

City of Davenport, Iowa
City Council Meeting Minutes
Wednesday, May 27, 2026

The City Council of Davenport, Iowa, met in regular session on Wednesday, May 27, 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 except T. Dunn: R. Dunn, Vasquez, Holloway, Lienen, Gripp, Newton, Blunk, Jobgen, and Burkholder.

I. Moment of Silence

II. Pledge of Allegiance | Led by Alderman R. Dunn

III. Roll Call

IV. Meeting Protocol and Decorum

V. Approval of Minutes

APPROVED

Approval of the City Council Meeting minutes for May 13, 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 May 20, 2026, was moved by Alderwoman Newton and seconded by Alderman Holloway. Upon a voice vote, all Aldermen present voted aye, and the report was approved.

CITY HALL, 226 WEST 4TH STREET, COUNCIL CHAMBERS, Davenport, Iowa, Wednesday, May 20, 2026
-- The Davenport City Council met in Committee of the Whole at 5:30 p.m. with Alderman Rick Dunn presiding. The Council observed a moment of silence. Pledge of Allegiance led by Alderwoman Burkholder. Upon the roll being called, all Aldermen were present: Vasquez, Holloway, Lienen, Gripp*, Newton**, Blunk, T. Dunn, Jobgen, and Burkholder.

**Via Teams; **Arrived at 5:31 p.m.*

The following Public Hearings were held: **Community Development:** Alderman Lienen read the Public Hearing 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. On motion by Alderman Lienen, seconded by Alderwoman Newton, the Public Hearing was closed. Alderman Lienen read the Public Hearing for Case REZ26-04 being the request of Piggott Properties, LLC to rezone Piggott Properties 1st Addition from AG Agricultural District to R-1 Single-Family Residential District. On motion by Alderman Lienen, seconded by Alderwoman Newton, the Public Hearing was closed. **Public Works:** Alderman R. Dunn read the Public Hearing on the plans, specifications, form of contract, and estimate of cost for the East Pleasant Street (Bridge Avenue to Esplanade Avenue) Reconstruction Project, CIP #35062. On motion by Alderman R. Dunn, seconded by Alderwoman Burkholder, the Public Hearing was closed. Alderman R. Dunn read the Public Hearing on the plans, specifications, form of contract, and estimate of cost for the Harrison Street (West Central Park Avenue to West Locust Street) Resurfacing Project, CIP #35068. On motion by Alderman R. Dunn, seconded by Alderwoman Burkholder, the Public Hearing was closed.

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, Item #2, First Consideration: Ordinance for Case

REZ26-04 being the request of Piggott Properties, LLC to rezone Piggott Properties 1st Addition from AG Agricultural District to R-1 Single-Family Residential District, was referred to the Discussion Agenda. Staff requested suspension of the rules for adoption of the Ordinance later on this agenda, and all other 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, all items were referred to the Consent Agenda. **Public Works:** Alderman R. Dunn reviewed all items listed. On motion by Alderman Vasquez, seconded by Alderman Jobgen, Item #6, Resolution approving a Downtown Services Agreement with the Downtown Davenport Partnership for the provision of downtown garbage removal, parking ramp cleaning, pocket park maintenance, and Skybridge cleaning services, was referred to the Discussion Agenda, and all other items were referred to the Consent Agenda. **Finance:** Alderwoman Newton reviewed the one item listed. On motion by Alderman Blunk, seconded by Alderwoman Burkholder, the item was referred to the Consent Agenda. **Other Ordinances, Resolutions and Motions:** Alderwoman Burkholder reviewed the items listed, with the exception of Item #3, for which no motion was made for suspension of the rules. On motion by Alderwoman Newton, seconded by Alderman Jobgen, the remaining item was referred to the Consent Agenda.

On motion by Alderwoman Newton, seconded by Alderman Lienen, the meeting adjourned at **6:07 p.m.**

VIII. Appointments, Proclamations, Etc.

A. Proclamations

ISSUED 2026-219

1. Building Our Communities Week | May 29 - June 5, 2026

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

2. National Mississippi River Day | June 2, 2026

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

3. National Gun Violence Awareness Day | June 5, 2026

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

IX. Presentations

HELD

1. DavenportU Citizens Academy Graduation

X. Petitions and Communications from Council Members and the Mayor

XI. Individual Approval of Items on the Discussion Agenda

1. Due to the petitioner withdrawing the rezoning application, a motion to delete the following Ordinance from the agenda was made by Alderwoman Newton and seconded by Alderman R. Dunn. Upon the roll being called, all Aldermen present voted aye, and the Ordinance was deleted from the agenda.

First Consideration: Ordinance for Case REZ26-04 being the request of Piggott Properties, LLC to rezone Piggott Properties 1st Addition from AG Agricultural District to R-1 Single-Family Residential District. [Ward 1] **DELETED**

2. A motion to amend the term of the Downtown Services Agreement from three years to one year was made by Alderwoman Burkholder and seconded by Alderwoman Newton. Upon the roll

being called, all Aldermen voted aye except Gripp, Holloway, and Blunk, who voted nay, and the amendment was approved.

On motion by Alderman Gripp, seconded by Alderman Jobgen, and upon the roll being called, all Aldermen present voted aye, and the following Resolution was adopted as amended.

Resolution approving a Downtown Services Agreement with the Downtown Davenport Partnership for the provision of downtown garbage removal, parking ramp cleaning, pocket park maintenance, and Skybridge cleaning services. [Ward 3] **ADOPTED 2026-220**

XII. Approval of All Items on the Consent Agenda

Due to the cancellation of Quad Cities Unity Pride Parade, a motion to remove the street closure request under Item #4 and the noise variance request under Item #14 from the Consent Agenda and postpone both items indefinitely was moved by Alderman Jobgen and seconded by Alderwoman Newton. Upon the roll being called, all Aldermen present voted aye, and the two items were postponed indefinitely.

On motion by Alderwoman Newton, seconded by Alderwoman Burkholder, and all Aldermen present voting aye, the Consent Agenda was approved.

1. Second Consideration: Ordinance amending Schedule VI Speed Limits of Chapter 10.96 entitled "Schedules" of the Municipal Code of Davenport, Iowa, by revising the speed limit on 36th Street from Brady Street to Kimberly Road from a 35-mph speed zone to a 30-mph speed zone. [Ward 7] **MOVED TO THIRD CONSIDERATION**

2. Second Consideration: Ordinance amending Schedule VI Speed Limits of Chapter 10.96 entitled "Schedules" of the Municipal Code of Davenport, Iowa, by revising the speed limit on Warren Street from 5th Street to 6th Street from a 30-mph speed zone to a 25-mph speed zone. [Ward 3] **MOVED TO THIRD CONSIDERATION**

3. First 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] **MOVED TO SECOND CONSIDERATION**

4. Resolution approving street, lane, and public ground closure requests on the listed dates and times for outdoor events. **ADOPTED 2026-221**

QC Pride; Quad Cities Unity Pride Parade; Downtown; 9:00 a.m. - 12:30 p.m. Saturday, June 6, 2026; **Closures**: 2nd Street from Iowa Street to the Centennial Bridge; Iowa Street from East 3rd Street to East River Drive. [Ward 3] (Postponed indefinitely)

Sugar Shack; Bash at the Shack Neighborhood Block Party; 1939 West 4th Street; 10:30 a.m. - 3:00 p.m. Saturday, June 6, 2026; **Closure**: Cedar Street from West 4th Street south to the alley. [Ward 3]

Friends of Martin Luther King, Inc; Juneteenth Festival; Downtown; 7:30 a.m. - 5:00 p.m. Saturday, June 20, 2026; **Closure**: West 2nd Street from Harrison Street to Brady Street. [Ward 3]

Mississippi River Distilling Company; Garage Band Live Music; 318 East 2nd Street; various dates throughout the summer (full schedule attached); **Closure:** east-west alley between East 2nd Street and East 3rd Street from Iowa Street to the MidAmerican parking lot. [Ward 3]

Hope at the BRICK House; Family Night Block Parties; 1431 North Ripley Street; 4:30 p.m. - 8:30 p.m. every Friday beginning June 26, 2026, through August 21, 2026 (full schedule attached); **Closure:** North Ripley Street from West 14th Street to West 15th Street. [Ward 5]

Visit Quad Cities; Central State Shrines Association Parade; Downtown; 9:00 a.m. - 1:00 p.m. Saturday, August 22, 2026; **Closures:** 3rd Street from East River Drive to Gaines Street; Gaines Street from West 3rd Street to West 2nd Street; West 2nd Street from Gaines Street to Pershing Avenue; Iowa Street from East 2nd Street to East 4th Street; LeClaire Street from East 2nd Street to East 4th Street. [Ward 3]

5. Resolution accepting work completed under the Water Pollution Control Plant & Compost Facility Flood Mitigation, Stormwater, and Effluent Pumping System Project (EDA #06-79-06258) by Langman Construction, Inc of Rock Island, Illinois, in the amount of \$13,541,785.74, CIP #39012. [Ward 1]

ADOPTED 2026-222

6. Resolution accepting the storm sewer associated with the Davenport Community School District Central Athletic Fields development project. [Ward 7]

ADOPTED 2026-223

7. Resolution awarding a contract for the Elmore Avenue (East Kimberly Road to 3838 Elmore Avenue) Patching Project to Hawkeye Paving Corporation of Davenport, Iowa, in the amount of \$291,655, CIP #35061. [Ward 6]

ADOPTED 2026-224

8. Resolution approving the plans, specifications, form of contract, and estimate of cost for the East Pleasant Street (Bridge Avenue to Esplanade Avenue) Reconstruction Project, CIP #35062. [Ward 5]

ADOPTED 2026-225

9. Resolution approving the plans, specifications, form of contract, and estimate of cost for the Harrison Street (West Central Park Avenue to West Locust Street) Resurfacing Project, CIP #35068. [Wards 4 & 5]

ADOPTED 2026-226

10. Resolution approving updates to coverage limits and deductibles for the Sewer Lateral Repair Program. [All Wards]

ADOPTED 2026-227

11. Resolution to fix meeting date for hearing on the issuance of not to exceed \$35,000,000 General Obligation Corporate Bonds, Series 2027. [All Wards]

ADOPTED 2026-228

12. Resolution approving a payment to Naviant of Verona, Wisconsin, in the amount of \$105,168.22 for the annual renewal of the OnBase maintenance and support agreement. [All Wards]

ADOPTED 2026-229

13. Motion approving the Annual Action Plan for Year 52 (July 1, 2026 - June 30, 2027), updated allocation amounts, and authorizing the City Administrator or designee(s) to sign necessary documents and agreements. [All Wards]

PASSED 2026-230

14. Motion approving noise variance requests on the listed dates and times for outdoor events.

PASSED 2026-231

Sugar Shack; Bash at the Shack Neighborhood Block Party; 1939 West 4th Street; 10:30 a.m. - 3:00 p.m. Saturday, June 6, 2026; Outdoor music, over 50 dBA. [Ward 3]

QC Pride; Quad Cities Unity Pride Parade; Downtown (see attached parade route); 11:00 a.m. - 12:00 p.m. Saturday, June 6, 2026; Outdoor music, over 50 dBA. [Ward 3] (Postponed indefinitely)

Friends of Martin Luther King, Inc; Juneteenth Festival; Downtown (see attached event map); 12:00 p.m. - 4:00 p.m. Saturday, June 20, 2026; Outdoor music/band, over 50 dBA. [Ward 3]

Mississippi River Distilling Company; Garage Band Live Music; 318 East 2nd Street; various dates throughout the summer (full schedule attached); Outdoor music/band, over 50 dBA. [Ward 3]

Hope at the BRICK House; Family Night Block Parties; 1431 North Ripley Street; 5:00 p.m. - 8:00 p.m. every Friday beginning June 26, 2026, through August 21, 2026 (full schedule attached); Outdoor music, over 50 DBA. [Ward 5]

Visit Quad Cities; Central State Shrines Association Parade; Downtown (see attached parade route); 10:30 a.m. - 12:00 p.m. Saturday, August 22, 2026; Outdoor music, over 50 dBA. [Ward 3]

