONSTRUCTION COSTS	\$2,995.00
RASSELL BRANCH	LANDLORD RENTS	\$672.00
RAUL A ALVARADO *EMPLOYEE*	TRAVEL EXPENSES	\$111.00
RAYNOR DOOR CO INC	CLAIMS & JUDGMENTS	\$11,906.50
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,012.91
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$5,565.00
RENEE ARKU	LANDLORD RENTS	\$847.00
RENT QC LLC	LANDLORD RENTS	\$11,689.00

REPUBLIC COMPANIES Inc	CLAIMS & JUDGMENTS	\$3,598.44
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$2,878.68
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$4,880.00
RH WINE & CO., LLC	CLAIMS & JUDGMENTS	\$99,097.28
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$271.50
RICHARD STUMPF *EMPLOYEE*	TRAVEL EXPENSES	\$30.45
RILCO RR, LLC	OPERATING EXPENSES	\$204.00
RINK-TEC INTERNATIONAL INC	CONSTRUCTION COSTS	\$12,968.23
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$219.00
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$138,584.04
RIVER CITIES READER	MARKETING EXPENSES	\$800.00
RIVER CITY CUTTING & CORING	OFFICE SUPPLIES	\$1,750.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$12,337.82
RIVERSTONE GROUP INC	OFFICE SUPPLIES	\$7,862.66
ROCK ISLAND HOUSING AUTH	LANDLORD RENTS	\$1,690.10
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$24,298.32
RONALD GENE LANG	LANDLORD RENTS	\$686.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$6,330.82
RUHL & RUHL REALTORS	LANDLORD RENTS	\$771.00
RYAN FREIDHOF	LANDLORD RENTS	\$535.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$196.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$2,437.94
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$2,635.42
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$1,098.48
SAFEWARE INC	CONSTRUCTION COSTS	\$74,767.64
SAMANTHA LEPLEY	PAYMENT TO OTHER AGENCY	\$700.00
SAPP BROS INC	REVOLVING EXPENSES	\$24,480.74
SARA CONOVER	PROFESSIONAL SERVICES	\$480.00
SAVINO RICCI	LANDLORD RENTS	\$595.00
SCOTT BRADEN	LANDLORD RENTS	\$3,253.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$49.00
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$5,783.00
SCOTT COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$11,394.54
SCOTT COUNTY TREASURER	MAINTENANCE-BLDGS & GRNDS	\$16,416.00
SCOTT R DUNCOMBE	LANDLORD RENTS	\$638.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$587,612.26
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$12,766.00
SFR3 PROPERTIES LLC	LANDLORD RENTS	\$3,517.00
SHANNON HERMISTON	PROFESSIONAL SERVICES	\$353.50
SHARON ARNOLD	LANDLORD RENTS	\$193.00
SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$3,671.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$415.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$41,024.73
SHRED IT US HOLDCO, INC	PROFESSIONAL SERVICES	\$827.48
SKM LLC	REVOLVING EXPENSES	\$2,016.98
