

City of Davenport, Iowa
City Council Meeting Minutes
Wednesday, June 24, 2026

The City Council of Davenport, Iowa, met in regular session on Wednesday, June 24, 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.

I. Moment of Silence

II. Pledge of Allegiance | Led by Alderman Gripp

III. Roll Call

IV. Meeting Protocol and Decorum

V. Approval of Minutes

APPROVED

Approval of the City Council Meeting minutes for June 10, 2026, was moved by Alderwoman Newton and seconded by Alderman Gripp. Upon a voice vote, all Aldermen present voted aye, and the minutes were approved.

VI. City Administrator Update

VII. Report on Committee of the Whole

APPROVED

Approval of the Report on Committee of the Whole for June 17, 2026, was moved by Alderwoman Newton and seconded by Alderman Gripp. Upon a voice vote, all Aldermen present voted aye, and the report were approved.

CITY HALL, 226 WEST 4TH STREET, COUNCIL CHAMBERS, Davenport, Iowa, Wednesday, June 17, 2026 -- The Davenport City Council met in Committee of the Whole at 5:30 p.m. with Mayor Gordon presiding. The Council observed a moment of silence. Pledge of Allegiance led by Alderman Lienen. Upon the roll being called, all Aldermen were present: R. Dunn, Vasquez, Holloway, Lienen, Gripp*, Newton, Blunk, T. Dunn, Jobgen, and Burkholder.

**Via Teams; due to audio issue, presence was confirmed by the Deputy City Clerk; Alderman Gripp made a statement that the audio issue was resolved when Community and Economic Development Director Bruce Berger spoke at the podium at approximately 5:50 p.m.*

The following Public Hearings were held: **Public Works:** 1. Alderman R. Dunn opened the Public Hearing on the plans, specifications, form of contract, and estimate of cost for the 2026 Alley Cost Share Program, CIP #35038. A motion to close the Public Hearing was moved by Alderman R. Dunn and seconded by Alderwoman Newton. Upon a voice vote, all Aldermen present voted aye except Gripp due to an audio issue, and the Public Hearing was closed. 2. Alderman R. Dunn opened the Public Hearing on the plans, specifications, form of contract, and estimate of cost for the 2026 Roller Compacted Concrete Alley Program, CIP #35038. A motion to close the the Public Hearing was moved by Alderman R. Dunn and seconded by Alderwoman Newton. Upon a voice vote, all Aldermen present voted aye except Gripp due to an audio issue, and the Public Hearing was closed. 3. Alderman R. Dunn opened the Public Hearing on the plans, specifications, form of contract, and estimate of cost for the 2026 Neighborhood Streets Preservation Program. A motion to close the the Public Hearing was moved by Alderman R. Dunn and seconded by Alderwoman Newton. Upon a voice vote, all Aldermen present voted aye except Gripp due to an audio issue, and the Public Hearing was closed.

On motion by Alderman Blunk, seconded by Alderwoman Newton, and upon a voice vote, all Aldermen present voted aye except Gripp due to an audio issue, and the following Proclamation was issued: Juneteenth | June 19, 2026, **2026-266**.

The following Presentation was held: Police Chief Swearing-In for Greg Behning.

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 Alderwoman Newton all items were referred to the Consent Agenda. **Public Safety:** Alderman Jobgen reviewed all items listed. On motion by Alderman T. Dunn, seconded by Alderwoman Newton Item #2, Resolution approving the Standards of Cover for the Davenport Fire Department's 2026 accreditation cycle, was referred to the Discussion Agenda and all other items were referred to the Consent Agenda. **Public Works:** Alderman R. Dunn reviewed all items listed. On motion by Alderman Vasquez, seconded by Alderwoman Newton Item #12, Resolution approving a one-year contract renewal for Natural Resources landscaping maintenance services with Delf's Landscape and Irrigation of Blue Grass, Iowa, for the amount of \$104,200, and Item #13, Resolution authorizing submission of a Building Resilient Infrastructure and Communities (BRIC) Program grant application to the Federal Emergency Management Agency for financial assistance for the Davenport West End Flood Mitigation Project, were referred to the Discussion Agenda and all other items were referred to the Consent Agenda. **Finance:** Alderwoman Newton reviewed all items listed. On motion by Alderman Blunk, seconded by Alderwoman Burkholder all items were referred to the Consent Agenda. **Other Ordinances, Resolutions and Motions:** Alderman Holloway reviewed all items listed. On motion by Alderman Lienen, seconded by Alderman Jobgen all items were referred to the Consent Agenda.

A motion to go into Executive Session to discuss strategy with counsel in matters involving litigation pursuant to Iowa Code Section 21.5(1)(c) was moved by Alderwoman Newton and seconded by Alderman Lienen. Upon the roll being called, all Aldermen present voted aye, and Council recessed to Executive Session at **6:28 p.m.** Council reconvened in Executive Session at **6:35 p.m.** with Mayor Gordon and all Aldermen present except Gripp: Blunk, Burkholder, R. Dunn (left room at 7:25 p.m.; returned at 7:26 p.m.), T. Dunn (left room at 7:33 p.m.; returned at 7:34 p.m.), Holloway (left room at 7:45 p.m.; returned at 7:45 p.m.), Jobgen, Lienen, Newton, and Vasquez. Others present included Corporation Counsel Sam Huff, Assistant City Administrator Nicole Gleason, and Deputy City Clerk Brian Krup. On motion by Alderman Jobgen, seconded by Alderwoman Burkholder, and upon a voice vote, all Aldermen present voted aye, Council returned to open session at **8:11 p.m.** On motion by Alderman Lienen, seconded by Alderwoman Burkholder, and upon a voice vote, all Aldermen present voted aye, and Council adjourned at **8:12 p.m.**

VIII. Appointments, Proclamations, Etc.

A. Appointments

APPROVED 2026-267

Approval of appointments was moved by Alderwoman Newton and seconded by Alderman Gripp. Upon a voice vote, all Aldermen present voted aye, and the appointments were approved.

1. Historic Preservation Commission

- George Eaton (re-appointment)
- Jeffrey Gomez (re-appointment)
- Christopher Kretz (re-appointment)

2. Parks and Recreation Advisory Board

- Christopher Meyer (re-appointment | At-Large Newton)
- Krista Kefauver (re-appointment | Third Ward)
- Ryan Cannady (new appointment | At-Large Gripp)

3. Library Board of Trustees

- Joe Heinrichs (re-appointment)
- Michael Hustedde (re-appointment)

-Mary Egger (new appointment)

B. Proclamations

ISSUED 2026-268

Alderman Gripp moved for approval of the proclamation, seconded by Alderwoman Newton. Upon a voice vote, all Aldermen present voted aye, and the proclamation was approved.

1. Park and Recreation Month | July 2026, and Park and Recreation Professionals Day | July 17, 2026

IX. Petitions and Communications from Council Members and the Mayor

X. Individual Approval of Items on the Discussion Agenda

1. A motion to adopt the following Resolution was moved by Alderman Jobgen and seconded by Alderman Gripp. A motion to postpone consideration of the Resolution for one cycle was moved by Alderman T. Dunn and seconded by Alderwoman Newton. Upon the roll being called, all Aldermen present voted aye, and the motion carried. Accordingly, the Resolution was postponed one cycle and will appear on the July 1, 2026, Committee of the Whole agenda.

Resolution approving the Standards of Cover for the Davenport Fire Department's 2026 accreditation cycle. [All Wards]

POSTPONED ONE CYCLE

2. A motion to adopt the following Resolution was moved by Alderwoman Newton and seconded by Alderman Gripp. Upon the roll being called, all Aldermen present voted aye, and the Resolution was adopted.

Resolution approving a one-year contract renewal for Natural Resources landscaping maintenance services with Delf's Landscape and Irrigation of Blue Grass, Iowa, for the amount of \$104,200. [All Wards]

ADOPTED 2026-269

3. A motion to adopt the following Resolution was moved by Alderwoman Newton and seconded by Alderman Gripp. Alderman R. Dunn moved to amend the Resolution by revising the grant application amounts as follows:

WHEREAS, the City will commit \$2,274,484 (15% of eligible costs) for the project through local funds, with the grant request to be \$11,372,418 federal share and \$1,516,322 state share; and

WHEREAS, the City endorses the application and has estimated the total project cost to be \$15,163,224."

The motion to amend was seconded by Alderwoman Newton, and upon the roll being called, all Aldermen present voted aye, and the motion carried.

Upon the roll being called on the Resolution, as amended, all Aldermen present voted aye, and the Resolution, as amended, was adopted.

Resolution authorizing submission of a Building Resilient Infrastructure and Communities (BRIC) Program grant application to the Federal Emergency Management Agency for financial assistance for the Davenport West End Flood Mitigation Project. [Ward 1]

ADOPTED 2026-270

XI. Approval of All Items on the Consent Agenda

Approval of the Consent Agenda was moved by Alderwoman Newton and seconded by Alderwoman Burkholder. Upon the roll being called, all Aldermen present voted aye, and the Consent Agenda was approved.

1. Third Consideration: Ordinance for Case REZ26-03 being the request of Be Tran to rezone 1703 North Division Street from R-4C Single-Family and Two-Family Central Residential Zoning District to C-1 Neighborhood Commercial Zoning District. [Ward 4] **ADOPTED 2026-271**

ORDINANCE NO. **2026-271**

AN ORDINANCE FOR CASE REZ26-03 BEING THE REQUEST OF BE TRAN TO REZONE 1703 NORT DIVISION STREET FROM R-4C SINGLE-FAMILY AND TWO-FAMILY CENTRAL RESIDENTIAL ZONING DISTRICT TO C-1 NEIGHBORHOOD COMMERCIAL ZONING DISTRICT.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA:

Section 1. The following described units of Scott County, Iowa, real estate are hereby rezoned to "C-1 Neighborhood Commercial District."

The West 1/2 of Lot 12 in Block 13 in Sturdevant's Map of Town Lots (or First Addition) to the City of Davenport, Iowa.

Commonly known as: 1703 N. Division Street, Davenport, IA 52804, Parcel H0005-12.

Section 2. That the following findings and condition are hereby imposed upon said rezoning:

Findings

1. The zoning map amendment is consistent with the Davenport +2035 Land Use Plan, which identifies the property as Commercial Node and Urban Corridor.
2. The proposed zoning map amendment to C-1 Neighborhood Commercial District is compatible with the zoning of nearby property.
3. The request maintains compatibility with the established neighborhood character.
4. The proposed zoning map amendment promotes the public health, safety, and welfare of the City.
5. The proposed map amendment creates limited new nonconformities.

Condition

1. A minimum of two clearly delineated parking stalls shall be provided on the property.

Section 3. At its May 5, 2026, meeting, the City Plan and Zoning Commission voted to forward Case REZ26-03 to the City Council with a recommendation for approval subject to the listed findings and condition.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

Adopted 6/24/2026: Jason Gordon, Mayor; Attest: Brian Krup, Deputy City Clerk

2. Second Consideration: Ordinance amending Schedule V Four-Way Stop Intersections of Chapter 10.96 entitled "Schedules" of the Municipal Code of Davenport, Iowa, by adding 3rd Street and Warren Street. [Ward 3] **MOVED TO THIRD CONSIDERATION**

3. First Consideration: Ordinance amending various sections of Chapter 15.30 entitled "Contractor Licenses – Bond – Insurance Required" of the Municipal Code of Davenport, Iowa, to establish a Registered Subcontractor classification. [All Wards] **MOVED TO SECOND CONSIDERATION**

4. Resolution approving Case F26-06 being the request of Daniels Investment Limited Company for a final plat of Brady Plaza First Addition, a 4-lot subdivision on 8.47 acres located at 3562 Brady Street. [Ward 7]

ADOPTED 2026-272

5. Resolution approving a five-year Hilltop Campus Village Performance Agreement and authorizing the City Administrator and/or designee(s) to take such actions and execute such documents as may be necessary to implement the agreement. [Wards 3, 4, & 5]

ADOPTED 2026-273

6. Resolution setting a Public Hearing on establishing an access easement on City-owned property located south of West 39th Street and east of Wisconsin Avenue (Parcel T1735-01), David W. Oberbroeckling Trust and Julia A. Oberbroeckling Trust, Petitioners. [Ward 2]

ADOPTED 2026-274

7. Resolution approving redevelopment assistance along the Rockingham Road corridor through the Commercial DREAM Program using federal Community Development Block Grant funds. [Wards 1 & 3]

ADOPTED 2026-275

8. Resolution approving street, lane, and public ground closure requests on the listed dates and times for outdoor events.

