

PACIFIC LIFE INSURANCE COMPANY	210 - Accrued Liabilities	323.25	SCHNUCKS SAVOY	513 - Staff Development	70.54	ULTIMATECONFETTI	523 - Services & Commodities	81.75
PADDLE.NET	522 - Contractual Services	29.96	SCOTT COUNTY AGRICULTURAL	522 - Contractual Services	120.00	UNIFORM DEN INC	512 - Employee Benefit & Costs	7,494.64
PALMER HILLS GC	512 - Employee Benefits & Costs	80.00	SCOTT COUNTY PUBLIC LIBRARY	523 - Services & Commodities	11.00	UNIQUE MANAGEMENT SERVICES INC.	522 - Contractual Services	82.40
PANCHEROS MEXICAN GRILL	513 - Staff Development	20.31	SCOTT COUNTY RECORDER	522 - Contractual Services	429.00	UNITED	513 - Staff Development	956.48
PANDA EXPRESS	513 - Staff Development	60.69	SCOTT COUNTY SHERIFF'S OFFICE	522 - Contractual Services	1,900.00	UNITED STATES GOLF ASSOCIATION	513 - Staff Development	175.00
PANERA BREAD	513 - Staff Development	16.09	SCRIBE HOW	522 - Contractual Services	336.27	UNITED WAY QUAD CITIES	210 - Accrued Liabilities	751.00
PANERA BREAD	523 - Services & Commodities	385.19	SEASON'S INNOVATIVE BAR	513 - Staff Development	38.78	UPS	523 - Services & Commodities	88.41
PAPA JOHNS	513 - Staff Development	163.44	SEVEN SAINTS - CRS	513 - Staff Development	30.59	URGER SHED - ALTOON	521 - Repair, Maint & Utilities	18.00
PAPA JOHNS	523 - Services & Commodities	261.78	SHELL OIL	513 - Staff Development	222.91	USPS PO	521 - Repair, Maint & Utilities	56.20
PAPER MART	523 - Services & Commodities	860.91	SHERWIN-WILLIAMS	521 - Repair, Maint & Utilities	1,713.02	USPS PO	523 - Services & Commodities	100.17
PAYLESSLIGHTING	521 - Repair, Maint & Utilities	134.59	SHERWIN-WILLIAMS	523 - Services & Commodities	47.24	VALLEY INN	522 - Contractual Services	1,223.22
PELRA	513 - Staff Development	30.00	SHOWCASES	523 - Services & Commodities	173.88	VALLEY OUTDOOR	523 - Services & Commodities	1,258.00
PEPPERBALL	513 - Staff Development	650.00	SINDOPANASIANCUCINE	513 - Staff Development	103.42	VAN METER INDUSTRIAL INC.	523 - Services & Commodities	1,160.00
PER MAR SECURITY	523 - Services & Commodities	850.17	SLABACK CONSTRUCTION CO I	523 - Services & Commodities	7,585.10	VAN WALL EQUIPMENT	521 - Repair, Maint & Utilities	45.34
PER MAR SECURITY SERVICES	522 - Contractual Services	984.24	SLEEP INN IA	513 - Staff Development	189.41	VAN WALL EQUIPMENT	523 - Services & Commodities	1,108.37
PERKINS RESTAURANT	513 - Staff Development	2,226.00	SMASH PIZZERIA	523 - Services & Commodities	317.07	VASCO INC	523 - Services & Commodities	174.50
PIGGY WIGGLY	522 - Contractual Services	2,226.00	SMOOTHIE KING SK1408	513 - Staff Development	7.35	VEENSTRA & KIMM, INC.	522 - Contractual Services	1,645.00
PILOT	513 - Staff Development	121.68	SNEAKERS SPORTS GRILLE	513 - Staff Development	26.38	VESTIS SERVICES LLC	522 - Contractual Services	6,352.14
PL DBC BETTENDORF	513 - Staff Development	55.85	SOCIETYAMER	513 - Staff Development	490.00	VESTIS SERVICES LLC	523 - Services & Commodities	2,513.39