15. Motion approving beer and liquor license applications.

PASSED 2026-232

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

Ward 3

Carriage Haus (Smokin' Haus Entertainment, LLC) – 312 West 3rd Street – Temporary Outdoor Area June 6-7 – License Type: Class C Liquor (On-Premises)

Kilkenny's Pub & Eatery (Kilkenny's Pub, Inc) – 300 West 3rd Street – Temporary Outdoor Area June 6-7 – License Type: Class C Liquor (On-Premises)

B. Annual License Renewals (With Outdoor Area as Noted):

Ward 2

Kwik Stop (S & D, LLC) - 2308 West 53rd Street - License Type: Class B Beer/Wine (Carry-Out)

Walgreens #03595 (Walgreen Co) - 1720 West Kimberly Road - License Type: Class E Liquor (Carry-Out)

Hawkeye Sports Bar & Grill (Ortiz Holdings, LLC) - 4646 Cheyenne Avenue – Outdoor Area - License Type: Class C Liquor (On-Premises)

Ward 3

Geezer's Drafthouse (Geezer's, Inc) - 1654 West 3rd Street - Outdoor Area – License Type: Class C Liquor (On-Premises)

Sippi's Restaurant (Sippi's, Inc) - 406 West 2nd Street - Outdoor Area - License Type: Class C Liquor (On-Premises)

Ward 4

The Gardens (Washington Gardens, LLC) - 1301 West 13th Street - Outdoor Area - License Type: Class C Liquor (On-Premises)

Walgreens #05239 (Walgreen Co) - 1660 West Locust Street - License Type: Class E Liquor (Carry-Out)

Ward 5

Express Lane Gas & Food Mart, Inc (Express Lane, Inc) - 1208 East Locust Street - License Type: Class B Beer/Wine (Carry-Out)

Ward 6

Aldi, Inc #80 (Aldi, Inc - Corporation) - 5262 Elmore Avenue - License Type: Class B Beer/Wine (Carry-Out)

Big River Bowling (Kimberly Entertainment, LLC) - 2902 East Kimberly Road – License Type: Class C Liquor (On-Premises)

Flavor Of India (Kita, LLC) - 2660 East 53rd Street - License Type: Class C Liquor (On-Premises)

Rhythm City Casino (Rhythm City Casino, LLC) - 7077 Elmore Avenue - Outdoor Area - License Type: Class C Liquor (On-Premises)

Walgreens #06186 (Walgreen Co) - 4011 East 53rd Street - License Type: Class E Liquor (Carry-Out)

Ward 7

Azteca 4 (Azteca 4, Inc) - 3566 Brady Street - License Type: Class C Liquor (On-Premises)

Walgreens #04041 (Walgreen Co) - 1525 East Kimberly Road - License Type: Class E Liquor (Carry-Out)

16. Motion approving an increase to the Natural Resources landscaping maintenance services contract with Delf's Landscape and Irrigation of Blue Grass, Iowa, in the amount of \$66,156 for additional native areas. [All Wards] **PASSED 2026-233**

XIII. Other Ordinances, Resolutions and Motions

XIV. Public with Business

XV. Final Comments from Council Members and the Mayor

XVI. Executive Session

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 made by Alderwoman Newton and seconded by Alderwoman Burkholder. Upon the roll being called, all Aldermen presented voted aye, and Council recessed to Executive Session at **6:44 p.m.** Council reconvened in Executive Session at **6:51 p.m.** with Mayor Gordon (left at 7:50 p.m.) and all Aldermen present except T. Dunn: Blunk, Burkholder (left at 7:50 p.m.), R. Dunn, Gripp, Holloway, Jobgen, Lienen, Newton, and Vasquez (left at 7:50 p.m.). Others present included Corporation Counsel Sam Huff, City Administrator Tim Gleason, Deputy City Clerk Brian Krup, Brett Marshall with Lane & Waterman LLP (left at 7:32 p.m.), and Eric Updegraff with Hinders, Updegraff, and Franklin PLC (joined via telephone at 7:55 p.m.; disconnected at 8:55 p.m.). Council paused for a break from 7:50 p.m. to 7:55 p.m. On motion by Alderman Jobgen and seconded by Alderman R. Dunn, Council returned to open session at **8:55 p.m.** On motion by Alderman Holloway and seconded by Alderman Jobgen, Council adjourned at **8:55 p.m.**

Brian Krup
Deputy City Clerk

City of Davenport Publication Report

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

PROPERTY TAXES	\$	34,015,599
OTHER CITY TAXES	\$	2,736,500
LICENSES & PERMITS	\$	122,825
INTERGOVERNMENTAL	\$	5,011,178
CHARGES FOR SERVICES	\$	4,122,898
USE OF MONIES & PROPERTY	\$	135,990
FINES & FORFEITS	\$	511,621
BONDS/LOAN PROCEEDS	\$	331,383
MISCELLANEOUS	\$	1,672,568

City of Davenport Publication Report
From 4/1/2026 To: 4/30/2026

Fund Description	Amount
2021 GENERAL OBLIGATION BOND	\$21293.50
2022 GENERAL OBLIGATION BONDS	\$133377.97
2023 GENERAL OBLIGATION BONDS	\$60496.64
YOUTH SPORTS	\$12476.66
ARPA FUND	\$72680.67
HOME INVESTMENT PARTNERSHIP	\$117098.67
TRANSIT	\$197733.64
GOLF COURSES OPERATING	\$48964.02
SECTION 8 HOUSING GRANT	\$430848.01
SPORTS CENTER	\$21966.69
SOLID WASTE	\$91599.80
LOCAL OPTION SALES TAX	\$23070.80
CLEAN WATER	\$13178.85
RIVERCENTER	\$141623.48
AIRPORT	\$5090.00
SEIZURE FUND	\$176.75
COMMUNITY DEV BLOCK GRANT	\$153682.07
ARPA CAPITAL PROJECTS	\$1729545.08
NORTH DAVENPORT TIF	\$989174.21
RESIDENTIAL EXT IMPROV REV	\$600.00
SEWER OPERATIONS	\$87488.33
WATER POLLUTION CONTROL PLANT	\$328998.09
LIBRARY GIFT FUND	\$35409.78
LEVEE IMPROVEMENT	\$5943.09
ROAD USE TAX GRANT	\$324583.30
PARKING	\$32214.06
EMPLOYEE HEALTH	\$907923.09
RISK MANAGEMENT	\$545621.70
INFORMATION TECHNOLOGY	\$385000.64
GENERAL DEBT	\$40447.72
HOTEL MOTEL TAX	\$292500.00
GENERAL CAPITAL PROJECTS	\$1768364.08
GENERAL FUND	\$899048.55
2024 GENERAL OBLIGATION BOND	\$215038.64
2026 GENERAL OBLIGATION BONDS	\$281339.70
2025 GENERAL OBLIGATION BONDS	\$483153.67
	\$10897751.95

City of Davenport Publication Report
From 4/1/2026 To: 4/30/2026

Vendor Name	Reason for payment	Payment
1606 BRADY MASTER TENANT LLC	LANDLORD RENTS	\$1,602.00
3 GUYS & A BUS INC	REHAB GRANTS & LOANS	\$600.00
7G DISTRIBUTING LLC	OTHER SUPPLIES & SERVICES	\$2,620.45
A AND A REFRIGERATION INC	OTHER SUPPLIES & SERVICES	\$310.00
AAQUA TOOLS, INC	REVOLVING EXPENSES	\$673.81
ABG DAVEPORT LOFTS LLC	LANDLORD RENTS	\$1,559.00
ABG SIEG IRON LOFTS LLC	LANDLORD RENTS	\$655.00
ACCESSABILITY OFFICER LLC	CONSTRUCTION COSTS	\$18,917.45
ACTUALLY CLEAN LLC	OPERATING EQUIPMENT	\$4,432.30
ADAM J LAMAR	TRAVEL EXPENSES	\$225.00
ADVANCE STORES COMPANY INC	REVOLVING EXPENSES	\$6,070.00
AECOM TECHNICAL SERVICES INC	CONSTRUCTION COSTS	\$23,049.58
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$32,313.00
AIRGAS NORTH CENTRAL Inc	REVOLVING EXPENSES	\$3,226.13
ALEX CRIPE	PROFESSIONAL SERVICES	\$4,778.82
ALEXIS MURRAY *EMPLOYEE*	CLOTHING EXPENSE	\$17.06
ALL CITY MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES	\$15,103.20
A-L-L EQUIPMENT INC	MAINTENANCE-MACH & EQUIP	\$602.88
ALLISON ZURCHER *EMPLOYEE*	TRAVEL EXPENSES	\$110.00
ALLMAKES OFFICE FURNITURE	OFFICE SUPPLIES	\$602.50
ALLTOWN BUS SERVICE, LLC	PROJECT EXPENSE	\$2,000.00
ALTORFER INC	MAINTENANCE-MACH & EQUIP	\$5,414.90
AMANDA RANDERSON *EMPLOYEE*	TRAVEL EXPENSES	\$49.50
AMERICAN ELECTRIC, INC	OFFICE SUPPLIES	\$7,068.00
AMERICAN NATIONAL RED CROSS	TRAVEL EXPENSES	\$58.00
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIPS & PUBLICATIONS	\$3,164.00
AMERICAN TRAFFIC SAFETY MATERIALS INC	CONSTRUCTION COSTS	\$2,366.10
AMERICORE LLC	CONSTRUCTION COSTS	\$800.00
ANDREA KINNING *EMPLOYEE*	TRAVEL EXPENSES	\$278.00
ANDRESSA NINO	LANDLORD RENTS	\$1,064.00
ANDREW WOLD INVESTMENTS LLC	LANDLORD RENTS	\$700.00
ANTHONY A FUHS	LANDLORD RENTS	\$1,249.00
ANTHONY JOSEPH SCOTT	LANDLORD RENTS	\$460.00
ANTHONY PINTOZZI	LANDLORD RENTS	\$621.00
ANTHONY REYNOLDS	LANDLORD RENTS	\$355.00
ARTEMIS MANAGEMENT CO	LANDLORD RENTS	\$1,479.00
ARTHUR J GALLAGHER RISK MGMT SVCS, INC	LIABILITY INSURANCE	\$6,789.31
ASCENDANCE TRUCKS LLC	REVOLVING EXPENSES	\$15,384.11
ASSURED PARTNERS CAPITAL INC	PROFESSIONAL SERVICES	\$10,000.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	PROFESSIONAL SERVICES	\$1,325.00
AUTOHAUS LTD	REVOLVING EXPENSES	\$880.64
AUTOZONE Inc	REVOLVING EXPENSES	\$29.10
B D T INC	CONSTRUCTION COSTS	\$30,721.35