ADOPTED 2026-276

Joseph Mendez; Block Party; 6918 Wilkes Avenue; 7:00 a.m. - 11:00 p.m. Saturday, July 4, 2026; **Closure:** Wilkes Avenue from West 68th Street to West 69th Street. [Ward 8]

Ryan Parris; Broken Spokes MC 15-Year Anniversary Block Party; 7:00 a.m. - 10:30 p.m. Saturday, July 18, 2026; **Closure:** Fillmore Street from West 4th Street to West 6th Street. [Ward 3]

Garner Farms HOA; Neighborhood Block Party; 1600 block of West 51st Street; 2:00 p.m. - 9:00 p.m. Saturday, August 22, 2026; **Closure:** West 51st Street from North Sturdevant Street to the cul-de-sac. [Ward 7]

9. Resolution accepting work completed under the Main Library Renovation | Phase II Project by Swanson Construction Co of Bettendorf, Iowa, in the amount of \$338,688.75, CIP #23063. [Ward 3]

ADOPTED 2026-277

10. Resolution awarding a contract for the East Pleasant Street (Bridge Avenue to Esplanade Avenue) Reconstruction Project to N.J. Miller, Inc of Bettendorf, Iowa, in the amount of \$405,268.60, CIP #35062. [Ward 5]

ADOPTED 2026-278

11. Resolution awarding a contract for engineering services for the Taxiway C Reconstruction Project at the Davenport Municipal Airport to McClure Engineering Company of Clive, Iowa, in the amount of \$193,430, contingent upon receipt of Federal Aviation Administration grant funding, CIP #20016. [Ward 8]

ADOPTED 2026-279

12. Resolution awarding a contract for the Engine #2 top-end overhaul at the Water Pollution Control Plant to Altorfer Inc of Davenport, Iowa, in the amount of \$166,621.45. [Ward 1]

ADOPTED 2026-280

13. Resolution awarding a contract for engineering services for the Utica Ridge Road and East 56th Street Roundabout Project to Shive-Hattery, Inc of Bettendorf, Iowa, in the amount of \$144,500, CIP #38029. [Ward 6] **ADOPTED 2026-281**

14. Resolution awarding a contract for engineering services for the Veterans Memorial Parkway and Eastern Avenue Roundabout Project to Anderson-Bogert Engineers & Surveyors of Cedar Rapids, Iowa, in the amount of \$143,868, CIP #38027. [Ward 8] **ADOPTED 2026-282**

15. Resolution awarding a contract for engineering services for the Eastern Avenue Bridge Over Goose Creek (North) Replacement Project to WHKS & Co of West Des Moines, Iowa, in an amount not to exceed \$176,950, CIP #21016. [Wards 6 & 7] **ADOPTED 2026-283**

16. Resolution approving the plans, specifications, form of contract, and estimate of cost for the 2026 Alley Cost Share Program, CIP #35038. [Wards 4 & 5] **ADOPTED 2026-284**

17. Resolution approving the plans, specifications, form of contract, and estimate of cost for the 2026 Roller Compacted Concrete Alley Program, CIP #35038. [Wards 4 & 5] **ADOPTED 2026-285**

18. Resolution approving the plans, specifications, form of contract, and estimate of cost for the 2026 Neighborhood Streets Preservation Program, CIP #35062. [Wards 1, 2, 3, 4, 5, 7, & 8] **ADOPTED 2026-286**

19. Resolution assessing the cost of boarding up buildings at various lots and tracts of real estate. [All Wards] **ADOPTED 2026-287**

20. Resolution assessing the cost of brush and debris removal at various lots and tracts of real estate. [All Wards] **ADOPTED 2026-288**

21. Resolution assessing the cost of condemned property demolitions at various lots and tracts of real estate. [All Wards] **ADOPTED 2026-289**

22. Resolution assessing the cost of sidewalk replacement at various lots and tracts of real estate. [All Wards] **ADOPTED 2026-290**

23. Resolution assessing the cost of snow removal at various lots and tracts of real estate. [All Wards] **ADOPTED 2026-291**

24. Resolution assessing the cost of tree removal at various lots and tracts of real estate. [All Wards] **ADOPTED 2026-292**

25. Resolution authorizing certain public officials to act as authorized signers on accounts maintained with approved City of Davenport depositories. [All Wards] **ADOPTED 2026-293**

26. Resolution approving a payment of \$258,339.43 to Tyler Technologies, Inc of Plano, Texas for the annual licensing and support of the Munis software system. [All Wards] **ADOPTED 2026-294**

27. Resolution approving a three-year facility management agreement, with one optional three-year renewal, with VenuWorks, Inc of Ames, Iowa, for the RiverCenter and Adler Theatre. [Ward 3] **ADOPTED 2026-295**

28. Resolution approving a payment to GuidePoint Security of Reston, Virginia, in the amount of \$360,055.23 for CrowdStrike software and SIEM licensing for the period July 7, 2026, through July 7, 2028, using OMNIA Partners contract #R240303. [All Wards] **ADOPTED 2026-296**

29. Resolution awarding a contract for the Fairmount Library Carpet Replacement Project to Home + FloorShow, of Dubuque, Iowa, in the amount of \$120,391, CIP #23108. [Ward 1] **ADOPTED 2026-297**

30. Resolution approving the renewal of general and auto liability, property, and workers' compensation insurance with multiple insurance companies and related professional services for FY 2027 in an amount not to exceed \$2,600,000, based on staff estimates and in accordance with the Schedule of Insurance In Force, and authorizing the Human Resources Director to execute any related documents. [All Wards] **ADOPTED 2026-298**

31. Resolution approving a Settlement Agreement and authorizing payment in the amount of \$175,000 to legal counsel for Case RM25-278 (Davis). [All Wards] **ADOPTED 2026-299**

32. Resolution approving a Settlement Agreement and authorizing payment in the amount of \$60,000 to legal counsel for Case RM25-278 (Hintze). [All Wards] **ADOPTED 2026-300**

33. Motion approving the purchase of annual training and duty ammunition from Kiesler Police Supply, Inc of Jeffersonville, Indiana, in the amount of \$52,891.35 using Iowa Department of Administrative Services contract 21293E. [All Wards] **PASSED 2026-301**

34. Motion approving noise variance requests on the listed dates and times for outdoor events. **PASSED 2026-302**

Southeast Little League; End of Season Celebration; Prairie Heights Park | 5600 Eastern Avenue; 10-15 minute fireworks show between 8:45 p.m. and 9:30 p.m. Friday, June 26, 2026 (rain date: Sunday, June 28, 2026); Fireworks, over 50 dBA. [Ward 8]

Davenport North Little League; End of Season Celebration; Ridgeview Park | 1819 Ridgeview Drive; 15-20 minute fireworks show beginning at approximately 9:30 p.m. Friday, June 26, 2026; Fireworks, over 50 dBA. [Ward 8]

Joseph Mendez; Block Party; 6918 Wilkes Avenue; 11:00 a.m. - 10:00 p.m. Saturday, July 4, 2026; Outdoor music, over 50 dBA. [Ward 8]

Ryan Parris; Broken Spokes MC 15-Year Anniversary Block Party; 3:00 p.m. - 11:00 p.m. Saturday, July 18, 2026; Outdoor music, over 50 dBA. [Ward 3]

35. Motion approving beer and liquor license applications. **PASSED 2026-303**

A. New License, New Owner, Temporary Permit, Temporary Outdoor Area, Location Transfer, etc. (as noted):

Ward 3

German American Heritage Center (German American Heritage Center) - 712 West 2nd Street (Parking Lot) – Temporary Outdoor Event July 12 - License Type: Special Class C Beer/Wine (On-Premises)

Mississippi River Distilling Company (Mississippi River Distilling Company, LLC) – 318 East 2nd Street – Temporary Outdoor Areas 6/26, 7/16, 7/25, 7/31, 8/15, 8/28, 9/25 – License Type: Class C Liquor (On-Premises)

Ward 6

Bubba's 33 (Bubba's Holdings, LLC) – 4741 East 53rd Street – New License – License Type: Class C Liquor (On-Premises)

Pump & Pantry 78 (Bosselman Pump & Pantry, Inc) – 3200 East Kimberly Road – New License/Owners – License Type: Class E Liquor (Carry-Out)

Pump & Pantry 79 (Bosselman Pump & Pantry, Inc) – 4631 East 53rd Street – New License/Owners – License Type: Class E Liquor (Carry-Out)

Ward 7

Rookies Bar (M & L Zynski Holdings, LLC) – 2818 Brady Street – New License/Owners – License Type: Class C Liquor (On-Premises)

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

Ward 2

Flying J Travel Center #636 (Pilot Travel Centers, LLC) - 8200 Northwest Boulevard - License Type: Class B Beer/Wine (Carry-Out)

Ward 3

Figge Art Museum (Figge Art Museum) - 225 West 2nd Street - Outdoor Area - License Type: Class C Liquor (On-Premises)

Front Street Brewery, Inc (Front Street Brewery, Inc) - 421 West River Drive #3, 4 - Outdoor Area - License Type: Class C Liquor (On-Premises)

Mantra Indian Restaurant (Madan, LLC) - 220 North Harrison Street - License Type: Special Class C Beer/Wine (On-Premises)

Ward 4

The Circle Tap (Circle Tap, Inc) - 1345 West Locust Street - Outdoor Area – License Type: Class C Liquor (On-Premises)

Ward 6

Jersey Grille (Jersey Grille, Inc) - 5255 Jersey Ridge Road - Outdoor Area – License Type: LC - Class C Liquor (On-Premises)

Ward 7

Filling Station, The (Bar Management, LLC) - 305 East 35th Street - Outdoor Area - License Type: Class C Liquor (On-Premises)

Hi Ho Mongolian Grill (Hi Ho Mongolian Grill, Inc) - 901 Kimberly Road #15 – License Type: Special Class C Beer/Wine (On-Premises)

Kwik Star #280 (Kwik Trip, Inc) - 301 West Kimberly Road - License Type: Class B Beer/Wine (Carry-Out)

Los Portales Mexican Restaurant 2 (Los Portales Mexican Restaurant 2) - 1012 East Kimberly Road - Outdoor Area - License Type: Class C Liquor (On-Premises)

Ward 8

Red Hawk Golf Course (City of Davenport) - 6364 Northwest Boulevard – Outdoor Area - License Type: Class C Liquor (On-Premises)

36. Motion awarding a contract for the demolition of 2202 West 4th Street to Valley Construction Company of Rock Island, Illinois, in the amount of \$74,500. [Ward 3] **PASSED 2026-304**

37. Motion awarding a one-year contract, with one possible one-year renewal, for the Pavement Marking Program to Ostrom Painting & Sandblasting, Inc of Rock Island, Illinois. [All Wards]

PASSED 2026-305

XII. Other Ordinances, Resolutions and Motions

XIII. Public with Business

XIV. Final Comments from Council Members and the Mayor

XV. Adjourn

A motion to adjourn was moved by Alderwoman Newton and seconded by Alderman Gripp. Upon a voice vote, all Aldermen present voted aye, and Council adjourned at **6:02 p.m.**

Brian Krup
Deputy City Clerk

City of Davenport Publication Report

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

PROPERTY TAXES	\$	3,399,931
OTHER CITY TAXES	\$	2,565,948
LICENSES & PERMITS	\$	209,727
INTERGOVERNMENTAL	\$	3,628,335
CHARGES FOR SERVICES	\$	4,479,380
USE OF MONIES & PROPERTY	\$	61,602
FINES & FORFEITS	\$	353,972
BONDS/LOAN PROCEEDS	\$	19,641,024
MISCELLANEOUS	\$	1,072,153

