

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 Benefits & Costs	7,494.64
PALMER HILLS GC	512 - Employee Benefits & Costs	20.31	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	513 - Staff Development	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	523 - Services & Commodities	1,223.22
PELRA	513 - Staff Development	30.00	SHOWCASES	523 - Services & Commodities	173.88	VALLEY OUTDOOR	522 - Contractual Services	1,258.00
PEPPERBALL	513 - Staff Development	650.00	SINDOPANASIANCUISINE	513 - Staff Development	103.42	VAN METER INDUSTRIAL INC.	523 - Services & Commodities	1,160.00
PER MAR SECURITY	523 - Services & Commodities	850.17	SLABACH 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	20.19	SMASH PIZZERIA	523 - Services & Commodities	317.07	VASCO INC	523 - Services & Commodities	174.50
PERSONAL ASSISTANCE SERVICES	522 - Contractual Services	2,226.00	SMOOTHIE KING SK1408	513 - Staff Development	7.35	VEENSTRA & KIMM, INC.	522 - Contractual Services	1,645.00
PIGGLY WIGGLY	513 - Staff Development	121.68	SNEAKERS SPORTS GRILLE	513 - Staff Development	26.38	VESTIS SERVICES LLC	522 - Contractual Services	6,352.14
PILOT	513 - Staff Development	55.85	SOCIETYAMER	513 - Staff Development	490.00	VESTIS SERVICES LLC	523 - Services & Commodities	2,513.39
PL DBC BETTENDORF	523 - Services & Commodities	134.62	SONIC DRIVE IN	513 - Staff Development	17.85	VILLAGEOF ROSEMONT - WILL	513 - Staff Development	75.00
PLAY VISIONS INC	523 - Services & Commodities	158.40	SOUNDTRACK YOUR BRAND	523 - Services & Commodities	582.00	VISIT QUAD CITIES	513 - Staff Development	60.00
PLAYAWAY PRODUCTS	570 - Capital Outlay	1,377.40	SOURCE BOOKSTORE	570 - Capital Outlay	32.10	VISIT QUAD CITIES	523 - Services & Commodities	40.00
PLAYER'S PUB & GRILL	513 - Staff Development	40.00	SP B3CK COMPANY	512 - Employee Benefits & Costs	423.61	VISTAPRINT	513 - Staff Development	123.04
PLEASANT VALLEY COMMUNITY	521 - Repair, Maint & Utilities	97.50	SPEEDY MONKEY FAIRE	523 - Services & Commodities	518.30	VISTAPRINT	522 - Contractual Services	85.55
PLEASANT VALLEY GIRLS FASTPITCH SOFTBALL ASSOCIATION			SPENCO SWITCHES	521 - Repair, Maint & Utilities	17.15	VITACOST.COM	523 - Services & Commodities	411.97
PLEASANT VALLEY REDI-MIX INC.	202 - Due To Gen Public/Employee	111.65	SPIRIT HALLOWEEN	523 - Services & Commodities	161.92	VITACOST.COM	523 - Services & Commodities	53.63
POGO TURFPRO	523 - Services & Commodities	880.00	SPORTS FANS PIZZA	523 - Services & Commodities	231.54	VITALITY MED	523 - Services & Commodities	174.93
PORTER LEE CORPORATION	513 - Staff Development	264.00	SPOTIFY	523 - Services & Commodities	102.66	VZWLRS	521 - Repair, Maint & Utilities	18,281.45
PORTEUS SOL	522 - Contractual Services	200.00	SQUARE HARDWARE	523 - Services & Commodities	1,761.22	VZWLRS	523 - Services & Commodities	12,400.00
PORTELLOS HOT DOGS #9	522 - Contractual Services	384.00	SQUARE PAID SERVICES	522 - Contractual Services	104.86	WAITLIST ME, INC.	523 - Services & Commodities	104.97
POTBELLY SANDWICH SHOP	513 - Staff Development	27.74	SQUIRE LOUNGE	513 - Staff Development	116.86	WALGREENS	513 - Staff Development	11.05