SLAVISH INC	OFFICE SUPPLIES	\$1,476.00
SNQC LLC	OPERATING SUPPLIES	\$2,749.95
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$4,320.00
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,410.40
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$1,178.95
STANFORD TELEMATICS LLC	REVOLVING EXPENSES	\$2,557.49
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$35,943.45

STAPLES INC	REVOLVING EXPENSES	\$651.36
STERLING INFOSYSTEMS, INC	TECHNICAL SERVICES	\$2,327.10
STEVEN CHAU	LANDLORD RENTS	\$1,000.00
STEVEN K GRUNDER	REVOLVING EXPENSES	\$2,468.00
STOP STICK LTD	OPERATING EQUIPMENT	\$4,431.00
STOREY KENWORTHY COMPANY	ADMINISTRATIVE EXPENSES	\$58.61
STORM WATER SUPPLY LLC	OFFICE SUPPLIES	\$1,181.20
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$10,529.39
SUMMIT FIRE PROTECTION CO	MAINTENANCE-BLDGS & GRNDS	\$537.14
SWANA	MEMBERSHIPS & PUBLICATIONS	\$305.00
T MOBILE USA INC	PROFESSIONAL SERVICES	\$265.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAG COMMUNICATIONS, INC	MARKETING EXPENSES	\$599.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$7,416.00
TC FAMILY LLC	LANDLORD RENTS	\$891.00
TECTA AMERICA CORP	CONSTRUCTION COSTS	\$17,980.21
TELUS COMMUNICATIONS INC	REVOLVING EXPENSES	\$1,297.68
TERA L JACKSON	TRAVEL EXPENSES	\$277.00
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$857.43
TERRY HEYL *EMPLOYEE*	TRAVEL EXPENSES	\$22.00
THE FASTENAL COMPANY Inc	OFFICE SUPPLIES	\$1,030.42
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$21,991.34
THE SCHEBLER CO Inc	6840000-201700	\$15,499.48
THERESA HAUMAN *EMPLOYEE*	OFFICE SUPPLIES	\$15.54
TIMMONS PROPERTIES 1	LANDLORD RENTS	\$1,696.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,323.00
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$175.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,782.00
TOP NOTCH PROPERTY MGMT LLC	LANDLORD RENTS	\$1,203.00
TOTAL DETAILING AUTO SPA LLC	REVOLVING EXPENSES	\$656.60
TOTAL MAINTENANCE INC	MAINTENANCE-MACH & EQUIP	\$1,392.00
TRAFFIC & PARKING CONTROL Inc	CONSTRUCTION COSTS	\$24,369.50
TRANE U S INC	OPERATING EXPENSES	\$557.60
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$97.50
TREVOR KRUTZFELDT *EMPLOYEE*	TRAVEL EXPENSES	\$699.78
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$2,104.53
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$4,181.41
TROY ANDERSON	TRAVEL EXPENSES	\$291.61
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$3,546.32
TRUCK EQUIPMENT INC	CLAIMS & JUDGMENTS	\$147,990.11
TUYET PHAM	LANDLORD RENTS	\$717.00
TWG DAVENPORT LP	LANDLORD RENTS	\$20,304.00
UKG KRONOS SYSTEMS LLC	SOFTWARE COSTS	\$1,161.00
U-LINE INC	REVOLVING EXPENSES	\$1,640.15
ULTEIG INC	CONSTRUCTION COSTS	\$5,950.00
UMR, INC	LIABILITY INSURANCE	\$161,728.88
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$265.80