City of Davenport Publication Report
From 5/1/2026 To: 5/31/2026

Fund Description	Amount
2021 GENERAL OBLIGATION BOND	\$31800.00
2022 GENERAL OBLIGATION BONDS	\$41264.49
2023 GENERAL OBLIGATION BONDS	\$401923.40
YOUTH SPORTS	\$2940.00
ARPA FUND	\$17934.93
NORTH DAVENPORT TIF	\$182037.91
TRANSIT	\$192334.92
GOLF COURSES OPERATING	\$66295.72
SECTION 8 HOUSING GRANT	\$408307.03
SPORTS CENTER	\$6175.64
HOME INVESTMENT PARTNERSHIP	\$175636.62
SOLID WASTE	\$159655.62
LOCAL OPTION SALES TAX	\$53549.73
CLEAN WATER	\$32564.18
RIVERCENTER	\$120179.56
AIRPORT	\$5284.72
SEIZURE FUND	\$3012.80
VILLAGE EAST DAVENPORT SSMID	\$12744.31
HILLTOP SSMID	\$29429.60
DOWNTOWN DAVENPORT SSMID	\$244364.71
FAIR HOUSING GRANT	\$50.00
RESIDENTIAL EXT IMPROV REV	\$8735.33
COMMUNITY DEV BLOCK GRANT	\$113865.94
SEWER OPERATIONS	\$254448.74
WATER POLLUTION CONTROL PLANT	\$105744.78
LIBRARY GIFT FUND	\$9998.76
LEVEE IMPROVEMENT	\$370.00
RESIDENTIAL REHAB LOAN	\$2332.00
ROAD USE TAX GRANT	\$390930.01
PARKING	\$20185.56
EMPLOYEE HEALTH	\$248401.12
RISK MANAGEMENT	\$571823.68
INFORMATION TECHNOLOGY	\$81585.81
GENERAL CAPITAL PROJECTS	\$3155479.13
GENERAL FUND	\$1029967.67
2024 GENERAL OBLIGATION BOND	\$194649.24
2026 GENERAL OBLIGATION BONDS	\$1173153.83
2025 GENERAL OBLIGATION BONDS	\$724327.29
	\$10273484.78

City of Davenport Publication Report
From 5/1/2026 To: 5/31/2026

Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$1,602.00
7G DISTRIBUTING LLC	CONSTRUCTION COSTS	\$38,330.81
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$170.39
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,559.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$709.00
ACCESSABILITY OFFICER LLC	CONSTRUCTION COSTS	\$17,633.00
ACUREN INSPECTION INC	MAINTENANCE-MACH & EQUIP	\$1,566.00
ADAM J LAMAR	TRAVEL EXPENSES	\$75.00
ADB AIRFIELD SOLUTIONS LLC	OFFICE SUPPLIES	\$4,704.72
ADOLPH KIEFER & ASSOCIATES LLC	OPERATING EQUIPMENT	\$3,622.76
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$4,570.88
AECOM TECHNICAL SERVICES INC	CONSTRUCTION COSTS	\$24,859.52
AFFILIATED STEAM EQUIP CO	MAINTENANCE-MACH & EQUIP	\$2,398.96
AGL PROPERTIES LLC	CONSTRUCTION COSTS	\$1,588.11
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$5,367.50
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$1,529.41
ALEC CLARK	PROFESSIONAL SERVICES	\$492.00
ALEC LEWIS *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$30.00
ALEXANDER J BUDELIER	PROFESSIONAL SERVICES	\$180.00
ALEXANDRA BARRINGER	GRANT EXPENDITURES	\$500.00
ALEXI EDMONDS *EMPLOYEE*	TRAVEL EXPENSES	\$137.00
ALTORFER INC	REVOLVING EXPENSES	\$20,504.39
AM AQUISITIONS LLC	CONSTRUCTION COSTS	\$5,000.00
AMANDA J SERRANO	PROFESSIONAL SERVICES	\$65.50
AMERICAN ELECTRIC, INC	CONSTRUCTION COSTS	\$851.00
ANDERSON-BOGERT ENGINEERS & SURVEYORS INC	CONSTRUCTION COSTS	\$4,094.50
ANDRESSA NINO	LANDLORD RENTS	\$1,064.00
ANDREW HARRIS *EMPLOYEE*	GOOD NEIGHBOR PROJECT	\$72.00
ANDREW S HONN	PROFESSIONAL SERVICES	\$90.00
ANNE MARIE QUINN	CONSTRUCTION COSTS	\$550.26
ANTHONY A FUHS	LANDLORD RENTS	\$655.00
ANTHONY BRADLEY	TECHNICAL SERVICES	\$150.00
ANTHONY C HAUT	TRAVEL EXPENSES	\$19.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$460.00
ANTHONY PINTOZZI	LANDLORD RENTS	\$621.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$355.00
APEX APPAREL INC	PROFESSIONAL SERVICES	\$2,880.00
ARROWHEAD LLC	CONSTRUCTION COSTS	\$44,390.16
ARTEMIS MANAGEMENT CO	LANDLORD RENTS	\$1,479.00
ARTHUR HERNANDEZ	PROFESSIONAL SERVICES	\$770.00
ASCENDANCE TRUCKS LLC	REVOLVING EXPENSES	\$5,962.78
ASHLEY DIEDRICH	PROFESSIONAL SERVICES	\$90.00
ASHLIN GOTTWALT	PROFESSIONAL SERVICES	\$210.00

ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$3,060.00
ATLEE JEFFERY RIDGWAY	PROFESSIONAL SERVICES	\$30.00
AUBREY KALL	CLAIMS & JUDGMENTS	\$2,756.85
AUTOZONE Inc	REVOLVING EXPENSES	\$72.57
AXIOM CONSULTANTS LLC	CONSTRUCTION COSTS	\$12,000.00
B D T INC	CONSTRUCTION COSTS	\$9,866.62
B&B DRAINTECH QC	PROFESSIONAL SERVICES	\$139.00
B&B ENTERPRISES OF AMERICA INC	OFFICE SUPPLIES	\$552.00
BANASHREE HOLDERITH *EMPLOYEE*	TRAVEL EXPENSES	\$81.92
BANK OF FARMINGTON	CONSTRUCTION COSTS	\$1,399.09
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$1,843.46
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,322.00
BECKENBAUGH LAW, P.C.	PROFESSIONAL SERVICES	\$1,350.00
BELIN MCCORMICK, P.C.	PROFESSIONAL SERVICES	\$1,569.00
BENJAMIN BUERKENS	CONSTRUCTION COSTS	\$130.28
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$1,076.00
BILL BRUCE BUILDERS INC	6820000-201700	\$38,961.99
BINH VAN NGUYEN	CONSTRUCTION COSTS	\$542.40
BI-STATE MUFFLER & BRAKE Inc	CLAIMS & JUDGMENTS	\$118.24
BI-STATE REGIONAL COMMISSION Inc	TRAVEL EXPENSES	\$24.50
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$21,048.95
BLACKHAWK BANK & TRUST	LANDLORD RENTS	\$700.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$85,092.32
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$1,320.00
BLUE OCEAN RETAIL, LLC	CONSTRUCTION COSTS	\$10,376.18
BOB WIENCLAW	PROFESSIONAL SERVICES	\$420.00
BOLTON & MENK INC	CONSTRUCTION COSTS	\$10,536.50
BQF IOWA ESTATES LLC	LANDLORD RENTS	\$2.00
BRAD SICOLI	LANDLORD RENTS	\$692.00
BRADLEY M KRUSE	TRAVEL EXPENSES	\$243.00
BRANDON ASKEW *EMPLOYEE*	TRAVEL EXPENSES	\$510.40
BRANT MCGIVERN *EMPLOYEE*	PROFESSIONAL SERVICES	\$5,283.70
BRAY ASSOCIATES-ARCHITECTS INC	CONSTRUCTION COSTS	\$4,170.00
BRECKENRIDGE DAVENPORT APARTMENTS LLC	LANDLORD RENTS	\$7,385.00
BRETT BURDA *EMPLOYEE*	TRAVEL EXPENSES	\$37.75
BRIAN E SCHERTZ *EMPLOYEE*	CLOTHING EXPENSE	\$50.00
BRIAN KENDALL	LANDLORD RENTS	\$114.00
BRIDGE DAVENPORT, LP	CONSTRUCTION COSTS	\$1,313.82
BRIDGEVIEW CAPITAL HOLDINGS LLC	LANDLORD RENTS	\$217.00
BROWN WINICK, GRAVES, GROSS AND BASKERVILLE PLC	PROFESSIONAL SERVICES	\$5,111.25
BRUCE FELDMAN	CONSTRUCTION COSTS	\$136,086.00
BRYAN J PAYTON	LANDLORD RENTS	\$966.00
BRYAN NOWACHEK	LANDLORD RENTS	\$564.00
BUSH CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$163,227.62
C P ENVIRONMENTAL INC	REVOLVING EXPENSES	\$3,224.47
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CALEB PELTON	PROFESSIONAL SERVICES	\$90.00

CAPITAL SANITARY SUPPLY CO INC	OPERATING SUPPLIES	\$1,092.52
CARL D HOAGLIN	CONSTRUCTION COSTS	\$97.32
CAROL ANN PAXTON	LANDLORD RENTS	\$890.00
CAROL'S GARDEN VILLAGE LLC	LANDLORD RENTS	\$238.00
CARRICO AQUATIC RESOURCES, INC	MAINTENANCE-BLDGS & GRNDS	\$8,718.10
CARRIER ACCESS IT, LC	MAINTENANCE-MACH & EQUIP	\$12,570.00
CATALYST INVESTMENTS	LANDLORD RENTS	\$534.00
CATHOLIC MESSENGER	TECHNICAL SERVICES	\$179.36
CDB UTILITY CONTRACTORS INC	FIBER	\$628.00
CDMI CONCRETE CONTRACTORS INC	CONSTRUCTION COSTS	\$474,158.73
CDW GOVERNMENT INC	OFFICE SUPPLIES	\$792.52
CELIA PORTH *EMPLOYEE*	TRAVEL EXPENSES	\$63.80
CENGAGE LEARNING INC	LIBRARY BOOKS	\$50.40
CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$13,355.85
CENTRAL PETROLEUM EQUIPMENT Inc	REVOLVING EXPENSES	\$3,047.50
CENTRAL SERVICE & SUPPLY INC	OPERATING EQUIPMENT	\$1,791.15
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$22,910.51
CHAD BOHONEK	PROFESSIONAL SERVICES	\$180.00
CHAD J KELLEY	LANDLORD RENTS	\$712.00
CHAD L BRUS Inc	MAINTENANCE-MACH & EQUIP	\$5,144.00
CHAD R JOHNSON	CONSTRUCTION COSTS	\$947.47
CHARLES E SLACK	CONSTRUCTION COSTS	\$231.85
CHASCO, LLC	LANDLORD RENTS	\$42.00
CHEMSEARCH Inc	MAINTENANCE-MACH & EQUIP	\$3,768.47
CHERENA GARY	LANDLORD RENTS	\$2,715.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$2,214.05
CHRISTINA JAIMEZ	CONSTRUCTION COSTS	\$681.89
CHRISTOPHER M LOGAN	TRAVEL EXPENSES	\$275.00
CHRISTOPHER REID	LANDLORD RENTS	\$1,600.00
CINDY M CARTER	CONSTRUCTION COSTS	\$493.09
CINTAS CORPORATION #342 Inc	MAINTENANCE-BLDGS & GRNDS	\$1,336.22
CIRILO SALINAS	PROFESSIONAL SERVICES	\$270.00
CITADEL SECURITY GROUP LLC	PROFESSIONAL SERVICES	\$4,310.63
CITICASTERS CO	EVENTS EXPENSES	\$505.75
CLARK DESIGN & DEVELOPMENT	CONSTRUCTION COSTS	\$72,717.06
CLINTON COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$5.80
COCA COLA BOTTLING Co Inc	FOOD & BEVERAGE EVENT EXPENSE	\$5,962.90
CODY ELIFF	TECHNICAL SERVICES	\$10,325.00
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$725.00
CONDON PROPERTIES LLC	LANDLORD RENTS	\$256.00
CONE'S REPAIR SVS Inc	OPERATING EXPENSES	\$233.88
CONSTELLATION ENERGY CORPORATION	UTILITY SERVICES	\$4,590.65
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,576.96
CRAWFORD COMPANY INC	MAINTENANCE-BLDGS & GRNDS	\$35,716.69
CRESCENT ELECTRIC SUPPLY CO Inc	OTHER CAPITAL EQUIPMENT	\$2,086.27
CUMMINS INC	REVOLVING EXPENSES	\$41,560.55
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$129.33