PRAIRIE MEADOWS HOTEL	513 - Staff Development	23.46	STACKS PANCAKE HOUSE	513 - Staff Development	239.53	WALGREENS	523 - Services & Commodities	5.78
PRECISE MRM LLC	513 - Staff Development	159.04	STAPLES	523 - Services & Commodities	2,726.66	WALLACE GARDEN CENTER	522 - Contractual Services	831.21
PREMIER COUNTRY HOMES LLC	523 - Services & Commodities	1,475.25	STARBUCKS	513 - Staff Development	23.47	WALLACE GARDEN CENTER	523 - Services & Commodities	223.74
PRESTIGE AUTO BODY	200 - Accounts Payable	1,158.75	STARBUCKS	523 - Services & Commodities	64.20	WAL-MART	523 - Services & Commodities	539.37
PRINTED SOLID IN	521 - Repair, Maint & Utilities	3,927.58	STATE DISBURSEMENT UNIT	210 - Accrued Liabilities	911.98	WAL-MART	570 - Capital Outlay	32.06
PRODIGY EMS, INC.	570 - Capital Outlay	86.98	STATE FIRE MARSHAL DIV EL	513 - Staff Development	308.24	WALTER D. LAUD INC.	522 - Contractual Services	56,518.63
PROJECT ENGINE SAVERS	522 - Contractual Services	3,850.00	STATE STREET DELI	513 - Staff Development	11.43	WASHINGTON NATIONAL LIFE INSURANCE	210 - Accrued Liabilities	61.10
PROMOTIONS NOW	513 - Staff Development	230.00	STEAK-N-SHAKE	513 - Staff Development	9.53	WASTE COMMISSION OF SCOTT CO.	522 - Contractual Services	38,611.54
PRONTO'S ORD AIRPORT	523 - Services & Commodities	476.22	STEAMBOAT SANDWICHES	522 - Contractual Services	1,333.86	WATERFRONT DELI	513 - Staff Development	326.87
PROQUEST INFORMATION AND LEARNING	513 - Staff Development	46.26	STERICYCLE, INC	523 - Services & Commodities	146.44	WEISSMAN'S THEATRICAL SU	523 - Services & Commodities	764.77
PROQUEST LLC	570 - Capital Outlay	4,592.35	STERICYCLE, INC	523 - Services & Commodities	201.47	WENDYS	513 - Staff Development	5.35
PRO-VISION SOLUTIONS	570 - Capital Outlay	1,650.18	STEVES MIRROR & GLASS	570 - Capital Outlay	810.00	WESTWARD SALES	523 - Services & Commodities	386.25
PS FINE FOOD & DRI	523 - Services & Commodities	6,443.30	STORYTIME PODS	513 - Staff Development	102.13	WHITE CAP	521 - Repair, Maint & Utilities	69.93
QC PRESENTERS INC	513 - Staff Development	22.96	STOUT ST SOCIAL	523 - Services & Commodities	416.00	WHITEYS ICE CREAM BETT	523 - Services & Commodities	150.00
QUAD CITIES CHAMBER OF	513 - Staff Development	26.06	STREICHER'S INC	523 - Services & Commodities	438.79	WILD REPUBLIC FAIRE	523 - Services & Commodities	409.42
QUAD CITIES COUNCIL OF POLICE CHIEFS	513 - Staff Development	455.00	STROBES N MORE	513 - Staff Development	13.38	WIN SPAN BREWING	513 - Staff Development	50.49
QUAD CITY MONTESSORI ASSOCIATION	513 - Staff Development	300.00	STUBBS SONS BBQ 2	513 - Staff Development	13.91	WIZARDS OF THE COAST LLC	570 - Capital Outlay	171.17
QUAD CITY TIMES	202 - Due To Gen Public/Employee	83.63	SUB CITY - COLLEGE HI	513 - Staff Development	29.57	WOLTERS KLUPER LAW & BUSINESS	570 - Capital Outlay	247.41
QUADIENT FINANCE USA, INC	522 - Contractual Services	387.45	SUBWAY	521 - Repair, Maint & Utilities	259.23	WORLD FOOD MARKET	570 - Capital Outlay	21.18
QUADIENT FINANCE USA, INC	151 - Inventories	3,000.00	SUNDBERG AMERICA	523 - Services & Commodities	960.00	WPSG, INC.	512 - Employee Benefits & Costs	1,261.68
QUADIENT LEASING USA	523 - Services & Commodities	2,000.00	SWANK MOTION PICTURES IN	513 - Staff Development	47.02	WPSG, INC.	523 - Services & Commodities	1,251.73