UNITED PARCEL SERVICE Inc	OFFICE SUPPLIES	\$91.85
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$25,000.00
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$672,793.51
VAN A JONES	LANDLORD RENTS	\$1,014.00

VEENSTRA & KIMM INC	CONSTRUCTION COSTS	\$5,851.00
VENUWORKS INC	PROFESSIONAL SERVICES	\$36,795.67
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$8,491.04
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,735.00
VERMEER SALES & SERVICE Inc	LIBRARY BOOKS	\$363.82
VFH LLLP	LANDLORD RENTS	\$653.00
VOGUE MARKETING INC	REHAB GRANTS & LOANS	\$23,593.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$852.00
W R S CONSTRUCTION Inc	CLAIMS & JUDGMENTS	\$19,730.00
W W GRAINGER INC	1350000-102135	\$756.60
WALKAR HOMES LLC	LANDLORD RENTS	\$2,306.00
WALT LAMBACH INC	OPERATING EXPENSES	\$1,578.16
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$74,960.18
WATERSMITH ENGINEERING	CONSTRUCTION COSTS	\$17,400.00
WAYNE JOHNSON *EMPLOYEE*	TRAVEL EXPENSES	\$88.00
WEST END GARDENS	TRAVEL EXPENSES	\$700.00
WESTMARLAN LLC	LANDLORD RENTS	\$458.00
WHKS & CO	CONSTRUCTION COSTS	\$8,032.68
WILLETT HOFMANN & ASSOCIATES, INC	CONSTRUCTION COSTS	\$2,957.45
WILLIAM R YOUNGBERG JR	PROFESSIONAL SERVICES	\$1,704.00
WILSON S SON INC	LANDLORD RENTS	\$514.00
WJN ENTERPRISES	REVOLVING EXPENSES	\$577.21
WMJ, LLC	LANDLORD RENTS	\$1,215.00
WOOD DALE LC	LANDLORD RENTS	\$351.00
WORLD BOOK INC	LANDLORD RENTS	\$139.00
WSR LLC	LANDLORD RENTS	\$9,140.00
WT GROUP AEC LLC	CONSTRUCTION COSTS	\$10,174.80
XCESSORIES SQUARED DEV & MFG INC	CONSTRUCTION COSTS	\$4,990.00
XYLEM DEWATERING SOLUTION, INC	MAINTENANCE-MACH & EQUIP	\$154,011.00
YES COMMUNITIES OP LP	REVOLVING EXPENSES	\$3,332.00
YES COMMUNITIES OP, LP	LANDLORD RENTS	\$3,792.00
ZARNOTH BRUSH WORKS INC	REVOLVING EXPENSES	\$2,776.00
ZOLL MEDICAL CORPORATION	OPERATING EQUIPMENT	\$12,372.00
		\$6,443,571.80
1000BULBS.COM	PCARD ACTIVITY	\$154.96
2026 ANNUAL CONFERENCE	PCARD ACTIVITY	\$698.63
2026 SPRING CONFERENCE	PCARD ACTIVITY	(\$230.00)
4IMPRINT, INC	PCARD ACTIVITY	\$581.08
A AND A AIR CONDITIONING	PCARD ACTIVITY	\$480.00
A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$132.16
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$1,470.80
ADOBE INC	PCARD ACTIVITY	\$273.89
ADT SECURITY*401319605	PCARD ACTIVITY	\$194.92
ADVANCED PEST SOLUT	PCARD ACTIVITY	\$197.60
ADVANCED TURF SOLUTIONS	PCARD ACTIVITY	\$2,909.52
AHA PROCESS INC	PCARD ACTIVITY	\$1,393.00
AIRPORT LIGHTING COMPANY	PCARD ACTIVITY	\$646.80
ALL EQUIPMENT COMPANY	PCARD ACTIVITY	\$669.15
ALLEGNT AIR,SSB	PCARD ACTIVITY	\$384.00
AMAZON MKTPLACE PMTS	PCARD ACTIVITY	\$20,647.87
AMAZON RETA	PCARD ACTIVITY	\$6,307.01
AMAZON WEB SERVICES	PCARD ACTIVITY	\$105.99

AMAZON.COM	PCARD ACTIVITY	\$2,335.61