CYCLE WERKS IN BARRINGTON INC	REVOLVING EXPENSES	\$4,696.45
CYNTHIA M. KAWLEWSKI	CONSTRUCTION COSTS	\$569.23
D. MICHAEL CLARK	LANDLORD RENTS	\$737.00
DAHL FORD DAVENPORT INC	REVOLVING EXPENSES	\$8,832.51
DANGIE LLC	LANDLORD RENTS	\$587.00
DANIEL J. HANKNER	CONSTRUCTION COSTS	\$248.87
DARREL B SHOWENS	LANDLORD RENTS	\$916.00
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$1,304.64
DAVENPORT COMMUNITY SCHOOLS	PAYMENT TO OTHER AGENCY	\$17,934.93
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$2,706.49
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,477.00
DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,920.00
DAVENPORT LODGING GROUP, LLC	CONSTRUCTION COSTS	\$27,931.35
DAVENPORT MAHC LLLP	CONSTRUCTION COSTS	\$5,716.28
DAVENPORT V GP, LLC	LANDLORD RENTS	\$3,480.00
DAVID D CLAUSSEN	LANDLORD RENTS	\$621.00
DAVID R FRENCH	LANDLORD RENTS	\$505.00
DAVID SCOTT LEMASTER	LANDLORD RENTS	\$885.00
DAVID WELCH	CONSTRUCTION COSTS	\$545.71
DAVPP, LLC	LANDLORD RENTS	\$125.00
DAYNE G WADDEN	LANDLORD RENTS	\$983.00
DE HALVA PROPERTIES LLC	LANDLORD RENTS	\$236.00
DEMOLITION DAVENPORT, INC.	CONSTRUCTION COSTS	\$4,316.80
DENNIS B SCHECKEL	PROFESSIONAL SERVICES	\$1,666.70
DENNIS COLCLASURE	TRAVEL EXPENSES	\$93.75
DERIK RHUM	LANDLORD RENTS	\$233.00
DERRICK ANDERSON	LANDLORD RENTS	\$909.00
DICKINSON, BRADSHAW, FOWLER, & HAGEN PC	PROFESSIONAL SERVICES	\$6,654.00
DIVISION OF LABOR SVS	MAINTENANCE-BLDGS & GRNDS	\$40.00
DLB LLLP	LANDLORD RENTS	\$964.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$539.00
DONALD M HAHN JR	CONSTRUCTION COSTS	\$366.98
DONNA A MESMER	CONSTRUCTION COSTS	\$613.55
DOORS INC	CONSTRUCTION COSTS	\$4,990.00
DRB ENTERPRISES INC	REVOLVING EXPENSES	\$7,778.71
DSLRL LLC	LANDLORD RENTS	\$607.00
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$846.00
DULTMEIER SALES inc	REVOLVING EXPENSES	\$213.01
DUPLEXES LLC	LANDLORD RENTS	\$3,210.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$432.05
EASTERN IOWA EXCAVATING & CONCRETE	CONSTRUCTION COSTS	\$289,233.67
EASTERN IOWA REAL ESTATE GROUP LLC	LANDLORD RENTS	\$599.00
EASTERN IOWA TIRE INC	REVOLVING EXPENSES	\$22,768.80
ED M FELD EQUIPMENT CO INC	OPERATING EQUIPMENT	\$6,060.83
ED STIVERS FORD	MOTOR VEHICLE EQUIPMENT	\$55,012.00
EDWARD MEAD	CONSTRUCTION COSTS	\$826.52
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$7,788.47

EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$240.00
EHDG NEW HORIZONS ASSOCIATES LP	LANDLORD RENTS	\$15,881.00
EL GATO LLC	LANDLORD RENTS	\$2,303.00
ELAM RAY ZIMMERMAN	OPERATING EQUIPMENT	\$659.90
ELECTRIC PUMP INC	CONSTRUCTION COSTS	\$7,816.28
ELECTRONIC ENGINEERING CO	REVOLVING EXPENSES	\$769.41
ELI FOLLOWWILL	PROFESSIONAL SERVICES	\$90.00
ELIZABETH SLESICKI	CONSTRUCTION COSTS	\$256.60
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$8,264.79
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$6,020.00
EMERY CONSTRUCTION GROUP INC	CONSTRUCTION COSTS	\$3,990.00
ENTERPRISE RENT-A-CAR	TRAVEL EXPENSES	\$348.61
ENVIRONET INC	PROFESSIONAL SERVICES	\$1,853.82
ENVIRONMENTAL SERVICES, LLC	OPERATING SUPPLIES	\$95.00
ERIKSEN CHEVY-BUICK INC	CLAIMS & JUDGMENTS	\$631.30
EUGENE DELPREORE	LANDLORD RENTS	\$842.00
EUNA SOLUTIONS INC	SOFTWARE COSTS	\$24,250.00
EXPRESS SERVICES INC	FOOD & BEVERAGE EVENT EXPENSE	\$455.40
EXSO EARNEST JR	LANDLORD RENTS	\$692.00
FAIRMOUNT CEMETARY & CREMATORY ASSOC	CITY CONTINGENCY	\$25,000.00
FALCON HOME IMPROVEMENT LLC	REHAB GRANTS & LOANS	\$56,547.35
FAMILY CREDIT UNION	CONSTRUCTION COSTS	\$1,740.42
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$3,852.34
FBG SERVICE CORPERATION	MAINTENANCE-BLDGS & GRNDS	\$2,970.00
FERRELLGAS LP	PROFESSIONAL SERVICES	\$72.00
FIFTH ASSET, INC	SOFTWARE COSTS	\$25,000.00
FIGGE ART MUSEUM	PAYMENT TO OTHER AGENCY	\$133,333.34
FIREMAN'S CLUB	MISCELLANEOUS REVENUE	\$166.00
FIRST CALL Inc	REVOLVING EXPENSES	\$2,891.76
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$228.00
FIVE SEASONS	LANDLORD RENTS	\$1,141.00
FLYNN P KELLY	CONSTRUCTION COSTS	\$203.11
FRANCISCO J GARCIA	REHAB GRANTS & LOANS	\$130.00
FRANKLIN ENTERPRISES	CONSTRUCTION COSTS	\$34,510.00
FRED'S TOWING INC	PROFESSIONAL SERVICES	\$1,115.71
FULL COMPASS SYSTEMS LTD Inc	CONSTRUCTION COSTS	\$7,456.76
GARON BILLINGS *EMPLOYEE*	PROFESSIONAL SERVICES	\$171.15
GARY MANGLER	PROFESSIONAL SERVICES	\$2,950.00
GAVIN GENZ	PROFESSIONAL SERVICES	\$90.00
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$2,098.98
GENESIS OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	\$10,822.40
GENUINE PARTS COMPANY INC	1350000-102135	\$4,540.21
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$523.00
GET PLAQUES, LLC	OFFICE SUPPLIES	\$1,784.98
GFL ENVIRONMENTAL SERVICES USA LLC	OFFICE SUPPLIES	\$45.48
GIERKE ROBINSON CO INC	MAINTENANCE-MACH & EQUIP	\$4,815.36
GILLESPIE AUTO ELECTRIC, INC	REVOLVING EXPENSES	\$375.00

GILLIG CORP	CLAIMS & JUDGMENTS	\$8,044.86
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$2,517.38
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$16,290.00
GNS NEXT LLC	LANDLORD RENTS	\$993.00
GORDON PAUL JENKS	CONSTRUCTION COSTS	\$807.36
GOVERNMENT FORMS AND SUPPLIES LLC	OPERATING EXPENSES	\$652.14
GRAND STONE RENTAL PROPERTIES	LANDLORD RENTS	\$93.00
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$3,825.00
GREAT WESTERN SUPPLY CO Inc	REVOLVING EXPENSES	\$5,443.48
GREENWOOD CLEANING SYSTEMS INC	OPERATING EXPENSES	\$4,635.43
GREG DYER	LANDLORD RENTS	\$1,019.00
GREGORY S INGRAM	LANDLORD RENTS	\$421.00
GRISHAM INDUSTRIES INC	MAINTENANCE-MACH & EQUIP	\$12,070.25
GS MAINTENANCE LLC	OPERATING SUPPLIES	\$1,225.00
GUIDEPOINT SECURITY LLC	MAINTENANCE-MACH & EQUIP	\$34,714.50
GURLIN KAURR	CONSTRUCTION COSTS	\$1,286.10
H T SAFETY SHOE SERVICE INC	PROFESSIONAL SERVICES	\$169.99
HABITAT FOR HUMANITY QUAD CITIES	S.F. REHAB	\$48,393.26
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$21,056.69
HAHN READY MIX INC	OFFICE SUPPLIES	\$5,674.50
HAKANSON, LLC	LANDLORD RENTS	\$406.00
HALCOMB OIL CO.	REVOLVING EXPENSES	\$54,916.11
HALE PRINTING Inc	MAINTENANCE-BLDGS & GRNDS	\$553.20
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,495.00
HARBOR HOUSING LLC	LANDLORD RENTS	\$3,424.00
HARRISON LOFTS, LP	LANDLORD RENTS	\$6,617.00
HAVERSIAN CANAL SYSTEMS, LLP	CONSTRUCTION COSTS	\$26,166.32
HAWKEYE REAL ESTATE INVESTMENT CO INC	CONSTRUCTION COSTS	\$490.09
HAYEK, MORELAND, SMITH & BERGUS, LLP	PROFESSIONAL SERVICES	\$2,565.00
HBF GROUP 1 LLC	LANDLORD RENTS	\$1,463.00
HBF GROUP 2	LANDLORD RENTS	\$491.00
HEART OF AMERICA Inc	ECONOMIC DEVELOPMENT GRNTS/LNS	\$182,037.91
HENDERSON TRUCK EQUIPMENT Inc	OFFICE SUPPLIES	\$180.42
HENHOUSE INVESTMENTS LLC	LANDLORD RENTS	\$1,186.00
HIGHPOINTE LAWNS LLC	PROFESSIONAL SERVICES	\$19,857.00
HILLTOP ASSN	PAYMENT TO OTHER AGENCY	\$29,429.60
HINDERS & UPDEGRAFF	PROFESSIONAL SERVICES	\$100,000.00
HOLLY HAMPTON *EMPLOYEE*	TRAVEL EXPENSES	\$177.62
HOLLY ROLING	PROFESSIONAL SERVICES	\$90.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$122.15
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$47,237.26
HOOKS HYDRAULICS & EQUIPMENT	REVOLVING EXPENSES	\$56,769.16
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$3,100.94
HOUSING AUTHORITY OF THE CITY OF TAMPA	LANDLORD RENTS	\$2,587.33
HOWARD R GREEN CO Inc	PROFESSIONAL SERVICES	\$121,280.72
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$4,211.00
HUPY & ABRAHAM	CLAIMS & JUDGMENTS	\$16,500.00