QUADIENT LEASING USA	521 - Repair, Maint & Utilities	393.21	TACO BELL	513 - Staff Development	47.02	WRAP GUYZ	523 - Services & Commodities	1,307.60
QUADIENT LEASING USA	523 - Services & Commodities	1,119.90	TACO JOHNS	513 - Staff Development	13.35	WSJ	513 - Staff Development	166.88
QUALITY GROUP LLC	512 - Employee Benefits & Costs	6,702.50	TARHEEL CANINE TRAINING	523 - Services & Commodities	40.00	WWW.DESK365.IO	522 - Contractual Services	118.21
QUALITY GROUP LLC	523 - Services & Commodities	811.00	TCC GARAGE DAILY	513 - Staff Development	43.00	WWW.FOREUP.COM	522 - Contractual Services	440.01
QUILL CORPORATION	523 - Services & Commodities	1,198.69	TEEX ECOMMERCE	513 - Staff Development	10.00	WWW.IAFC.ORG	513 - Staff Development	215.00
QUIZNOS	513 - Staff Development	47.92	TELEFLORA SCI	523 - Services & Commodities	150.50	WYNKOOP BREWING	513 - Staff Development	48.66
R & R SPECIALTIES OF WISCONSIN	521 - Repair, Maint & Utilities	283.25	TEN THOUSAND VIL FAIRE	523 - Services & Commodities	166.74	ZAZA CUBAN COMFORT FO	513 - Staff Development	55.01
R & R SPECIALTIES OF WISCONSIN	522 - Contractual Services	3,100.52	TERRITORY KITCHEN AND BAR	513 - Staff Development	19.91	HAZZLE INC	523 - Services & Commodities	153.62
RADIOTRONICS, INC	522 - Contractual Services	336.00	TERRY-DURIN COMPANY	523 - Services & Commodities	1,019.88	ZERO9 SOLUTIONS LLC	523 - Services & Commodities	395.94
RAYNOR DOOR CO., INC. OF THE QC	521 - Repair, Maint & Utilities	552.00	TEXAS ROADHOUSE	513 - Staff Development	38.15	ZOOBEAN, INC.	523 - Services & Commodities	1,598.79
REGALIA MANUFACTURING	521 - Repair, Maint & Utilities	1,593.00	THE BARRYMORE HOTEL TAMPA	513 - Staff Development	740.70	ZORBITZ FAIRE	523 - Services & Commodities	105.99
REMARKABLE	513 - Staff Development	31.03	THE BREAKFAST HOUSE	513 - Staff Development	50.28		GRAND TOTAL	3,211,887.86
REPUBLIC COMPANIES	523 - Services & Commodities	312.42	THE CAMERA CORNER	522 - Contractual Services	719.99		Total Revenues	1,262,991.64
RESIDENCE INN ANKENY	513 - Staff Development	757.12	THE GLASS BLAST	522 - Contractual Services	109.00		Fund # Fund Name	Sum of Amount
RESIDENCE INN SEAWORLD	513 - Staff Development	3,228.25	THE HOME DEPOT	521 - Repair, Maint & Utilities	954.88		1001 General Fund	392,282.87
RESTREAM, INC.	522 - Contractual Services	-	THE HOME DEPOT	523 - Services & Commodities	3,035.57		2060 Road Use Fund	42,114.67
RESTREAM, INC.	523 - Services & Commodities	57.00	THE HUNGRY HOB0	513 - Staff Development	122.38		2260 Library Gift Fund	16,101.15
REVIZE LLC	522 - Contractual Services	6,400.00	THE LIBRARY STORE	523 - Services & Commodities	4,592.90		4000 Capital Projects	1,040,626.00
RI NOVELTY/TOY NETWORK	523 - Services & Commodities	1,209.50	THE PACKINGHOUSE	513 - Staff Development	45.85		4010 Vehicle Replacement Fund	402.03
RICHARD L VERMEER	522 - Contractual Services	1,400.00	THE UPS STORE	523 - Services & Commodities	14.15		4020 Technology Replacement	137,660.86
RICHARDS ROBERTS JR.	523 - Services & Commodities	100.00	THEIACP	522 - Contractual Services	1,225.00		5200 Sewer Utility	26,083.76
Right Formula	Category	-	THINGSREMEMBERED.COM	523 - Services & Commodities	150.87		5500 Solid Waste/Recycling Ent	40,211.77