AMERICAN BAR ASSOCIATION	PCARD ACTIVITY	\$610.00
AMERICAN PLANNING ASSOCI	PCARD ACTIVITY	\$598.00
AMERICAN RED CROSS	PCARD ACTIVITY	\$89.63
AMERICAN THERAPEUTIC R	PCARD ACTIVITY	\$180.00
AMERICINN	PCARD ACTIVITY	\$636.00
AMTRAK.COM 0680748615894	PCARD ACTIVITY	\$57.00
ANSWERFORCE	PCARD ACTIVITY	\$315.00
ANTONELLA'S PIZZERIA	PCARD ACTIVITY	\$30.00
APPLE.COM/BILL	PCARD ACTIVITY	\$2.12
ASFPM	PCARD ACTIVITY	\$920.00
AT&T PAYMENT	PCARD ACTIVITY	\$10,153.39
B&B COMPLETE SOLUTIONS	PCARD ACTIVITY	\$545.00
BEST BUY 00000224	PCARD ACTIVITY	\$0.00
BHC EMARKET 01	PCARD ACTIVITY	\$50.00
BIGBROTHERSBIGSISTERS	PCARD ACTIVITY	\$467.10
BP#8832552GETGO #7535	PCARD ACTIVITY	\$50.62
BRUEGGERS 3764	PCARD ACTIVITY	\$98.16
BTS*MIRACLE RECREATION EQ	PCARD ACTIVITY	\$141.42
BULK CONTAINER EXPRESS	PCARD ACTIVITY	\$1,244.00
BURKE CLEANERS - STORE	PCARD ACTIVITY	\$209.00
BUSINESS.APPLE.COM	PCARD ACTIVITY	\$49.95
BUZZSPROUT	PCARD ACTIVITY	\$24.00
BWY*SWANA 800 467 9262	PCARD ACTIVITY	\$255.00
CALEA INC.	PCARD ACTIVITY	\$2,400.00
CARLIN SALES CORPORATION	PCARD ACTIVITY	\$588.70
CASEYS	PCARD ACTIVITY	\$91.48
CCI*CONSTANT-CONTACT	PCARD ACTIVITY	\$463.50
CINTAS CORP	PCARD ACTIVITY	\$1,957.48
COLUMN PUBLIC NOTICE	PCARD ACTIVITY	\$879.21
COMMERCIAL PRINTERS	PCARD ACTIVITY	\$27.48
COURTYARD SIOUX CITY	PCARD ACTIVITY	\$440.58
CPI INTERNATIONAL	PCARD ACTIVITY	\$147.03
CPI*ENVIRONMENTALEXPRS	PCARD ACTIVITY	\$104.75
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$1,043.16
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$62.50
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$944.00
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$875.00
DAVEY RESOURCE	PCARD ACTIVITY	\$2,100.00
DEMCO INC	PCARD ACTIVITY	\$583.97
DISCOUNTSTRUTACCESSO.COM	PCARD ACTIVITY	\$189.00
DISPLAYS2GO	PCARD ACTIVITY	\$183.91
DLX FOR SMALLBUSINESS	PCARD ACTIVITY	\$461.82
DMI* DELL K-12/GOVT	PCARD ACTIVITY	\$6,151.55
DNH*GODADDY#4048886904	PCARD ACTIVITY	\$42.18
DOLLARTREE	PCARD ACTIVITY	\$4.50
DOORS INC DAVENPORT	PCARD ACTIVITY	\$63.00
DULTMEIER SALES	PCARD ACTIVITY	\$107.05
EB *2026 QUAD CITIES R	PCARD ACTIVITY	\$75.00
EBAY	PCARD ACTIVITY	\$4,379.23
ELAVON SERVICE FEE UWPLT	PCARD ACTIVITY	\$1.25
ENERGY CHOICE, INC.	PCARD ACTIVITY	\$2,963.67

ENVIRONMEN* INVOICE #9	PCARD ACTIVITY	\$1,000.00
EPIPHAN CLOUD	PCARD ACTIVITY	\$25.00
ETRAILER CORPORATION	PCARD ACTIVITY	\$550.09
FACEBK	PCARD ACTIVITY	\$5.37
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$126.94
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$880.92
FDIC JEMS	PCARD ACTIVITY	\$2,952.00
FENIX PEST CONTROL	PCARD ACTIVITY	\$735.00
FIGGE ART MUSEUM	PCARD ACTIVITY	\$200.00
FLUITEK CORPORATION	PCARD ACTIVITY	\$274.85
GALLS	PCARD ACTIVITY	\$8.46
GAMBERJOHNSON	PCARD ACTIVITY	\$1,223.89
GERMANIA SEED COMPANY	PCARD ACTIVITY	\$121.03
