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## *Vision*

***THE CITY OF BETTENDORF IS THE MOST LIVABLE  
COMMUNITY WITH RICH EDUCATIONAL, CULTURAL AND  
RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A  
VIBRANT RIVERFRONT AND A GROWING, COMPETITIVE  
BUSINESS ENVIRONMENT.***

***WE TAKE PRIDE IN OUR GREAT COMMUNITY***

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The Vision Statement for the City of Bettendorf outlines what Bettendorf wants in the future. Our preferred future is defined in value-based principles that can guide policies, decisions and operations. The City of Bettendorf is a Premier City in which to live.

**BETTENDORF CITY COUNCIL  
COMMITTEE OF THE WHOLE  
COUNCIL CHAMBERS – CITY HALL**

**NO COMMITTEE OF THE WHOLE ON MONDAY, JANUARY 3, 2022**

**NO ITEMS TO DISCUSS**

*IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA, WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILIARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX OF THE SEVEN COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.*

**CITY OF BETTENDORF CITY COUNCIL MEETING  
COUNCIL CHAMBERS – CITY HALL**

**TUESDAY, JANUARY 4, 2022  
6:45 P.M.**

The Bettendorf City Council meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who wish to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, should attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. In accordance with the CDC recommendations, if you have not been vaccinated, please wear a mask while in City Hall. If you are fully vaccinated, a mask is not required, but recommended. The City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

**Constituents who do not have a matter to address with City Council in person are encouraged to view the meeting online**

**AGENDA**

- 1. SWEARING IN CEREMONY** for 2<sup>nd</sup> Ward Alderman Scott Naumann, 4<sup>th</sup> Ward Alderman Greg Adamson and Alderman-At-Large Lisa Brown by the Honorable Judge Jeff Bert
- 2. REGULAR MEETING 7:00 P.M. – ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. INVOCATION** – Given Pastor Ed Hedding of Pleasant View Baptist Church
- 5. PUBLIC REQUESTS OF COUNCIL**
- 6. CONSENT AGENDA**
- 7. EXECUTIVE SESSION** – Pursuant to Iowa Code Section 21.5(1)(c) for the purpose to discuss pending litigation
- 8. ADJOURN**

**CONSENT AGENDA  
JANUARY 4, 2022**

**ALL ITEMS APPEARING BELOW ARE CONSIDERED ROUTINE BY THE CITY COUNCIL  
AND SHALL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM  
SHALL BE REMOVED AND DISCUSSED SEPARATELY**

- A. Minutes from December 21, 2021 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to Toter, LLC for the purchase of Toter garbage carts in the amount of \$38,097.50. (Approve and Adopt)
- C. Resolution authorizing signatures for the Victory Funds 457 Deferred Compensation Plan documents for the City of Bettendorf. (Approve and Adopt)
- D. Resolution approving the Civil Service List submitted for the Operations Coordinator in the Public Works Department. (Approve and Adopt)
- E. Resolution approving liquor license renewals for Lot-A-Spirits. (Approve and Adopt)
- F. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

**CITY OF BETTENDORF  
CITY COUNCIL MEETING MINUTES**

**DECEMBER 21, 2021**

The City Council of Bettendorf, Iowa met in regular session on December 21, 2021 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf continues to follow CDC Guidelines with respect to the current COVID-19 situation. Additionally, the City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>.

**Council Members Present:** Adamson, Brown, Connors, Naumann, Sechser, Baden, Webster  
**Presiding:** Mayor Pro Tem Scott Naumann

2<sup>nd</sup> Ward Alderman and Mayor Pro Tem Scott Naumann presided over tonight's meeting as Mayor Gallagher is out of the office on some well-deserved time off.

Mayor Pro Tem Naumann opened the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon.

**FIRE AWARDS**

Captain Matt Lawson and Mayor Pro Tem Naumann presented Honor Awards to the following Firefighters with respect to fighting a structure fire on March 12, 2021:

Firefighter Brian Moriarty – Distinguished Service Medal (Class 3 Award)  
Firefighter Mike Martin – Letter of Commendation  
Firefighter John Crump – Letter of Commendation

**PUBLIC REQUESTS OF COUNCIL**

No one addressed the Council and the session was closed.

**RESOLUTION APPROVING THE CIP PROJECT LISTING AND DIRECTING STAFF TO PROCEED WITH THE SALE OF BONDS IN SUPPORT OF THE 2022 CIP PLAN AND ECONOMIC DEVELOPMENT PROJECTS AS PRESENTS ON DECEMBER 6, 2021**

Council Member Connors presented a resolution approving the CIP project listing and directing staff to proceed with the sale of bonds in support of the 2022 CIP plan and economic development projects as presented on December 6, 2021, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Pro Tem Naumann asked for any discussion. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

**PUBLIC HEARING AND FIRST AND FINAL READING OF AN ORDINANCE AMENDING TITLE 1, CHAPTER 5, ARTICLE A OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA ENTITLED "WARDS AND PRECINCTS" TO ESTABLISH WARD AND PRECINCT BOUNDARIES BASED ON THE 2020 UNITED STATES CENSUS**

Community Development Director Mark Hunt gave an explanation of the ordinance and explained staff's reasoning for waiving the second and third readings. City Attorney Chris Curran reiterated Mr. Hunt's reasons for waiving the second and third readings. Mayor Pro Tem Naumann asked Council for any questions. None presented. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

As requested by staff, Mayor Pro Tem Naumann asked Council for a motion to waive the second and third readings. Council Member Brown made a motion and Council Member Sechser seconded the motion. Mayor Pro Tem Naumann asked for any discussion. None presented. Roll call vote to waive the second and third readings indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

Council Member Sechser presented the first and final reading of an ordinance amending Title 1, Chapter 5, Article A of the City Code of the City of Bettendorf, Iowa entitled "Wards and Precincts" to establish ward and precinct boundaries based on the 2020 United States Census, and made a motion to approve the ordinance at its final reading as presented. Council Member Connors seconded the motion. Mayor Pro Tem Naumann asked for any discussion. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

**THIRD AND FINAL READING OF AN ORDINANCE AMENDING THE FUTURE LAND USE MAP FOR PROPERTY GENERALLY LOCATED NORTH AND WEST OF 5790 FOREST GROVE DRIVE, URBAN MEDIUM INTENSITY TO COMMUNITY COMMERCIAL (CASE 21-088)**

Council Member Brown presented the third and final reading of an ordinance amending the Future Land Use Map for property generally located north and west of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, and made a motion to approve the ordinance at its final reading as presented. Council Member Adamson seconded the motion. Mayor Pro Tem Naumann asked for any discussion. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

**THIRD AND FINAL READING OF AN ORDINANCE REVOKING THE EXISTING PLANNED UNIT DEVELOPMENT (PUD) PLAN AND REVERT THE ZONING DISTRICT CLASSIFICATION TO A-1, AGRICULTURAL/ URBAN RESERVE DISTRICT FOR PROPERTY GENERALLY LOCATED NORTHEAST OF THE INTERSECTION OF MIDDLE ROAD AND FOREST GROVE DRIVE AND SOUTH OF INTERSTATE 80 (CASE 21-089)**

Council Member Webster presented the third and final reading of an ordinance revoking the existing Planned Unit Development (PUD) Plan and revert the zoning district classification to A-1, Agricultural/ Urban Reserve District for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and South of Interstate 80, and made a motion to approve the ordinance at its final reading as presented. Council Member Baden seconded the motion. Mayor Pro Tem Naumann asked for any discussion. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

**THIRD AND FINAL READING OF AN ORDINANCE REZONING PROPERTY GENERALLY LOCATED NORTHEAST OF THE INTERSECTION OF MIDDLE ROAD AND FOREST GROVE DRIVE AND SOUTH OF INTERSTATE 80 A-1 TO C-3 (CASE 21-076)**

Council Member Baden presented the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 A-1, Agricultural/ Urban Reserve District to C-3, General Business District, and made a motion to approve the ordinance at its final reading as presented. Council Member Webster seconded the motion. Mayor Pro Tem Naumann asked for any discussion. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

## **CONSENT AGENDA**

Mayor Pro Tem Naumann asked for a motion to approve the Consent Agenda as presented. Council Member Webster made a motion to approve the Consent Agenda as presented, and Council Member Adamson seconded the motion. Mayor Pro Tem Naumann asked Council for any other questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

Council Member Adamson questioned staff regarding the voting precinct for Panorama Park, City Attorney Chris Curran responded.