HY-VEE FOOD STORE Inc	TRAVEL EXPENSES	\$10,740.00
ILLINOIS STATE POLICE	TRAVEL EXPENSES	\$1,515.75
IMEG CORP	CONSTRUCTION COSTS	\$40,800.00
INDUSTIRAL ENGINES REBUILDERS LLC	REVOLVING EXPENSES	\$1,276.10
INFORMATICS INC	CONSTRUCTION COSTS	\$2,330.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$17,752.94
INTEGRITY PRO PROPERTY MGMT LLC	LANDLORD RENTS	\$992.00
INTERFACE SECURITY SYSTEM LLC	MAINTENANCE-MACH & EQUIP	\$146.04
INTERSECTION GOVERNMENT RELATIONS	CONSTRUCTION COSTS	\$10,000.00
INTERSTATE BATTERY	REVOLVING EXPENSES	\$547.90
INTERSTATE POWERSYSTEMS INC	REVOLVING EXPENSES	\$259.73
INVESTMENTS BY L & E LLC	LANDLORD RENTS	\$915.00
IOWA ACIG, LLC	LANDLORD RENTS	\$5,830.00
IOWA AMERICAN WATER CO Inc	UTILITY SERVICES	\$5,805.75
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$860.80
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$809.00
ISAAC STURM	PROFESSIONAL SERVICES	\$90.00
JACK MOLSKOW	LANDLORD RENTS	\$382.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$9,013.00
JACOB J KENT	LANDLORD RENTS	\$448.00
JACOB THOMAS JOHNSON	CONSTRUCTION COSTS	\$594.76
JACOB WEHR	LANDLORD RENTS	\$620.00
JAMES A GRANT	LANDLORD RENTS	\$254.00
JAMES A. HAMMER	CONSTRUCTION COSTS	\$1,323.27
JAMES FERGUSON	CONSTRUCTION COSTS	\$702.71
JAMES KADAVY	CONSTRUCTION COSTS	\$421.38
JAMES M FERREL	LANDLORD RENTS	\$166.00
JAMES M LABAN	TRAVEL EXPENSES	\$330.75
JAMES MCCARTHY	CONSTRUCTION COSTS	\$574.69
JANETTA KRAMER *EMPLOYEE*	PROFESSIONAL SERVICES	\$58.28
JANUS BUILDING SERVICES INC	OFFICE SUPPLIES	\$1,490.00
JARED ELLIS	LANDLORD RENTS	\$1,333.00
JARED THOMAS	TRAVEL EXPENSES	\$484.00
JASON GRAVERT	LANDLORD RENTS	\$107.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$52.92
JASON WILWERT	LANDLORD RENTS	\$945.00
JC RENTALS	LANDLORD RENTS	\$580.00
JCO PROPERTIES	CONSTRUCTION COSTS	\$1,183.46
JEFF WENDEL	CONSTRUCTION COSTS	\$248.29
JEFFREY A BRADLEY	CONSTRUCTION COSTS	\$1,914.29
JEFFREY B. RENAUD	CONSTRUCTION COSTS	\$657.12
JEFFREY C COLLINS	CLAIMS & JUDGMENTS	\$6,000.00
JEFFREY DELF	PROFESSIONAL SERVICES	\$1,705.00
JEFFREY PILGRIM	TRAVEL EXPENSES	\$330.75
JENNIFER L KAY	CONSTRUCTION COSTS	\$759.58
JEREMY FULLER	LANDLORD RENTS	\$508.00
JEREMY KENINGER	LANDLORD RENTS	\$1,306.00

JEREMY RAMIREZ	CONSTRUCTION COSTS	\$621.50
JESSICA LIENEN	CONSTRUCTION COSTS	\$100.00
JIM SCHROEDER CONSTRUCTION INC	CONSTRUCTION COSTS	\$21,340.00
JOE SLAVENS	CONSTRUCTION COSTS	\$2,435.32
JOE W. HAYVAERT	PROFESSIONAL SERVICES	\$420.00
JOEL LIMBURG	LANDLORD RENTS	\$1,168.00
JOHN BLUNK *EMPLOYEE*	TRAVEL EXPENSES	\$261.00
JOHN E LADSON II	OPERATING SUPPLIES	\$150.00
JOHN F GILL	CONSTRUCTION COSTS	\$669.07
JOHN J TIMMONS	CONSTRUCTION COSTS	\$152.77
JOHN NISLY	CONSTRUCTION COSTS	\$5,500.00
JOHN R KIRK	PROFESSIONAL SERVICES	\$420.00
JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	\$112.36
JOHNSON HAULING & EXCAVATING LLC	PROFESSIONAL SERVICES	\$1,720.00
JONATHAN MIELKE	CONSTRUCTION COSTS	\$708.29
JONATHAN PETERSON	LANDLORD RENTS	\$3,837.00
JONATHAN SHINBORI *EMPLOYEE*	TRAVEL EXPENSES	\$19.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$10,743.74
JOSEPH J VEN HORST	LANDLORD RENTS	\$726.00
JOSEPH WINSTON	CONSTRUCTION COSTS	\$855.35
JOSEPHINE JACKSON	LANDLORD RENTS	\$877.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$3,388.00
JPTP LLC	LANDLORD RENTS	\$1,519.00
JULIAN LULE	PROFESSIONAL SERVICES	\$180.00
JUNIOR THEATER INC	OPERATING SUPPLIES	\$200.00
KANOPY INC	LIBRARY BOOKS	\$448.00
KAREN L ROMER	CONSTRUCTION COSTS	\$422.35
KATHRYN ANN LUCAS	CONSTRUCTION COSTS	\$395.17
KBA INDUSTRIES LLC	OPERATING EQUIPMENT	\$4,816.99
KEG 1 IOWA LLC	OTHER SUPPLIES & SERVICES	\$4,709.99
KEITH PATTERSON	OPERATING SUPPLIES	\$100.00
KELLY CONSTRUCTION OF DAV INC	CONSTRUCTION COSTS	\$17,129.72
KELLY W CROOKS	CONSTRUCTION COSTS	\$156.06
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$484.00
KENNETH S KOEHLER	TRAVEL EXPENSES	\$19.00
KEVIN D HAMMA	LANDLORD RENTS	\$478.00
KEVIN J MURPHY	CONSTRUCTION COSTS	\$519.67
KEVIN L JOHNSON *EMPLOYEE*	CONSTRUCTION COSTS	\$245.22
KEYSTONE INC	LANDLORD RENTS	\$321.00
KIDZ III, LLC	CONSTRUCTION COSTS	\$32,330.96
KILBURG EQUIPMENT	CONSTRUCTION COSTS	\$373,939.40
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$5,638.67
KIRK M NELSON	CONSTRUCTION COSTS	\$485.32
KLINE SEWER & DRAIN LLC	CONSTRUCTION COSTS	\$31,800.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$812.00
KRISS PREMIUM PRODUCTS	MAINTENANCE-BLDGS & GRNDS	\$1,366.66
KRISTOFFER LINDQUIST	LANDLORD RENTS	\$670.00

KRISTOPHER J MAYER *EMPLOYEE*	TRAVEL EXPENSES	\$94.00
KT REAL ESTATE HOLDINGS LLC	CONSTRUCTION COSTS	\$13,339.05
KUNAU IMPLEMENT CO INC	REVOLVING EXPENSES	\$650.61
KURT WALKER	CONSTRUCTION COSTS	\$172.94
KUSTOM SIGNALS INC	CLAIMS & JUDGMENTS	\$397.90
KWIK TRIP INC	CONSTRUCTION COSTS	\$9,332.33
KY LAI	LANDLORD RENTS	\$459.00
KYLE COLLINS-DORN	LANDLORD RENTS	\$2,675.00
LADRINA N. WILSON	TRAVEL EXPENSES	\$795.00
LAMAR ADVERTISING COMPANY LLC	CONSTRUCTION COSTS	\$25,000.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$141,561.33
LANGMAN CONST INC	CONSTRUCTION COSTS	\$177,083.23
LAURIE HANSON	LANDLORD RENTS	\$339.00
LAWNSCAPERS INC	PROFESSIONAL SERVICES	\$2,700.00
LEGAT ARCHITECTS INC	PROFESSIONAL SERVICES	\$5,738.75
LEO S HOOGERWERF	CONSTRUCTION COSTS	\$948.43
LEON SCHAFER	CONSTRUCTION COSTS	\$335.75
LEXISNEXIS Inc	PROFESSIONAL SERVICES	\$1,265.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$327.82
LIBRARY IDEAS	LIBRARY BOOKS	\$146.84
LIGHTING MAINTENANCE INC	MAINTENANCE-BLDGS & GRNDS	\$1,843.28
LILLIE HUHN DORF	CONSTRUCTION COSTS	\$682.79
LILLIE M NIX	CONSTRUCTION COSTS	\$1,131.33
LINDA GRIFFIN	CONSTRUCTION COSTS	\$598.25
LINWOOD MINING & MINERALS Inc	OFFICE SUPPLIES	\$8,146.33
LISA LYNN EVELETH	CONSTRUCTION COSTS	\$1,885.00
LOFFREDO HOLDINGS LLC	CONSTRUCTION COSTS	\$3,165.93
LOGAN CONTRACTORS SUPPLY INC	OTHER SUPPLIES & SERVICES	\$4,005.00
LONDON PROPERTIES LLC	CONSTRUCTION COSTS	\$3,876.90
LONG PHUONG PROPERTIES LLC	LANDLORD RENTS	\$2,061.00
LOUISE M ATHA	LANDLORD RENTS	\$442.00
LOVEWELL FENCING INC	CONSTRUCTION COSTS	\$14,180.00
LSJ LIMITED LLC	CONSTRUCTION COSTS	\$1,617.24
LTJ REAL ESTATE HOLDING COMPANY LLC	LANDLORD RENTS	\$639.00
LUIS REY GARCIA MANZO	PROFESSIONAL SERVICES	\$360.00
LUTHER PROPERTIES, INC	CONSTRUCTION COSTS	\$2,405.00
LYNN R OLDS	CONSTRUCTION COSTS	\$589.96
M & M GOLF CARS LLC	RENTAL SERVICES	\$3,056.16
MABAS DIVISION 43	TRAVEL EXPENSES	\$500.00
MACQUEEN EQUIPMENT INC	OPERATING EQUIPMENT	\$9,757.04
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$543.00
MADELLA WINE & SPIRITS	OTHER SUPPLIES & SERVICES	\$611.88
MAGDALENA KOZICKA	CONSTRUCTION COSTS	\$504.70
MAGICMOUNTAININVESTMENTS	LANDLORD RENTS	\$130.00
MANATTS INC	CONSTRUCTION COSTS	\$39,932.86
MARCUS RYAN BRAND	LANDLORD RENTS	\$2,890.00
MARK T BROKAW	CONSTRUCTION COSTS	\$213.78