PLAY VISIONS INC	523 - Services & Commodities	134.62	SONIC DRIVE IN	513 - Staff Development	17.85	VILLAGEOF ROSEMONT - WILL	513 - Staff Development	75.00
PLAYAWAY PRODUCTS	513 - Staff Development	158.40	SOUNDTRACK YOUR BRAND	523 - Services & Commodities	582.00	VISIT QUAD CITIES	513 - Staff Development	60.00
PLAYER'S PUB & GRILL	521 - Repair, Maint & Utilities	40.00	SOURCE BOOKSTORE	570 - Capital Outlay	32.10	VISIT QUAD CITIES	523 - Services & Commodities	40.00
PLEASANT VALLEY COMMUNITY	523 - Services & Commodities	97.50	SPIDET MONKEY FAIRE	512 - Employee Benefit & Costs	423.61	VISTAPRINT	513 - Staff Development	123.04
PLEASANT VALLEY GIRLS FASTPITCH SOFTBALL ASSOCIATION	202 - Due To Gen Public/Employee	111.65	SPRIT HALLOWEEN	523 - Services & Commodities	17.15	VISTAPRINT	522 - Contractual Services	85.55
PLEASANT VALLEY REDI-MIX INC.	523 - Services & Commodities	880.00	SPORTS FANS PIZZA	523 - Services & Commodities	231.54	VITACOST.COM	523 - Services & Commodities	411.97
POGO TURFPRO	513 - Staff Development	264.00	SPOTIFY	523 - Services & Commodities	102.66	VITALITY MED	523 - Services & Commodities	53.63
PORTER LEE CORPORATION	522 - Contractual Services	200.00	SQUARE HARDWARE	523 - Services & Commodities	1,761.22	VZWRLLS	523 - Services & Commodities	174.93
PORTEUS SOL	522 - Contractual Services	384.00	SQUARE PAID SERVICES	522 - Contractual Services	104.86	VZWRLLS	521 - Repair, Maint & Utilities	18,281.45
PORRITOS HOT DOGS #9	513 - Staff Development	27.74	SQUIRE LOUNGE	513 - Staff Development	116.86	WAITLIST ME, INC.	523 - Services & Commodities	12,400.00
POTBELLY SANDWICH SHOP	513 - Staff Development	23.46	STACKS PANCAKE HOUSE	513 - Staff Development	239.53	WALGREENS	523 - Services & Commodities	104.97
PRairie MEADOWS HOTEL	513 - Staff Development	159.04	STAPLES	523 - Services & Commodities	2,726.66	WALGREENS	513 - Staff Development	11.05
PRECISE MRM LLC	523 - Services & Commodities	1,475.25	STARBUCKS	513 - Staff Development	23.47	WALLACE GARDEN CENTER	523 - Services & Commodities	5.78
PREMIER CUSTOM HOMES LLC	200 - Accounts Payable	1,158.75	STARBUCKS	523 - Services & Commodities	64.20	WALLACE GARDEN CENTER	522 - Contractual Services	831.21
PRESTIGE AUTO BODY	521 - Repair, Maint & Utilities	3,927.58	STATE DISBURSEMENT UNIT	210 - Accrued Liabilities	911.98	WALLACE GARDEN CENTER	523 - Services & Commodities	223.74
PRINTED SOLID IN	570 - Capital Outlay	86.98	STATE FIRE MARSHAL DIV EL	513 - Staff Development	308.24	WAL-MART	523 - Services & Commodities	539.37
PRODIGY EMS, INC.	522 - Contractual Services	3,850.00	STATE STREET DELI	513 - Staff Development	11.43	WAL-MART	570 - Capital Outlay	32.06
PROJECT ENERGY SAVERS	513 - Staff Development	230.00	STEAK-N-SHAKE	513 - Staff Development	9.53	WALTER D. LAUD INC.	522 - Contractual Services	56,518.63
PROMOTIONS NOW	523 - Services & Commodities	476.22	STEAMBOAT SANDWICHES	513 - Staff Development	24.00	WASHINGTON NATIONAL LIFE INSURANCE	210 - Accrued Liabilities	61.10
PRONTO'S ORD AIRPORT	513 - Staff Development	46.26	STERICYCLE, INC	522 - Contractual Services	1,333.86	WASTE COMMISSION OF SCOTT CO.	522 - Contractual Services	38,611.54