## **SUPPLEMENTAL**

Mayor Pro Tem Naumann thanked staff and his colleagues for all their hard work throughout the year and expressed his appreciation for all that was accomplished, and wished everyone a happy holiday season.

## **ADJOURNMENT**

There being no further business, Council Member Webster made a motion to adjourn and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:18 p.m.

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Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn

**CONSENT AGENDA  
DECEMBER 21, 2021**

**ALL ITEMS APPEARING BELOW ARE CONSIDERED ROUTINE BY THE CITY COUNCIL  
AND SHALL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM  
SHALL BE REMOVED AND DISCUSSED SEPARATELY**

- A. Minutes from December 7, 2021 (Approve and Adopt)
- B. Resolution approving a Memorandum of Agreement with Scott County, Iowa regarding inclusion of City of Panorama Park in Bettendorf, Iowa, Ward 5, Precinct 1. (Approve and Adopt)
- C. Resolution approving participation National Opioid Settlement Agreements. (Approve and Adopt)
- D. Resolution authorizing the purchase of Cisco Voice System Server Hardware Upgrades Professional Services for implementation of Cisco Voice System Software Upgrade. (Approve and Adopt)
- E. Resolution accepting improvements for the 2021 Alley Rehabilitation Program. (Approve and Adopt)
- F. Resolution accepting improvements for the 2021 Sidewalk Repair Program. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Macqueen Equipment for one (1) new and unused Elgin RegenX street sweeper. (Approve and Adopt)
- H. Resolution approving an engagement letter with Ahlers & Cooney, PC for the purpose of amending the I-80 Urban Renewal Plan. (Approve and Adopt)
- I. Resolution of Commitment to support the City's application for an EDA Grant for the construction of a Pedestrian Bridge at Middle Road and I-80. (Approve and Adopt)
- J. Resolution approving the Civil Service List for Building Permit Technician in the Community Development Department. (Approve and Adopt)
- K. Resolution approving the Civil Service List for Light Equipment Operator – Sewer in the Public Works Department. (Approve and Adopt)
- L. Resolution approving the Civil Service List for Light Equipment Operator – Streets in the Public Works Department. (Approve and Adopt)
- M. Resolution approving the contract and funding for Thomas & Friends, Explore the Rails Traveling Exhibit for the Family Museum. (Approve and Adopt)
- N. Resolution authorizing the Director of Culture and Recreation to issue a purchase order to D&K Products to purchase chemicals and fertilizer for Palmer Hills Golf Course Maintenance. (Approve and Adopt)
- O. Resolution approving liquor license renewals for Five Cities Brewing and Hilton Garden Inn Bettendorf. (Approve and Adopt)
- P. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



**MEETING DATE:** January 4, 2022  
**REQUESTED BY:** Chris Garman  
Streets and Solid Waste Supervisor

**Item Title:**

Resolution authorizing the Director of Public Works to issue a purchase order to Toter, LLC for the purchase of Toter garbage carts in the amount of \$38,097.50.

**Explanation:**

Every year, new Toter garbage carts are ordered for new residents and to replace any broken carts. The carts are purchased off the National IPA Cooperative Purchasing group. National IPA has been approved as a Purchasing Vendor by the City.

**Relationship to Goals:**

Provide an effective use of resources to ensure the City gets the best value through its Minor Equipment Replacement Fund for its garbage cart purchases.

**If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

Sufficient funds are budgeted for this purchase.

**List Attachments:**

Resolution  
National IPA Quote

RESOLUTION NO. \_\_\_\_\_-22

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE  
ORDER TO TOTER, LLC FOR THE PURCHASE OF TOTER GARBAGE CARTS  
IN THE AMOUNT OF \$38,097.50

WHEREAS, the City's purchasing policies require that any contract purchases in the amount of \$25,000 or greater be approved by a City Council resolution, and

WHEREAS, the City requires new garbage carts and lids to distribute to its residents as needed, and

WHEREAS, this purchase will be made through the National IPA Cooperative Purchasing group, and

WHEREAS, the City of Bettendorf will be ordering two hundred (200) 96 gallon carts, two hundred (200) 64 gallon carts and two hundred (200) 32 gallon carts with the purchase order.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Public Works is hereby authorized and directed to issue a Purchase Order to Toter, LLC, in the amount of \$38,097.50 for garbage carts and lids.

Passed, Approved, and Adopted this 4<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

**Sell To:**

Contact Name	Chris Garman	Ship To Name	City of Bettendorf
Bill To Name	City of Bettendorf	Ship To	4403 Devils Glen Rd
Bill To	2850 18th St Bettendorf, IA 52722 USA		Bettendorf, IA 52722 USA
Email	cgarman@bettendorf.org		
Phone	(563) 344-4098		
Mobile	(563) 594-9141		

**Quote Information**

Salesperson	Becky Nerby	Created Date	12/21/2021
Salesperson Email	<a href="mailto:bneryby@wastequip.com">bneryby@wastequip.com</a>	Expiration Date	1/4/2022
Salesperson Phone	651-480-4871	Quote Number	WQ-10217710
			Please Reference Quote Number on all Purchase Orders

Product	Product Description	Description	Selected Option	Quantity	Sales Price	Total Price
**Plastics - 79232 - NIPA	Model 79232 - Toter 32 Gallon EVR II Universal/Nestable Cart	Body HS S2329 Lid HS S1579 Pos A	---Body Color - (149) Dark Gray Granite ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Lid Hot Stamp Insert - Read from Street (Existing) in White ---Wheels - 8in Sunburst ---Stopbar - Galvanized ---Customer Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (up), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	200.00	\$47.33	\$9,466.00
**Plastics - 79264 - NIPA	Model 79264 - Toter 64 Gallon EVR II Universal/Nestable Cart-NIPA	Body HS S3000 Lid HS S1579 Pos A	---Body Color - (149) Dark Gray Granite ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Lid Hot Stamp Center - Read from Rear (Existing) in White ---Wheels - 10in Sunburst ---Customer Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	200.00	\$55.17	\$11,034.00
		Body HS S3000	---Body Color - (149) Dark Gray Granite ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Lid Hot Stamp Center - Read from Rear (Existing) in White			



841 Meacham Rd, Statesville, NC, 28677  
 PHONE: 800-424-0422 FAX: 833-930-1124  
 WQ-10217710

**Plastics - 79296 - NIPA	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart-NIPA	Lid HS S1579 Pos A	---Wheels - 10in Sunburst ---Customer Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty – 12 Yrs Cart Body, All other components 10 Yrs	200.00	\$66.05	\$13,210.00
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Payment Terms	Net 30 Days if credit has been established	Subtotal	\$33,710.00
Shipping Terms	FOB Origin	Shipping	\$4,387.50
		Tax	\$0.00
		Grand Total	\$38,097.50

### Additional Information

**Additional Terms** Our Quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms & Conditions of Sale ("WQ T&C") located at: <https://www.wastequip.com/terms-conditions-of-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. These WQ T&Cs may be updated from time to time and are available by hard copy upon request.

**Additional Information** Pricing is based on your anticipated Order prior to the expiration of this Quote, including product specifications, quantities and timing, accepted delivery within 45 days of Order acceptance by Toter. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change.

**Special Contract Information** Please Note: Pricing and Product offerings is based on the OMNIA Partners, Public Sector (subsidiaries National IPA and U.S. Communities) agreement through Toter's Contract No. 171717 as awarded by the City of Tucson on 02-01-2018. Per the terms of this contract, pricing and products are evaluated every three (3) months for price adjustments based on current market conditions, at any time without prior notice, and after City of Tucson approval. The current pricing is effective 11-1-2021 through 1-31-2022. Toter, LLC Product Warranties, Disclaimers, Limitation of Liability and Remedies, and Limited Warranty Provisions apply to all purchases thereunder.