B&B ENTERPRISES OF AMERICA INC	OFFICE SUPPLIES	\$1,610.00
BAHNSCO PETS, PC	PROFESSIONAL SERVICES	\$62.65
BANASHREE HOLDERITH *EMPLOYEE*	TRAVEL EXPENSES	\$85.55
BARBARA GERLACH *EMPLOYEE*	TRAVEL EXPENSES	\$85.06
BARRON EQUIPMENT CO INC	MAINTENANCE-BLDGS & GRNDS	\$287.00
BAUER BUILT TIRE Inc	REVOLVING EXPENSES	\$5,568.82
BC DEVELOPMENT OF DURANT	LANDLORD RENTS	\$1,331.00
BCI BURKE COMPANY LLC	CONSTRUCTION COSTS	\$35,000.00
BECKENBAUGH LAW, P.C.	PROFESSIONAL SERVICES	\$2,040.00
BENJAMIN CASTRO *EMPLOYEE*	TRAVEL EXPENSES	\$135.00
BENJAMIN L PIOTTER *EMPLOYEE*	TRAVEL EXPENSES	\$37.00
BERENS TATE CONSULTING GROUP	PROFESSIONAL SERVICES	\$10,000.00
BIG BROTHERS BIG SISTERS OF THE	PAYMENT TO OTHER AGENCY	\$3,228.00
BILL BRUCE BUILDERS INC	CONSTRUCTION COSTS	\$128,920.47
BIOTAGE	OFFICE SUPPLIES	\$2,213.08
BI-STATE MUFFLER & BRAKE Inc	REVOLVING EXPENSES	\$3,338.84
BI-STATE REGIONAL COMMISSION Inc	PAYMENT TO OTHER AGENCY	\$14,930.50
BITUMINOUS MATERIAL & SUPPLY CO	OTHER SUPPLIES & SERVICES	\$9,703.39
BLACKHAWK BANK & TRUST	LANDLORD RENTS	\$700.00
BLICK & BLICK OIL INC	REVOLVING EXPENSES	\$116,063.34
BLUE MOON INVESTMENTS Inc	LANDLORD RENTS	\$2,005.00
BOLTON & MENK INC	CONSTRUCTION COSTS	\$12,424.50
BOYD FITZGERALD IMAGING SOLUTIONS Inc	OPERATING SUPPLIES	\$489.88
BOYLER'S ORNAMENTAL IRON INC	CLAIMS & JUDGMENTS	\$2,888.00
BQF IOWA ESTATES LLC	LANDLORD RENTS	\$2.00
BRAD SICOLI	LANDLORD RENTS	\$692.00
BRANT MCGIVERN *EMPLOYEE*	PROFESSIONAL SERVICES	\$7,925.55
BRECKENRIDGE DAVENPORT APARTMENTS LLC	LANDLORD RENTS	\$5,840.00
BRIAN KENDALL	LANDLORD RENTS	\$114.00
BROWN WINICK, GRAVES, GROSS AND BASKERVILLE PLC	PROFESSIONAL SERVICES	\$1,900.00
BRYAN J PAYTON	LANDLORD RENTS	\$829.00
BRYAN NOWACHEK	LANDLORD RENTS	\$571.00
BSN SPORTS, INC	PROFESSIONAL SERVICES	\$3,977.50
BUSH CONSTRUCTION CO INC	CONSTRUCTION COSTS	\$531,190.65
BUSH, MOTTO, CREEN & KOURY	PROFESSIONAL SERVICES	\$6,051.00
C D FORD AND SONS INC	REVOLVING EXPENSES	\$3,629.80
C. WAYNE GALLOPS, DO, CPE	PROFESSIONAL SERVICES	\$2,000.00
CAROL ANN PAXTON	LANDLORD RENTS	\$890.00
CAROL'S GARDEN VILLAGE LLC	LANDLORD RENTS	\$238.00
CATALYST INVESTMENTS	LANDLORD RENTS	\$534.00
CATCH AND RELEASE	MAINTENANCE-BLDGS & GRNDS	\$5,332.00
CDW GOVERNMENT INC	OPERATING EQUIPMENT	\$85,202.82
CEDAR GRAPHICS	OFFICE SUPPLIES	\$3,088.00
CELIA PORTH *EMPLOYEE*	TRAVEL EXPENSES	\$69.60
CENGAGE LEARNING INC	LIBRARY BOOKS	\$1,671.80
CENTER FOR TRANSP AND THE ENVIRON INC	CONSTRUCTION COSTS	\$110,500.00
CENTER POINT PUBLISHING Inc	LIBRARY BOOKS	\$61.42

CENTERPOINT ENERGY SERVICES, INC	UTILITY SERVICES	\$24,478.24
CENTRAL SERVICE & SUPPLY INC	OPERATING EQUIPMENT	\$6,160.00
CENTURY HOMES CO Inc	MAINTENANCE-BLDGS & GRNDS	\$10,482.40
CES COMPUTERS INC	MAINTENANCE-MACH & EQUIP	\$3,163.67
CHAD J KELLEY	LANDLORD RENTS	\$712.00
CHAD L BRUS Inc	PROFESSIONAL SERVICES	\$3,510.00
CHASCO, LLC	LANDLORD RENTS	\$42.00
CHEMSEARCH Inc	REVOLVING EXPENSES	\$4,484.76
CHERENA GARY	LANDLORD RENTS	\$2,715.00
CHICAGO HOUSING AUTHORITY	LANDLORD RENTS	\$2,214.05
CHRISTIE WOOD *EMPLOYEE*	TRAVEL EXPENSES	\$348.00
CHRISTOPHER JOHNSON *EMPLOYEE*	STATE CHAUFFER'S LICENSE	\$64.00
CHRISTOPHER M LOGAN *EMPLOYEE*	TRAVEL EXPENSES	\$220.00
CHRISTOPHER REID	LANDLORD RENTS	\$1,600.00
CINTAS CORPORATION #342 Inc	OFFICE SUPPLIES	\$2,133.01
CITADEL SECURITY GROUP LLC	PROFESSIONAL SERVICES	\$6,507.45
CITY OF BETTENDORF	OFFICE SUPPLIES	\$172.96
CITY OF BETTENDORF	LIBRARY MISCELLANEOUS	\$211.50
CLARK DESIGN & DEVELOPMENT	S.F. REHAB	\$122,757.93
CLINTON COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$30.45
CLINTON PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$5.00
COCA COLA BOTTLING CO Inc	FOOD & BEVERAGE EVENT EXPENSE	\$13,402.73
CODY ELIFF	TECHNICAL SERVICES	\$3,800.00
CODY HUGAERT	REHAB GRANTS & LOANS	\$20,096.53
COLLEY PROPERTIES LLC	LANDLORD RENTS	\$725.00
COLTON C STRAWSER	PROFESSIONAL SERVICES	\$8,000.00
COMMON CHORD	PAYMENT TO OTHER AGENCY	\$2,530.65
COMMUNICATIONS ENGINEERING Inc	MAINTENANCE-MACH & EQUIP	\$646.00
CONDON PROPERTIES LLC	LANDLORD RENTS	\$256.00
CONSTELLATION ENERGY CORPORATION	UTILITY SERVICES	\$16,342.88
COUNTY WASTE	MAINTENANCE-BLDGS & GRNDS	\$1,576.96
CRAWFORD COMPANY INC	OPERATING EXPENSES	\$61,951.50
CRAWFORD, MURPHY & TILLY, INC	CONSTRUCTION COSTS	\$12,000.00
CTM SERVICES INC	RENTAL SERVICES	\$3,400.00
CULLIGAN	MAINTENANCE-BLDGS & GRNDS	\$157.95
CUMMINS INC	MAINTENANCE-MACH & EQUIP	\$2,677.86
CUSTOM FIRE APPARATUS INC	REVOLVING EXPENSES	\$5,023.68
D. MICHAEL CLARK	LANDLORD RENTS	\$737.00
DAHL FORD DAVENPORT INC	REVOLVING EXPENSES	\$18,362.83
DAN HANELL CONSTRUCTION INC	REHAB GRANTS & LOANS	\$49,710.00
DANGIE LLC	LANDLORD RENTS	\$587.00
DARREL B SHOWENS	LANDLORD RENTS	\$1,080.00
DARRIN ZAHRINGER	CLAIMS & JUDGMENTS	\$127.50
DASH MEDICAL GLOVES Inc	REVOLVING EXPENSES	\$265.02
DAVENPORT COMMUNITY SCHOOLS	CONSTRUCTION COSTS	\$6,089.89
DAVENPORT ELECTRIC CONTRACT CO Inc	OTHER SUPPLIES & SERVICES	\$17,564.74
DAVENPORT HOUSING LP	LANDLORD RENTS	\$5,399.00

DAVENPORT HOUSING V LP	LANDLORD RENTS	\$1,820.00
DAVENPORT V GP, LLC	LANDLORD RENTS	\$3,480.00
DAVID COX *EMPLOYEE*	TRAVEL EXPENSES	\$278.00
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	\$300.00
DAVIS EQUIPMENT CORP	REVOLVING EXPENSES	\$1,722.82
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
DENNIS COLCLASURE	TRAVEL EXPENSES	\$281.25
DENNIS PANOZZO	CLAIMS & JUDGMENTS	\$8,250.00
DENTONS DAVIS BROWN PC	PROFESSIONAL SERVICES	\$7,362.00
DERIK RHUM	LANDLORD RENTS	\$233.00
DERRICK ANDERSON	LANDLORD RENTS	\$915.00
DIANA WILLIAMS	CLAIMS & JUDGMENTS	\$1,410.64
DICKINSON, BRADSHAW, FOWLER, & HAGEN PC	PROFESSIONAL SERVICES	\$828.00
DITTMER SERVICE INC	OTHER SUPPLIES & SERVICES	\$567.00
DLB LLLP	LANDLORD RENTS	\$964.00
DOERING APARTMENTS LLC	LANDLORD RENTS	\$539.00
DOORS INC	CONSTRUCTION COSTS	\$1,053.00
DPD	OFFICE SUPPLIES	\$10,000.00
DRB ENTERPRISES INC	OFFICE SUPPLIES	\$130.00
DRIVEN ENTERPRISES QC, INC	REVOLVING EXPENSES	\$177.00
DSLRL LLC	LANDLORD RENTS	\$1,052.00
DSS RS COMPANIES, LLC	EVENTS EXPENSES	\$2,074.50
DUBUQUE HARDWOODS INC	OPERATING SUPPLIES	\$899.15
DUCK CREEK PROPERTIES	LANDLORD RENTS	\$846.00
DUPLEXES LLC	LANDLORD RENTS	\$4,377.00
DWIGHT MATHEWS *EMPLOYEE*	TRAVEL EXPENSES	\$58.75
DYMAXION RESEARCH LTD	SOFTWARE COSTS	\$3,384.00
E&H RESTORATION LLC	MAINTENANCE-BLDGS & GRNDS	\$5,970.00
EASTERN IA REGIONAL HOUSING AUTHORITY	LANDLORD RENTS	\$432.05
EASTERN IOWA EXCAVATING & CONCRETE	6810000-201700	\$21,293.50
EASTERN IOWA REAL ESTATE GROUP LLC	LANDLORD RENTS	\$599.00
EASTERN IOWA TIRE INC	1350000-102135	\$22,143.37
ED M FELD EQUIPMENT CO INC	OFFICE SUPPLIES	\$2,351.00
EGOV STRATEGIES LLC	PROFESSIONAL SERVICES	\$5,747.23
EHDG LIMITED PARTNERSHIP NORTH	LANDLORD RENTS	\$240.00
EHDG NEW HORIZONS ASSOCIATES LP	LANDLORD RENTS	\$16,373.00
EIDE BAILLY LLP	PROFESSIONAL SERVICES	\$1,500.00
EL GATO LLC	LANDLORD RENTS	\$2,303.00
ELEMENT PLUMBING LLC	OPERATING EXPENSES	\$2,754.50
ELLIOTT EQUIPMENT CO Inc	REVOLVING EXPENSES	\$10,824.14
EMEIS PARK APARTMENTS Inc	LANDLORD RENTS	\$6,397.00

