Bettendorf IOWA

a premier city

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

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

MONDAY, JUNE 20, 2022
5:00 P.M.

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additionally, the City of Bettendorf will broadcast this public meeting online at http://www.bettendorf.org/live-meeting

AGENDA

I. PRESENTATIONS

- Downtown Business Organization Update – DBO Manager Ryan Jantzi

II. OPERATIONAL ITEMS

- Public hearing and resolution approving the plans, specifications and form of contract for the Stafford Creek Storm Sewer Repairs Project – Public Works Director Brian Schmidt ***(See Items to Appear 10 & 11)***

III. CONSENT AGENDA ITEMS

- Resolution approving an amendment to the Development Agreement with CDCQC, LLC located at the corner of Utica Ridge Road and Spruce Hills Drive – Economic Development Director Jeff Reiter ***(See Consent F)***

- Resolution authorizing the Mayor and City Administrator to sign an agreement the Iowa Communities Assurance Pool for Liability, Property Insurance and IMWCA for Worker's Compensation Insurance Coverage for the period of July 1, 2022 through June 30, 2023 – Human Resources Director Kathleen Richlen ***(See Consent G)***

IV. REMAINING CONSENT AGENDA ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

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, JUNE 21, 2022
7:00 P.M.

The Bettendorf City Council meeting will be open to the public.
Additionally, the City of Bettendorf will broadcast this public meeting online at
http://www.bettendorf.org/live-meeting

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION – Given by Bettendorf Police Chaplain and Reverend of Lourdes Catholic Church, Father Jason Crossen

4. INTRODUCTIONS – New Firefighters: Ryan Killean, Mitch McFarland, and Xavier Scritchfield

5. PROMOTIONS – Police Sergeants Andrew Champion and Brian Crouch to Lieutenant; and Officers Jeff Buckles and Kevin Hopkins to Sergeant

6. AWARDS – Pleasant Valley High School Boys Soccer Team, 2022 State Champions

7. PUBLIC REQUESTS OF COUNCIL

8. PUBLIC HEARING

Regarding the 2022 Sidewalk Repair Program

9. RESOLUTION

Council Member Brown to present a resolution approving the plans, specifications and form of contract for the 2022 Sidewalk Repair Program

10. PUBLIC HEARING

Regarding the Stafford Creek Storm Sewer Repairs Project

11. RESOLUTION

Council Member Naumann to present a resolution approving the plans, specifications and form of contract for the Stafford Creek Storm Sewer Repairs Project

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 AUXILLARY 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 (6) OF THE SEVEN (7) 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.

12. PUBLIC HEARING

Regarding the FY2022 Application for Federal Transit Administration Section 5310 Financial Assistance

13. RESOLUTION

Council Member Connors to present a resolution approving the FY2022 Application for Federal Transit Administration Section 5310 Financial Assistance

14. ORDINANCE

Council Member Naumann to present the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for 1200 Devils Glen Road, R-1, Single-Family Residence District to R-4, Medium-Density Multi-Family Residence District

15. ORDINANCE

Council Member Sechser to present the second reading of an ordinance amending the City Code of the City of Bettendorf, Iowa, Section 8-2-6(E) relating to the City's Sewer Meter Credit Program

16. ORDINANCE

Council Member Connors to present the second reading of an ordinance to amend the City Code of the City of Bettendorf, Iowa by repealing City Code Section 7-1-1, Solicitation in Public Areas

17. CONSENT AGENDA

18. ADJOURN

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 AUXILLARY 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 (6) OF THE SEVEN (7) 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.

CONSENT AGENDA
JUNE 21, 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 June 7, 2022 (Approve and Adopt)

B. Resolution authorizing the purchase of maintenance service and licensing to continue using Cartegraph Open Management System Workflow and Asset Management Software. (Approve and Adopt)

C. Resolution authorizing the Director of Public Works to issue a purchase order to CDMI Concrete Contractors, Inc. for full depth patching at Public Works. (Approve and Adopt)

D. Resolution authorizing the Director of Public Works to issue a purchase order to Davenport Electric Contract Company for the I-74 and Middle Road Traffic Signal Reconstruction Project. (Approve and Adopt)

E. Resolution authorizing the Director of Public Works to issue a purchase order to inTech Trailers Inc. for a fiber optic splicing trailer. (Approve and Adopt)

F. Resolution amending the Development Agreement with CDCQC, LLC located at the corner of Utica Ridge Road and Spruce Hills Drive. (Approve and Adopt)

G. Resolution authorizing the Mayor and City Administrator to sign an agreement the Iowa Communities Assurance Pool for Liability, Property Insurance and IMWCA for Worker's Compensation Insurance Coverage for the period of July 1, 2022 through June 30, 2023. (Approve and Adopt)

H. Resolution approving the Civil Service List submitted for the Police Officer position in the Police Department. (Approve and Adopt)

I. Resolution approving the position, job description and recruitment process for the Civil Engineer I position for the Public Works Department. (Approve and Adopt)

J. Resolution approving mobile food unit licenses for Q.C. Fork in the Road, Flavor Train, LaFlama, Stan's Ice Cream, and Floyd's Burgers and Sliders. (Approve and Adopt)

K. Resolution approving liquor license renewals and requests for Happy Joe's Pizza and Los Amigos. (Approve and Adopt)

L. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

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 AUXILLARY 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 (6) OF THE SEVEN (7) 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.

MEETING DATE: June 21, 2022
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: All

Item Title:

Public hearing for the 2022 Sidewalk Repair Program.

Resolution approving the plans, specifications and form of contract for the 2022 Sidewalk Repair Program.

Explanation:

This project consists of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps compliant with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work includes removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, constructing a modular block retaining wall, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0550) was approved with a total budget of $250,000 within the Community Improvement Program (CIP).

List Attachments:
Resolution
Plans and Specifications (on file in the office of the City Engineer)

RESOLUTION NO._____-22

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR THE 2022 SIDEWALK REPAIR PROGRAM

WHEREAS, plans, specifications, notice to bidders and form of contract are on file in the office of the City Engineer for construction of certain improvements to the sidewalks of said city; namely the

2022 Sidewalk Repair Program

WHEREAS, notice of hearing on the specifications, and form of contract was published as required by law, and

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 21st day of June, 2022,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the plans, specifications, and form of contract be approved and adopted as the plans, specifications, and form of contract for said improvements.

Passed, Approved and Adopted this 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MEETING DATE: June 21, 2022
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 4

Item Title:

Public hearing for the Stafford Creek Storm Sewer Repairs Project.

Resolution approving the plans, specifications and form of contract for the Stafford Creek Storm Sewer Repairs Project.