### Signatures

Accepted By: \_\_\_\_\_  
 Company Name: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Purchase Order: \_\_\_\_\_

**Please Reference Quote Number on all Purchase Orders**



EXPERIENCED \* FOCUSED \* TRUSTED

Refuse and Recycling Container Solutions and Related Products, Equipment and Services  
Executive Summary

Lead Agency: City of Tucson, AZ

Solicitation: #171717

RFP Issued: June 23, 2017

Pre-Proposal Date: July 6, 2017

Response Due Date: July 24, 2017

Proposals Received: 2

**Awarded to:** Totem, LLC

The City of Tucson, AZ Department of Procurement issued RFP #171717 on June 23, 2017, to establish a national cooperative contract for Refuse and Recycling Container Solutions and Related Products, Equipment and Services.

The solicitation included cooperative purchasing language in the Introduction and Special Terms and Conditions sections of the RFP.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Tucson, AZ website
- National IPA website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald News, IL
- The Advocate - New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Desert News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On July 24, 2017 proposals were received from the following offerors:

- Toter, LLC
- IPL Inc.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with Toter, LLC and proceeding with contract award upon successful completion of negotiations.

The City of Tucson, AZ, National IPA and Toter, LLC successfully negotiated a contract and the City of Tucson executed the agreement with a contract effective date of October 31, 2017.

**Contract Includes:**

**Term:**

Initial one year agreement from February 1, 2018 through January 31, 2019 with the option to renew for four (4) additional one-year periods through January 31, 2023.

**Pricing/Discount:**

- The City of Tucson, AZ award includes a broad menu of options so that each participating agency may customize their carts for the particular needs of their community. Therefore, each project MUST be priced individually. A Toter representative will work with each individual agency to identify the requirements and review the options available to meet those requirements.
- For additional information, please contact your local Toter representative or contact Toter Municipal Sales Division/ Customer Service at 800-424-0422.

**National IPA Web Landing Pages:**

<http://www.nationalipa.org/Pages/Contracts-search.aspx?k=toter>



**MEETING DATE: January 4<sup>th</sup>, 2021**

**COUNCIL LETTER**

**REQUESTED BY: Kathleen Richlen**

**ITEM TITLE: (Please use same title as it will appear on your resolution.)**

Resolution authorizing signatures for Victory Funds 457 deferred compensation plan documents for the City of Bettendorf.

**Explanation (Background & How it Responds to Vision, Mission or Goals)**

Guardian Investor Service Corp and Settlement Services, Limited is a 457 Deferred Compensation Vendor with the City of Bettendorf. Victory Funds has merged with Guardian Investor Service Corp and Settlement Services Limited. Staff is therefore requesting approval to update the list of those who are authorized to sign on behalf of the City all transfer requests, service requests, redemption requests and claims regarding assets/accounts held in the Victory Funds 457 Plan.

**If the matter is not budgeted in the current year, explain why funding is requested and the anticipation:**

Not applicable.

**List Attachments:**

Resolution

**RESOLUTION AUTHORIZING SIGNATURES FOR VICTORY FUNDS 457  
DEFERRED COMPENSATION PLAN DOCUMENTS FOR THE CITY OF  
BETTENDORF**

WHEREAS, documentation is needed to reflect the authorized signers for the Victory Funds (fka Guardian Investor Service Corp and Settlement Services) 457 deferred compensation plan.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the following employees are authorized to sign all transfer requests, service requests, redemption requests and claims regarding assets/accounts held with Victory Funds 457 deferred compensation plan:

Kathleen Richlen – Director of Human Resources  
Decker Ploehn – City Administrator  
Jason Schadt – Finance Director  
Brooke Sweeney-Adrian – Human Resources Generalist

PASSED, APPROVED and ADOPTED this 4<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Mayor Robert S. Gallagher

Attest:

\_\_\_\_\_  
City Clerk Decker P. Ploehn



**MEETING DATE: January 4<sup>th</sup>, 2022**

**COUNCIL LETTER**

**REQUESTED BY: Kathleen Richlen**

**ITEM TITLE: (Please use same title as it will appear on your resolution.)**

Resolution approving the Civil Service List submitted for the Operations Coordinator in the Public Works Department

**Explanation (Background & How it Responds to Vision, Mission or Goals)**

Due to a promotion, the Operations Coordinator position is currently vacant.

Staff began the recruitment process and received nineteen (19) applicants.

Through the Civil Service process, the Civil Service Commissioners approved a list of three (3) applicants.

The Civil Service List will be valid for one (1) year.

The Operations Coordinator position is a full time union position with a salary range of \$49,910.85 to \$72,994.48 annually.

**If the matter is not budgeted in the current year, explain why funding is requested and the anticipation:**

The budget contemplates the position and benefit package.

**List Attachments:**

Resolution  
Civil Service List

**RESOLUTION - 22**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR  
THE OPERATIONS COORDINATOR POSITION IN THE PUBLIC WORKS  
DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on December 29<sup>th</sup>, 2021 for the Operations Coordinator position is hereby approved.

PASSED, APPROVED and ADOPTED this 4<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Mayor Robert S. Gallagher

Attest:

\_\_\_\_\_  
City Clerk Decker P. Ploehn



1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

December 29, 2021

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Operations Coordinator – Public Works.

1. Austin Whelan
2. Kelley Swinburn
3. Carla Minnich

This certified list will expire December 28, 2022.

Respectfully,

Ralph W. Heninger  
Civil Service Commissioner

Jean Dickson  
Civil Service Commissioner



**MEETING DATE: January 4, 2022**  
**REQUESTED BY: Michelle Spencer**

**COUNCIL LETTER**

**VISION:**

**THE CITY OF BETTENDORF IS A PREMIER PLACE IN WHICH TO LIVE. THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY FOR FAMILIES WITH RICH EDUCATIONAL, CULTURAL, AND RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A VIBRANT RIVERFRONT AND A GROWING COMPETITIVE BUSINESS ENVIRONMENT. WE TAKE PRIDE IN OUR GREAT COMMUNITY.**

**ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS**

**EXPLANATION (Background & How it Responds to Vision, Mission or Goals):**

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for Five Cities Brewing and Hilton Garden Inn Bettendorf has submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been requested and/or conducted.

The Bettendorf Fire Department has determined that the applicants are in compliance with federal, state, and local requirements.

**ATTACHMENTS:**

- Resolution

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa has received application for the following liquor license renewals and/or requests:

Renewal for Lot-A-Spirits.

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the applications be approved; and

**BE IT FURTHER RESOLVED** that the City Clerk is herewith directed to certify to the Iowa Department of Commerce, Alcoholic Beverages Division, the City Council's approval of said applications.

**PASSED, APPROVED AND ADOPTED** this 4<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100003941900		PETTY CASH-TRAVEL ACCOUNT	01/05/2022	115041	41302	150.00	PAY TICKET SELLER JEFFORD 4TH OF JULY
	GENERAL FUND	00100003941900		PETTY CASH-TRAVEL ACCOUNT	01/05/2022	115041	41302A	150.00	PAY TICKET SELLER REEVES 4TH OF JULY
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>300.00</b>	
		81000002051900		STATE DISBURSEMENT UNIT	12/31/2021	114976	20211231	720.00	PAYROLL SUMMARY
		81000002052300		OHIO NATIONAL LIFE INSURANCE CO	12/31/2021	114973	20211231	94.29	PAYROLL SUMMARY
		81000002059900		CITY OF BETTENDORF	12/31/2021	114966	20211231	45.74	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/31/2021	114969	20211231	1,425.55	PAYROLL SUMMARY
		81000002052800		PACIFIC LIFE INSURANCE COMPANY	12/31/2021	114974	20211231A	161.62	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	12/31/2021	114964	20211231	208.38	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002059900		BETTENDORF POLICE BENEVOLENT FUND	12/31/2021	114965	20211231	98.00	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	12/31/2021	114972	20211231	1,033.46	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/31/2021	114967	20211231	4,440.51	PAYROLL SUMMARY
		81000002052000		CREATING HEALTHIER COMMUNITIES	12/31/2021	114970	20211231	12.00	PAYROLL SUMMARY
		81000002059900		POLK COUNTY SHERIFF	12/31/2021	114975	20211231	504.53	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/31/2021	114968	20211231	1,755.32	PAYROLL SUMMARY
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	12/31/2021	114974	20211231	537.86	PAYROLL SUMMARY
		81000002059900		IOWA DEPARTMENT OF REVENUE	12/31/2021	114971	20211231	62.73	PAYROLL SUMMARY
	<b>LIABILITY CLEARING ACCT.</b>	<b>- Summary</b>						<b>11,099.99</b>	