ENVIRONMENTAL CONTROL SOLUTIONS INC	CONSTRUCTION COSTS	\$18,018.90
ENVIRONMENTAL SERVICES, LLC	PROFESSIONAL SERVICES	\$4,195.00
ENVIRONMENTAL SYSTEMS	SOFTWARE COSTS	\$25,040.00
EOCENE ENVIRONMENTAL GROUP, INC	CONSTRUCTION COSTS	\$13,781.73
ERIC KERR *EMPLOYEE*	TRAVEL EXPENSES	\$59.31
ERIKSEN CHEVY-BUICK INC	CLAIMS & JUDGMENTS	\$6,567.74
EUGENE DELPREORE	LANDLORD RENTS	\$842.00
EXSO EARNEST JR	LANDLORD RENTS	\$692.00
FALCON HOME IMPROVEMENT LLC	REHAB GRANTS & LOANS	\$48,393.00
FAMILY RESOURCES INC	PAYMENT TO OTHER AGENCY	\$23,418.65
FBG SERVICE CORPERATION	MAINTENANCE-BLDGS & GRNDS	\$2,970.00
FEDERAL EXPRESS CORP	OFFICE SUPPLIES	\$135.00
FEHR GRAHAM & ASSOCIATES LLC	CONSTRUCTION COSTS	\$400.00
FIGGE ART MUSEUM	STATE GRANTS	\$276,924.31
FIRE FACILITIES, INC	CONSTRUCTION COSTS	\$78,486.12
FIRST CALL Inc	REVOLVING EXPENSES	\$4,297.23
FIRST FINANCIAL GROUP LC	LANDLORD RENTS	\$228.00
FIVE SEASONS	LANDLORD RENTS	\$1,141.00
FRANCIS A PROCHASKA	CONSTRUCTION COSTS	\$360.00
FRED'S TOWING INC	TOWING & DEMOLITIONS	\$39,909.40
GARY MANGLER	OPERATING EQUIPMENT	\$2,950.00
GENESIS MEDICAL CENTER	CLAIMS AND JUDGMENTS	\$2,951.56
GENESIS OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	\$19,920.01
GENUINE PARTS COMPANY INC	REVOLVING EXPENSES	\$5,604.26
GEORGIA MOSSAGE-MULLENDORE	LANDLORD RENTS	\$523.00
GERALD E BLUNT	PROFESSIONAL SERVICES	\$360.00
GFL ENVIRONMENTAL SERVICES USA LLC	REVOLVING EXPENSES	\$1,021.06
GIERKE ROBINSON CO INC	MAINTENANCE-MACH & EQUIP	\$12,055.44
GILLIG CORP	1350000-102135	\$6,218.83
GLOBAL SECURITY SERVICES Inc	PROFESSIONAL SERVICES	\$1,366.14
GLOBAL SECURITY SERVICES-IA	PROFESSIONAL SERVICES	\$10,249.35
GNS NEXT LLC	LANDLORD RENTS	\$993.00
GOVERNMENTJOBS.COM INC	SOFTWARE COSTS	\$639.00
GRAND STONE RENTAL PROPERTIES	LANDLORD RENTS	\$93.00
GRANT G. KILLINGER *EMPLOYEE*	CONSTRUCTION COSTS	\$493.50
GRAY TELEVISION GROUP INC	EVENTS EXPENSES	\$13,615.80
GREAT WESTERN SUPPLY CO Inc	MAINTENANCE-BLDGS & GRNDS	\$923.09
GREENSTATE CREDIT UNION	REHAB GRANTS & LOANS	\$5,125.00
GREENWOOD CLEANING SYSTEMS INC	REVOLVING EXPENSES	\$3,525.99
GREG DYER	LANDLORD RENTS	\$1,019.00
GREGORY S INGRAM	LANDLORD RENTS	\$421.00
GUARDIAN LIFE INSURANCE OF AMERICA	LIABILITY INSURANCE	\$81,293.48
H J DANE LAW OFFICE	CONSTRUCTION COSTS	\$21,313.00
H T SAFETY SHOE SERVICE INC	CLOTHING EXPENSE	\$140.00
HAGERTY EARTHWORKS LLC	CONSTRUCTION COSTS	\$15,201.33
HAHN READY MIX INC	OFFICE SUPPLIES	\$3,940.50
HAKANSON, LLC	LANDLORD RENTS	\$120.00

HALE PRINTING Inc	REVOLVING EXPENSES	\$1,664.10
HAMPTON CRANES INC	MAINTENANCE-MACH & EQUIP	\$1,150.00
HARRIS MOTOR SPORTS	PROFESSIONAL SERVICES	\$128.46
HARRISON LOFTS, LP	LANDLORD RENTS	\$6,244.00
HAYEK, MORELAND, SMITH & BERGUS, L.L.P.	PROFESSIONAL SERVICES	\$150.00
HBF GROUP 1 LLC	LANDLORD RENTS	\$1,463.00
HBF GROUP 2	LANDLORD RENTS	\$491.00
HDR ENGINEERING INC	CONSTRUCTION COSTS	\$7,400.00
HENHOUSE INVESTMENTS LLC	LANDLORD RENTS	\$1,186.00
HERTZ CORPORATION	CLAIMS & JUDGMENTS	\$3,328.94
HOLAIOWA.COM INC	MARKETING EXPENSES	\$700.00
HOLMES MURPHY & ASSOCIATES Inc	EVENTS EXPENSES	\$219.06
HOMETOWN MECHANICAL	CONSTRUCTION COSTS	\$32,304.35
HOOKS HYDRAULICS & EQUIPMENT	REVOLVING EXPENSES	\$10,264.55
HOPE AT THE BRICK HOUSE INC	CONSTRUCTION COSTS	\$2,941.26
HOUSING AUTHORITY OF JOLIET	LANDLORD RENTS	\$2,924.44
HOUSING AUTHORITY OF THE CITY OF TAMPA	LANDLORD RENTS	\$10,111.16
HOWARD R GREEN CO Inc	CONSTRUCTION COSTS	\$144,474.12
HUMILITY OF MARY SHELTER	LANDLORD RENTS	\$9,158.19
HY-VEE FOOD STORE Inc	FOOD & BEVERAGE EVENT EXPENSE	\$61.03
ILLOWA COUNCIL BOY SCOUTS OF AMERICA	EXPLORER ACCOUNT	\$295.75
INDUSTIRAL ENGINES REBUILDERS LLC	REVOLVING EXPENSES	\$144.20
INFORMATICS INC	CONSTRUCTION COSTS	\$1,065.00
INGRAM LIBRARY SERVICES Inc	LIBRARY BOOKS	\$30,244.92
INSIGHT PUBLIC SECTOR INC	OPERATING EQUIPMENT	\$293,609.47
INTEGRITY PRO PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$992.00
INTERSECTION GOVERNMENT RELATIONS	CONSTRUCTION COSTS	\$10,000.00
INTERSTATE POWERSYSTEMS INC	REVOLVING EXPENSES	\$1,072.20
INVESTMENTS BY L & E LLC	LANDLORD RENTS	\$915.00
IOSSI CONSTRUCTION INC	CONSTRUCTION COSTS	\$74,372.00
IOWA ACIG, LLC	LANDLORD RENTS	\$6,974.00
IOWA AMERICAN WATER CO Inc	PROFESSIONAL SERVICES	\$30,631.26
IOWA DEPT OF JUSTICE	PAYMENT TO OTHER AGENCY	\$50.50
IOWA DEPT OF TRANSPORTATION	PROFESSIONAL SERVICES	\$1,629.00
IOWA HAZARDOUS MATERIALS TASK FORCE	OFFICE SUPPLIES	\$100.00
IOWA ILLINOIS TERMITE & PEST CONTROL INC	MAINTENANCE-BLDGS & GRNDS	\$844.00
IOWA LAW ENFORCEMENT	TRAVEL EXPENSES	\$2,200.00
IOWA LEGAL AID	PAYMENT TO OTHER AGENCY	\$17,023.32
ITSA HOLDINGS INC	MAINTENANCE-MACH & EQUIP	\$5,268.80
JACK MOLSKOW	LANDLORD RENTS	\$415.00
JACKSON RENAISSANCE LP	LANDLORD RENTS	\$9,013.00
JACOB J KENT	LANDLORD RENTS	\$448.00
JACOB WEHR	LANDLORD RENTS	\$620.00
JAKE HEBBELN	TRAVEL EXPENSES	\$325.00
JAMES A GRANT	LANDLORD RENTS	\$254.00
JAMES ERWIN *EMPLOYEE*	TRAVEL EXPENSES	\$71.82
JAMES M FERREL	LANDLORD RENTS	\$166.00

JARED ELLIS	LANDLORD RENTS	\$1,333.00
JARED FRANCIS *EMPLOYEE*	TRAVEL EXPENSES	\$19.00
JASON GORDON *EMPLOYEE*	TRAVEL EXPENSES	\$386.67
JASON GRAVERT	LANDLORD RENTS	\$107.00
JASON ORR *EMPLOYEE*	TRAVEL EXPENSES	\$33.35
JASON WILWERT	LANDLORD RENTS	\$945.00
JAZMIN NEWTON-BUTT *EMPLOYEE*	TRAVEL EXPENSES	\$75.00
JC DILLON, INC	CONSTRUCTION COSTS	\$77,148.75
JC RENTALS	LANDLORD RENTS	\$580.00
JCG LAND SERVICES INC	CONSTRUCTION COSTS	\$120.00
JEAN K MARTIN	PROFESSIONAL SERVICES	\$360.00
JEFFREY GRABAU	REHAB GRANTS & LOANS	\$8,200.00
JEREMY FULLER	LANDLORD RENTS	\$358.00
JEREMY G SHIRK	PROFESSIONAL SERVICES	\$55.00
JEREMY KENINGER	LANDLORD RENTS	\$1,306.00
JESSE CLARK *EMPLOYEE*	TRAVEL EXPENSES	\$278.00
JIM HAWK TRUCK TRAILERS OF DAVENPORT Inc	REVOLVING EXPENSES	\$1,376.68
JOEL LIMBURG	LANDLORD RENTS	\$1,163.00
JOHN DECAPP	GRANT EXPENDITURES	\$50.00
JOHNSON CONTROLS FIRE PROTECTION LP	OPERATING EXPENSES	\$1,807.13
JOHNSON HAULING & EXCAVATING LLC	CONSTRUCTION COSTS	\$2,215.00
JONATHAN PETERSON	LANDLORD RENTS	\$3,837.00
JORDAN E LITTON *EMPLOYEE*	TRAVEL EXPENSES	\$331.00
JOSEPH B AHLERS	CONSTRUCTION COSTS	\$14,597.96
JOSEPH HOLCOMB *EMPLOYEE*	TRAVEL EXPENSES	\$348.00
JOSEPH J VEN HORST	LANDLORD RENTS	\$726.00
JOSEPHINE JACKSON	LANDLORD RENTS	\$877.00
JP STAR HOUSING CORP	LANDLORD RENTS	\$3,388.00
JPTP LLC	LANDLORD RENTS	\$1,519.00
JUNIOR THEATER INC	PROFESSIONAL SERVICES	\$230.82
K2D2 DESIGNS	PROFESSIONAL SERVICES	\$4,386.66
KANOPY INC	LIBRARY BOOKS	\$420.00
KEG 1 IOWA LLC	OTHER SUPPLIES & SERVICES	\$3,372.39
KELLY CONSTRUCTION OF DAV INC	PROFESSIONAL SERVICES	\$11,575.00
KENNETH D HIMEBAUGH	LANDLORD RENTS	\$484.00
KEVIN D HAMMA	LANDLORD RENTS	\$478.00
KEYSTONE AUTOMOTIVE INDUSTRIES MN INC	REVOLVING EXPENSES	\$933.45
KEYSTONE INC	LANDLORD RENTS	\$321.00
KILBURG EQUIPMENT	REVOLVING EXPENSES	\$2,005.23
KIMBERLY CHRYSLER PLYMOUTH INC	REVOLVING EXPENSES	\$477.65
KLINE SEWER & DRAIN LLC	CONSTRUCTION COSTS	\$19,350.00
KNIGHT HAWK LLC	LANDLORD RENTS	\$812.00
KONE INC	OPERATING EXPENSES	\$937.62
KOOPMAN ROOFING INC	6830000-201700	\$3,638.16
KRAFT HEINZ FOODS CO	ECON DEVELOP GRNTS/LNS	\$488,002.56
KRISS PREMIUM PRODUCTS	MAINTENANCE-BLDGS & GRNDS	\$5,078.54
KRISTOFFER LINDQUIST	LANDLORD RENTS	\$670.00