Explanation:

The bid set consists of storm sewer repairs at two (2) separate locations within the Stafford Creek watershed. There will be three (3) storm sewer repairs at the site between Kingsway Drive and Tanglefoot Court and one (1) repair at the west end of Glenview Drive. The proposed improvements between Kingsway Drive and Tanglefoot Court consist of storm sewer, storm manholes, tree & brush removal, earthwork, reshaping the embankment at the repair locations, concrete repair, sodding, and seeding. The Glenview Drive site will have similar improvements in addition to gabion baskets due to the severe slope along the bank.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (SM0107 & SM0142) was approved with a total budget of $250,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Project Location Map
Plans and Specifications (on file in the office of the City Engineer)

RESOLUTION NO._____-22

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR THE STAFFORD CREEK STORM SEWER REPAIRS PROJECT

WHEREAS, plans, specifications, notice to bidders and form of contract are on file in the office of the City Engineer for construction of certain improvements to the storm sewer system of said city; namely the

Stafford Creek Storm Sewer Repairs Project

WHEREAS, notice of hearing on the specifications, and form of contract was published as required by law, and

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 21st day of June, 2022,

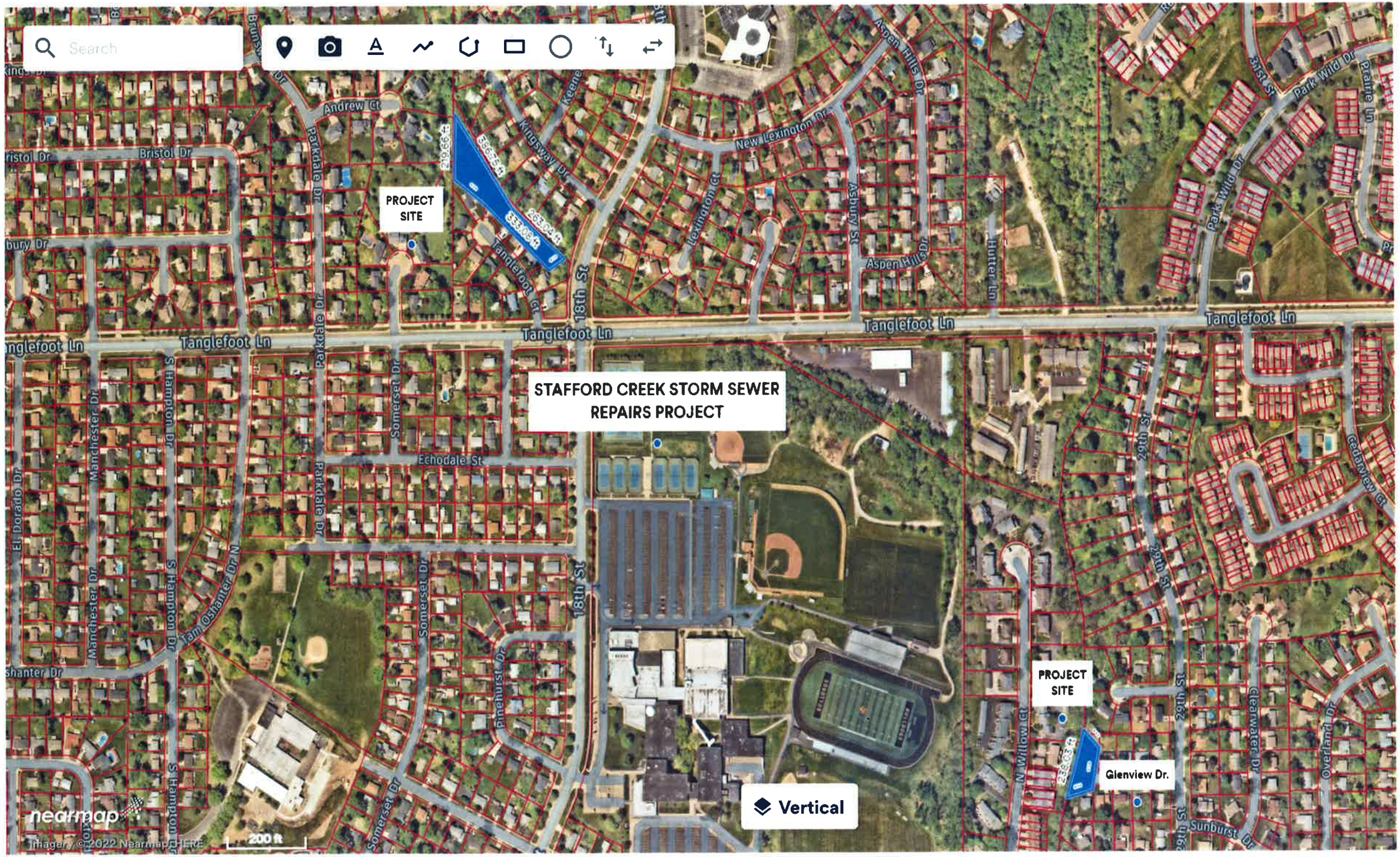
NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the plans, specifications, and form of contract be approved and adopted as the plans, specifications, and form of contract for said improvements.

Passed, Approved and Adopted this 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk


Search
PROJECT SITE
STAFFORD CREEK STORM SEWER REPAIRS PROJECT
PROJECT SITE
Glenview Dr.
Vertical
nearmap
Imagery ©2022 Nearmap, HERE
200 ft
Andrew Ct
Bristol Dr
Parkdale Dr
Kingsway Dr
Keene
New Lexington Dr
Aspen Hills Dr
Lexington Ct
Asbury St
Aspen Hills Dr
Hutter Ln
Tanglefoot Ln
Tanglefoot Ct
18th St
Park Wild Dr
31st St
Prairie Ln
Somerset Dr
Echodale St
Manchester Dr
El Dorado Dr
S Hampton Dr
Tam O'Shanter Dr N
Pinehurst Dr
29th St
N Willow Ct
Cedarview Ct
Clearwater Dr
Overland Dr
Sunburst Dr

MEETING DATE: June 21, 2022
REQUESTED BY: Mark Garrow
Transit/Garage Manager
WARD: All

Item Title:

Resolution approving the FY2022 application for Federal Transit Administration Section 5310 financial assistance.

Explanation:

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5310 funds for the three (3) Quad Cities Area fixed-route transit systems.

A grant must be submitted in order to obtain this funding. The City has FFY2021 Section 5310 funds that need to be obligated in a capital grant. These funds are being proposed for reimbursement of ADA operations for FY2021-FY2022. Funding utilized for operations is reimbursed at 80% federal match.

Section 5310 Federal funds - $63,261 ($50,609 Federal/$12,652 Local)

The FTA requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments:
Resolution

RESOLUTION NO: _____-22

RESOLUTION APPROVING THE FY2022 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5310 FINANCIAL ASSISTANCE

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, the Federal Transit Administration requirements include holding a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant; and

WHEREAS, a public hearing on the FY2022 application for Federal Transit Administration financial assistance was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 21st day of June, 2022, and;

WHEREAS, all public comments have been considered at a regular meeting of the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the FY2022 application for Federal Transit Administration Section 5310 financial assistance in the amount of $50,609 to be used for ADA operations by the City's transit system be approved.