GITHUB, INC.	PCARD ACTIVITY	\$21.00
GRAINGER	PCARD ACTIVITY	\$4,443.48
GRAND APPLIANCE DAVENPORT	PCARD ACTIVITY	\$149.00
GREAT PLAINS BLIND FACTOR	PCARD ACTIVITY	\$763.00
GREAT WESTERN SUPPLY CO	PCARD ACTIVITY	\$4,478.76
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$31.62
GRHRA.ORG	PCARD ACTIVITY	\$170.00
GROUP O, INC.	PCARD ACTIVITY	\$240.00
HACH COMPANY	PCARD ACTIVITY	\$74.19
HAMPTON INN BURLINGTO	PCARD ACTIVITY	\$883.68
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$989.49
HD SUPPLY FACILITIES	PCARD ACTIVITY	\$357.35
HERTZ CAR RENTAL	PCARD ACTIVITY	\$477.37
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$69.39
HOLLINGER M	PCARD ACTIVITY	\$162.88
HOTEL BLACKHAWK	PCARD ACTIVITY	(\$16.68)
HY-VEE DAVENPORT	PCARD ACTIVITY	\$200.40
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$719.04
IA INSPECT AND APPEALS	PCARD ACTIVITY	\$175.00
IA PUBLIC DEF LODGING	PCARD ACTIVITY	\$148.00
IA SECRETARY OF STATE	PCARD ACTIVITY	\$30.00
IAWEA	PCARD ACTIVITY	\$80.00
ICMA ONLINE	PCARD ACTIVITY	\$225.00
IDEXX DISTRIBUTION INC	PCARD ACTIVITY	\$1,882.75
IIMC	PCARD ACTIVITY	\$235.00
IMFOA	PCARD ACTIVITY	\$50.00
IMPACT SIGNS	PCARD ACTIVITY	\$746.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$714.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$659.47
IN *NILES XPEDITE SOLUTIO	PCARD ACTIVITY	\$546.00
IN *PETERSEN SECURITY SOL	PCARD ACTIVITY	\$90.00
IN *RAYS PAGER SALES	PCARD ACTIVITY	\$659.90
IN *SILVER CREEK CONSULTI	PCARD ACTIVITY	\$1,000.00
IN *TOTAL ENVIRONMENTAL S	PCARD ACTIVITY	\$54.00
INT'L CODE COUNCIL INC	PCARD ACTIVITY	\$765.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$665.23
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$467.88
JANDA MOTOR SERVICES	PCARD ACTIVITY	\$2,743.75
JESSICA WOECKENER SNAP	PCARD ACTIVITY	\$151.64

JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$170.50
JONES & BARTLETT LEARNING	PCARD ACTIVITY	\$1,003.76
K & K TRUE VALUE	PCARD ACTIVITY	\$385.91
KULLY SUPPLY	PCARD ACTIVITY	\$590.96
KWIK STAR #1703	PCARD ACTIVITY	\$38.48
KWIK TRIP #478	PCARD ACTIVITY	\$2,200.00
LAWSON PRODUCTS INC	PCARD ACTIVITY	\$1,662.74
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$68.97
LEO BERBEE BULB CO.	PCARD ACTIVITY	\$219.45
LEXISNEXIS RISK SOL	PCARD ACTIVITY	\$422.20
LIFE ASSIST INC	PCARD ACTIVITY	\$2,005.48
LOGAN CONTRACTORS SUPPLY	PCARD ACTIVITY	\$420.00
LOVE'S #0361 OUTSIDE	PCARD ACTIVITY	\$100.10
LOWES #00107*	PCARD ACTIVITY	\$302.34
LS THE CAMERA CORNER, MAILBOXES AND PARCEL DEPO	PCARD ACTIVITY	\$222.24
MANNLAK*	PCARD ACTIVITY	\$89.50
MARRIOTT WEST DES MOIN	PCARD ACTIVITY	\$599.85
MARTEL ELECTRONICS	PCARD ACTIVITY	\$376.32
MAVERIK #5393	PCARD ACTIVITY	\$1,245.35
MCMASTER-CARR	PCARD ACTIVITY	\$37.20
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$956.15