KY LAI	LANDLORD RENTS	\$459.00
KYLE COLLINS-DORN	LANDLORD RENTS	\$2,675.00
LANE & WATERMAN LLP	PROFESSIONAL SERVICES	\$104,674.37
LANGMAN CONST INC	CONSTRUCTION COSTS	\$301,922.37
LASER TECH USA, INC	REVOLVING EXPENSES	\$13,212.75
LAURIE HANSON	LANDLORD RENTS	\$1,056.00
LAWNSCAPERS INC	MAINTENANCE-BLDGS & GRNDS	\$6,930.50
LECLAIRE PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$46.00
LEGAT ARCHITECTS INC	CONSTRUCTION COSTS	\$2,325.00
LEISURE DESIGN SYSTEMS INC	CLAIMS & JUDGMENTS	\$866.18
LEVERAGED SERVICIS LLC	CONSTRUCTION COSTS	\$34,808.62
LEXISNEXIS Inc	PROFESSIONAL SERVICES	\$3,765.00
LEXISNEXIS RISK DATA MANAGEMENT INC	SOFTWARE COSTS	\$318.27
LINWOOD MINING & MINERALS Inc	CONSTRUCTION COSTS	\$10,854.80
LITTY CHAPMAN	CLAIMS & JUDGMENTS	\$1,489.07
LOCALS LOVE US-QCA	MARKETING EXPENSES	\$700.00
LOFFREDO HOLDINGS LLC	FOOD & BEVERAGE EVENT EXPENSE	\$209.69
LOGAN CONTRACTORS SUPPLY INC	OFFICE SUPPLIES	\$1,699.40
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
LUTHERAN CHURCH EASTSIDE MISSION	CONSTRUCTION COSTS	\$1,000.00
LYNCH DALLAS PC	PROFESSIONAL SERVICES	\$2,355.00
MACQUEEN EQUIPMENT INC	OFFICE SUPPLIES	\$170,879.14
MAD PROPERTIES COOPERATIVE	LANDLORD RENTS	\$1,343.00
MADELLA WINE & SPIRITS	OTHER SUPPLIES & SERVICES	\$1,505.15
MAGICMOUNTAININVESTMENTS	LANDLORD RENTS	\$130.00
MANATTS INC	BUILDING IMPROVEMENTS	\$27,539.28
MARCUS RYAN BRAND	LANDLORD RENTS	\$2,890.00
MARTIN EQUIP OF IA-IL INC	REVOLVING EXPENSES	\$44,975.77
MARYCREST MR LLC	LANDLORD RENTS	\$366.00
MATHEW C EVELETH *EMPLOYEE*	TRAVEL EXPENSES	\$225.00
MATT BISHOP	PROFESSIONAL SERVICES	\$2,500.00
MATTHEW MARXEN	CLAIMS & JUDGMENTS	\$1,581.15
MATTHEW V HASLEY	PROFESSIONAL SERVICES	\$10,961.73
MCCLURE ENGINEERING CO Inc	CONSTRUCTION COSTS	\$20,051.25
MCDONNELL PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$8,206.00
MEADOW CREST GARDENS LP	LANDLORD RENTS	\$2,207.00
MEADOWCREST GP, LLC	LANDLORD RENTS	\$7,002.00
MED ALLIANCE GROUP INC	OFFICE SUPPLIES	\$995.00
MEDIACOM Inc	MAINTENANCE-MACH & EQUIP	\$236.90
MENARDS Inc	OFFICE SUPPLIES	\$897.20
MERIDETH WILLETT *EMPLOYEE*	TRAVEL EXPENSES	\$348.00
METEOR HOLDINGS LLC	LANDLORD RENTS	\$1,111.00
METRO GLASS INDUSTRIES	1350000-102135	\$424.00
MH LOGISTICS CORP	REVOLVING EXPENSES	\$21,576.75
MICHAEL LYNN GABRYSIK JR	LANDLORD RENTS	\$331.00

MICHAEL S STYVAERT	LANDLORD RENTS	\$1,300.00
MICHAEL SHIMKUS SR	REHAB GRANTS & LOANS	\$17,305.00
MICHELLE FRIEDEN *EMPLOYEE*	TRAVEL EXPENSES	\$55.10
MID AMERICAN ENERGY CO Inc	STREET LIGHT ELECTRIC	\$207,609.75
MID AMERICAN ENERGY CO Inc	LANDLORD RENTS	\$8,209.00
MID AMERICAN GLAZING SYS Inc	MAINTENANCE-BLDGS & GRNDS	\$9,337.00
MIDLAND DAVIS CORPORATION	OPERATING EXPENSES	\$62.50
MIDLAND SCIENTIFIC INC	OFFICE SUPPLIES	\$324.36
MIDWEST MAILWORKS INC	OFFICE SUPPLIES	\$4,464.40
MIDWEST TAPE Inc	LIBRARY BOOKS	\$3,306.68
MIDWEST WHEEL COMPANY	REVOLVING EXPENSES	\$7,182.36
MILLS CHEVROLET Inc	REVOLVING EXPENSES	\$1,207.54
MILLTOWN REALTY PM	LANDLORD RENTS	\$1,633.00
MINASIAN REI LLC	LANDLORD RENTS	\$864.00
MINDY MATHEWS	OPERATING SUPPLIES	\$200.00
MISSI SHEPHERD	LANDLORD RENTS	\$237.00
MISSISSIPPI LOFTS LLC	LANDLORD RENTS	\$1,687.00
MITCHELL INTERNATIONAL, INC	CLAIMS & JUDGMENTS	\$476.74
MM PROPERTY RENTALS LLC	LANDLORD RENTS	\$544.00
MOBOTREX HOLDINGS LL	OFFICE SUPPLIES	\$1,620.00
MOIRA GAST *EMPLOYEE*	TRAVEL EXPENSES	\$63.04
MOLINE HOUSING AUTHORITY	LANDLORD RENTS	\$1,684.10
MOLO OIL CO Inc	REVOLVING EXPENSES	\$46,185.85
MONTGOMERY CARPETS INC	MAINTENANCE-MACH & EQUIP	\$6,763.97
MOTION INDUSTRIES INC	MAINTENANCE-BLDGS & GRNDS	\$16,753.18
MRI SOFTWARE LLC	OFFICE SUPPLIES	\$2,206.06
MTI DISTRIBUTING INC	REVOLVING EXPENSES	\$23,683.58
MUNCIE RECLAMATION AND SUPPLY	1350000-102135	\$7,957.79
MUNICIPAL EMERGENCY SERVICES INC	OFFICE SUPPLIES	\$87.25
MUSCATINE COUNTY SHERIFF	PAYMENT TO OTHER AGENCY	\$45.50
MUSSER PUBLIC LIBRARY	LIBRARY MISCELLANEOUS	\$49.98
MUTUAL WHEEL	REVOLVING EXPENSES	\$2,086.83
MWF IA3, LP	LANDLORD RENTS	\$18,686.00
N J MILLER INC	CONSTRUCTION COSTS	\$1,425.00
NAVIANT, INC	SOFTWARE COSTS	\$12,500.00
NEW KAHL LLC	LANDLORD RENTS	\$5,330.00
NICHOLAS BRAGG	LANDLORD RENTS	\$1,319.00
NICOLAS MALONGA	LANDLORD RENTS	\$2,060.00
NOMI HEALTH INC	PROFESSIONAL SERVICES	\$6,360.00
NORTHWEST MECHANICAL INC	MAINTENANCE-BLDGS & GRNDS	\$392.50
NOVASPECT INC	MAINTENANCE-MACH & EQUIP	\$4,722.56
NYT/WQAD-TV	EVENTS EXPENSES	\$1,700.00
ONLINE COMPUTER LIBRARY CENTER INC	SOFTWARE COSTS	\$8,044.28
OLDE TOWN ESTATES INC	LANDLORD RENTS	\$11,861.00
ONE STEP PRINT SOLUTIONS Inc	EVENTS EXPENSES	\$55.00
ONITA C JOHNSON	PROFESSIONAL SERVICES	\$7,202.25
OREEN HARRINGTON	LANDLORD RENTS	\$900.00

OSBURN ASSOCIATES INC	CONSTRUCTION COSTS	\$3,477.50
OVERDRIVE INC	LIBRARY BOOKS	\$15,475.11
OVIVO USA LLC	MAINTENANCE-MACH & EQUIP	\$6,428.58
P&K MIDWEST	REVOLVING EXPENSES	\$1,533.72
PANTHER UNIFORMS INC	CLOTHING EXPENSE	\$670.04
PARAGON COMMERCIAL INTERIORS INC	OPERATING SUPPLIES	\$21,222.77
PARTS AUTHORITY LLC	REVOLVING EXPENSES	\$13,786.33
PAUL BEADEL	PROFESSIONAL SERVICES	\$300.00
PAUL MUTCHLER	LANDLORD RENTS	\$2,764.00
PEDCOR INVESTMENTS 2006-LXXXIX L P	LANDLORD RENTS	\$37,725.00
PEDCOR INVESTMENTS 2008-CXVII LLC	LANDLORD RENTS	\$32,139.00
PENCCO INC	OFFICE SUPPLIES	\$7,078.80
PER MAR SECURITY CORP Inc	EVENTS EXPENSES	\$6,684.23
PERFORMANCE FOOD GROUP	FOOD & BEVERAGE EVENT EXPENSE	\$47,245.20
PETERSEN PLUMBING & HEATING CO INC	CONSTRUCTION COSTS	\$13,315.60
PEYTON'S BARRICADE & SIGN COMPANY	TRAVEL EXPENSES	\$2,627.00
PHELPS THE UNIFORM SPECIALISTS	CLOTHING EXPENSE	\$1,844.80
PIER 5 LLC	LANDLORD RENTS	\$1,715.00
PINAL COUNTY	LANDLORD RENTS	\$928.05
PINE KNOLL LLC	LANDLORD RENTS	\$716.00
PITTSBURGH PAINTS Inc	REVOLVING EXPENSES	\$624.92
PLEASANT VALLEY REDI MIX, INC	BUILDING IMPROVEMENTS	\$6,125.00
POMP'S TIRE SERVICE, INC	REVOLVING EXPENSES	\$3,980.25
PREMIER RENTALS LLC	LANDLORD RENTS	\$789.00
PREMIER RIVERWALK DAVENPORT LLC	LANDLORD RENTS	\$5,471.00
PROJECT RENEWAL	CONSTRUCTION COSTS	\$107,509.00
PUTNAM MUSEUM INC	PAYMENT TO OTHER AGENCY	\$162,500.00
QC AUDIOLOGY CONSULTANTS	CLAIMS AND JUDGMENTS	\$45.00
QC PRIME HOUSING,LLC	LANDLORD RENTS	\$2,282.00
QCTKINC	OFFICE SUPPLIES	\$39.00
QUAD CITIES CHAMBER OF COMMERCE	PAYMENT TO OTHER AGENCY	\$29,029.72
QUAD CITIES CONVENTION & VISITORS BUREAU Inc	PAYMENT TO OTHER AGENCY	\$128,000.00
QUAD CITY BANK & TRUST COMPANY	PROFESSIONAL SERVICES	\$1,251.23
QUAD CITY RENTAL PROPERTIES LLC	LANDLORD RENTS	\$564.00
QUAD CITY TIMES INC	TECHNICAL SERVICES	\$4,535.69
QUAD CITY WINDOW CLEANING INC	MAINTENANCE-BLDGS & GRNDS	\$10,560.00
QUADIENT FINANCE USA, INC	OFFICE SUPPLIES	\$186.00
QUESTMARK INFORMATION MANAGEMENT INC	PROFESSIONAL SERVICES	\$33,364.70
QWEST CORPORATION Inc	TELEPHONE EXPENSE	\$3,027.66
RACOM CORPORATION Inc	REVOLVING EXPENSES	\$527.79
RAGAN MECHANICAL INC	MAINTENANCE-MACH & EQUIP	\$12,757.93
RAINBO OIL CO Inc	REVOLVING EXPENSES	\$15,069.73
RALPH E KELLY	LANDLORD RENTS	\$332.00
RANDAL STEELE	LANDLORD RENTS	\$1,937.00
RANDY AHMANN	LANDLORD RENTS	\$657.00
RASSELL BRANCH	LANDLORD RENTS	\$2,406.00
RAUL A ALVARADO *EMPLOYEE*	TRAVEL EXPENSES	\$37.00