Passed, Approved, and Adopted this 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MEETING DATE: May 3, 2022 (SPH)
May 17, 2022 (HPH)

COUNCIL LETTER **REQUESTED BY:** Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on the rezoning of 1200 Devils Glen Road, R-1 Single-Family Residence District to R-4 Medium-Density Multi-Family Residence District, submitted by David Kempen. (Case 22-007) (5/3/22)

Public hearing and first reading of an ordinance rezoning 1200 Devils Glen Road, R-1 Single-Family Residence District to R-4 Medium-Density Multi-Family Residence District, submitted by David Kempen. (Case 22-007) (5/17/22)

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

The applicant, David Kempen, has submitted a rezoning request for a parcel located at 1200 Devils Glen Road from R-1, Single-Family Residence District to R-4, Medium-Density Multi-Family Residence District (see Aerial Map and Proposed Zoning Map - Attachments A and B). The applicant has submitted a revised concept plan responding to comments made by the Planning and Zoning Commission at the March 16, 2022 meeting. The item was deferred at the March meeting and was reheard at the April 20, 2022 meeting.

The applicant's original concept plan showed four, three-story multi-family structures containing a total of 146 units (see Original Concept Plan 031622 - Attachment C). An additional revised concept plan shows three, three-story multi-family structures containing 114 units in addition to 12 two-story, single-family townhomes (see Revised Concept Plan 042022- Attachment D). The most recent concept plan incorporates staff and Planning and Zoning Commission recommendations. The updated concept plan also incorporates a deceleration/right-turn lane on Devils Glen Road, recommended by a traffic study conducted by Shive Hattery (see Revised Concept Plan 051322 – Attachment E).

The property is designated as UMI on the Future Land Use Map (see Future Land Use Map - Attachment F). This site has been shown as Medium Intensity Residential or a related land use designation on multiple iterations of the City's Future Land Use Plan going back more than 30 years.

A major change observed in the revised concept plan is the removal of one three-story apartment building located on the northeast portion of the property. This was replaced by a row of 12 two-story, single-family townhomes. The townhomes are situated parallel to Devils Glen Road, which provides concealment of the parking area to the surrounding properties and traffic. Staff contends the revised concept also improves the sightlines for the property owner to the north of the development site by reducing the overall height of the structures located closest to his property (see Surrounding Deed Holders - Attachment G).

Significant portions of the property are currently shown in the designated Special Hazard Flood Area (SHFA) on the Flood Insurance Rate Map (FIRM) (see Effective NFHL - Attachment H). The Federal Emergency Management Agency's (FEMA) methodology and data for issuing the firm is located in the Flood Insurance Study (FIS) issued for every County. The FIS lists the regulatory

floodway elevation at cross section "L", seen on the effective flood map of Duck Creek as 590.3 feet (see FIS Floodway Data - Attachment I). The applicant has contracted a surveyor to take elevation measurements and use the flood profile in the FIS (see Duck Creek Flood Profile - Attachment J) to apply for a Letter of Map Amendment (LOMA) from FEMA. Department of Natural Resources 2019 elevation data shows the area near the building footprints to be above 595 feet (see Elevation Contour Map - Attachment K). This indicates that the FIRM flood boundaries for the development site are using inaccurate elevations. FEMA has issued preliminary FIRMs which propose reducing the base flood elevation at the property by 3-4 feet (see Preliminary NFHL - Attachment L). The preliminary map aligns to the contours shown in Attachment H. These maps will not become effective until May 2023. Prior to this date, the applicant's surveyor will need to submit the appropriate surveys to FEMA and have it approved before a building permit is approved by the City.

The proposal addresses multiple aims of the City's Comprehensive Plan including Growth: Develop New Land and Street (Goal A), Provide Housing Options and Reinvest in Existing Neighborhoods (Goal D), Enhance Community Design and Character (Goal E), Promote Recreational and Cultural Activity (Goal F), and Attract Young People (Goal G).

The Planning and Zoning Commission made a recommendation for approval of the rezoning request by a 6-0 margin at the April 20, 2022 meeting. The rezoning is conditional to the final plat and the site development plan materially matching the concept plan (see Agreement – Attachment M).

Consult the Planning and Zoning Commission staff report for further details.

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

List Attachments:
Ordinance; (A) Aerial Map; (B) Proposed Zoning Map; (C) Original Concept Plan 031622; (D) Revised Concept Plan 042022; (E) Revised Concept Plan 051322; (F) Future Land Use Map; (G) Surrounding Deed Holders; (H) Effective NFHL; (I) FIS Floodway Data; (J) Duck Creek Flood Profile; (K) Elevation Contour Map; (L) Preliminary NFHL; (M) Agreement; (N) Staff report to the Planning and Zoning Commission; (O) Planning and Zoning Commission report to the Mayor and City Council; (P) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter

RESOLUTION NO. _____ - 22

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF 1200 DEVILS GLEN ROAD R-1, SINGLE-FAMILY RESIDENCE DISTRICT TO R-4, MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for May 17, 2022, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a rezoning of 1200 Devils Glen Road from R-1 Single-Family Residence District to R-4, Medium-Density Multi-Family Residence District and which is legally described as follows:

PART OF THE EAST HALF OF THE NORTHWEST QUARTER AND A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th PRINCIPAL MERIDIAN, LOT 4 AND PART OF LOTS 1 AND 2 IN FRANK DRUEHL'S SUBDIVISION, CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the Northeast Corner of the Northwest Quarter of said Section 27;
Thence South 00° 50' 47" West along the East line of said Northwest Quarter, a distance of 1447.66 feet to the Point of Beginning;
Thence North 89° 59' 59" West, a distance of 699.59 feet to the center line of Duck Creek and the Southeast line of Graceland Addition, to the City of Bettendorf;
Thence South 30° 25' 13" West along said center line and Southeast line, a distance of 160.54 feet to the Northwest Corner of said Lot 4;
Thence South 31° 10' 54" West along said center line, a distance of 50.00 feet to the Northeasterly Corner of said Lot 5;
Thence South 22° 08' 13" East along the Easterly line of said Lot 5 and the Westerly line of said Lot 4, a distance of 126.90 feet;
Thence South 75° 20' 15" East along said center line and the Southwesterly line of said Lot 4, a distance of 65.00 feet;
Thence South 41° 59' 08" East on a meandering center line of Duck Creek and the Southwesterly line of said Lot 4, a distance of 358.25 feet to the Northwest Corner of Lot 3 in Frank Druehl's Subdivision;
Thence South 43° 34' 40" East along the northeasterly line of said Lot 3 and said center line, a distance of 178.60 feet to the Northeast Corner of said Lot 3;
Thence North 72° 10' 00" East along said center line, a distance of 278.19 feet to a point of the East Line of said Lot 2 which is 71 feet south of the Northeast Corner of said Lot 2;
Thence North 88° 44' 22" East along said center line, a distance of 59.26 feet to the East Line of the Northwest Corner of said Section 27;
Thence South 74° 19' 27" East, a distance of 136.23 feet to the centerline of Devils Glen Road as described in Book 82 of lands, Page 319 in the Office of the Scott County Recorder;
Thence North 19° 19' 13" West along said center line, a distance of 382.00 feet to the East Line of the Northwest Corner of said Section 27;

Thence North 00° 50' 47" East along said East Line, a distance of 300.47 feet to the Point of Beginning.