METRONET RETAIL	PCARD ACTIVITY	\$4,416.47
MGT - GOVHRJOBS	PCARD ACTIVITY	\$3,681.53
MICHAELS STORES 2106	PCARD ACTIVITY	\$250.00
MOBILESENTRIX	PCARD ACTIVITY	\$9.78
MORGAN BIRGE	PCARD ACTIVITY	\$145.42
MPI HEARTLAND CHAPTER	PCARD ACTIVITY	\$3,858.80
MS CAREERS	PCARD ACTIVITY	\$51.25
MSC	PCARD ACTIVITY	\$1,346.00
MSFT	PCARD ACTIVITY	\$2,662.02
NAPA STORE 3137121	PCARD ACTIVITY	\$1,113.22
NATIONAL INSTITUTE OF GO	PCARD ACTIVITY	\$74.40
NATIONAL RAILROAD SAFETY	PCARD ACTIVITY	\$1,015.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$990.00
NEOGOV	PCARD ACTIVITY	\$463.94
NIABI ZOO ECOMMERCE	PCARD ACTIVITY	\$1,150.00
NORTECHUMIDI*FIERPARTS	PCARD ACTIVITY	\$240.00
NORTHERN TOOL	PCARD ACTIVITY	\$560.71
NTE 5433	PCARD ACTIVITY	\$704.47
OFFICE OF PROF REGULATION	PCARD ACTIVITY	\$756.07
OFFICE SPECIALIST, I	PCARD ACTIVITY	\$525.00
OPENAI *CHATGPT SUBSCR	PCARD ACTIVITY	\$196.97
O'REILLY 708	PCARD ACTIVITY	\$60.00
ORORA VISUAL LLC	PCARD ACTIVITY	(\$0.84)
ORTHO SPEC-PLAZA REHAB	PCARD ACTIVITY	\$348.60
PAPA JOHNS	PCARD ACTIVITY	\$500.00
PAYPAL *IOWACONSERV	PCARD ACTIVITY	\$159.64
PAYPAL *ISWEP	PCARD ACTIVITY	\$120.00
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$158.19
PERMITIUM.COM/CC	PCARD ACTIVITY	\$3,313.46
PLCHARDWARE.COM	PCARD ACTIVITY	\$82.62
		\$1,684.77

PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$825.21
POLICE EXECUTIVE RESEARCH	PCARD ACTIVITY	\$50.00
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$270.00
PROCARE SOFTWARE	PCARD ACTIVITY	\$129.00
PROJECT MANAGEMENT INSTIT	PCARD ACTIVITY	\$589.00
PROJECTNOW.ORG	PCARD ACTIVITY	\$120.00
PROVANTAGE	PCARD ACTIVITY	\$1,740.14
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$110.00
PSHRA PUBLIC SECTOR HR	PCARD ACTIVITY	\$50.00
PY *CLASSICAL GRAPHICS	PCARD ACTIVITY	\$182.00
QUAD CITIES CHAMBER OF	PCARD ACTIVITY	\$2,020.00
QUILL CORPORATION	PCARD ACTIVITY	\$8.68
REPUBLIC COMPANIES	PCARD ACTIVITY	\$822.73
REVDANCE.TENTH HOUSE	PCARD ACTIVITY	(\$324.60)
REVIVE AT THE GROUP M	PCARD ACTIVITY	\$89.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$124.30
ROCKFORD RIGGING INC	PCARD ACTIVITY	\$377.70
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$625.93
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$21.00
SAMS CLUB.COM	PCARD ACTIVITY	\$500.13
SCP SCIENCE	PCARD ACTIVITY	\$424.00
SHELL OIL 57445862402	PCARD ACTIVITY	\$27.31
SHERWIN-WILLIAMS703113	PCARD ACTIVITY	\$333.71
SHORR PACKAGING CORP	PCARD ACTIVITY	\$2,081.00
SIGMAALDRICH.COM	PCARD ACTIVITY	\$414.39
SOCIETYFORHUMANRESOURCE	PCARD ACTIVITY	\$299.00
SORACOM* OP0076106460	PCARD ACTIVITY	\$12.34
SP AUNT FLOW	PCARD ACTIVITY	\$324.00
SP BUTTERCUPP CANDLE	PCARD ACTIVITY	\$44.00
SP IDENTIFIRE	PCARD ACTIVITY	\$239.84
SP INDUSTRIAL STOP	PCARD ACTIVITY	(\$202.72)
SP NBI NATIONAL BUSI	PCARD ACTIVITY	\$598.00