RAYNOR DOOR CO INC	MAINTENANCE-BLDGS & GRNDS	\$7,242.00
RDO TRUCK CENTERS LLC	REVOLVING EXPENSES	\$1,516.58
REBECCA SEBASTIAN	GRANT EXPENDITURES	\$440.00
RED OAK GREENHOUSES INC	OFFICE SUPPLIES	\$606.24
REMI HOLDCO INC	PROFESSIONAL SERVICES	\$5,400.31
RENEE ARKU	LANDLORD RENTS	\$847.00
RENT QC LLC	LANDLORD RENTS	\$11,398.00
REPUBLIC COMPANIES Inc	OFFICE SUPPLIES	\$1,365.24
REVOLUTION COUNSELING SERVICES	CLAIMS AND JUDGMENTS	\$200.00
REXCO EQUIPMENT INC	REVOLVING EXPENSES	\$71,490.45
RH WINE & CO., LLC	CLAIMS & JUDGMENTS	\$174,836.63
RICHARD NIESEN *EMPLOYEE*	TRAVEL EXPENSES	\$90.50
RICHARD STUMPF *EMPLOYEE*	TRAVEL EXPENSES	\$41.32
RILCO ENV, LLC	CLAIMS & JUDGMENTS	\$10,747.18
RIPLEY STREET COOPERATIVE	LANDLORD RENTS	\$219.00
RIVER BEND TRANSIT Inc	PROFESSIONAL SERVICES	\$145,645.09
RIVER CITIES READER	MARKETING EXPENSES	\$400.00
RIVER VALLEY COOPERATIVE	REVOLVING EXPENSES	\$26,874.72
RIVERSTONE GROUP INC	OTHER SUPPLIES & SERVICES	\$35,886.26
ROBB R MACDOUGALL *EMPLOYEE*	TRAVEL EXPENSES	\$225.00
ROBERT D GRAY	TRAVEL EXPENSES	\$1,500.00
ROBIN PALMER	CLAIMS & JUDGMENTS	\$200.00
ROCK ISLAND HOUSING AUTH	LANDLORD RENTS	\$1,690.10
ROCK VALLEY PHYSICAL THERAPY	CLAIMS AND JUDGMENTS	\$44,984.62
ROLANDO PALMA COMPANY	CONSTRUCTION COSTS	\$25,000.00
RONALD GENE LANG	LANDLORD RENTS	\$686.00
RONNIE W THRAPP	PROFESSIONAL SERVICES	\$10,772.74
RUHL & RUHL REALTORS	LANDLORD RENTS	\$771.00
RYAN FREIDHOF	LANDLORD RENTS	\$539.00
RYAN JOHNSON PROPERTIES LLC	LANDLORD RENTS	\$196.00
RYAN STREMLow *EMPLOYEE*	TRAVEL EXPENSES	\$600.00
S J SMITH WELDING CO Inc	OFFICE SUPPLIES	\$950.42
S&V FENCE AND DECK CO	OPERATING EQUIPMENT	\$1,266.00
SADLER POWER TRAIN INC	REVOLVING EXPENSES	\$1,049.75
SAFETY KLEEN SYSTEMS INC	MAINTENANCE-BLDGS & GRNDS	\$413.06
SANDY L LEMASTER	REVOLVING EXPENSES	\$172.50
SAPP BROS INC	REVOLVING EXPENSES	\$132,866.42
SARA CONOVER	PROFESSIONAL SERVICES	\$330.00
SAVINO RICCI	LANDLORD RENTS	\$595.00
SCHOLASTIC INC	OFFICE SUPPLIES	\$2,810.99
SCOTT BRADEN	LANDLORD RENTS	\$5,383.00
SCOTT CO FIRE CHIEF ASSOC	MEMBERSHIPS & PUBLICATIONS	\$50.00
SCOTT COUNTY ATTORNEY	PAYMENT TO OTHER AGENCY	\$126.25
SCOTT COUNTY EMS ASSN	MEMBERSHIPS & PUBLICATIONS	\$50.00
SCOTT COUNTY LIBRARY SYSTEM	LIBRARY MISCELLANEOUS	\$78.00
SCOTT COUNTY RECORDER	PROFESSIONAL SERVICES	\$1,808.00
SCOTT COUNTY SHERIFF	SOFTWARE COSTS	\$11,399.50

SCOTT R DUNCOMBE	LANDLORD RENTS	\$638.00
SCRIPT CARE LTD	CLAIMS AND JUDGMENTS	\$445,995.15
SELECTIVE INSURANCE CO OF SE Inc	LIABILITY INSURANCE	\$5,057.00
SETON NAME PLATE CO Inc	CONSTRUCTION COSTS	\$1,569.97
SFR3 PROPERTIES LLC	LANDLORD RENTS	\$2,231.00
SHARON ARNOLD	LANDLORD RENTS	\$193.00
SHAWN HERMAN	PROFESSIONAL SERVICES	\$1,180.00
SHAWNEE MISSION TREE SERVICE, INC	CONSTRUCTION COSTS	\$2,951.44
SHELDEN HOLDINGS LLC	LANDLORD RENTS	\$415.00
SHERRIE J FISCHER *EMPLOYEE*	TRAVEL EXPENSES	\$150.00
SHIVE-HATTERY INC	CONSTRUCTION COSTS	\$33,716.15
SHRED IT US HOLDCO, INC	OFFICE SUPPLIES	\$695.39
SICALCO LTD	OFFICE SUPPLIES	\$7,573.01
SIMMONS PERRINE MOYER BERGMAN PLC	PROFESSIONAL SERVICES	\$514.50
SKM LLC	REVOLVING EXPENSES	\$1,977.03
SNF POLYDYNE INC	OFFICE SUPPLIES	\$72,414.00
SNYDER & ASSOCIATES INC	CONSTRUCTION COSTS	\$16,590.19
SOLUTIONS2 LLC	REVOLVING EXPENSES	\$2,410.40
SPECIAL OLYMPICS IOWA INC	MISCELLANEOUS REVENUE	\$105.00
SPECIALIZED PETROLEUM SERVICES INC	REVOLVING EXPENSES	\$2,202.00
SPRINGSHARE LLC	OFFICE SUPPLIES	\$303.30
STANLEY CONSULTANTS INC	CONSTRUCTION COSTS	\$49,244.48
STAPLES INC	REVOLVING EXPENSES	\$217.84
STEPHEN OTT	GRANT EXPENDITURES	\$4,500.00
STERILITE CORPORATION	ECON DEVELOP GRNTS/LNS	\$282,472.40
STERLING INFOSYSTEMS, INC	TECHNICAL SERVICES	\$2,350.90
STEVEN CHAU	LANDLORD RENTS	\$1,000.00
STEVEN K GRUNDER	LANDLORD RENTS	\$2,360.00
STOREY KENWORTHY COMPANY	ADMINISTRATIVE EXPENSES	\$146.50
STRAND ASSOCIATES INC	CONSTRUCTION COSTS	\$13,187.67
SUMMIT FIRE PROTECTION CO	PROFESSIONAL SERVICES	\$4,520.53
SYMBOLARTS LLC	OTHER SUPPLIES & SERVICES	\$3,293.38
T2 SYSTEMS INC	SOFTWARE COSTS	\$1,170.00
TAG COMMUNICATIONS, INC	MARKETING EXPENSES	\$81.00
TAMARA HOUSEMAN-CONWAY	BARRICADE EXPENSE	\$2,849.75
TAMMY S KRANA	MAINTENANCE-BLDGS & GRNDS	\$420.00
TAYLOR HEIGHTS VILLAGE II LP	LANDLORD RENTS	\$7,278.00
TC FAMILY LLC	LANDLORD RENTS	\$891.00
TECH LOGIC CORP Inc	OPERATING SUPPLIES	\$16,717.15
TELUS COMMUNICATIONS INC	REVOLVING EXPENSES	\$1,297.68
TERMINAL SUPPLY INC	MAINTENANCE-MACH & EQUIP	\$1,006.18
TESSA G WALLACE *EMPLOYEE*	TRAVEL EXPENSES	\$348.00
THE FASTENAL COMPANY Inc	REVOLVING EXPENSES	\$11,784.33
THE FRIENDLY HOUSE	PAYMENT TO OTHER AGENCY	\$10,245.69
THE PLANTSCAPERS	MAINTENANCE-BLDGS & GRNDS	\$80.00
THE PRINTING STORE	TECHNICAL SERVICES	\$361.66
THE SALVATION ARMY	PAYMENT TO OTHER AGENCY	\$47,960.74

THE SCHEBLER CO Inc	REVOLVING EXPENSES	\$4,993.12
THERMO KING SALES & SERVICE	1350000-102135	\$1,208.81
THOMAS S KLISE COMPANY	LIBRARY BOOKS	\$55.22
TIMMONS PROPERTIES 1	LANDLORD RENTS	\$1,696.00
TIMOTHY A GLEASON *EMPLOYEE*	TRAVEL EXPENSES	\$972.40
TIMOTHY MURPHY *EMPLOYEE*	TRAVEL EXPENSES	\$66.00
TITAN HOLDINGS LLC	LANDLORD RENTS	\$1,323.00
TOGETHER MAKING A BETTER COMMUNITY	CONSTRUCTION COSTS	\$2,500.00
TOM BAKERIS LLC	LANDLORD RENTS	\$2,782.00
TOM RUDD	CLAIMS & JUDGMENTS	\$9,850.00
TOP NOTCH PRODUCTIONS, INC	CONSTRUCTION COSTS	\$61,871.71
TOP NOTCH PROPERTY MANAGEMENT LLC	LANDLORD RENTS	\$1,203.00
TOTAL ENVIRONMENTAL SERVICES TECHNOLOGIES INC	PAYMENT TO OTHER AGENCY	\$34.00
TOTAL WATER TREATMENT SYSTEMS INC	PROFESSIONAL SERVICES	\$3,303.69
TRAFFIC CONTROL CORPORATION	CLAIMS & JUDGMENTS	\$19,200.00
TRANS UNION CORP Inc	PROFESSIONAL SERVICES	\$195.00
TRAVIS COLEMAN *EMPLOYEE*	TRAVEL EXPENSES	\$30.00
TRAXIUM LLC	OFFICE SUPPLIES	\$1,976.00
TRI CITY ELECTRIC CO Inc	MAINTENANCE-BLDGS & GRNDS	\$60,918.57
TRI-STATE AUTOMATIC SPRINKLER INC	PROFESSIONAL SERVICES	\$2,997.00
TRUCK COUNTRY OF IOWA Inc	REVOLVING EXPENSES	\$102,257.21
TSAI FONG BOOKS INC	LIBRARY BOOKS	\$212.54
TUYET PHAM	LANDLORD RENTS	\$717.00
TWG DAVENPORT LP	LANDLORD RENTS	\$19,968.00
TYLER & ASSOCIATES PC	PROFESSIONAL SERVICES	\$8,215.40
TYLER L SCHMIDT *EMPLOYEE*	TRAVEL EXPENSES	\$225.00
UKG KRONOS SYSTEMS LLC	SOFTWARE COSTS	\$355.50
U-LINE INC	OFFICE SUPPLIES	\$1,478.73
ULTEIG INC	CONSTRUCTION COSTS	\$5,874.01
UMR, INC	LIABILITY INSURANCE	\$320,959.28
UNIQUE MANAGEMENT SERVICES INC	OPERATING SUPPLIES	\$216.70
UNITED STATES TREASURY	PROFESSIONAL SERVICES	\$30,447.72
URBAN REHAB LLC	LANDLORD RENTS	\$2,879.00
USIC HOLDINGS INC	PROFESSIONAL SERVICES	\$25,000.00
UTILITY EQUIPMENT CO Inc	MAINTENANCE-MACH & EQUIP	\$900.00
VALLEY CONSTRUCTION CO INC	PROJECT EXPENSE	\$1,729,545.08
VALSOFT IRELAND LIMITED	SOFTWARE COSTS	\$14,700.00
VAN A JONES	LANDLORD RENTS	\$1,017.00
VEENSTRA & KIMM INC	OPERATING EQUIPMENT	\$4,011.18
VENUWORKS INC	PROFESSIONAL SERVICES	\$30,057.19
VERA FRENCH COMMUNITY MENTAL HEALTH	PAYMENT TO OTHER AGENCY	\$63,548.64
VERA FRENCH HOUSING CORP	LANDLORD RENTS	\$2,735.00
VETTURA LLC	ECON DEVELOP GRNTS/LNS	\$50,721.00
VFH LLLP	LANDLORD RENTS	\$1,751.00
VOGUE MARKETING INC	MAINTENANCE-BLDGS & GRNDS	\$2,850.00
VON MAUR, INC	ECON DEVELOP GRNTS/LNS	\$167,978.25
VZ PROPERTIES LLC	LANDLORD RENTS	\$852.00