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	SEWER UTILITY	5200001130000		MORTIER, WILLIAM	01/05/2022	115034	3530 REDBUD CT	539.41	0201256500 REFUND CREDIT BALANCE ON FINAL BILL
	<b>SEWER UTILITY</b>	<b>- Summary</b>						<b>539.41</b>	
	<b>- Summary</b>							<b>11,939.40</b>	
		40050504802307	PW0520	TERRY-DURIN COMPANY	01/05/2022	115064	97322-00	6,195.30	MISC CONDUIT FOR LIGHT
		40050504802299	PW0519	CDMI CONCRETE CONTRACTORS, INC.	01/05/2022	114990	3	6,474.99	PE#3 RETAINAGE CROW CREEK QUARRY PARKING LOT
		40050504802290	CD0022	VEENSTRA & KIMM, INC.	01/05/2022	115073	3B	356.26	ENG SERVICES CENTRAL & DG WARRANT ANALYSIS
		40050504802290	CD0104	VEENSTRA & KIMM, INC.	01/05/2022	115073	6	160.00	#6 ENG SERVICES 29TH & MI DDLE
		40050504802299	PK0165	GREEN VALLEY CONSTRUCTION INC	01/05/2022	115008	2156	1,830.00	LEACH PARK REPAIRS
		40050504802290	PW0381	HDR ENGINEERING, INC.	01/05/2022	115011	1200393920	85,057.96	#12 FOREST GROVE PH3 10/ 24/21 TO 11/20/2021
	CAPITAL PROJECTS	40050504802307	PW0520	PLEASANT VALLEY REDI-MIX INC.	01/05/2022	115044	48306	1,007.00	CONCRETE
CAPITAL PROJECTS		40050504802307	PW0520	VAN METER INDUSTRIAL INC.	01/05/2022	115072	S011822147.001	1,221.84	6" STICK PIPE
		40050504802299	PW0520	N.J. MILLER INC.	01/05/2022	115037	NJ21061	1,395.00	POUR CONCRETE
		40050504802307	PW0520	REPUBLIC COMPANIES	01/05/2022	115050	6143504-00	690.60	GROUND ROD
		40050504802307	PW0520	ELECTRICAL ENGINEERING & EQUIP. CO.	01/05/2022	115001	7322085-00	340.75	6" STICK PIPE
		40050504802307	PW0520	PLEASANT VALLEY REDI-MIX INC.	01/05/2022	115044	48324	1,261.00	CONCRETE
		40050504802290	PW0480	IMEG CORP	01/05/2022	115015	21001272.00-7	10,122.50	#7 INDIANA AVE OVER SPENC ER CRK BRIDGE
	<b>CAPITAL PROJECTS</b>	<b>- Summary</b>						<b>116,113.20</b>	
	STORM WATER UTILITY	58050504992290	SM0133	SHIVE-HATTERY INC.	01/05/2022	115060	3213400-1	8,150.00	#1 STAFFORD CRK MANHOLE REPAIRS AND DET BASIN



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	STORM WATER UTILITY	- Summary						8,150.00	
CAPITAL PROJECTS	- Summary							124,263.20	
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	01/05/2022	115047	113731	20.20	PUB PH NOT RE GOLF COURSE SHORT COURSE PROJECT
		00141024612214		QUAD CITY TIMES	01/05/2022	115047	114107	490.75	PUBLISH CITY COUNCIL MTG MINUTES 12/7/21 MEETING
		00141014601304		BI-STATE REGIONAL COMMISSION	01/05/2022	114986	0010846	19.09	MGR/ADMINS MTG 12/3/21 - CITY ADMINIS D. PLOEHN
		00141024612214		QUAD CITY TIMES	01/05/2022	115047	113732	21.24	PUB PH NOT RE WARDS & PRECINCTS REDISTRICTING
	GENERAL FUND	- Summary						551.28	
CITY ADMINISTRATION	- Summary							551.28	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130014542306		TALLGRASS BUSINESS RESOURCES	01/05/2022	115063	5549592	118.71	COPY PAPER - 3 CASES
		00130034542299		KIMBERLY'S KLEANING	01/05/2022	115021	3103-1109	75.00	3103 MAPLECREST 21-1001 CUT GRASS/DEBRIS REMOVAL
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	01/05/2022	115059	21007143	40.08	CITATION SERVICE 11/22/21 DONNA NEWTON 20-0936
		00130034542299		KIMBERLY'S KLEANING	01/05/2022	115021	3403-1102	44.50	3403 OVERLAND DR 21-1027 CUT GRASS
		00130034542214		QUAD CITY TIMES	12/22/2021	114952	109816	25.96	SNOW REMOVAL NOTICE
		00130034542299		KIMBERLY'S KLEANING	01/05/2022	115021	2514-1029	24.50	2514 CYPRESS DR 21-0982 BRUSH REMOVAL
		00130034542307		QUAD CITY SAFETY, INC.	01/05/2022	115046	3033698	40.00	FLEECE LINER (2) RANGEL
		00130034542307		ALL SPORTS SCREEN PRINTING	01/05/2022	114979	7215	36.00	COAT (2) RANGEL
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	01/05/2022	115059	21007237	43.94	CITATION SERVICE 11/22/21 DARYN SMITH 21-0960
		00130034542299		SCOTT COUNTY	01/05/2022	115059	21006941	36.72	CITATION SERVICE 11/8/21 MARY JO



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				SHERIFF'S OFFICE					AULIFF 21-0187	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064162290		HANDICAPPED DEVELOPMENT CENTER	01/05/2022	115010	752868	451.50	SCAN ARCHITECT DRAWINGS	
		00130064162290		HANDICAPPED DEVELOPMENT CENTER	01/05/2022	115010	752773	540.00	SCAN ARCHITECT DRAWINGS	
		00130034542299		KIMBERLY'S KLEANING	01/05/2022	115021	3801-1115	35.00	3801 CREEK HILL DR 21-0993 LAWN SERVICE	
	GENERAL FUND	- Summary						<b>1,511.91</b>		
<b>COMMUNITY DEVELOPMENT - Summary</b>								<b>1,511.91</b>		
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512214		LOGO PRO, LLC	01/05/2022	115025	17924	240.00	LOGO JACKETS FOR E.D.DEPT	
	GENERAL FUND	- Summary						<b>240.00</b>		
<b>ECONOMIC DEVELOPMENT - Summary</b>								<b>240.00</b>		
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942309		FPC CORPORATION	01/05/2022	115004	791722	653.16	GLUE STICKS IMAGINATION S TUDIO	
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/05/2022	115042	660246	10.36	CRAYON BINS PRESCHOOL	
		55511024942307		TOTAL AQUARIUM MAINTENANCE	01/05/2022	115068	033588	46.00	FISH TANK SERVICE	
		55511074942215	EX0036	MINNESOTA CHILDREN'S MUSEUM	12/22/2021	114950	MCM-INV-ID00922	12,000.00	THOMAS EXHIBIT	
		55511014942106		B & B DRAIN TECH QC, INC.	01/05/2022	114983	153508	115.00	SINK REPAIR MAIN FLOOR GI RLS BATHROOM	
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/05/2022	115042	660247	9.90	PUMPKINS FOR 4'S	
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/05/2022	115042	660249	28.47	4'S SUPPLIES WOOD	
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/05/2022	115042	660248	11.00	4'S HALLOWEEN SUPPLIES	
	FMLY MUSEUM/ARTS & SCIENCE	- Summary						<b>12,873.89</b>		
<b>FAMILY MUSEUM - Summary</b>								<b>12,873.89</b>		