PROQUEST INFORMATION AND LEARNING	570 - Capital Outlay	4,592.35	STERICYCLE, INC	523 - Services & Commodities	144.46	WATERFRONT DELI	513 - Staff Development	326.87
PROQUEST LLC	570 - Capital Outlay	1,650.18	STEVES MIRROR & GLASS	523 - Services & Commodities	201.47	WEISSMAN'S THEATRICAL SU	523 - Services & Commodities	764.77
PRO-VISION SOLUTIONS	523 - Services & Commodities	6,443.30	STORYTIME PODS	570 - Capital Outlay	810.00	WENDYS	513 - Staff Development	5.35
PS FINE FOOD & DRI	513 - Staff Development	22.96	STOUT ST SOCIAL	513 - Staff Development	102.13	WESTWARD SALES	523 - Services & Commodities	386.25
QC PRESENTERS INC	513 - Staff Development	26.06	STREICHER'S INC	523 - Services & Commodities	416.00	WHITE CAP	521 - Repair, Maint & Utilities	69.93
QUAD CITIES CHAMBER OF	513 - Staff Development	455.00	STROBES N MORE	523 - Services & Commodities	438.79	WHITEYS ICE CREAM BETT	523 - Services & Commodities	150.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	513 - Staff Development	300.00	STUBBS SONS BBQ 2	513 - Staff Development	13.38	WILD REPUBLIC FAIRE	523 - Services & Commodities	409.42
QUAD CITY MONTESSORI ASSOCIATION	202 - Due To Gen Public/Employee	83.63	SUB CITY - COLLEGE HI	513 - Staff Development	13.91	WIN SPAN BREWING	513 - Staff Development	50.49
QUAD CITY TIMES	522 - Contractual Services	387.45	SUBWAY	521 - Repair, Maint & Utilities	259.23	WIZARDS OF THE COAST LLC	570 - Capital Outlay	171.17
QUADIENT FINANCE USA, INC	151 - Inventories	3,000.00	SUNDBERG AMERICA	523 - Services & Commodities	960.00	WOLTERS KLUWER LAW & BUSINESS	570 - Capital Outlay	247.41
QUADIENT FINANCE USA, INC	523 - Services & Commodities	2,000.00	SWANK MOTION PICTURES IN	523 - Services & Commodities	47.02	WORLD FOOD MARKET	570 - Capital Outlay	21.18
QUADIENT LEASING USA	521 - Repair, Maint & Utilities	393.21	TACO BELL	513 - Staff Development	13.35	WPSG, INC.	512 - Employee Benefits & Costs	1,261.68
QUADIENT LEASING USA	523 - Services & Commodities	1,119.90	TACO JOHNS	523 - Services & Commodities	40.00	WRAP GUYZ	523 - Services & Commodities	1,251.73
QUALITY GROUP LLC	512 - Employee Benefits & Costs	6,702.50	TARHEEL CANINE TRAINING	513 - Staff Development	43.00	513 - Staff Development	523 - Services & Commodities	1,307.60
QUALITY GROUP LLC	523 - Services & Commodities	811.00	TCC GARAGE DAILY	513 - Staff Development	10.00	WSJ	513 - Staff Development	166.88
QUILL CORPORATION	523 - Services & Commodities	1,198.69	TEEX ECOMMERCE	523 - Services & Commodities	150.50	WWW.DESK365.IO	522 - Contractual Services	118.21
QUIZNO'S	513 - Staff Development	47.92	TELEFLORA SCI	523 - Services & Commodities	166.74	WWW.FOREUP.COM	522 - Contractual Services	440.01
R & R SPECIALTIES OF WISCONSIN	521 - Repair, Maint & Utilities	283.25	TEN THOUSAND VIL FAIRE	513 - Staff Development	19.91	WWW.IAFC.ORG	513 - Staff Development	215.00
R & R SPECIALTIES OF WISCONSIN	522 - Contractual Services	3,100.52	TERITORY KITCHEN AND BAR	523 - Services & Commodities	1,019.88	WYNKOOP BREWING	513 - Staff Development	48.66