W R S CONSTRUCTION Inc	OPERATING SUPPLIES	\$2,800.00
W W GRAINGER INC	REVOLVING EXPENSES	\$11,380.41
WALCOTT COLLISION SVS INC	CLAIMS & JUDGMENTS	\$2,085.40
WALKAR HOMES LLC	LANDLORD RENTS	\$2,306.00
WALT LAMBACH INC	MAINTENANCE-MACH & EQUIP	\$3,090.54
WASTE COMM OF SCOTT CO Inc	PROFESSIONAL SERVICES	\$92,950.70
WATERSMITH ENGINEERING	CONSTRUCTION COSTS	\$27,600.00
WESTMARLAN LLC	LANDLORD RENTS	\$458.00
WHITE ROOFING CO INC	OPERATING EXPENSES	\$698.75
WHITFIELD & EDDY PLC	PROFESSIONAL SERVICES	\$16,085.00
WILLETT HOFMANN & ASSOCIATES, INC	CONSTRUCTION COSTS	\$4,800.00
WILLIAM R YOUNGBERG JR	PROFESSIONAL SERVICES	\$882.00
WILSON S SON INC	LANDLORD RENTS	\$514.00
WMJ, LLC	LANDLORD RENTS	\$1,215.00
WOOD DALE LC	LANDLORD RENTS	\$351.00
WORLDGATE LLC	CONSTRUCTION COSTS	\$2,682.50
WSR LLC	LANDLORD RENTS	\$10,144.00
WT GROUP AEC LLC	CONSTRUCTION COSTS	\$1,277.88
XENOTRONICS COMPANY Inc	MAINTENANCE-BLDGS & GRNDS	\$72.00
YES COMMUNITIES OP LP	LANDLORD RENTS	\$2,351.00
YES COMMUNITIES OP, LP	LANDLORD RENTS	\$3,768.00
ZIMMER & FRANCESCON INC	MAINTENANCE-MACH & EQUIP	\$19,915.00
		\$10,897,751.95
2 AND 92 USED TRUCK PARTS	PCARD ACTIVITY	\$1,500.00
24HOURWRISTBANDS.COM	PCARD ACTIVITY	\$959.06
4 ALL PROMOS	PCARD ACTIVITY	\$613.38
4IMPRINT, INC	PCARD ACTIVITY	\$563.31
4TE*SCOTT AREA LANDFILL W	PCARD ACTIVITY	\$116.22
4TE*WEBER COUNTY UT OECC	PCARD ACTIVITY	\$3.43
A MAESTRANZI SONS KNIFE S	PCARD ACTIVITY	\$66.02
ACTIVE911 INC	PCARD ACTIVITY	\$226.80
ADEL WHOLESALERS INC	PCARD ACTIVITY	\$69.13
ADOBE INC	PCARD ACTIVITY	\$273.89
ADT SECURITY*401319605	PCARD ACTIVITY	\$97.46
ADVANCED PEST SOLUT...	PCARD ACTIVITY	\$197.60
ADVANCED TURF SOLUTIONS,	PCARD ACTIVITY	\$3,032.83
AGILENT TECHNOLOGIES,	PCARD ACTIVITY	\$329.24
AIR FILTER SALES SERVICE	PCARD ACTIVITY	\$227.52
AIRGAS LLC - NORTH N104	PCARD ACTIVITY	\$142.67
AMAZON MKTPLACE PMTS	PCARD ACTIVITY	\$12,976.32
AMAZON RETA* BY9X08BN2	PCARD ACTIVITY	\$2,129.26
AMAZON WEB SERVICES	PCARD ACTIVITY	\$112.74
AMAZON.COM	PCARD ACTIVITY	\$1,117.28
AMERICAN LIBRARY ASSOCIAT	PCARD ACTIVITY	\$320.00
AMERICAN RED CROSS	PCARD ACTIVITY	\$344.19
AMTRAK .COM 0970690671262	PCARD ACTIVITY	\$66.00
AMTRAK .COM 0980728628762	PCARD ACTIVITY	\$66.00

ANDAX INDUSTRIES LLC	PCARD ACTIVITY	\$950.90
ANSWERFORCE	PCARD ACTIVITY	\$315.00
AT&T PAYMENT	PCARD ACTIVITY	\$10,695.10
BF CONFREN* 2026 BEST	PCARD ACTIVITY	\$425.00
BP	PCARD ACTIVITY	\$207.34
BTS*HERITAGELANDSCAPE	PCARD ACTIVITY	\$535.57
BTS*QUILL	PCARD ACTIVITY	\$195.44
BURKE CLEANERS - STORE	PCARD ACTIVITY	\$354.61
BUSINESS.APPLE.COM	PCARD ACTIVITY	\$49.26
BUZZSPROUT	PCARD ACTIVITY	\$24.00
BWY*SWANA 800 467 9262	PCARD ACTIVITY	\$223.12
CASEYS	PCARD ACTIVITY	\$136.93
CCI*CONSTANT-CONTACT	PCARD ACTIVITY	\$331.10
CDW GOVT #A19AN4W	PCARD ACTIVITY	\$784.25
CELLEBRITE INC.	PCARD ACTIVITY	\$12,200.00
CINTAS CORP	PCARD ACTIVITY	\$1,294.48
COBBLESTONE INN & SUIT	PCARD ACTIVITY	\$134.39
COLUMN PUBLIC NOTICE	PCARD ACTIVITY	\$480.18
CONSUMERREPORTS.ORG	PCARD ACTIVITY	\$47.70
CORRIDOR BUSINESS JOUR	PCARD ACTIVITY	\$84.00
COSTCO WHSE#1325	PCARD ACTIVITY	\$269.84
COURTS/USDC-IA-N-PG	PCARD ACTIVITY	\$25.00
COURTS/USDC-IA-S	PCARD ACTIVITY	\$25.00
COURTYARD ANKENY	PCARD ACTIVITY	\$255.36
COURTYARD BY MARRIOTT	PCARD ACTIVITY	\$507.36
CPI INTERNATIONAL	PCARD ACTIVITY	\$431.09
CRAWFORD COMPANY	PCARD ACTIVITY	\$976.19
CRESCENT PARTS & EQUIPME	PCARD ACTIVITY	\$408.67
CRICUT	PCARD ACTIVITY	\$128.27
CROWN TROPHY BETTENDORF	PCARD ACTIVITY	\$400.00
CULLIGAN OF QUAD CITIES	PCARD ACTIVITY	\$142.90
CURB CHI TAXI	PCARD ACTIVITY	\$23.58
CYCLE WERKS IN BARRING	PCARD ACTIVITY	\$3,937.26
D & K PRODUCT	PCARD ACTIVITY	\$890.40
DAVENPORT IA CITY	PCARD ACTIVITY	\$75.00
DAVENPORT PRINTING COMPAN	PCARD ACTIVITY	\$1,514.00
DEPT PUBLIC SAFETY FSTB	PCARD ACTIVITY	\$131.13
DIGITAL COMPLIANCE	PCARD ACTIVITY	\$249.90
DISCOUNTSTRUTACCESSO.COM	PCARD ACTIVITY	\$161.31
DLX FOR SMALLBUSINESS	PCARD ACTIVITY	\$209.26
DMI* DELL K-12/GOVT	PCARD ACTIVITY	\$5,131.98
DNH*GODADDY	PCARD ACTIVITY	\$623.17
DOLLAR RAC	PCARD ACTIVITY	\$883.94
DOLLAR TREE	PCARD ACTIVITY	\$82.50
DOORS INC DAVENPORT	PCARD ACTIVITY	\$95.00
DYNAMISM, INC.	PCARD ACTIVITY	\$254.00
EBAY	PCARD ACTIVITY	-\$39.50

EMERY MARRIOTT	PCARD ACTIVITY	\$558.21
EMPATHY STUDIOS, LLC	PCARD ACTIVITY	\$719.00
ENERGY CHOICE, INC.	PCARD ACTIVITY	\$115.49
EPIPHAN CLOUD	PCARD ACTIVITY	\$25.00
ERA - A WATERS COMPANY	PCARD ACTIVITY	\$3,391.23
FACEBK	PCARD ACTIVITY	\$38.41
FASTENAL COMPANY 01IABET	PCARD ACTIVITY	\$2,408.45
FBI LEEDA INC	PCARD ACTIVITY	\$795.00
FLYING J 636	PCARD ACTIVITY	\$60.00
FMCSA D&A CLEARINGHOUSE	PCARD ACTIVITY	\$125.00
FREEMIUS* WP DATA ACCE	PCARD ACTIVITY	\$149.99
FSP*IOWACE	PCARD ACTIVITY	\$70.00
FSP*VIP TRANSPORTATION &	PCARD ACTIVITY	\$550.00
GENESIS HEALTH SYSTEM	PCARD ACTIVITY	\$123.81
GENESIS HOME MEDICAL EQUI	PCARD ACTIVITY	\$859.50
GITHUB, INC.	PCARD ACTIVITY	\$21.00
GLOBAL-E* LOGITECH	PCARD ACTIVITY	\$169.98
GRAINGER	PCARD ACTIVITY	\$2,640.93
GREAT WESTERN SUPPLY CO	PCARD ACTIVITY	\$3,585.75
GREENWOOD CLEANING SYSTE	PCARD ACTIVITY	\$81.90
GRISHAM INDUSTRIES, INC	PCARD ACTIVITY	\$1,350.00
HAYMANS WESTSIDE ACE	PCARD ACTIVITY	\$465.36
HCM*SHADEMASTER NURSERY	PCARD ACTIVITY	\$2,957.52
HD SUPPLY FACILITIES	PCARD ACTIVITY	\$537.18
HEMPEL PIPE	PCARD ACTIVITY	\$271.48
HERITAGE FLOWER FARM	PCARD ACTIVITY	\$21.00
HOBBY-LOBBY #0168	PCARD ACTIVITY	\$49.27
HOFFMASTER	PCARD ACTIVITY	\$913.50
HOLIDAY INN EXP 1-380	PCARD ACTIVITY	\$140.15
HOMEDEPOT.COM	PCARD ACTIVITY	\$119.04
HOMEFRONT	PCARD ACTIVITY	\$95.00
HOMEGOODS 0830	PCARD ACTIVITY	\$22.97
HYATT REGENCY	PCARD ACTIVITY	\$1,578.30
HY-VEE DAVENPORT 1106	PCARD ACTIVITY	\$125.00
IA DNR FEES AND PAYMENTS	PCARD ACTIVITY	\$720.58
IA SECRETARY OF STATE	PCARD ACTIVITY	\$30.00
IAWEA	PCARD ACTIVITY	\$1,235.00
ICMA ONLINE	PCARD ACTIVITY	\$1,600.00
ICPA IRMCA	PCARD ACTIVITY	\$270.00
IECA	PCARD ACTIVITY	\$40.00
IEDC ONLINE	PCARD ACTIVITY	\$385.00
IL TOLLWAY-WEB-UNPD TOLL	PCARD ACTIVITY	\$9.10
IN *A & A REFRIGERATION	PCARD ACTIVITY	\$480.00
IN *ACCURATE ANALYTICAL T	PCARD ACTIVITY	\$360.00
IN *AMERICAN INDUSTRIAL D	PCARD ACTIVITY	\$987.80
IN *J & J ACCESS & SECURI	PCARD ACTIVITY	\$85.07
IN *SEVEN CITY SOD	PCARD ACTIVITY	\$605.00