Containing 10.244 acres, more or less.

Excepting 0.801 acres, more or less, of Devils Glen Road Right-of-Way.
For the purpose of this description the East Line of Northwest Corner of said Section 27 is assumed to bear South 00° 50' 47" West.

PASSED, APPROVED, AND ADOPTED this ___day of _____, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 22

AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR 1200 DEVILS GLEN ROAD R-1 SINGLE-FAMILY RESIDENCE DISTRICT TO R-4, MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to 1200 Devils Glen Road and which is legally described as:

PART OF THE EAST HALF OF THE NORTHWEST QUARTER AND A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th PRINCIPAL MERIDIAN, LOT 4 AND PART OF LOTS 1 AND 2 IN FRANK DRUEHL'S SUBDIVISION, CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the Northeast Corner of the Northwest Quarter of said Section 27;
Thence South 00° 50' 47" West along the East line of said Northwest Quarter, a distance of 1447.66 feet to the Point of Beginning;
Thence North 89° 59' 59" West, a distance of 699.59 feet to the center line of Duck Creek and the Southeast line of Graceland Addition, to the City of Bettendorf;
Thence South 30° 25' 13" West along said center line and Southeast line, a distance of 160.54 feet to the Northwest Corner of said Lot 4;
Thence South 31° 10' 54" West along said center line, a distance of 50.00 feet to the Northeasterly Corner of said Lot 5;
Thence South 22° 08' 13" East along the Easterly line of said Lot 5 and the Westerly line of said Lot 4, a distance of 126.90 feet;
Thence South 75° 20' 15" East along said center line and the Southwesterly line of said Lot 4, a distance of 65.00 feet;

Thence South 41° 59' 08" East on a meandering center line of Duck Creek and the Southwesterly line of said Lot 4, a distance of 358.25 feet to the Northwest Corner of Lot 3 in Frank Druehl's Subdivision;

Thence South 43° 34' 40" East along the northeasterly line of said Lot 3 and said center line, a distance of 178.60 feet to the Northeast Corner of said Lot 3;
Thence North 72° 10' 00" East along said center line, a distance of 278.19 feet to a point of the East Line of said Lot 2 which is 71 feet south of the Northeast Corner of said Lot 2;
Thence North 88° 44' 22" East along said center line, a distance of 59.26 feet to the East Line of the Northwest Corner of said Section 27;
Thence South 74° 19' 27" East, a distance of 136.23 feet to the centerline of Devils Glen Road as described in Book 82 of lands, Page 319 in the Office of the Scott County Recorder;
Thence North 19° 19' 13" West along said center line, a distance of 382.00 feet to the East Line of the Northwest Corner of said Section 27;
Thence North 00° 50' 47" East along said East Line, a distance of 300.47 feet to the Point of Beginning.

Containing 10.244 acres, more or less.

Excepting 0.801 acres, more or less, of Devils Glen Road Right-of-Way.

For the purpose of this description the East Line of Northwest Corner of said Section 27 is assumed to bear South 00° 50' 47" West.

and which is now zoned R-1 Single-Family Residence District is hereby repealed and said described land shall hereinafter be zoned R-4, Medium-Density Multi-Family Residence District with the following condition:

1. A signed affidavit acknowledging the site development plan shall adhere in principal to the approved concept plan;

and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

Section 2. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publications as required by law.

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

Section 5. Conditional Rezoning. The rezoning described in this ordinance is subject to the conditions set forth in the Agreement among the City of Bettendorf, David Kempen, applicant, and the property owner, said Agreement having been signed by the applicant and the property owner prior to the adjournment of the public hearing for this rezoning.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Case 22-007: 1200 Devils Glen Road
Rezoning: R-1 to R-4
Aerial Map