RADIOTRONICS, INC	522 - Contractual Services	336.00	TERRY-DURIN COMPANY	513 - Staff Development	38.15	ZABA INC	513 - Staff Development	55.01
RAYNOR DOOR CO., INC. OF THE QC	521 - Repair, Maint & Utilities	552.00	TEXAS ROADHOUSE	513 - Staff Development	740.70	ZERO9 SOLUTIONS LLC	523 - Services & Commodities	153.62
REGALIA MANUFACTURING	521 - Repair, Maint & Utilities	1,593.00	THE BARRYMORE HOTEL TAMPA	522 - Contractual Services	50.28	ZOOBEAN, INC.	523 - Services & Commodities	395.94
REMARKABLE	513 - Staff Development	31.03	THE BREAKFAST HOUSE	522 - Contractual Services	719.99	ZORBITZ FAIRE	523 - Services & Commodities	1,598.79
REPUBLIC COMPANIES	523 - Services & Commodities	312.42	THE CAMERA CORNER	521 - Repair, Maint & Utilities	109.00	GRAND TOTAL	523 - Services & Commodities	105.99
RESIDENCE INN ANKENY	513 - Staff Development	757.12	THE GLASS BLAST	523 - Services & Commodities	954.88			
RESIDENCE INN SEAWORLD	513 - Staff Development	3,228.25	THE HOME DEPOT	523 - Services & Commodities	3,035.57			
RESTREAM, INC.	522 - Contractual Services	-	THE HUNGRY HOBO	513 - Staff Development	122.38			
RESTREAM, INC.	523 - Services & Commodities	57.00	THE LIBRARY STORE	523 - Services & Commodities	4,592.90			
REVIZE LLC	522 - Contractual Services	6,400.00	THE PACKINGHOUSE	513 - Staff Development	45.85			
RI NOVELTY/TOY NETWORK	523 - Services & Commodities	1,209.50	THE UPS STORE	523 - Services & Commodities	42 - Licenses And Permits			
RICHARD L VEMMER	522 - Contractual Services	1,400.00	THEAACP	522 - Contractual Services	14.15			
RICHARDS ROBERTS JR.	523 - Services & Commodities	100.00	THINGSREMEMBERED.COM	523 - Services & Commodities	43 - Use Of Money			
Right Formula	Category		THIRD ST STUDIO FAIRE	523 - Services & Commodities	1,225.00			
RILCO FLUID CARE, INC.	523 - Services & Commodities	98.45	THOMSON WEST	523 - Services & Commodities	150.87			
RILCO SAFETY SUPPLY	523 - Services & Commodities	514.15	THOMSON WEST	513 - Staff Development	145.28			
RINK-TEC INTERNATIONAL INC.	521 - Repair, Maint & Utilities	2,441.00	THOMSON WEST	513 - Staff Development	145.28			
RIVER ACTION	513 - Staff Development	525.00	THORNTONS	570 - Capital Outlay	1,129.50			
RIVER BEND TRANSIT	459 - Miscellaneous	(3,097.50)	THYMET PEST CONTROL	513 - Staff Development	394.00			
RIVER BEND TRANSIT	522 - Contractual Services	53,146.92	TICKETS'2025 APA I	522 - Contractual Services	47 - Miscellaneous Revenues			
RIVERSIDE BAR & GRILL	513 - Staff Development	387.23	TING'S ASIAN FUSION	513 - Staff Development	125.00			
RIVERSTONE GROUP INC.	523 - Services & Commodities	487.50	TNT LANDSCAPING	513 - Staff Development	42 - Property Taxes			
ROCHESTER ARMORED CAR CO., INC.	522 - Contractual Services	498.18	TOPAL DETAILING AUTO SPA LLC	523 - Services & Commodities	41 - Other City Taxes			
ROCK VALLEY PHYSICAL	21,872.89		TOPAL ENVIRONMENTAL S	522 - Contractual Services	147.313.75			