## City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	ELEC.EQUIP.REPLACEMENT FD	40202434807074		DPHILMS/DINGELDEIN PHILMS, INC	01/05/2022	114998	8286	1,200.00	TEASER FOR NEW WEBPAGE 2ND PAYMENT
	<b>ELEC.EQUIP.REPLACEMENT FD - Summary</b>							<b>1,200.00</b>	
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	01/05/2022	114995	0476634	10.80	CITY HALL WATER
	GENERAL FUND	00102024612204		MUNICIPAL COLLECTIONS OF AMERICA	01/05/2022	115035	53762D	11.50	AGENCY FEE - OTHER
	<b>GENERAL FUND - Summary</b>							<b>22.30</b>	
	SEWER UTILITY	52002044902204		MUNICIPAL COLLECTIONS OF AMERICA	01/05/2022	115035	53762A	35.48	AGENCY FEE - SEWER
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	01/05/2022	115031	234092	124.99	01 LETTERS
	<b>SEWER UTILITY - Summary</b>							<b>160.47</b>	
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	01/05/2022	115031	234092B	124.98	01 LETTERS
	STORM WATER UTILITY	58002194932204		MUNICIPAL COLLECTIONS OF AMERICA	01/05/2022	115035	53762C	1.54	AGENCY FEE - STORMWATER
	<b>STORM WATER UTILITY - Summary</b>							<b>126.52</b>	
	VEHICLE REPLACEMENT FUND	40102424807074		DENT RELIEF	12/29/2021	114956	23610	5,070.62	HAIL DAMAGE REPAIR
	<b>VEHICLE REPLACEMENT FUND - Summary</b>							<b>5,070.62</b>	
<b>FINANCE</b>	<b>- Summary</b>							<b>6,579.91</b>	
	GENERAL FUND	00104134142310		MEDIC EMERGENCY MEDICAL SERV.	01/05/2022	115028	9060	120.00	MEDICAL SUPPLIES
	GENERAL FUND	00104114141209		WITMER PUBLIC SAFETY GROUP, INC.	01/05/2022	115076	E2132470.001	145.00	DUTY BOOTS
	GENERAL FUND	00104154142299		THYMET PEST CONTROL	01/05/2022	115067	127164	58.00	MONTHLY SERVICE/ST4
	GENERAL FUND	00104154142307		NAVY BRAND MANUFACTURING CO.	01/05/2022	115039	70350	217.17	CLEANING SUPPLIES
	GENERAL FUND	00104114142104		ALEXIS FIRE EQUIPMENT	01/05/2022	114978	0071971-IN	162.57	WATER JET FABRICATION/E4



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				COMPANY						
		00104134142310		SCOTT COUNTY EMERGENCY MANAGEMENT	01/05/2022	115058	2022-13	280.00	PPE SUPPLIES (COVID)	
		00104154142101		TRI-STATE AUTOMATIC SPRINKLER CORP	01/05/2022	115069	0040041-IN	150.00	ANNUAL INSP/ST4	
FIRE	GENERAL FUND	00104154142101		TRI-STATE AUTOMATIC SPRINKLER CORP	01/05/2022	115069	0040043-IN	150.00	ANNUAL INSP/ST2	
		00104124142306		BETTENDORF OFFICE PRODUCTS, INC	01/05/2022	114985	0467401-001	40.32	OFFICE SUPPLIES	
		00104154142307		CULLIGAN OF DAVENPORT	01/05/2022	114995	0476508	29.35	SOLAR SALT/ST4	
		00104114141209		WITMER PUBLIC SAFETY GROUP, INC.	01/05/2022	115076	E2132470	193.50	JOB SHIRTS	
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>1,545.91</b>		
<b>FIRE</b>	<b>- Summary</b>							<b>1,545.91</b>		
		00142014661305		PEITSCHER, SHANE	12/29/2021	114958	12282021	2,198.72	TUITION REIMBURSEMENT SHANE PEITSCHER	
		00142014662213		PERSONAL ASSISTANCE SERVICES	01/05/2022	115040	9777	1,818.00	QUARTERLY EAP SERVICES 10/1/2021-12/31/2021	
HUMAN RESOURCES	GENERAL FUND	00142014661305		MALIN, KALISSA	12/29/2021	114957	12262021	1,603.57	TUITION REIMBURSEMENT KALISSA MALIN	
		00142014662213		PROFORMA XTREME	12/22/2021	114951	BS97002903A	260.21	LOGO ITEMS	
		00142014661305		BUCK, ASHLEY	12/29/2021	114955	12272021	578.20	TUITION REIMBURSEMENT ASHLEY BUCK	
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>6,458.70</b>		
<b>HUMAN RESOURCES</b>	<b>- Summary</b>							<b>6,458.70</b>		
		00101014602340		LOGO PRO, LLC	01/05/2022	115025	17975	571.94	BRIDGE MAGNETS	
MAYOR & COUNCIL	GENERAL FUND	00101014602350		BOS ELECTRONICS	01/05/2022	114987	43973	295.00	SOUND EQUIP RENTAL TIS THE SEASON EVENT	
		00101014601304		BI-STATE REGIONAL COMMISSION	01/05/2022	114986	0010838	35.30	CEO/CAO MTG 11/19/21 - MAYOR GALLAGHER & DPLOEHN	



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	<b>GENERAL FUND</b>	<b>- Summary</b>							<b>902.24</b>	
MAYOR & COUNCIL	RISK MANAGEMENT	68401054942292		IMWCA	01/05/2022	115016	INV82443	1,616.37	LARGE DED PMT FY1819 11/1/2021-11/30/2021	
		68401054942292		IMWCA	01/05/2022	115016	INV82444	495.08	LARGE DED PMT FY1516 11/1/2021-11/30/2021	
	<b>RISK MANAGEMENT</b>	<b>- Summary</b>							<b>2,111.45</b>	
<b>MAYOR &amp; COUNCIL</b>	<b>- Summary</b>							<b>3,013.69</b>		
		00103114101209		UNIFORM DEN, INC.	01/05/2022	115071	108391	20.95	PD EMBLEMS, ID PANEL	
		00103114102202		QUAD CITY TIMES	01/05/2022	115047	112446	18.10	POSSESSION NOTICE	
		00103154102299		SCOTT COUNTY SHERIFF'S OFFICE	01/05/2022	115059	2022-56	1,200.00	BOOKING FEES (NOV)	
		00103164102304		WATCHGUARD	01/05/2022	115075	ACCINV0034143	334.00	CABLING FOR CAMERA	
		00103114101209		UNIFORM DEN, INC.	01/05/2022	115071	108390	145.00	UNIFORM WEAR/CROUCH	
POLICE	GENERAL FUND	00103114101209		RAY O'HERRON CO.INC.	01/05/2022	115048	2163883	152.08	UNIFORM SHIRTS/GOODMAN	
		00103154102306		TALLGRASS BUSINESS RESOURCES	01/05/2022	115063	5549379	10.80	BINDERS	
		00103164102307		KUSTOM SIGNALS INC.	01/05/2022	115022	589999	318.50	LIDAR REPAIR/RECERT	
		00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	01/05/2022	115013	1568	3,726.56	MONTHLY FEE (NOV)	
		00103114102307		STREICHER'S INC	01/05/2022	115062	11540044	1,049.70	TRAINING AMMUNITION	
		00103114102202		QUAD CITY TIMES	01/05/2022	115047	112443	10.76	POSSESSION NOTICE	
	<b>GENERAL FUND</b>	<b>- Summary</b>							<b>6,986.45</b>	
<b>POLICE</b>	<b>- Summary</b>							<b>6,986.45</b>		
		55505254942101	2200FM	ADEL WHOLESALERS, INC.	01/05/2022	114977	2068920	71.28	MUSEUM, AIR FILTERS	
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505254942101	2200FM	CRESCENT PARTS & EQUIP	01/05/2022	114994	20017699-00	343.40	MUSEUM, AIR FILTERS	
		55505264942307	2201FM	GREAT WESTERN SUPPLY	01/05/2022	115007	175693	223.47	MUSEUM, TOWELS	