MARTIN A MEANS JR	CONSTRUCTION COSTS	\$94.27
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$13,274.61
MARY F PODHIRNY	CONSTRUCTION COSTS	\$685.44
MARYCREST MR LLC	LANDLORD RENTS	\$366.00
MATHEW C EVELETH *EMPLOYEE*	TRAVEL EXPENSES	\$75.00
MATTHEW C BRENOT	CONSTRUCTION COSTS	\$1,218.15
MATTHEW H HOGAN	CONSTRUCTION COSTS	\$1,031.32
MATTHEW REU *EMPLOYEE*	TRAVEL EXPENSES	\$19.00
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$10,490.07
MATURE FOCUS INC	EVENTS EXPENSES	\$250.00
MAX RUSTAN	CONSTRUCTION COSTS	\$557.26
MBA CORPORATION LLC	CONSTRUCTION COSTS	\$3,378.34
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$21,157.50
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$7,751.00
MCMaster-CARR SUPPLY CO Inc	REVOLVING EXPENSES	\$1,051.73
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$4,271.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,428.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$236.90
MEDIACOM LLC	PROFESSIONAL SERVICES	\$1,100.00
MEDIC STRIPING LLC	PROFESSIONAL SERVICES	\$1,200.00
MELLEN & ASSOC INC	MAINTENANCE-MACH & EQUIP	\$10,855.08
MENARDS Inc	CONSTRUCTION COSTS	\$60,001.88
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,111.00
METRO GLASS INDUSTRIES	CLAIMS & JUDGMENTS	\$3,205.00
METRO LINK	CONSTRUCTION COSTS	\$192,908.27
MH LOGISTICS CORP	REVOLVING EXPENSES	\$5,607.23
MICHAEL E SCHERTZ	CONSTRUCTION COSTS	\$819.90
MICHAEL G MCCARTHY	CONSTRUCTION COSTS	\$1,194.13
MICHAEL GULICK	CONSTRUCTION COSTS	\$254.04
MICHAEL J MATH	CONSTRUCTION COSTS	\$408.62
MICHAEL K BEADERSTADT	CONSTRUCTION COSTS	\$632.61
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$331.00
MICHAEL R DORTON	TRAVEL EXPENSES	\$243.00
MICHAEL S STYVAERT	LANDLORD RENTS	\$1,300.00
MICHAEL SHIMKUS SR	CONSTRUCTION COSTS	\$23,450.00
MICHAEL SHINBORI	PROFESSIONAL SERVICES	\$90.00
MICHAEL STENDER	CONSTRUCTION COSTS	\$868.44
MICHAEL TAPIA	CONSTRUCTION COSTS	\$922.50
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$52.92
MID AMERICAN ENERGY CO Inc	PROFESSIONAL SERVICES	\$187,267.52
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,154.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$21,770.00
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$62.50
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$3,262.00
MIDWEST ALARM SERVICES	MAINTENANCE-BLDGS & GRNDS	\$609.56
MIDWEST COMPLETE CONSTRUCTION LLC	CONSTRUCTION COSTS	\$49,120.00
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$6,060.39

MIDWEST TAPE Inc	LIBRARY BOOKS	\$4,223.35
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$8,830.64
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$1,230.37
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,703.00
MINASIAN REI LLC	LANDLORD RENTS	\$864.00
MISSI SHEPHERD	LANDLORD RENTS	\$237.00
MISSISSIPPI LOFTS LLC	LANDLORD RENTS	\$1,791.00
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$238.37
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$444.00
MOBOTREX HOLDINGS LL	CONSTRUCTION COSTS	\$17,422.63
MOHAWK LIFTS LLC	OPERATING EQUIPMENT	\$2,087.45
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,684.10
MOLO OIL CO Inc	REVOLVING EXPENSES	\$94.43
MONTOYA, RODRIGO	TRAVEL EXPENSES	\$330.75
MOTION INDUSTRIES INC	REVOLVING EXPENSES	\$2,358.28
MOXFIVE LLC	CLAIMS & JUDGMENTS	\$5,500.00
MRI SOFTWARE LLC	OFFICE SUPPLIES	\$550.57
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$4,668.13
MULGREW OIL COMPANY	OFFICE SUPPLIES	\$100.24
MUNCIE RECLAMATION AND SUPPLY	REVOLVING EXPENSES	\$9,561.92
MUTUAL WHEEL	REVOLVING EXPENSES	\$879.63
MWF IA3, LP	LANDLORD RENTS	\$15,099.00
N J MILLER INC	CONSTRUCTION COSTS	\$71,171.28
NAN MCKAY & ASSOCIATES	TRAVEL EXPENSES	\$1,350.00
NATHAN MCFEE	PROFESSIONAL SERVICES	\$3,556.75
NAVIANT, INC	SOFTWARE COSTS	\$12,500.00
NEW KAHL LLC	LANDLORD RENTS	\$5,330.00
NEXSTAR BROADCASTING	EVENTS EXPENSES	\$879.75
NICHOLAS BENNETT *EMPLOYEE*	TRAVEL EXPENSES	\$19.00
NICHOLAS BRAGG	LANDLORD RENTS	\$1,319.00
NICHOLAS P SWANSON	CONSTRUCTION COSTS	\$735.67
NICHOLAS SCALORA	PROFESSIONAL SERVICES	\$90.00
NICHOLAS URBAIN	PROFESSIONAL SERVICES	\$60.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,060.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,432.00
NORTHWEST MECHANICAL INC	CONSTRUCTION COSTS	\$5,135.70
NOVASPECT INC	MAINTENANCE-MACH & EQUIP	\$4,759.98
NYT/WQAD-TV	EVENTS EXPENSES	\$4,250.00
OGS, LLC	CONSTRUCTION COSTS	\$25,288.22
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$13,317.00
OREEN HARRINGTON	LANDLORD RENTS	\$900.00
OVERDRIVE INC	LIBRARY BOOKS	\$11,507.46
P&K MIDWEST	REVOLVING EXPENSES	\$172.72
P2P AUDIT GROUP LLC	PROFESSIONAL SERVICES	\$27,427.65
PAMELA DEE BASS	CONSTRUCTION COSTS	\$232.83
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$411.85
PAPPAS WRIGHT, P.C.	TRAVEL EXPENSES	\$2,970.00

PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$6,476.93
PATRICK E FETTERER	CONSTRUCTION COSTS	\$581.41
PAUL MUTCHLER	LANDLORD RENTS	\$1,500.00
PAULA KINGSLEY	OFFICE SUPPLIES	\$125.62
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$36,009.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$34,191.00
PENCCO INC	OFFICE SUPPLIES	\$9,576.60
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$4,654.71
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$17,122.83
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$113,745.97
PHELPS THE UNIFORM SPECIALISTS	OFFICE SUPPLIES	\$1,604.72
PIER 5 LLC	LANDLORD RENTS	\$1,972.00
PINAL COUNTY	LANDLORD RENTS	\$928.33
PINE KNOLL LLC	LANDLORD RENTS	\$716.00
PITTSBURGH PAINTS Inc	REVOLVING EXPENSES	\$128.40
PREMIER RENTALS LLC	LANDLORD RENTS	\$668.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$4,361.00
Q & C LAWN & LNDSCP	PROFESSIONAL SERVICES	\$2,602.50
QC AUDIOLOGY CONSULTANTS	CLAIMS & JUDGMENTS	\$100.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,282.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$330,088.27
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$564.00
QUAD CITY SAFETY INC	OFFICE SUPPLIES	\$815.53
QUAD CITY TIMES INC	CONSTRUCTION COSTS	\$56,498.99
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$14,045.70
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$19,495.36
RACOM CORPORATION Inc	REVOLVING EXPENSES	\$11,111.22
RAGAN MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$4,145.00
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$7,715.28
RALPH E KELLY	LANDLORD RENTS	\$332.00
RANDAL STEELE	LANDLORD RENTS	\$1,937.00
RANDALL P SCHOCH DC	OFFICE SUPPLIES	\$1,325.00
RANDOLPH P LOPEZ	PROFESSIONAL SERVICES	\$96.29
RANDY AHMANN	LANDLORD RENTS	\$657.00
RASSELL BRANCH	LANDLORD RENTS	\$1,692.00
RAYMOND FINCH	CONSTRUCTION COSTS	\$950.29
RAYNOR DOOR CO INC	CONSTRUCTION COSTS	\$44,314.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$798.95
RECORD PRINTING & COPY CENTER, LLC	MARKETING EXPENSES	\$4,759.00
REHRIG PACIFIC CO Inc	OPERATING EQUIPMENT	\$22,052.50
REJUVENATE HOUSING INC	CONSTRUCTION COSTS	\$65,333.00
RENEE ARKU	LANDLORD RENTS	\$847.00
RENT QC LLC	LANDLORD RENTS	\$9,947.00
REX R PETERSEN	PROFESSIONAL SERVICES	\$490.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$1,179.27
REXEL USA, INC	OFFICE SUPPLIES	\$4,600.00
REXROAT SOUND RS COMPANIES, LLC	EVENTS EXPENSES	\$20,980.00

RH WINE & CO, LLC	CLAIMS & JUDGMENTS	\$170,050.38
RICHARD STUMPPF *EMPLOYEE*	TRAVEL EXPENSES	\$44.95
RILEY MEYER	CONSTRUCTION COSTS	\$1,025.00
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$219.00
RIVER BEND FOOD RESIVOIR	OPERATING SUPPLIES	\$29.26
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$157,526.60
RIVER CITIES READER	MARKETING EXPENSES	\$400.00
RIVER CITY TURF & ORNAMENTAL Inc	MAINTENANCE-BLDGS & GRNDS	\$7,727.00
RIVER LLC	CONSTRUCTION COSTS	\$12,745.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$45,924.07
RIVERSTONE GROUP INC	OTHER SUPPLIES & SERVICES	\$27,571.12
ROAD MACHINERY & SUPPLIES Inc	REVOLVING EXPENSES	\$1,312.76
ROBB R MACDOUGALL	TRAVEL EXPENSES	\$130.56
ROBERT BROCK	MAINTENANCE-BLDGS & GRNDS	\$480.00
ROBERT H KRAMER *EMPLOYEE*	TRAVEL EXPENSES	\$243.00
ROCK ISLAND HOUSING AUTH	LANDLORD RENTS	\$1,402.66
ROCKET SOFTWARE, INC	SOFTWARE COSTS	\$4,534.00
RODGERS INDUSTRIAL Inc	REVOLVING EXPENSES	\$150.00
RONALD GENE LANG	LANDLORD RENTS	\$686.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$11,995.02
ROTARY CLUB OF DAVENPORT	MEMBERSHIPS & PUBLICATIONS	\$1,500.00
RUHL & RUHL REALTORS	LANDLORD RENTS	\$752.00
RUSSELL T MONAHAN	PROFESSIONAL SERVICES	\$1,205.86
RUSSELL W FISHER	CONSTRUCTION COSTS	\$458.83
RVE, INC.	CONSTRUCTION COSTS	\$72.50
RYAN DEVLIN *EMPLOYEE*	MAINTENANCE-BLDGS & GRNDS	\$10.00
RYAN FISHER *EMPLOYEE*	TRAVEL EXPENSES	\$484.00
RYAN FREIDHOF	LANDLORD RENTS	\$539.00
RYAN STREMLow	TRAVEL EXPENSES	\$243.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$832.63
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$241.85
SAFETY KLEEN SYSTEMS INC	REVOLVING EXPENSES	\$918.02
SAMUEL MEEHAN	PROFESSIONAL SERVICES	\$60.00
SANDY L LEMASTER	REVOLVING EXPENSES	\$430.87
SAPP BROS INC	REVOLVING EXPENSES	\$61,306.59
SAUCEDO & SAUCEDO LLC	PROFESSIONAL SERVICES	\$8,800.00
SAVINO RICCI	LANDLORD RENTS	\$595.00
SCBAS INC	OFFICE SUPPLIES	\$3,795.53
SCOTT BRADEN	LANDLORD RENTS	\$3,735.00
SCOTT CO HOUSING COUNCIL	PROFESSIONAL SERVICES	\$50.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$2,152.00
SCOTT COUNTY FAMILY Y	CONSTRUCTION COSTS	\$1,365.92
SCOTT COUNTY RECORDER	TECHNICAL SERVICES	\$83.00
SCOTT COUNTY TREASURER	REHAB GRANTS & LOANS	\$8,535.33
SCOTT J VANDEWOESTYNE	TRAVEL EXPENSES	\$82.00
SCOTT PIERCE *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$42.00
SCOTT R DUNCOMBE	LANDLORD RENTS	\$638.00

SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$236,810.14
SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00
SENTINEL BITCO OWNER LLC	CONSTRUCTION COSTS	\$41,874.24
SFR3 PROPERTIES LLC	LANDLORD RENTS	\$2,231.00
SHANE D OYLER	CONSTRUCTION COSTS	\$803.92
SHARON ARNOLD	LANDLORD RENTS	\$193.00
SHAWN HERMAN	PROFESSIONAL SERVICES	\$655.00
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$415.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$4,350.00
SICALCO LTD	OFFICE SUPPLIES	\$7,772.37
SILVER CREEK CONSTRUCTION, LLC	CLAIMS & JUDGMENTS	\$350.00
SJ RUSSELL LC	CONSTRUCTION COSTS	\$21,616.08
SKM LLC	REVOLVING EXPENSES	\$1,101.69
SNQC LLC	CONSTRUCTION COSTS	\$327.92
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,410.40
ST AMBROSE UNIVERSITY	TRAVEL EXPENSES	\$1,460.25
STANDARD BEARINGS CO	REVOLVING EXPENSES	\$1,224.39
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$13,161.00
STAPLES INC	REVOLVING EXPENSES	\$1,157.89
STATEGIC GOVERNMENT RESOURCES, INC	CITY CONTINGENCY	\$11,467.11
STECKER GRAPHICS INC	PROFESSIONAL SERVICES	\$3,232.65
STEPHEN L HAMILTON	CONSTRUCTION COSTS	\$770.19
STERLING INFOSYSTEMS, INC	TECHNICAL SERVICES	\$392.60
STEVEN CHAU	LANDLORD RENTS	\$1,000.00
STEVEN K GRUNDER	LANDLORD RENTS	\$2,360.00
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$11,586.87
SUMMIT FIRE PROTECTION CO	MAINTENANCE-BLDGS & GRNDS	\$526.50
SUPERIOR SEAWALLS, INC	CLAIMS & JUDGMENTS	\$17,440.00
SYMBOLARTS LLC	OTHER SUPPLIES & SERVICES	\$3,293.38
T MOBILE USA INC	PROFESSIONAL SERVICES	\$280.00
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$6,766.00
TC FAMILY LLC	LANDLORD RENTS	\$891.00
TEAM WENDY LLC	CONSTRUCTION COSTS	\$89,896.08
TEGAN A TREES	TRAVEL EXPENSES	\$280.00
TERESA E WATT	CONSTRUCTION COSTS	\$857.16
TERMINAL SUPPLY INC	REVOLVING EXPENSES	\$820.94
TERRACON CONSULTANTS	CONSTRUCTION COSTS	\$845.50
TERRY BEERT	CONSTRUCTION COSTS	\$745.70
THAO KIM TRAN	CONSTRUCTION COSTS	\$451.33
THE FASTENAL COMPANY INC	REVOLVING EXPENSES	\$9,765.45
THE KIWANIS CLUB OF DAVENPORT	OFFICE SUPPLIES	\$300.00
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$15,389.70
THE SCHEBLER CO Inc	MAINTENANCE-BLDGS & GRNDS	\$3,180.00
THERESA A NELSON	CONSTRUCTION COSTS	\$648.57
THOMAS D WARNER	CONSTRUCTION COSTS	\$1,100.89

THOMAS L SPAN JR	CONSTRUCTION COSTS	\$739.15
THOMAS L WINE PC	REHAB GRANTS & LOANS	\$3,058.00
THOMAS MCNAMARA	PROFESSIONAL SERVICES	\$180.00
TIM BYERS	PROFESSIONAL SERVICES	\$10,754.00
TIMMONS PROPERTIES 1	LANDLORD RENTS	\$1,696.00
TIMOTHY MACRI	CONSTRUCTION COSTS	\$757.23
TIMOTHY WOLFE	CONSTRUCTION COSTS	\$776.76
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,323.00
TITLE GUARANTY DIVISION OF	S.F. REHAB	\$104,614.60
TODAYS BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	\$180.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,782.00
TOM RUDD	CLAIMS & JUDGMENTS	\$785.00
TOP ANGLE CONTRACTORS, LLC	CONSTRUCTION COSTS	\$24,104.00
TOWNSEND ENGINEERING INC	PROFESSIONAL SERVICES	\$681.25
TRAFCON INDUSTRIES INC	REVOLVING EXPENSES	\$683.20
TRANE U S INC	OPERATING EXPENSES	\$221.42
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$112.16
TREADMILL HERO LLC	OFFICE SUPPLIES	\$1,949.85
TREVOR KRUTZFELDT *EMPLOYEE*	CLOTHING EXPENSE	\$112.93
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$16,663.04
TRI CITY EQUIPMENT CO Inc	OPERATING EQUIPMENT	\$49.91
TRIPLE E SALES	REVOLVING EXPENSES	\$263.55
TRI-STATE AUTOMATIC SPRINKLER INC	MAINTENANCE-BLDGS & GRNDS	\$2,116.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$186,727.91
TRUCK EQUIPMENT INC	MOTOR VEHICLE EQUIPMENT	\$27,953.00
TUYET PHAM	LANDLORD RENTS	\$717.00
TWG DAVENPORT LP	LANDLORD RENTS	\$18,826.00
U-LINE INC	1350000-102135	\$61.45
ULTEIG INC	CONSTRUCTION COSTS	\$7,188.32
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$226.55
UNITARIAN UNIVERSALIST CONGREGATION	CONSTRUCTION COSTS	\$6,480.00
UNITED SEEDS INC	MAINTENANCE-BLDGS & GRNDS	\$380.00
URBAN REHAB LLC	LANDLORD RENTS	\$1,159.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$25,000.00
UTILITY EQUIPMENT CO Inc	OFFICE SUPPLIES	\$1,416.00
VALIANT M DUHART	CONSTRUCTION COSTS	\$1,326.14
VALLEY CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$2,148,439.10
VAN A JONES	LANDLORD RENTS	\$1,017.00
VAN DIEST SUPPLY CO	MAINTENANCE-BLDGS & GRNDS	\$1,951.80
VANDERGINST LAW PC	CLAIMS & JUDGMENTS	\$10,000.00
VEDSSMID	PAYMENT TO OTHER AGENCY	\$12,744.31
VEENSTRA & KIMM INC	OPERATING EQUIPMENT	\$6,706.50
VENUWORKS INC	PROFESSIONAL SERVICES	\$57,163.91
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$2,233.14
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$3,153.00
VERIZON WIRELESS	PROFESSIONAL SERVICES	\$150.00
VERMEER SALES & SERVICE Inc	REVOLVING EXPENSES	\$20,893.71

VFH LLLP	LANDLORD RENTS	\$643.00
VITAMIN COTTAGE NATURAL	CONSTRUCTION COSTS	\$6,907.26
VOLLERTSEN BRITT & GORSLINE PC	REHAB GRANTS & LOANS	\$10,000.00
VYLON AFFORDABLE HOUSING LLC	LANDLORD RENTS	\$2,080.00
VZ PROPERTIES LLC	LANDLORD RENTS	\$221.00
W R S CONSTRUCTION Inc	CONSTRUCTION COSTS	\$11,605.00
W W GRAINGER INC	REVOLVING EXPENSES	\$6,232.02
WALKAR HOMES LLC	LANDLORD RENTS	\$2,306.00
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$1,367.50
WASTE COMM OF SCOTT CO Inc	PAYMENT TO OTHER AGENCY	\$155,311.97
WAYNE M TADLOCK	CONSTRUCTION COSTS	\$609.88
WAYNE MOOC	CONSTRUCTION COSTS	\$659.55
WENSCO OF MICHIGAN CORPORATION	REVOLVING EXPENSES	\$417.08
WEST BEND INSURANCE COMPANY	4560000-215624	\$2,332.00
WESTMARLAN LLC	LANDLORD RENTS	\$458.00
WHITFIELD & EDDY PLC	PROFESSIONAL SERVICES	\$13,933.50
WHKS & CO	CONSTRUCTION COSTS	\$10,263.91
WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$4,815.80
WILLIAM C LITTLE *EMPLOYEE*	TRAVEL EXPENSES	\$19.00
WILSON S SON INC	LANDLORD RENTS	\$506.00
WMJ, LLC	LANDLORD RENTS	\$1,250.00
WOOD DALE LC	LANDLORD RENTS	\$351.00
WSR LLC	LANDLORD RENTS	\$9,660.00
WT GROUP AEC LLC	CONSTRUCTION COSTS	\$17,433.27
WVIK PUBLIC RADIO Inc	PAYMENT TO OTHER AGENCY	\$3,031.00
XYLEM LTD	MAINTENANCE-BLDGS & GRNDS	\$3,829.50
YAMAHA MOTOR CORPORATION23754 USA Inc	RENTAL SERVICES	\$17,450.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$937.00
YES COMMUNITIES OP, LP	LANDLORD RENTS	\$2,573.00
ZACHARY S SHAY	CONSTRUCTION COSTS	\$852.28
		\$10,273,484.78
11TH STREET PRECINCT	PCARD ACTIVITY	\$163.28
2026 ANNUAL CONFERENCE	PCARD ACTIVITY	\$752.13
A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$66.02
AAA RENTS	PCARD ACTIVITY	\$1,257.53
ACOEM	PCARD ACTIVITY	\$195.00
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$197.41
ADOBE INC	PCARD ACTIVITY	\$273.89
AIRBNB	PCARD ACTIVITY	\$3,639.57
ALL STAR PRO GOLF	PCARD ACTIVITY	\$1,545.14
ALOFT GLENDALE	PCARD ACTIVITY	\$2,198.72
AMAZON MARKETPLACE PMT	PCARD ACTIVITY	\$19,010.36
AMAZON RETA	PCARD ACTIVITY	\$6,039.58
AMAZON WEB SERVICES	PCARD ACTIVITY	\$114.52
AMAZON.COM	PCARD ACTIVITY	\$1,744.93
ANDAX INDUSTRIES LLC	PCARD ACTIVITY	-\$52.14
ANSWERFORCE	PCARD ACTIVITY	\$315.00

ARCO 207993	PCARD ACTIVITY	\$14.66
AT&T PREMIER EBILL	PCARD ACTIVITY	\$10,189.44
ATLANTIC BOTTLING CO	PCARD ACTIVITY	\$13,844.34
AUDIOLOGY CONSULTANTS P	PCARD ACTIVITY	\$175.00
B&H PHOTO 800-606-6969	PCARD ACTIVITY	\$893.19
BEANTOWN CHEMICAL	PCARD ACTIVITY	\$126.90
BSN SPORTS LLC	PCARD ACTIVITY	\$186.40
BT *SHIFFLEREQUIP.COM	PCARD ACTIVITY	\$101.00
BURKE CLEANERS - STORE	PCARD ACTIVITY	\$209.00
BUZZSPROUT	PCARD ACTIVITY	\$24.00
BWY*SWANA 800 467 9262	PCARD ACTIVITY	\$255.00
CASEYS #2457	PCARD ACTIVITY	\$500.95
CCI*CONSTANT-CONTACT	PCARD ACTIVITY	\$331.10
CELLEBRITE INC.	PCARD ACTIVITY	-\$6,300.00
CINTAS CORP	PCARD ACTIVITY	\$1,333.10
CIRCLE K # 01398	PCARD ACTIVITY	\$58.79
COBBLESTONE INN & SUIT	PCARD ACTIVITY	\$179.20
COLUMN PUBLIC NOTICE	PCARD ACTIVITY	\$919.85
COMFORT INN & SUITES	PCARD ACTIVITY	\$123.20
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$311.76
CROWN TROPHY BETTENDORF	PCARD ACTIVITY	\$4,652.90
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$178.90
D & K PRODUCTS	PCARD ACTIVITY	\$812.50
DASH MEDICAL GLOVES	PCARD ACTIVITY	\$1,508.12
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$816.44
DAVIS EQUIPMENT	PCARD ACTIVITY	\$291.19
DEMCO INC	PCARD ACTIVITY	\$1,346.14
DEPT PUBLIC SAFETY FSTB	PCARD ACTIVITY	\$259.25
DISPLAYS2GO	PCARD ACTIVITY	\$408.99
DLX FOR SMALLBUSINESS	PCARD ACTIVITY	\$416.44
DMI* DELL K-12/GOVT	PCARD ACTIVITY	\$404.98
DOORS INC DAVENPORT	PCARD ACTIVITY	\$21.00
DULTMEIER SALES	PCARD ACTIVITY	\$87.00
EBAY	PCARD ACTIVITY	\$1,027.78
EMPOWERING ABILITIES	PCARD ACTIVITY	\$1,953.00
EPIPHAN CLOUD	PCARD ACTIVITY	\$25.00
EVERON LLC	PCARD ACTIVITY	\$558.63
EXXON HUNTLEY OIL GROU	PCARD ACTIVITY	\$65.00
FACEBK	PCARD ACTIVITY	\$139.28
FARM & FLT OF DAVENPORT	PCARD ACTIVITY	\$79.82
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$3,430.72
FEDEX OFFICE 0262 MLIK	PCARD ACTIVITY	\$147.29
FIGGE ART MUSEUM	PCARD ACTIVITY	\$125.00
FIRST BOOK	PCARD ACTIVITY	\$426.50
FIRST OUT RESCUE EQUIPME	PCARD ACTIVITY	\$194.67
FS *IMAZING	PCARD ACTIVITY	\$450.00
FSP*VIP TRANSPORTATION &	PCARD ACTIVITY	\$550.00