ROCK VALLEY PHYSICAL THERAPY	522 - Contractual Services	1,341.66	TRAFFIC LOGIX CORPORATION	513 - Staff Development	45.85			
ROCKFORD RIGGING INC.	523 - Services & Commodities	105.68	TRATTORIA TIRAMISU	513 - Staff Development	42 - Licenses And Permits			
RONIN TACTICS, INC.	512 - Employee Benefits & Costs	209.50	TRAVEL GUARD GROUP INC	523 - Services & Commodities	14.15			
RTD EAST DIA	513 - Staff Development	20.00	TROPICO WORLD, INC.	522 - Contractual Services	43 - Use Of Money			
RUBY TUESDAY 7445	513 - Staff Development	30.29	TUDDY'S	523 - Services & Commodities	145.28			
RUST BREWING COMPAN	513 - Staff Development	118.45	TUPELO HONEY D MOINES	513 - Staff Development	45 - Charges For Services			
S- METRONET WH IVR	521 - Repair, Maint & Utilities	324.15	TWIN PEAKS 1-DRIVE	513 - Staff Development	1,129.50			
SALTWATER COASTAL GRIL	513 - Staff Development	99.18	TWIN STATE TECHNICAL SERVICES, LTD	523 - Services & Commodities	46 - Special Assessments			
SAMS CLUB	513 - Staff Development	317.14	TWO RIVERS YMCA	522 - Contractual Services	394.00			
SAMS CLUB	523 - Services & Commodities	2,751.10	TYS KNOXVILLE MKTPPLACE	513 - Staff Development	226.00			
SAMS CLUB	513 - Staff Development	110.00	U OF I WEB PAYMENT	523 - Services & Commodities	4000			
SAMS CLUB	521 - Repair, Maint & Utilities	139.96	U OF IL FIRE SERVICE INST	522 - Contractual Services	225.00			
SAMS CLUB	522 - Contractual Services	154.12	UBER	523 - Services & Commodities	4010			
SAMS CLUB	523 - Services & Commodities	1,544.66	UDEM SUBSCRIPTION	513 - Staff Development	15,753.62			
SAND&SKY SHOPPE ST2091	513 - Staff Development	15.37	UKG KRONOS SYSTEMS	522 - Contractual Services	4020			
SCHEELS ALL SPORTS INC	512 - Employee Benefits & Costs	2,587.82	ULINE	523 - Services & Commodities	Technology Replacement			
				513 - Staff Development	378.00			
				513 - Staff Development	5200	Sever Utility		
				513 - Staff Development	26.23	Solid Waste/Recycling Ent		
				523 - Services & Commodities	206.50	Family Museum		
				513 - Staff Development	5550	Palmer Hills Golf Course		
				513 - Staff Development	25.87	5600		
				513 - Staff Development	21.11	5750		
				513 - Staff Development	124.50	Aquatic Center Fund		
				523 - Services & Commodities	85.50	5800		
				522 - Contractual Services	20.00	Storm Water Utility		
				513 - Staff Development	4.58	5850		
				513 - Staff Development	35.00	Transit		
				513 - Staff Development	35.00	OC Waterfront Convention		
				523 - Services & Commodities	4.58	5900		
				513 - Staff Development	35.00	Qc Municipal Garage		
				513 - Staff Development	3,750.00	5550		
				513 - Staff Development	309.46	Risk Management		
				522 - Contractual Services	256.80	6640		
				513 - Staff Development	11,570.64	Employee Insurance		
				523 - Services & Commodities	8100	Information Services		
					821.01	Liability Clearing Acct.		
						GRAND TOTAL		
						3,211,887.86		
						Amount		
						216,182.34		
						92,532.93		
						440.01		
						147,313.75		
						17,847.56		
						123,856.33	</td	