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				CO.INC.					
	FMLY MUSEUM/ARTS & SCIENCE	55505264942299	2201FM	INTEGRITY CLEANING SYSTEMS, INC.	01/05/2022	115018	120921A	896.00	MUSEUM, WINDOW CLEANING
	FMLY MUSEUM/ARTS & SCIENCE	55505254942299	2200FM	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53559	45.50	MUSEUM, FIRE EXT SERVICE
	FMLY MUSEUM/ARTS & SCIENCE	55505254942299	2200FM	TRI-STATE AUTOMATIC SPRINKLER CORP	01/05/2022	115069	0040044-IN	195.00	MUSEUM, FIRE SPRINKLER & RPI INSPECTION
	<b>FMLY MUSEUM/ARTS &amp; SCIENCE - Summary</b>							<b>1,774.65</b>	
		00105264642299	2201LB	INTEGRITY CLEANING SYSTEMS, INC.	01/05/2022	115018	120921	1,175.00	LIBRARY, WINDOW CLEANING
		00105254642101	2200LB	THE HOME DEPOT PRO	01/05/2022	115065	657699658	31.71	LIBRARY, GLUEBOARD
		00105724422325		PULS COMPANY	01/05/2022	115045	5333	530.15	IRRIGATION REPAIRS
		00105254642101	2200LB	J.L. BRADY COMPANY LLC	01/05/2022	115020	72411	820.16	LIBRARY, BOILER PUMP REPA IR
		00105254642101	2200MC	CRESCENT PARTS & EQUIP	01/05/2022	114994	20017700-00	341.59	MAINT CTR, AIR FILTERS
		00105254642299	2200MC	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53548	133.00	MAINT CTR, FIRE EXT SERVICE
		00105254642101	2200LB	CRESCENT PARTS & EQUIP	01/05/2022	114994	20017701-00	170.40	LIBRARY, AIR FILTERS
		00105254642101	2200CC	ADEL WHOLESALERS, INC.	01/05/2022	114977	2068353	8.10	COM CTR, AIR FILTER
		00105264642299	2201MC	CINTAS LOC 23M	01/05/2022	114991	4104954921	35.10	MAINT CTR, MATS
		00105254642101	2200MC	GRAINGER	01/05/2022	115006	9153977708	8.40	MAINT CTR, SIGN
		00105724422299		WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53547	17.50	FIRE EXT SERVICE
		00105254642299	2200CH	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53557	42.00	CITY HALL, FIRE EXT SERVICE
		00105254642299	2200MC	TRI-STATE AUTOMATIC SPRINKLER CORP	01/05/2022	115069	0040039-IN	125.00	MAINT CTR, RPI & FIRE SPRINKLER INSPECTION
		00105254642101	2200CH	CRESCENT PARTS & EQUIP	01/05/2022	114994	20017702-00	286.96	CITY HALL, AIR FILTERS



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PUBLIC WORKS	GENERAL FUND	00105254642101	2200MC	GRAINGER	01/05/2022	115006	8155238349	16.86	MAINT CTR, SIGNS
		00105254642299	2200LB	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53558	84.30	LIBRARY, FIRE EXT SERVICE
		00105254642299	2200CC	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53563	17.50	COM CTR, FIRE EXT SERVICE
		00105264642299	2201CH	INTEGRITY CLEANING SYSTEMS, INC.	01/05/2022	115018	120921B	528.00	CITY HALL, WINDOW CLEANIN G
		00105724422299		CORN CRIB NURSERY	01/05/2022	114993	4291	4,800.00	CLEANUP, PRUNING OF JETTY FOR MRCTI PRESS EVENT
		00105254642299	2200CH	TRI-STATE AUTOMATIC SPRINKLER CORP	01/05/2022	115069	0040040-IN	195.00	CITY HALL, RPI & FIRE SPRINKLER INSPECTION
		00105254642101	2200MC	RAYNOR DOOR CO., INC. OF THE QC	01/05/2022	115049	130194	140.00	MAINT CTR, GARAGE DOOR REPAIR
		00105264642299	2201MC	INTEGRITY CLEANING SYSTEMS, INC.	01/05/2022	115018	120921C	360.00	MAINT CTR, WINDOW CLEANIN G
		00105254642299	2200LB	TRI-STATE AUTOMATIC SPRINKLER CORP	01/05/2022	115069	0040045-IN	150.00	LIBRARY, FIRE SPRINKLER & RPI INSPECTION
		00105264642299	2201MC	CINTAS LOC 23M	01/05/2022	114991	4104272214	53.74	MAINT CTR, MATS
		00105254642101	2200LB	THE HOME DEPOT PRO	01/05/2022	115065	658495726	329.02	LIBRARY, DIAPER CHANGE TABLE
		00105254642101	2200MC	RAYNOR DOOR CO., INC. OF THE QC	01/05/2022	115049	130242	809.00	MAINT CTR, GARAGE DOOR REPAIR
		00105254642299	2200LB	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53562	59.50	LIBRARY, FIRE EXT SERVICE
		00105264642299	2201LB	CINTAS LOC 23M	01/05/2022	114991	4104664599	221.31	LIBRARY, MATS S
		00105254642108	2200OT	MID AMERICAN ENERGY	01/05/2022	115030	520312214	20.00	6721 FOREST GR SPEED SIGN
<b>GENERAL FUND - Summary</b>								<b>11,509.30</b>	
LIFE FITNESS CTR FUND		57005254942299	2200LF	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53549	31.50	FITNESS CTR, FIRE EXT SERVICE
		57005254942101	2200LF	GLOBAL INDUSTRIAL	01/05/2022	115005	118264826	465.95	FITNESS CTR, WATER FILL KIT
		57005254942101	2200LF	ASSA ABLOY ENTRANCE SYSTEMS	01/05/2022	114982	SEI1475809	331.17	FITNESS CTR, AUTO DOOR REPAIR



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIFE FITNESS CTR FUND		57005254942101	2200LF	SCHEBLER COMPANY	01/05/2022	115057	0000217660	1,295.00	FITNESS CTR, METAL WORK ON LOUVERS
		57005254942101	2200LF	CRESCENT PARTS & EQUIP	01/05/2022	114994	20017698-00	133.32	FITNESS CTR, AIR FILTERS
		57005254942101	2200LF	ADEL WHOLESALERS, INC.	01/05/2022	114977	2068835	7.22	FITNESS CTR, PLUMBING
		57005254942101	2200LF	DOORS INC.	01/05/2022	114997	313418	2,450.00	FITNESS CTR, DOOR REPAIR
<b>LIFE FITNESS CTR FUND - Summary</b>								<b>4,714.16</b>	
PUBLIC WORKS		68305204942324		NAPA - DAVENPORT	01/05/2022	115038	728659	500.70	WIPER BLADES - STOCK WINTER
		68305204942324		THOMPSON TRUCK & TRAILER INC.	01/05/2022	115066	X103118562:01	2,990.12	GEAR ASSEMBLY-POWER STEER
		68305204942324		TRUCK COUNTRY OF IOWA	01/05/2022	115070	X106445939:01	9.87	HOOD LATCH
		68305204942324		BAUER BUILT, INC.	01/05/2022	114984	230108123	1,557.24	TIRES - STOCK
		68305204942324		SAFETY VISION INC	01/05/2022	115056	0673180-IN	348.00	MONITOR #1611
		68305204942324		THOMPSON TRUCK & TRAILER INC.	01/05/2022	115066	X103118125:01	146.75	SEATBELT LATCH #1727
		68305204942324		EASTERN IOWA TIRE, INC.	01/05/2022	114999	100118276	-50.00	CASING CREDIT
		68305204942324		EASTERN IOWA TIRE, INC.	01/05/2022	114999	100118369	218.95	TIRE - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-363000	52.76	U-JOINTS - STOCK
		68305204942231		CINTAS LOC 23M	01/05/2022	114991	4104955015	72.21	LAUNDRY SERVICE
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-392614	165.42	AIR FILTERS - STOCK
		68305204942104		H & H CAR CARE & TOWING, LLC	01/05/2022	115009	53219	225.00	TOW 1726 TO MAINT CTR.
		68305204942324		BOYLERS ORNAMENTAL IRON, INC.	01/05/2022	114988	120921	82.72	FLAT STEEL
		68305204942307		LAWSON PRODUCTS, INC.	01/05/2022	115023	9309089501	108.07	SHOP SUPPLIES
		68305204942307		LAWSON PRODUCTS, INC.	01/05/2022	115023	9309087597	87.37	SHOP SUPPLIES