1 Inch = 274 Feet
Feet
0 105 210 420 630

N

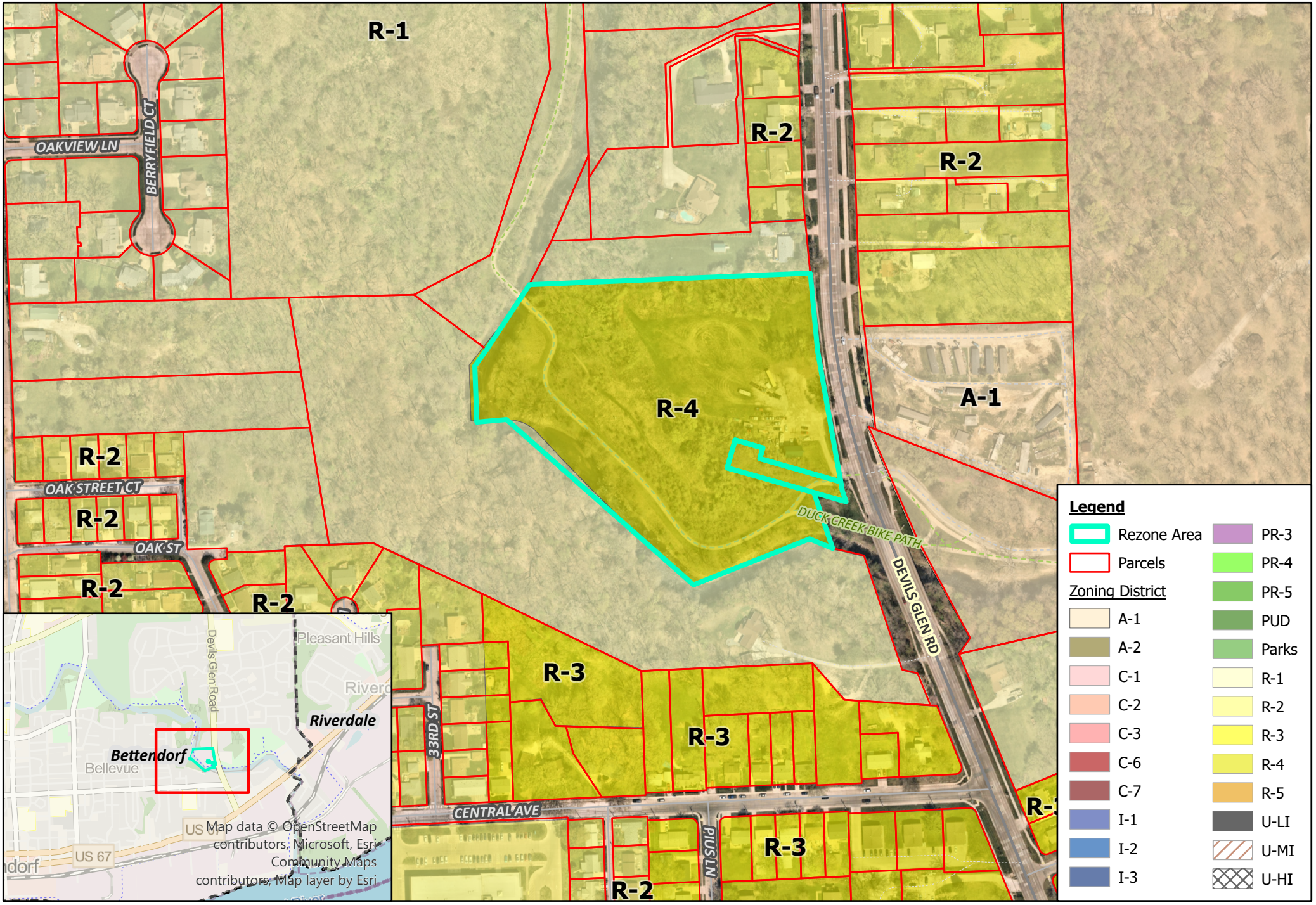


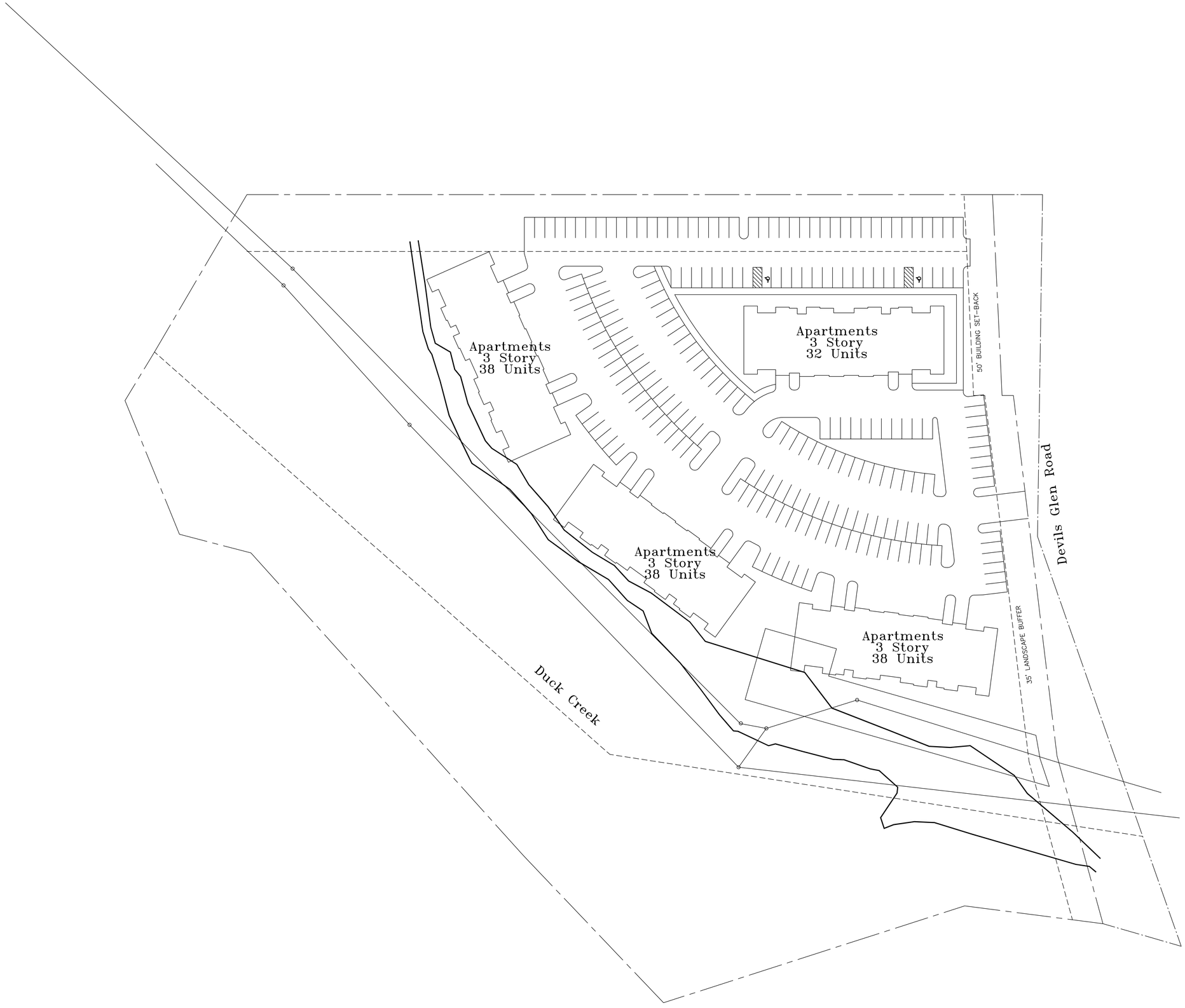
Case 22-007: 1200 Devils Glen Road
Rezoning: R-1 to R-4
Proposed Zoning Map

Bettendorf
a premier city
IOWA

N

1 Inch = 274 Feet
Feet
0 105 210 420 630





1 / A1 PRELIMINARY SITE PLAN

1" = 40'-0"

20 0 20 40 80

JosephArchitecturalGroup, P.C.
4510 42nd Avenue Rock Island Illinois 61201
Phone 309 786-9920 Fax 309-786-9924

© 2000
JosephArchitecturalGroup
ALL RIGHTS RESERVED
THIS DOCUMENT IS AN INSTRUMENT
OF SERVICE AND IS THE PROPERTY
OF JosephArchitecturalGroup AND
IS NOT TO BE USED OR REPRODUCED
WITHOUT PRIOR WRITTEN CONSENT

REVISIONS

1 date
2 date
3 date
4 date

Preliminary Site Plan for:

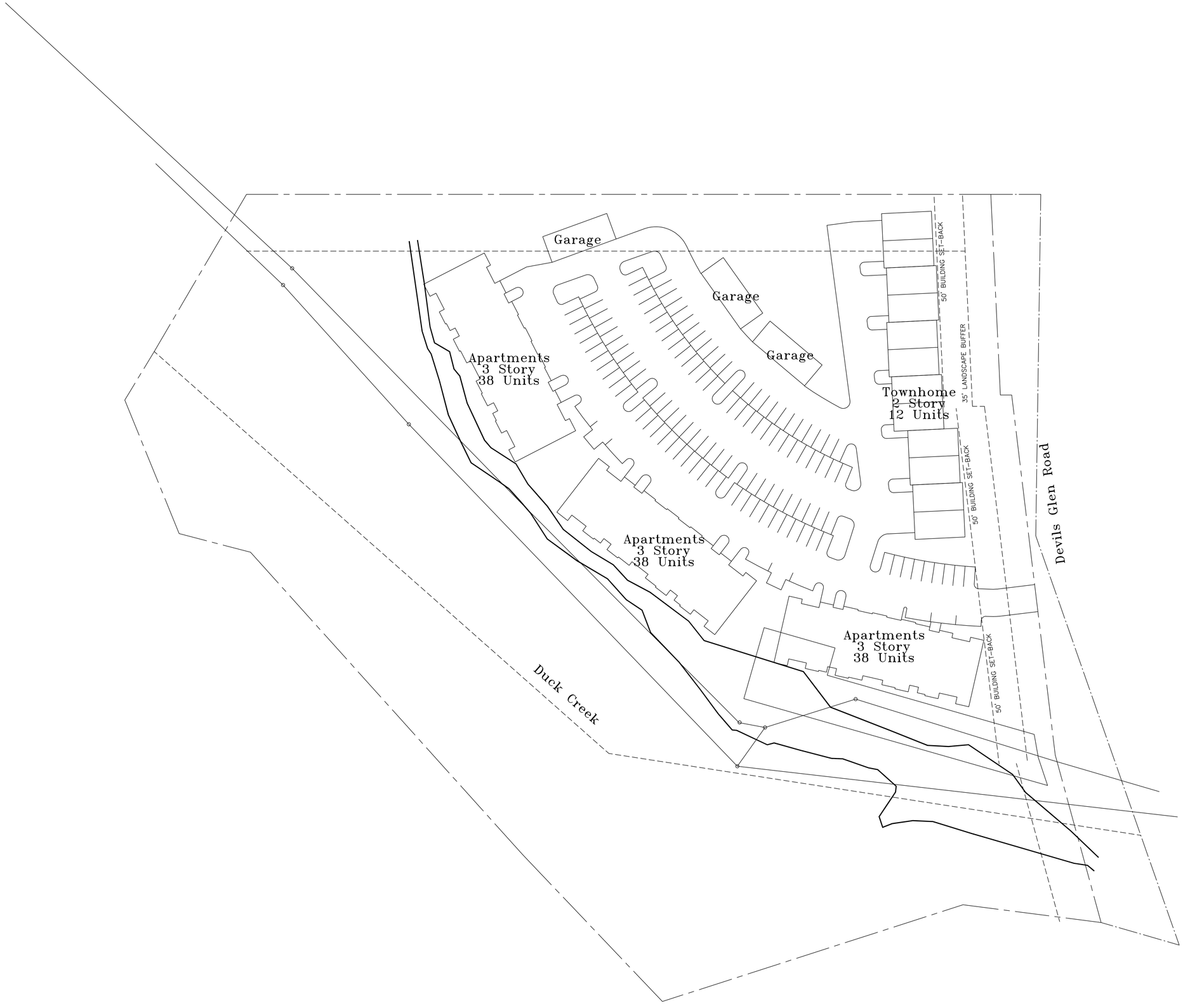
Devils Glen Apartments

Bettendorf, Iowa

PRELIMINARY
SITE PLAN
DATE
8 March 2022

A1

PROJECT NO.
#01422



1 / A1 PRELIMINARY SITE PLAN

1" = 40'-0"

20 0 20 40 80

JosephArchitecturalGroup, P.C.
4510 42nd Avenue Rock Island Illinois 61201
Phone 309 786-9920 Fax 309-786-9924

© 2000
JosephArchitecturalGroup
CIVIL ENGINEERING
THIS DOCUMENT IS AN INSTRUMENT
OF SERVICE AND IS THE PROPERTY
OF JosephArchitecturalGroup AND
MAY NOT BE REPRODUCED
WITHOUT PRIOR WRITTEN CONSENT

REVISIONS

1 date
2 date
3 date
4 date

Preliminary Site Plan for:

Devils Glen Apartments

Bettendorf, Iowa

PRELIMINARY
SITE PLAN
DATE
28 March 2022

A1

PROJECT NO.
#01422

PROPOSED FENCE

1% CHANCE ANNUAL FLOODPLAIN

PROPOSED 1% CHANCE ANNUAL FLOODPLAIN

DUCK CREEK

BIOSWALE 625 S.F.