RILCO FLUID CARE, INC.	523 - Services & Commodities	98.45	THIRD ST STUDIO FAIRE	523 - Services & Commodities	145.28		5550 Family Museum	46,703.69
RILCO SAFETY SUPPLY	523 - Services & Commodities	514.15	THOMSON WEST	513 - Staff Development	1,129.50		5600 Palmer Hills Golf Course	38,583.23
RINK-TEC INTERNATIONAL INC.	521 - Repair, Maint & Utilities	2,441.00	THOMSON WEST	570 - Capital Outlay	394.00		5750 Aquatic Center Fund	1,515.69
RIVER ACTION	513 - Staff Development	525.00	THORNTONS	513 - Staff Development	163.90		5800 Storm Water Utility	243,392.52
RIVER BEND TRANSIT	459 - Miscellaneous	(3,097.50)	THYMET PEST CONTROL	522 - Contractual Services	125.00		5850 Transit	83,934.54
RIVER BEND TRANSIT	522 - Contractual Services	53,146.92	TICKETS*2025 APA I	513 - Staff Development	350.00		5900 QC Waterfront Convention	12,597.07
RIVERSIDE BAR & GRILL	513 - Staff Development	387.23	TING'S ASIAN FUSION	513 - Staff Development	53.74		6830 Municipal Garage	29,144.08
RIVERSTONE GROUP INC.	523 - Services & Commodities	487.50	TNT LANDSCAPING	523 - Services & Commodities	1,794.83		6840 Risk Management	52,346.98
ROCHESTER ARMORED CAR CO., INC.	522 - Contractual Services	498.18	TOTAL DETAILING AUTO SPA LLC	522 - Contractual Services	30.95		6860 Employee Insurance	95,703.40
ROCK VALLEY PHYSICAL	522 - Contractual Services	21,872.89	TOTAL ENVIRONMENTAL S	521 - Repair, Maint & Utilities	225.00		6880 Information Services	149,001.35
ROCK VALLEY PHYSICAL THERAPY	522 - Contractual Services	1,341.66	TRAFFIC LOGIX CORPORATION	523 - Services & Commodities	15,753.62		8100 Liability Clearing Acct.	763,482.20
ROCKFORD RIGGING INC.	523 - Services & Commodities	105.68	TRATTORIA TIRAMISU	513 - Staff Development	378.00			
RONIN TACTICS, INC.	512 - Employee Benefits & Costs	209.50	TRAVEL GUARD GROUP INC	513 - Staff Development	26.23			
RTD EAST DIA	513 - Staff Development	20.00	TROPHY WORLD, INC.	523 - Services & Commodities	206.50			
RUBY TUESDAY 4445	513 - Staff Development	30.29	TUDDY'S	513 - Staff Development	25.87			
RUST BREWING COMPAN	513 - Staff Development	118.45	TUPELO HONEY D MOINES	513 - Staff Development	21.11			
S- METRONET WH IVR	521 - Repair, Maint & Utilities	324.15	TWIN PEAKS I-DRIVE	513 - Staff Development	124.50			
SALTWATER COASTAL GRIL	513 - Staff Development	99.18	TWIN STATE TECHNICAL SERVICES, LTD	523 - Services & Commodities	85.50			
SAMS CLUB	513 - Staff Development	317.14	TWO RIVERS YMCA	522 - Contractual Services	20.00			
SAMS CLUB	523 - Services & Commodities	2,751.10	TYS KNOXVILE MKTPLACE	513 - Staff Development	4.58			
SAMS CLUB	513 - Staff Development	110.00	U OF I WEB PAYMENT	513 - Staff Development	35.00			
SAMS CLUB	521 - Repair, Maint & Utilities	139.96	U OF IL FIRE SERVICE INST	513 - Staff Development	3,750.00			
SAMS CLUB	522 - Contractual Services	154.12	UBER	513 - Staff Development	309.46			
SAMS CLUB	523 - Services & Commodities	1,544.66	UDEMY SUBSCRIPTION	522 - Contractual Services	256.80			
SAND&SKY SHOPPE ST2091	513 - Staff Development	15.37	UKG KRONOS SYSTEMS	570 - Capital Outlay	11,570.64			
SCHHEELS ALL SPORTS INC	512 - Employee Benefits & Costs	2,587.82	ULINE	523 - Services & Commodities	821.01			