## City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		MHC KENWORTH	01/05/2022	115029	T01135600150334	165.30	VALVE
		68305204942324		BAUER BUILT, INC.	01/05/2022	114984	230108156	575.84	TIRES - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-392916	45.49	BRAKE PADS - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-393305	36.28	WASHER FLUID & RADIATOR FLUID CAP
		68305204942324		I.W.I. MOTOR PARTS	01/05/2022	115014	442-202814	68.52	BRAKE PADS - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-393314	122.80	BALL JOINTS #0822
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-363072	8.36	OIL FILTERS - STOCK
		68305204942324		LINDQUIST FORD, INC.	01/05/2022	115024	382617	48.35	HEADLIGHT ASSEMBLY #0927
		68305204942324		I.W.I. MOTOR PARTS	01/05/2022	115014	441-203077	95.09	BRAKE PADS #1710
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-393148	15.70	OIL FILTERS - STOCK
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-392611	27.57	FILTERS: OIL, CABIN, AIR- WIPER BLADES #21403
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-393419	23.66	SWAY BAR LINKS
		68305204942104		MILLS CHEVROLET COMPANY	01/05/2022	115033	6293583	115.00	ALIGNMENT #1915
		68305204942352		RILCO FLUID CARE, INC.	01/05/2022	115052	421934	168.00	BULK TANK FILLED
		68305204942307		QUAD CITY SAFETY, INC.	01/05/2022	115046	3033160	374.00	NITRILE GLOVES
		68305204942324		I.W.I. MOTOR PARTS	01/05/2022	115014	442-202645	182.44	BRAKE ROTORS #21710
		68305204942104		EXTREME AUTO GLASS	01/05/2022	115003	45670	285.00	REPLACE WINDSHIELD #0926
		68305204942324		INTERSTATE BATTERY OF THE	01/05/2022	115019	34066792	241.90	BATTERIES - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-393198	77.44	THERMOSTAT, FAN CLUTCH
		68305204942104		EASTERN IOWA TIRE, INC.	01/05/2022	114999	100118368	76.90	TIRE REPAIRS



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942104		LINDQUIST FORD, INC.	01/05/2022	115024	213955	2,182.53	OIL & TRANSMISSION DIP- STICK TUBE REPLACE. #1404
		68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	01/05/2022	115027	606710	941.26	CUTTING EDGE, NUTS, BOLTS BUCKET CUTTING EDGE
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-392403	144.39	CONTROL VALVE - STOCK
		68305204942324		REXCO EQUIPMENT CO.	01/05/2022	115051	P35207	124.63	ROLLERS & BUSHINGS 21902
		68305204942231		CINTAS LOC 23M	01/05/2022	114991	4104272206	72.21	LAUNDRY SERVICE
		68305204942324		MIDWEST WHEEL & RIM CO	01/05/2022	115032	2634084-00	34.27	SHOP SUPPLIES
		68305204942307		WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53546	108.50	FIRE EXTING. SERVICE
		68305204942324		ELLIOTT EQUIPMENT CO.	01/05/2022	115002	165140	1,040.46	HYDRAULIC CAB LATCHES STOCK
		68305204942324		INTERSTATE BATTERY OF THE	01/05/2022	115019	34066887	133.95	BATTERIES - STOCK
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		HOGLUND BUS CO., INC.	01/05/2022	115012	X101000228:01	245.45	HANDLES FOR BUSES - STOCK
		68305204942307		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-392779	30.81	BATTERY CHARGER
		68305204942324		BAUER BUILT, INC.	01/05/2022	114984	230108032	483.64	TIRES - STOCK
		68305204942351		PLEASANT VALLEY COMMUNITY	01/05/2022	115043	22-85	37,031.84	FUEL - NOVEMBER 2021
		68305204942324		EASTERN IOWA TIRE, INC.	01/05/2022	114999	100117962	1,334.70	TIRES- STOCK
		68305204942324		BOYLERS ORNAMENTAL IRON, INC.	01/05/2022	114988	120321	84.81	FLAT STEEL #0031P
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-392833	238.60	STOCK-ROTORS, AIR FILTERS HEADLIGHTS
		68305204942324		BAUER BUILT, INC.	01/05/2022	114984	230108139	1,140.08	TIRES - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-393495	24.12	AIR FILTERS - STOCK
		68305204942352		RILCO FLUID CARE, INC.	01/05/2022	115052	421933	2,282.80	OIL, WASHER FLUID, ANTI- FREEZE
		68305204942324		CARQUEST AUTO PARTS	01/05/2022	114989	6604-392721	106.58	ROTORS - STOCK



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				STORE					
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-393378	159.79	WATER PUMP #1702
		68305204942324		ASPEN EQUIPMENT COMPANY	01/05/2022	114981	70006315	1,031.80	PLOW CONTROL - #1217P & STOCK
		68305204942104		EASTERN IOWA TIRE, INC.	01/05/2022	114999	100117963	461.40	TIRE REPAIR
		68305204942324		MILLS CHEVROLET COMPANY	01/05/2022	115033	5138825	462.17	RADIATOR 1701
		68305204942324		BOYLERS ORNAMENTAL IRON, INC.	01/05/2022	114988	121321	82.72	FLAT STEEL #0926
	MUNICIPAL GARAGE	68305204942307		LAWSON PRODUCTS, INC.	01/05/2022	115023	9600112708	249.77	SHOP SUPPLIES
		68305204942324		MUTUAL WHEEL COMPANY	01/05/2022	115036	0657565	390.00	LED LIGHT BAR - STOCK
		68305204942324		MIDWEST WHEEL & RIM CO	01/05/2022	115032	2630564-00	7.45	LIGHT BULBS
PUBLIC WORKS		68305204942324		I.W.I. MOTOR PARTS	01/05/2022	115014	431-208080	116.28	BRAKE PADS - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/05/2022	114989	6604-392592	120.70	OIL FILTERS - STOCK
		68305204942307		BETTENDORF OFFICE PRODUCTS, INC	01/05/2022	114985	0467352-001	24.05	FOLDERS, SHARPIES, PENS
		68305204942307		S J SMITH CO. INC.	01/05/2022	115055	6319236	194.86	PROPANE
	MUNICIPAL GARAGE	<b>- Summary</b>						<b>60,355.44</b>	
		56005254942299	2200GC	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53561	14.00	PALMER MAINT BLDG, FIRE EXT SERVICE
	PALMER HILLS GOLF COURSE	56005254942299	2200GC	TRI-STATE AUTOMATIC SPRINKLER CORP	01/05/2022	115069	0040042-IN	195.00	PALMER CLUBHOUSE, FIRE & RPI INSPECTION
		56005254942299	2200GC	WALT LAMBACH FIRE PROTECTION	01/05/2022	115074	53560	14.00	PALMER CLUB HOUSE, FIRE EXT SERVICE
	PALMER HILLS GOLF COURSE	<b>- Summary</b>						<b>223.00</b>	
	ROAD USE FUND	20605014292308		QUADIENT FINANCE USA, INC	12/22/2021	114953	112621	70.86	POSTAGE