35' BUILDING SETBACK

PROP. ROW

DEVILS GLEN ROAD

DECEL LANE
75' STORAGE
5:1 TAPER

INV=577.19

INV=577.31

18" CMP CULVERT

BIKE PATH

1% CHANCE ANNUAL FLOODPLAIN

PROPOSED 1% CHANCE ANNUAL FLOODPLAIN

DUCK CREEK

INV=578.60

INV=576.46

18" CMP CULVERT

BIKE PATH

INV=576.62

18" CMP CULVERT

INV=576.56

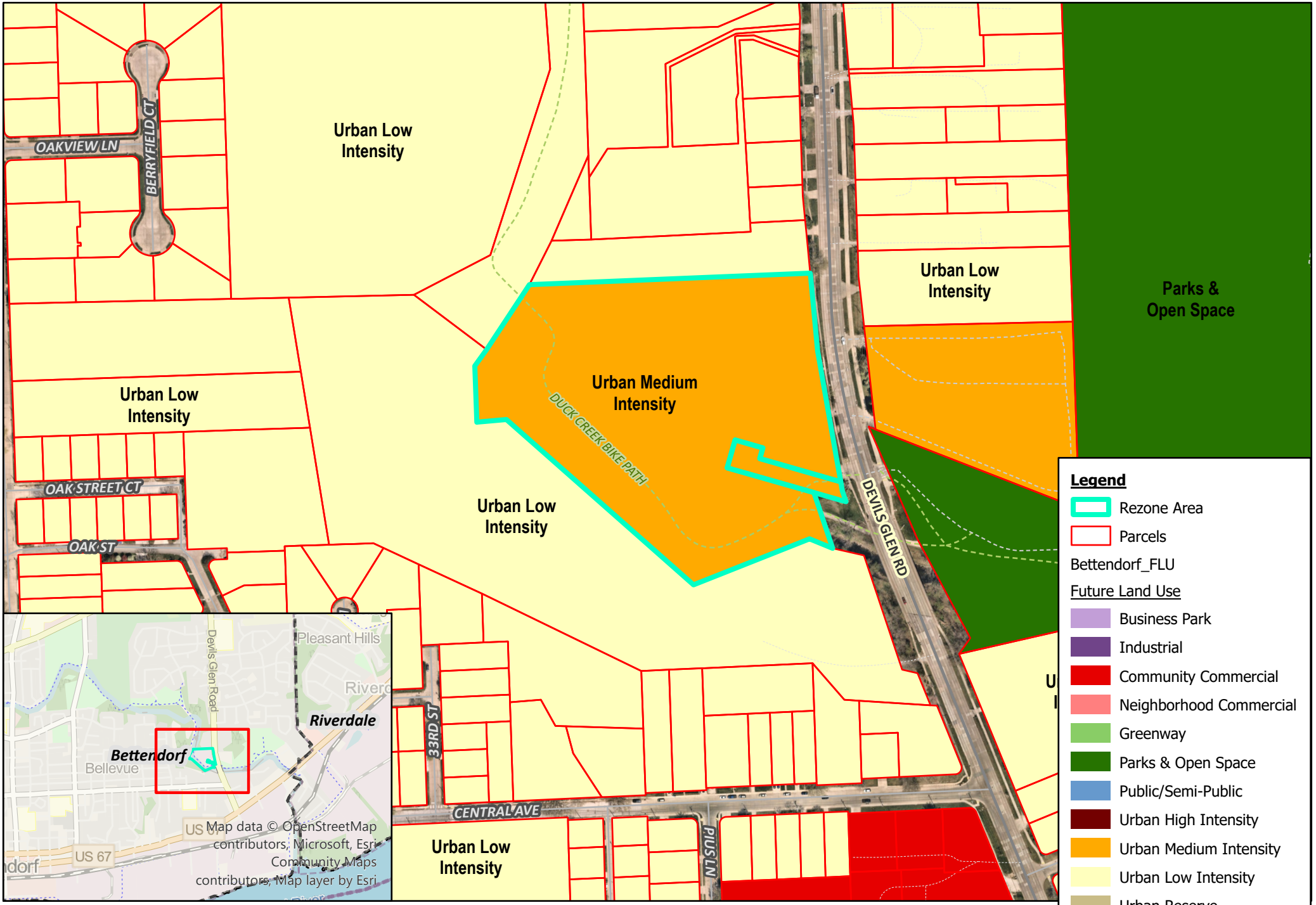
DUCK CREEK

BRIDGE

Case 22-007: 1200 Devils Glen Road
Rezoning: R-1 to R-4
Future Land Use Map

1 Inch = 274 Feet
Feet
0 105 210 420 630

N

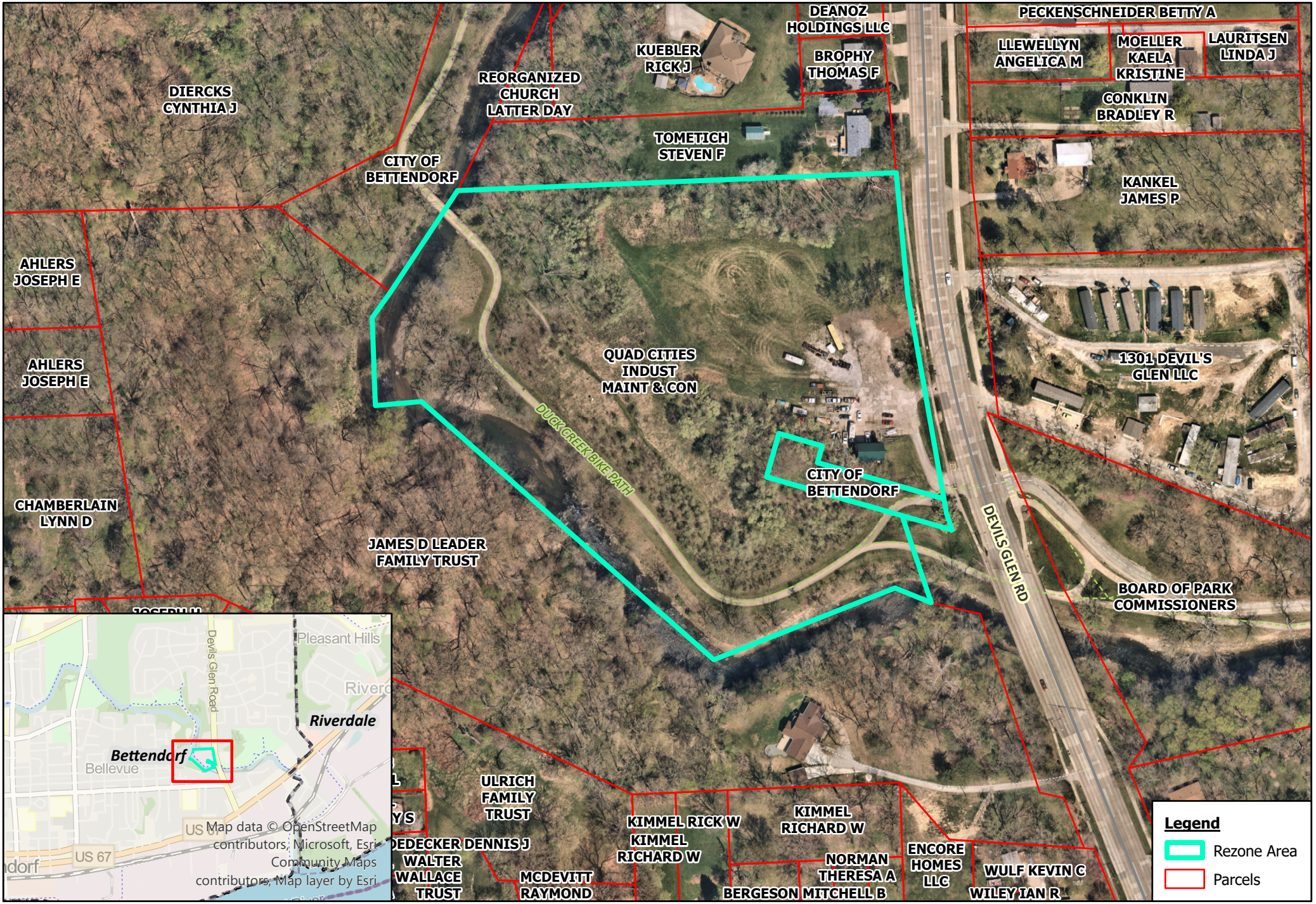


Case 22-007: 1200 Devils Glen Road
Rezoning: R-1 to R-4
Surrounding Deed Holders

Bettendorf
a premier city

N

1 Inch = 175 Feet
Feet
0 65 130 260 390

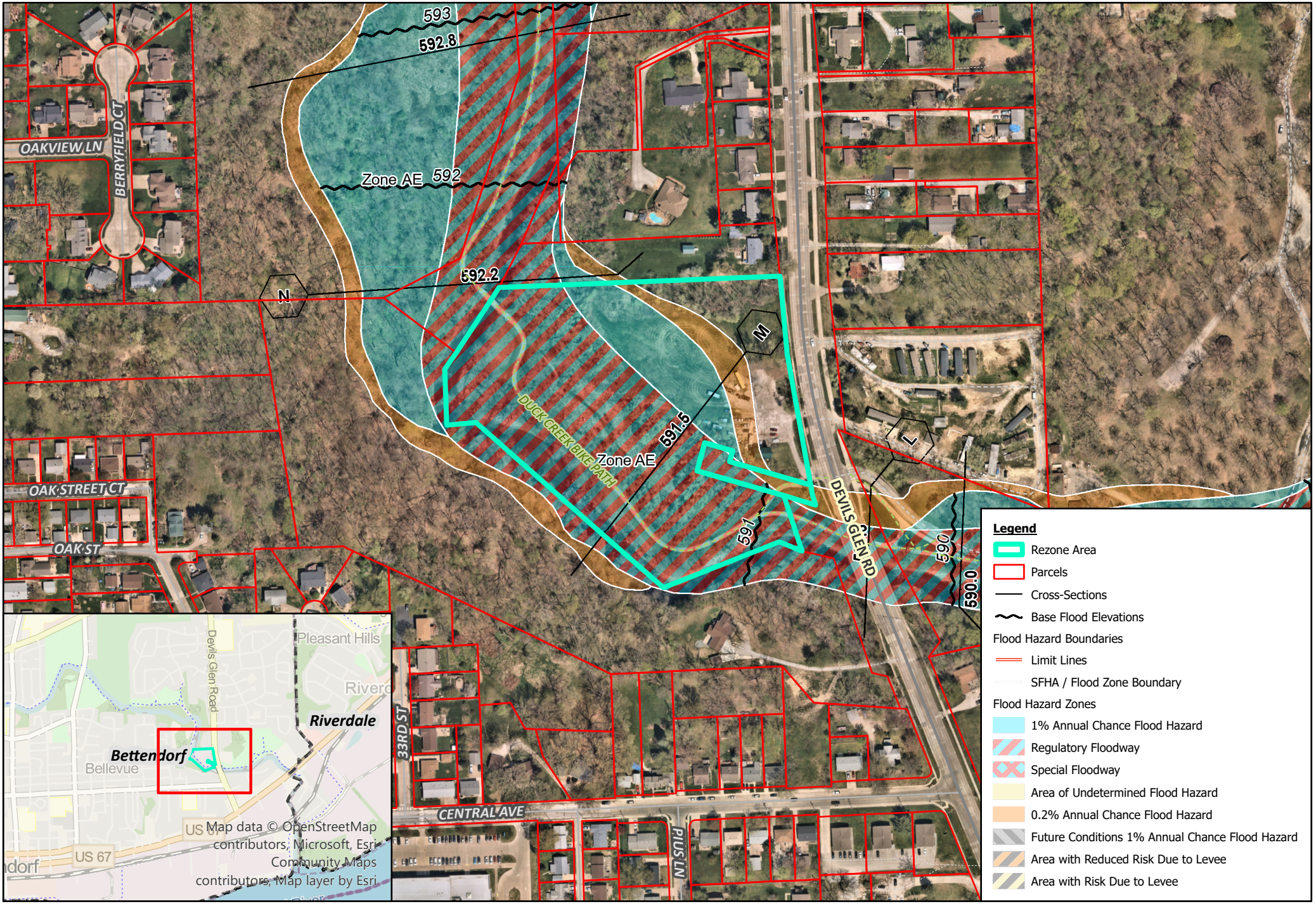


Case 22-007: 1200 Devils Glen Road
Rezoning: R-1 to R-4
Effective National Flood Hazard Layer

1 Inch = 274 Feet

0 105 210 420 630 Feet

N



Legend

- Rezone Area
- Parcels
- Cross-Sections
- Base Flood Elevations

Flood Hazard Boundaries

- Limit Lines
- SFHA / Flood Zone Boundary

Flood Hazard Zones

- 1% Annual Chance Flood Hazard
- Regulatory Floodway
- Special Floodway
- Area of Undetermined Flood Hazard
- 0.2% Annual Chance Flood Hazard
- Future Conditions 1% Annual Chance Flood Hazard
- Area with Reduced Risk Due to Levee
- Area with Risk Due to Levee

Table 23: Floodway Data

FLOODING SOURCE		FLOODWAY			1-PERCENT-ANNUAL-CHANCE FLOOD WATER SURFACE ELEVATION[3]			