IN *SOIL CONTROL LAB	PCARD ACTIVITY	\$1,197.00
INDUSTRIAL NETWORKING SOL	PCARD ACTIVITY	\$1,862.76
INDUSTRIAL TECHNOLOGY COR	PCARD ACTIVITY	\$232.00
INFOPEOPLE	PCARD ACTIVITY	\$200.00
INTERNATIONAL ASSOCIATION	PCARD ACTIVITY	\$745.00
INTL ASSOC FOR ID	PCARD ACTIVITY	\$525.00
INTOXIMETERS INC	PCARD ACTIVITY	\$68.50
IOWA ILLINOIS TERMITE AND	PCARD ACTIVITY	\$1,943.03
IOWA PRISON INDUSTRIES	PCARD ACTIVITY	\$920.00
JESSICA WOECKENER SNAP	PCARD ACTIVITY	-\$8.84
JIMMY JOHNS - 642	PCARD ACTIVITY	\$133.79
JOHNSON DISTRIBUTING	PCARD ACTIVITY	\$106.50
JORSON & CARLSON CO.	PCARD ACTIVITY	\$562.96
KWIK STAR #1039	PCARD ACTIVITY	\$334.30
LEE NEWS SUBSCRIPTION	PCARD ACTIVITY	\$181.96
LEXISNEXIS RISK SOL	PCARD ACTIVITY	\$422.20
LIFE ASSIST INC	PCARD ACTIVITY	\$2,609.78
LORING GARAGE	PCARD ACTIVITY	\$90.00
LOT A EPS	PCARD ACTIVITY	\$122.00
LOVEWELL FENCE & DECK	PCARD ACTIVITY	\$430.32
LOWES #00107*	PCARD ACTIVITY	\$796.40
LYFT *RIDE	PCARD ACTIVITY	\$126.00
MAGNATAG INC.	PCARD ACTIVITY	\$506.58
MAILBOXES AND PARCEL DEPO	PCARD ACTIVITY	\$269.60
MAINSTAGE THEATRICAL SUP	PCARD ACTIVITY	\$191.40
MARRIOTT CHICAGO M MIL	PCARD ACTIVITY	\$1,170.48
MCQUEEN LABORATORY SUPPLY	PCARD ACTIVITY	\$853.41
MEDIACOM BRO*	PCARD ACTIVITY	\$676.45
MENARDS DAVENPORT IA	PCARD ACTIVITY	\$11,144.26
METRO 024-UNION STN S	PCARD ACTIVITY	\$8.00
METRO AIRPORT AUTHORITY	PCARD ACTIVITY	\$112.00
METRONET RETAIL	PCARD ACTIVITY	\$3,681.53
MHC-KW-QUAD CITIES	PCARD ACTIVITY	\$506.67
MICHAELS STORES 2106	PCARD ACTIVITY	\$66.15
MIDLAND PLASTICS INC	PCARD ACTIVITY	\$96.00
MOBILE BEACON	PCARD ACTIVITY	\$1,080.00
MORGAN BIRGE	PCARD ACTIVITY	\$1,929.40
MOTION INDUSTRIES INC.	PCARD ACTIVITY	\$2,710.88
MROSUPPLY.COM	PCARD ACTIVITY	\$482.62
MSFT	PCARD ACTIVITY	\$2,132.48
MTI	PCARD ACTIVITY	\$1,712.99
MUSAR TRAINING FOUNDAT	PCARD ACTIVITY	\$10,995.00
MYCASEBUILDER	PCARD ACTIVITY	\$179.64
NATURES SEED	PCARD ACTIVITY	\$32.99
NPC*NEW PIG CORP	PCARD ACTIVITY	\$811.74
NPSIB	PCARD ACTIVITY	\$500.00
NTE 5433	PCARD ACTIVITY	\$110.10

OCCD	PCARD ACTIVITY	\$100.00
OPENAI *CHATGPT SUBSCR	PCARD ACTIVITY	\$42.27
OS OFFICE SPECIALISTSRET	PCARD ACTIVITY	\$305.84
OSF MEDICAL BILLS	PCARD ACTIVITY	\$127.97
PAPA JOHNS #1118	PCARD ACTIVITY	\$46.12
PAYPAL *ISWEP	PCARD ACTIVITY	\$179.88
PAYPAL *QCPESTPROOF QCPES	PCARD ACTIVITY	\$777.63
PEPSI OF DAVENPORT	PCARD ACTIVITY	\$1,724.10
PFU AMERICA INC	PCARD ACTIVITY	\$38.67
PHELPS FASHION APPAREL	PCARD ACTIVITY	\$9.15
PIX4D	PCARD ACTIVITY	\$599.00
PIZZA HUT 004318	PCARD ACTIVITY	\$229.39
PLUMB SUPPLY - DAV - 018	PCARD ACTIVITY	\$990.30
POS PORTAL	PCARD ACTIVITY	\$578.63
PREMIER PEST MANAGEMENT	PCARD ACTIVITY	\$270.00
PROCARE SOFTWARE	PCARD ACTIVITY	\$129.00
PROJECTNOW.ORG	PCARD ACTIVITY	\$60.00
PROVANTAGE	PCARD ACTIVITY	\$749.68
QGV*FIRST RESPONDER CENTE	PCARD ACTIVITY	\$400.00
QUAD CITIES CHAMBER OF	PCARD ACTIVITY	\$2,000.00
QUADIENT LEASING USA O	PCARD ACTIVITY	\$565.53
QUILL CORPORATION	PCARD ACTIVITY	\$662.72
RED HAWK GOLF & LEARNING	PCARD ACTIVITY	\$6.00
REGALIA MANUFACTURING	PCARD ACTIVITY	\$360.00
RENAISSANCE HOTELS AND	PCARD ACTIVITY	\$922.28
REPUBLIC COMPANIES	PCARD ACTIVITY	\$94.77
RNJ'S DISTRIBUTION INC	PCARD ACTIVITY	\$124.30
ROAD RANGER #265	PCARD ACTIVITY	\$33.12
ROSS MEDICAL SUPPLY	PCARD ACTIVITY	\$557.93
S. J. SMITH - DAVENPORT	PCARD ACTIVITY	\$516.81
SAMS CLUB.COM	PCARD ACTIVITY	\$107.05
SENSORYSLP.COM	PCARD ACTIVITY	\$47.00
SHERATON INDIANAPOLIS PA	PCARD ACTIVITY	\$55.00
SHERWIN-WILLIAMS703113	PCARD ACTIVITY	-\$147.91
SITEONE LANDSCAPE SUPPLY,	PCARD ACTIVITY	\$951.51
SLUMBERLAND FURNITURE P 6	PCARD ACTIVITY	\$74.95
SOLAR VISION LLC	PCARD ACTIVITY	\$40.00
SORACOM* OP0076106460	PCARD ACTIVITY	\$15.45
SP MCR MEDICAL CPR FIR	PCARD ACTIVITY	\$19.90
SP MHANATIONAL STORE	PCARD ACTIVITY	\$1,123.98
SP SIMPLY BREAKERS	PCARD ACTIVITY	\$1,075.98
SP US CARGO CONTROL	PCARD ACTIVITY	\$703.68
SQ *ENGINEPARTSSUPERSTORE	PCARD ACTIVITY	\$1,382.44
SQ *JASON'S DISTRIBUTING	PCARD ACTIVITY	\$8,232.29
SQ *KATHLEEN MISTIC	PCARD ACTIVITY	\$900.00
SQ *KAWI COFFEE	PCARD ACTIVITY	\$527.70
SQ *RAYNOR DOOR CO., INC.	PCARD ACTIVITY	\$442.90

SQ *TROPHY WORLD	PCARD ACTIVITY	\$12.00
STAPLES	PCARD ACTIVITY	\$70.40
STATE CHEMIC*STATE CHE	PCARD ACTIVITY	\$749.25
STORM WATER SUPPLY	PCARD ACTIVITY	\$842.33
SUMMIT SAFETY/HIVIS SU	PCARD ACTIVITY	\$132.92
SURVEYMONK* T 47428255	PCARD ACTIVITY	\$468.00
SYGNAL	PCARD ACTIVITY	\$1,519.99
TARGET 00005330	PCARD ACTIVITY	\$70.73
TELEDYNE INSTRUMENTS INC	PCARD ACTIVITY	\$2,745.00
TFS*FISHERSCI ECOM CHI	PCARD ACTIVITY	\$2,452.03
THE BLACK HAWK HOTEL	PCARD ACTIVITY	\$792.96
THE GREEN THUMBERS	PCARD ACTIVITY	\$8,923.27
THE HOME DEPOT	PCARD ACTIVITY	\$2,527.59
THE OSBORNE COINAGE COMP	PCARD ACTIVITY	\$4,946.41
THEISENSHOMEFARMAUTODAV	PCARD ACTIVITY	\$19.99
THOMSON WEST*TCD	PCARD ACTIVITY	\$1,861.81
THREADLESS, LLC	PCARD ACTIVITY	\$103.24
TIGERTOUGH	PCARD ACTIVITY	\$249.00
TMOBILE*AUTO PAY	PCARD ACTIVITY	\$67.65
TOTALLY PROMOTIONAL	PCARD ACTIVITY	\$2,045.00
TRAVEL GUARD GROUP INC	PCARD ACTIVITY	\$27.14
TRAVELERS PER INS	PCARD ACTIVITY	\$1,974.00
TRI CITY EQUIPMENT COMPAN	PCARD ACTIVITY	\$70.10
TRIGON SPORTS INTL	PCARD ACTIVITY	\$519.99
TST* GRANT PARK BISTRO FU	PCARD ACTIVITY	\$25.67
UBER *TRIP	PCARD ACTIVITY	\$289.37
UNITED	PCARD ACTIVITY	\$1,087.56
UNITED STATES PLASTIC COR	PCARD ACTIVITY	\$1,257.78
UNITYPOINT HEALTH MISC AR	PCARD ACTIVITY	\$1,220.00
US COMPOSTING COUNCIL	PCARD ACTIVITY	\$555.00
USCC CALL CENTER	PCARD ACTIVITY	\$16,147.68
USPS	PCARD ACTIVITY	\$127.15
UTILITY EQUIPMENT COMPAN	PCARD ACTIVITY	\$983.83
VENETIAN/PALAZZO FRT D	PCARD ACTIVITY	\$2,672.48
VERIZON*CONNECT	PCARD ACTIVITY	\$4,218.83
VERIZONWRLSS*RTCCR VB	PCARD ACTIVITY	\$14.04
VERMEER EAST MOLINE	PCARD ACTIVITY	\$411.96
VERTICAL SCREEN, INC.	PCARD ACTIVITY	\$141.00
VISTAPRINT	PCARD ACTIVITY	\$567.94
W GRAHAM ARADER	PCARD ACTIVITY	\$2,100.00
WALGREENS #5239	PCARD ACTIVITY	\$2.99
WAL-MART	PCARD ACTIVITY	\$634.36
WATERSAFETY	PCARD ACTIVITY	\$722.45
WC UNIFORMS	PCARD ACTIVITY	\$211.90
WCI*MWI	PCARD ACTIVITY	\$1,416.63
WEISSMAN'S THEATRICAL SU	PCARD ACTIVITY	-\$1,496.71
WESTIN ST LOUIS	PCARD ACTIVITY	\$710.05

WITTEK GOLF SUPPLY	PCARD ACTIVITY	\$868.85
WLCGLOBAL* REG69XHTF0B	PCARD ACTIVITY	\$900.00
WM SUPERCENTER	PCARD ACTIVITY	\$953.38
WWW.CRITICALINCIDENTRE	PCARD ACTIVITY	\$1,994.00
WWW.FOREUP.COM	PCARD ACTIVITY	\$877.50
WWW.IAFC.ORG	PCARD ACTIVITY	\$2,725.00
WWW.UI.COM	PCARD ACTIVITY	\$43.60
ZEGLIN'S HOME TV & APPLIA	PCARD ACTIVITY	\$659.00
ZOOM.COM 888-799-9666	PCARD ACTIVITY	\$32.47
ZORO TOOLS INC	PCARD ACTIVITY	\$4,442.38