# City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
		20605124242307		COMPASS MINERALS AMERICA	01/05/2022	114992	903845	10,565.89	ROAD DE-ICING SALT	
		20605114202307		RIVERSTONE GROUP INC.	01/05/2022	115053	1098333	70.20	UPM COLD PATCH	
		20605124242307		COMPASS MINERALS AMERICA	01/05/2022	114992	902771	7,838.85	ROAD DE-ICING SALT	
		20605124242307		COMPASS MINERALS AMERICA	01/05/2022	114992	899907	7,800.27	ROAD DE-ICING SALT	
		20605124242307		COMPASS MINERALS AMERICA	01/05/2022	114992	900955	14,238.42	ROAD DE-ICING SALT	
		20605134262299		MACQUEEN EQUIPMENT	01/05/2022	115026	R01530	2,500.00	STREET SWEEPER RENTAL	
	<b>ROAD USE FUND</b>	<b>- Summary</b>							<b>43,084.49</b>	
		52005104901303		INSTITUTE OF BUSINESS PUBLICATIONS	01/05/2022	115017	10075822-2022A	132.50	SAFETY ALERT SUBSCRIPTION	
		52005104902307		ALTORFER RENTS	01/05/2022	114980	PC180017978	107.04	LOCATE PAINT	
		52005104902307		ALTORFER RENTS	01/05/2022	114980	PC180017953	53.52	LOCATE PAINT	
	<b>SEWER UTILITY</b>	<b>- Summary</b>							<b>293.06</b>	
		55005284912213		RUSH ROLL-OFF, INC.	01/05/2022	115054	4307	250.00	TIRES	
		55005094912204		MUNICIPAL COLLECTIONS OF AMERICA	01/05/2022	115035	53762B	30.78	AGENCY FEE - GARBAGE	
		55005094912299		MIDWEST MAILWORKS INC.	01/05/2022	115031	234092A	124.98	01 LETTERS	
	<b>SOLID WASTE/RECYCLING ENT</b>	<b>- Summary</b>							<b>405.76</b>	
		58005194932299		DAVENPORT ELECTRIC CONTRACT	01/05/2022	114996	46941	255.00	35TH ST MOTOR WIRING	
		58005194931303		INSTITUTE OF BUSINESS PUBLICATIONS	01/05/2022	115017	10075822-2022	132.50	SAFETY ALERT SUBSCRIPTION	
	<b>STORM WATER UTILITY</b>	<b>- Summary</b>							<b>387.50</b>	
		58505474922106		SOLUTIONS*	01/05/2022	115061	2209	954.66	CARWASH SOAP	
		58505274922105		ECK'S AUTO SHINE	01/05/2022	115000	245	200.00	BUS WASHING 12/11 & 12/18	



## City of Bettendorf Council Accounts Payable, 1/4/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
PUBLIC WORKS	TRANSIT	- Summary							1,154.66	
PUBLIC WORKS	- Summary									123,902.02
<b>Overall - Summary</b>								<b>299,866.36</b>		

**City of Bettendorf**  
**Accounts Payable Listing**  
**January 4, 2022 Council Meeting**

Date: 12/30/2021

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0202-494.70-74		3330	TREIBER CONSTRUCTION	12/22/2021	21318	9,806.00	QCWCC SIDEWALK AND CURB
<b>Total for Fund</b>				<b>590</b>		<b>9,806.00</b>	
				<b>QC WATERFRONT CONVENTION</b>			
<b>Department</b>				<b>Finance</b>			
<b>Total for Department</b>						<b>9,806.00</b>	
590-2001-494.11-21		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721E	4,798.13	FINANCE SALARY AND BENEFITS
590-2001-494.11-21		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721F	6,627.48	FACILITIES AND MAINT WAGES SALARY AND
590-2001-494.11-21		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721M	32,239.71	F&B SALARY/WAGES BENEFITS
590-2001-494.21-01		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721H	2,032.58	FACILITES/MAINT REPAIRS
590-2001-494.21-06		3329	RAINMASTER IRRIGATION	12/22/2021	26738	1,597.50	QCWCC - IRRIGATION SERVICE CALL
590-2001-494.21-06		3329	RAINMASTER IRRIGATION	12/22/2021	27304	199.00	QCWCC - WINTERIZATION
590-2001-494.21-09		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721I	502.10	FACILITES/MAINT MEDIACOM NOVEMBER
590-2001-494.22-08		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721	2,880.22	INSURANCE PREMIUMS NOV
590-2001-494.22-15		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721A	64.57	MARKETING/ADV RENT EQUIP
590-2001-494.22-90		3333	REPUBLIC SERVICES #400	1/5/2022	400-002140442	447.21	QCWCC - DUMPSETER SERVICE
590-2001-494.22-99		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721D	791.64	MARKETING/ADV CONTRACT SERVICES
590-2001-494.22-99		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721J	60.15	FACILITES/MAINT CONTRACT SERVICES
590-2001-494.22-99		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721O	20.70	F&B CONTRACT SERVICES
590-2001-494.23-06		3331	ADVANCED BUSINESS SYSTEMS, I	1/5/2022	INV249929	386.02	QCWCC - PRINTING CONTRACT
590-2001-494.23-06		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721B	1,401.62	MARKETING/ADV SUPPLIES
590-2001-494.23-06		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721G	1,197.92	FACILITES/MAINT SALARY WAGES AND BEN
590-2001-494.23-06		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721N	1,578.48	F&B SUPPLIES GENERAL
590-2001-494.23-28		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721K	27,094.12	F&B FOOD INVOICES
590-2001-494.23-29		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721L	7,281.75	F&B BEVERAGE INVOICES
590-2001-494.23-55		3332	ISLE OF CAPRI BETTENDORF, L.C.	1/5/2022	122721C	866.35	MARKETING/ADV FEES & LIC
<b>Total for Fund</b>				<b>590</b>		<b>92,067.25</b>	
				<b>QC WATERFRONT CONVENTION</b>			
<b>Department</b>							
<b>Total for Department</b>						<b>92,067.25</b>	
<b>Grand Total</b>						<b>101,873.25</b>	

## City of Bettendorf Parks Accounts Payable 01-04-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	115080	1/5/2022	3046088	284.44	DRINKS FOR CONCESSIONS
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	115081	1/5/2022	9267110	333.89	FOOD FOR CONCESSIONS
560-0711-494.21-10		CENTURY LINK	115078	1/5/2022	633328703DEC2	113.88	PHONE
560-0711-494.22-02		QUAD CITY TIMES	115084	1/5/2022	79332	1,294.13	QC TIMES OPEN HOUSE ADVER
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS,INC	115077	1/5/2022	0467346-001	43.29	WALL CALENDAR, APPT BOOK,
560-0711-494.23-07		PALMER HILLS GOLF COURSE	115082	1/5/2022	121621	1,576.50	RENTAL CLUBS
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	115079	1/5/2022	8405471255	27.10	FIRST AID SUPPLIES
560-0713-494.23-07		PETTY CASH - PARK BOARD	115083	1/5/2022	092521	26.73	DATE LABELS
560-0713-494.23-07		COCA-COLA ATLANTIC BOTTLING CO	115080	1/5/2022	3046074	81.28	POP FOR RESALE
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	115081	1/5/2022	9267109A	98.02	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	115081	1/5/2022	9278684A	478.92	SUPPLIES
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	115079	1/5/2022	8405471254	41.54	FIRST AID SUPPLIES
560-0713-494.23-26		PETTY CASH - PARK BOARD	115083	1/5/2022	090921	10.47	FOOD
560-0713-494.23-26		PETTY CASH - PARK BOARD	115083	1/5/2022	091221	14.35	FOOD
560-0713-494.23-26		PETTY CASH - PARK BOARD	115083	1/5/2022	091321	56.94	FOOD
560-0713-494.23-26		PETTY CASH - PARK BOARD	115083	1/5/2022	091321A	15.96	FOOD
560-0713-494.23-26		PETTY CASH - PARK BOARD	115083	1/5/2022	110821	42.88	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	115080	1/5/2022	3053964	206.00	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115081	1/5/2022	9267109	2,083.24	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115081	1/5/2022	9278684	1,587.20	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	115083	1/5/2022	121021	11.10	FOOD
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	114959	12/29/2021	W-4237770	162.70	BEER FOR PG RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	114959	12/29/2021	W-4243539	99.50	BEER FOR PG RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	114963	12/29/2021	478413	391.95	BEER FOR RESSALE PG
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	115079	1/5/2022	8405471256	34.44	FIRST AID SUPPLIES
560-0715-494.23-25		SEVEN CITIES SOD	115085	1/5/2022	51999	57.05	SOD
570-0703-494.22-99	REC066	STAHLE, RACHEL	114962	12/29/2021	122021	575.00	CANDLE CLASS - DEC 3RD
570-0703-494.23-07	REC064	SWANK MOTION PICTURES, INC.	115086	1/5/2022	DB3120794	250.00	MOVIE FOR SANTAS DAY OUT
570-0706-494.23-07		KEITH & COMPANY	114960	12/29/2021	50088	4,947.50	SHIRTS
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	115079	1/5/2022	8405471257	133.44	FIRST AID SUPPLIES
570-5050-499.70-74	LF0001	SPORT CONTRUCTION MIDWEST	114961	12/29/2021	2021-478	11,200.00	COMMERCIAL BATTING CAGE

**City of Bettendorf Parks Accounts Payable 01-04-22 Meeting**

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
						26,279.44	