SP PANTHER UNIFORMS IN	PCARD ACTIVITY	\$133.98
SP SUPERBREAKERS	PCARD ACTIVITY	\$144.63
SP TERRITORIAL SEED CO	PCARD ACTIVITY	(\$9.63)
SP WILDRIDGE	PCARD ACTIVITY	\$2,278.00
SP WILLIAMS AUTOMATION	PCARD ACTIVITY	\$1,800.00
SPO*DONUTS&MORE	PCARD ACTIVITY	\$189.00
SPO*PIZZASHACK	PCARD ACTIVITY	\$600.00
SPREADSHIRT.COM	PCARD ACTIVITY	\$290.40
SQ *AUDIO VISUAL RESOURCE	PCARD ACTIVITY	\$550.00
SQ *AXLE REPAIR	PCARD ACTIVITY	\$1,854.00
SQ *CHRISTIAN K-9 ACADEMY	PCARD ACTIVITY	\$300.00
SQ *CLASSICAL GRAPHICS	PCARD ACTIVITY	\$543.90
SQ *DAVENPORT ACUPUNCTURE	PCARD ACTIVITY	\$180.00
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$2,983.90
SQ *L-17 CLOTHING ACCOUNT	PCARD ACTIVITY	\$1,386.00
SQ *NATIONAL TACTICAL OFF	PCARD ACTIVITY	\$567.00
SQ *THE HUNGRY HOBO (WEST	PCARD ACTIVITY	\$319.68
SQ *TOTAL BACKFLOW RESOUR	PCARD ACTIVITY	\$490.02
SQ *TROPHY WORLD	PCARD ACTIVITY	\$28.00
SQ *WELL SUITED	PCARD ACTIVITY	\$516.50

STAPLES 00104448	PCARD ACTIVITY	\$88.08
SUNDBERG AMERICA	PCARD ACTIVITY	\$24.91
TECHSOUP	PCARD ACTIVITY	\$80.00
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$5,438.00
TELEFLEX LLC	PCARD ACTIVITY	\$2,200.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,657.81
THE HOME DEPOT	PCARD ACTIVITY	\$314.07
THE LIBRARY STORE	PCARD ACTIVITY	\$40.20
THE WEBSTAIRANT STORE INC	PCARD ACTIVITY	\$238.78
THEISENSHOMEFARMAUTODAV	PCARD ACTIVITY	\$296.45
THERO REALTRUCK	PCARD ACTIVITY	\$190.08
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,861.81
TIGERTOUGH	PCARD ACTIVITY	\$498.00
TMOBILE POSTPAID WEB	PCARD ACTIVITY	\$169.50
TMOBILE*AUTO PAY	PCARD ACTIVITY	\$67.65
TRANE SUPPLY-112603	PCARD ACTIVITY	\$67.00
TRI CITY ELECTRIC	PCARD ACTIVITY	\$337.72
TST* HAPPY JOE'S - W. 50T	PCARD ACTIVITY	\$127.93
TYLER USER CONFERENCE	PCARD ACTIVITY	\$2,498.00
ULINE *SHIP SUPPLIES	PCARD ACTIVITY	\$2,875.55
UNITED 0162381228398	PCARD ACTIVITY	\$4,174.67
USCC CALL CENTER	PCARD ACTIVITY	\$27,890.69
USPS PO 1822320828	PCARD ACTIVITY	\$213.85
UWPLT ACCOUNTS RECEIVABLE	PCARD ACTIVITY	\$50.00
VARIDSK* 1800 207 2587	PCARD ACTIVITY	\$3,196.80
VENETIAN/PALAZZO RM	PCARD ACTIVITY	\$947.84
VERIZON*CONNECT	PCARD ACTIVITY	\$4,218.83
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14.04
VERMEER EAST MOLINE	PCARD ACTIVITY	\$237.97
VERTICAL SCREEN, INC.	PCARD ACTIVITY	\$211.50
VESTIS SERVICES LLC	PCARD ACTIVITY	\$4,419.42
VISION 4 LESS #004	PCARD ACTIVITY	\$119.00
VISTAPRINT	PCARD ACTIVITY	\$317.82
WALGREENS	PCARD ACTIVITY	\$66.92
WAL-MART	PCARD ACTIVITY	\$660.57
WCI*MWI	PCARD ACTIVITY	\$963.53
WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	(\$1,369.15)
WENDLING QUARRIES INC	PCARD ACTIVITY	\$674.38
WP*AED UNITED	PCARD ACTIVITY	\$869.00
WWW.FOREUP.COM	PCARD ACTIVITY	\$877.50
ZOOM.COM 888-799-9666	PCARD ACTIVITY	\$32.51
ZORO TOOLS INC	PCARD ACTIVITY	\$8,604.34