FUN EXPRESS	PCARD ACTIVITY	\$402.36
GITHUB, INC.	PCARD ACTIVITY	\$21.00
GLOBAL-E* LOGITECH	PCARD ACTIVITY	\$255.98
GODADDY#4096708552	PCARD ACTIVITY	\$23.19
GOTPRINT.COM	PCARD ACTIVITY	\$54.31
GOVCONNECTIOWA	PCARD ACTIVITY	\$4,875.00
GOVCONNECTIOWA SERVICE FE	PCARD ACTIVITY	\$121.89
GRAINGER	PCARD ACTIVITY	\$2,667.31
GREAT WESTERN SUPPLY CO	PCARD ACTIVITY	\$1,633.63
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$399.50
GROW AMERICA FUND	PCARD ACTIVITY	\$1,850.00
HARBOR FREIGHT TOOLS 92	PCARD ACTIVITY	\$229.91
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$206.79
HCM*SHADEMASTER NURSERY	PCARD ACTIVITY	\$336.19
HEMPEL PIPE	PCARD ACTIVITY	\$881.52
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$32.79
HOLIDAY INN EXP & SUIT	PCARD ACTIVITY	\$774.33
HY-VEE DAVENPORT	PCARD ACTIVITY	\$324.80
IA DEPT OF AGRICULTURE	PCARD ACTIVITY	\$15.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$539.66
IA SECRETARY OF STATE	PCARD ACTIVITY	\$180.00
IAOHRA	PCARD ACTIVITY	\$250.00
IAWEA	PCARD ACTIVITY	\$355.00
IEDAIFA* 2026 PRESERV	PCARD ACTIVITY	\$100.00
IL TOLLWAY-WEB	PCARD ACTIVITY	\$101.90
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$78.00
IN *CODE 4 PUBLIC SAFETY	PCARD ACTIVITY	\$1,158.75
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$366.86
IN *MARINA DOCK PARTS LLC	PCARD ACTIVITY	\$1,195.06
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$185.00
IN *TOTAL ENVIRONMENTAL S	PCARD ACTIVITY	\$70.00
INDUSTRIALSAFETYGEAR.C	PCARD ACTIVITY	\$1,122.35
INVARION	PCARD ACTIVITY	\$540.00
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$604.68
IOWA JUDICIAL BRANCH	PCARD ACTIVITY	\$300.00
ITMANAGER.NET	PCARD ACTIVITY	\$225.00
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$325.50
JOHNSTONE SUPPLY - 251	PCARD ACTIVITY	\$76.77
K & K TRUE VALUE	PCARD ACTIVITY	\$511.50
KIEFER AQUATICS	PCARD ACTIVITY	\$1,418.36
KINDLE SVCS*BF0GZ74P0	PCARD ACTIVITY	\$199.99
KLOG	PCARD ACTIVITY	\$2,209.98
KWIK STAR	PCARD ACTIVITY	\$105.22
LASTPASS.COM	PCARD ACTIVITY	\$50.15
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$68.97
LEXISNEXIS RISK SOL	PCARD ACTIVITY	\$422.20
LIFE ASSIST INC	PCARD ACTIVITY	\$1,522.14

LOGAN CONTRACTORS SUPPLY	PCARD ACTIVITY	\$160.00
LOWES #00107*	PCARD ACTIVITY	\$310.80
MAGNATAG INC.	PCARD ACTIVITY	\$88.41
MAILBOXES AND PARCEL DEPO	PCARD ACTIVITY	\$94.51
MAP SERVICE CENTER	PCARD ACTIVITY	\$8,000.00
MARRIOTT DT CITY CREEK	PCARD ACTIVITY	\$842.64
MASABI_UTA	PCARD ACTIVITY	\$5.00
MAVERIK #5083	PCARD ACTIVITY	\$33.67
MCMASTER-CARR	PCARD ACTIVITY	\$125.92
MEDIACOM BRO*	PCARD ACTIVITY	\$481.49
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$2,994.78
METRONET RETAIL	PCARD ACTIVITY	\$3,681.53
MICHAELS STORES 2106	PCARD ACTIVITY	\$25.17
MIDWAY AIRPORT PARKING	PCARD ACTIVITY	\$60.00
MOBILE BEACON	PCARD ACTIVITY	\$120.00
MOPAR PARTS	PCARD ACTIVITY	\$1,147.90
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MSFT * E0600Z9A15	PCARD ACTIVITY	\$132.00
NATIONAL WELLNESS INSTITU	PCARD ACTIVITY	\$375.00
NCDA LEADERSHIP INSTIT	PCARD ACTIVITY	\$517.50
NCHM* NCHM	PCARD ACTIVITY	\$155.00
NCL OF WISCONSIN INC	PCARD ACTIVITY	\$121.66
NEUHOUSE OF ROSES LLC	PCARD ACTIVITY	\$1,411.45
NRPA CONFERENCE	PCARD ACTIVITY	\$795.00
OPENAI *CHATGPT SUBSCR	PCARD ACTIVITY	\$50.00
OTC BRANDS *OTC BRANDS	PCARD ACTIVITY	\$324.10
OTTER.AI	PCARD ACTIVITY	\$99.99
PAYPAL *ROCKISLANDC	PCARD ACTIVITY	\$370.00
PIZZA HUT 004318	PCARD ACTIVITY	\$163.79
PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$374.36
POS PORTAL	PCARD ACTIVITY	-\$31.68
PRAIRIE MOON NURSERY	PCARD ACTIVITY	\$1,617.78
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$270.00
PROCARE SOFTWARE	PCARD ACTIVITY	\$129.00
PROVANTAGE	PCARD ACTIVITY	\$1,467.83
PS3 ENTERPRISES INC	PCARD ACTIVITY	\$434.29
PY *CLASSICAL GRAPHICS	PCARD ACTIVITY	\$1,007.00
QT 198	PCARD ACTIVITY	\$61.79
QUAD CITIES CHAMBER OF	PCARD ACTIVITY	\$450.00
QUADIENT INC ORACLE	PCARD ACTIVITY	\$177.00
QUILL CORPORATION	PCARD ACTIVITY	\$23.82
REGALIA MANUFACTURING	PCARD ACTIVITY	\$866.00
REPUBLIC COMPANIES	PCARD ACTIVITY	\$1,648.17
RIAHS* RIAHS	PCARD ACTIVITY	\$120.00
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$161.99
ROSE BRAND	PCARD ACTIVITY	\$2,288.04
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$496.09

SAMS CLUB.COM	PCARD ACTIVITY	\$33.53
SHELL OIL 57443303706	PCARD ACTIVITY	\$108.98
SHERWIN-WILLIAMS703113	PCARD ACTIVITY	\$143.43
SHOP AT IOWA STATE UNI	PCARD ACTIVITY	\$113.73
SIGMAALDRICH.COM	PCARD ACTIVITY	\$176.63
SIGNS NOW	PCARD ACTIVITY	\$1,209.78
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$159.42
SORACOM* OP0076106460	PCARD ACTIVITY	\$15.30
SOUTHEASTERN SAFETY PRODU	PCARD ACTIVITY	\$250.00
SOUTHWES 5262155355056	PCARD ACTIVITY	\$3,439.05
SOUTHWES 5262160510707	PCARD ACTIVITY	\$4.30
SP APPREC AT WORK	PCARD ACTIVITY	\$255.00
SP CONWAY SHIELD	PCARD ACTIVITY	\$1,728.41
SP INDUSTRIAL STOP	PCARD ACTIVITY	\$1,470.62
SP LAVARACKS	PCARD ACTIVITY	\$187.62
SP PANTHER UNIFORMS IN	PCARD ACTIVITY	\$253.50
SQ *BLOSSOM FARMS	PCARD ACTIVITY	\$263.70
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$9,498.88
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$175.10
SQ *SMOKIN BUTT BBQ LLC R	PCARD ACTIVITY	\$2,400.00
SQ *SUPERIOR SEWING	PCARD ACTIVITY	\$20.00
SQ *THE HUNGRY HOBO - WES	PCARD ACTIVITY	\$689.88
SQ *TROPHY WORLD	PCARD ACTIVITY	\$25.00
STAPLES 0444	PCARD ACTIVITY	\$98.05
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$712.62
STATE SUPPLY	PCARD ACTIVITY	\$194.91
STATUSFY.COM	PCARD ACTIVITY	\$749.00
SUNSET MARINA	PCARD ACTIVITY	\$237.91
SWANK MOTION PICTURES IN	PCARD ACTIVITY	\$525.00
TARGET 00005330	PCARD ACTIVITY	\$12.19
TECHSOUP	PCARD ACTIVITY	\$2,400.00
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$2,654.00
TELLUSFILTERS.COM	PCARD ACTIVITY	\$1,440.00
TFS*FISHER SCI CHI	PCARD ACTIVITY	\$1,129.60
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$1,511.74
THE GREEN THUMBERS	PCARD ACTIVITY	\$2,992.08
THE HOME DEPOT	PCARD ACTIVITY	\$321.40
THEISENSHOMEFARMAUTODAV	PCARD ACTIVITY	\$132.91
THERO REALTRUCK	PCARD ACTIVITY	\$133.00
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,861.81
TMOBILE*AUTO PAY	PCARD ACTIVITY	\$67.65
TREMENDOUS.COM	PCARD ACTIVITY	\$263.00
TROEMNER LLC	PCARD ACTIVITY	\$992.01
TST* HAPPY JOE S - W. 50T	PCARD ACTIVITY	\$140.93
UIOWA ONLINE PAYMENTS	PCARD ACTIVITY	\$15.50
UNITED	PCARD ACTIVITY	\$747.39
USABUEBOOK	PCARD ACTIVITY	\$164.46

USPS PO 1822330829	PCARD ACTIVITY	\$78.05
USPS PO BOXES ONLINE	PCARD ACTIVITY	\$230.00
VERIZON*CONNECT	PCARD ACTIVITY	\$4,218.83
VERNON LIBRARY SUPPLIES	PCARD ACTIVITY	\$697.08
VILLAGE CORNER DELI	PCARD ACTIVITY	\$438.45
VISTAPRINT	PCARD ACTIVITY	\$371.99
WALLACE GARDEN CENTER	PCARD ACTIVITY	\$349.96
WAL-MART	PCARD ACTIVITY	\$220.53
WCI*MWI	PCARD ACTIVITY	\$2,628.07
WEF MAIN	PCARD ACTIVITY	\$178.00
WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	-\$949.05
WENDLING QUARRIES INC	PCARD ACTIVITY	\$2,842.81
WF *WAYFAIR3549839023	PCARD ACTIVITY	\$156.99
WHITE CAP #671	PCARD ACTIVITY	\$289.86
WIDESPREAD ELECTRICAL	PCARD ACTIVITY	\$202.17
WM SUPERCENTER	PCARD ACTIVITY	\$310.77
WWW.AUGUSTANA.EDU	PCARD ACTIVITY	\$350.00
WWW.FOREUP.COM	PCARD ACTIVITY	\$877.50
WWW.UI.COM	PCARD ACTIVITY	\$1,498.20
WWW.US.MPLC.COM	PCARD ACTIVITY	\$1,051.02
ZEGLIN'S HOME TV & APPLIA	PCARD ACTIVITY	\$578.99
ZOOM.COM 888-799-9666	PCARD ACTIVITY	\$32.47
ZORO TOOLS INC	PCARD ACTIVITY	\$5,642.82