CROSS SCTION	DISTANCE [1]	WIDTH (FT.)	SECTION AREA (SQ. FT.)	MEAN VELOCITY (F.P.S)	REGULATORY (NAVD)	WITHOUT FLOODWAY (NAVD)	WITH FLOODWAY (NAVD)	INCREASE (FT.)
DUCK CREEK								
A	0.32	404	1,431	10.4	565.7[2]	565.7[2]	566.4[2]	0.7
B	0.74	371	1,356	10.9	568.3[2]	568.3[2]	568.4[2]	0.1
C	1.11	283	1,173	12.7	569.8[2]	569.8[2]	570.8[2]	1.0
D	1.32	150	1,675	8.9	573.7	573.7	574.7	1.0
E	1.37	170	1,758	8.5	574.0	574.0	574.7	0.7
F	1.58	200	3,077	4.8	577.8	577.8	577.9	0.1
G	2.48	240	3,003	5.0	578.4	578.4	578.9	0.3
H	3.27	262	1,186	12.6	578.4	578.4	578.7	0.3
I	3.48	89	1,019	14.6	580.3	580.3	580.5	0.2
J	4.59	125	1,342	11.1	585.6	585.6	585.8	0.0
K	5.91	152	1,875	7.9	589.8	589.8	589.8	0.0
L	6.12	156	1,952	7.6	590.3	590.3	590.3	0.0
M	6.76	366	3,257	4.6	591.3	591.3	591.3	0.0
N	7.60	260	2,469	6.0	592.0	592.0	592.0	0.0
O	8.18	307	2,392	6.2	592.6	592.6	592.8	0.2
P	9.45	467	4,040	3.7	594.0	594.0	594.7	0.7
Q	10.51	380	3,014	4.9	595.0	595.0	595.7	0.7
R	12.14	282	1,685	8.8	597.8	597.8	598.3	0.5
S	12.83	261	3,221	4.6	600.5	600.5	601.0	0.5
T	13.04	261	3,271	4.6	600.7	600.7	601.2	0.5
U	13.78	565	4,189	3.6	601.3	601.3	601.7	0.4
V	14.68	255	1,333	11.2	601.6	601.6	601.7	0.1
W	16.05	280	2,428	6.1	606.4	606.4	607.0	0.6
X	16.16	280	3,082	4.8	608.7	608.7	609.4	0.7
Y	16.79	132	1,682	8.8	608.8	608.8	609.4	0.6
Z	17.69	152	2,032	7.3	610.7	610.7	611.2	0.5

[1]Thousands of feet above confluence with the Mississippi River

[2]Water-surface elevation without considering backwater effects

[3]Water-surface elevation without considering ice jam effects

TABLE 23

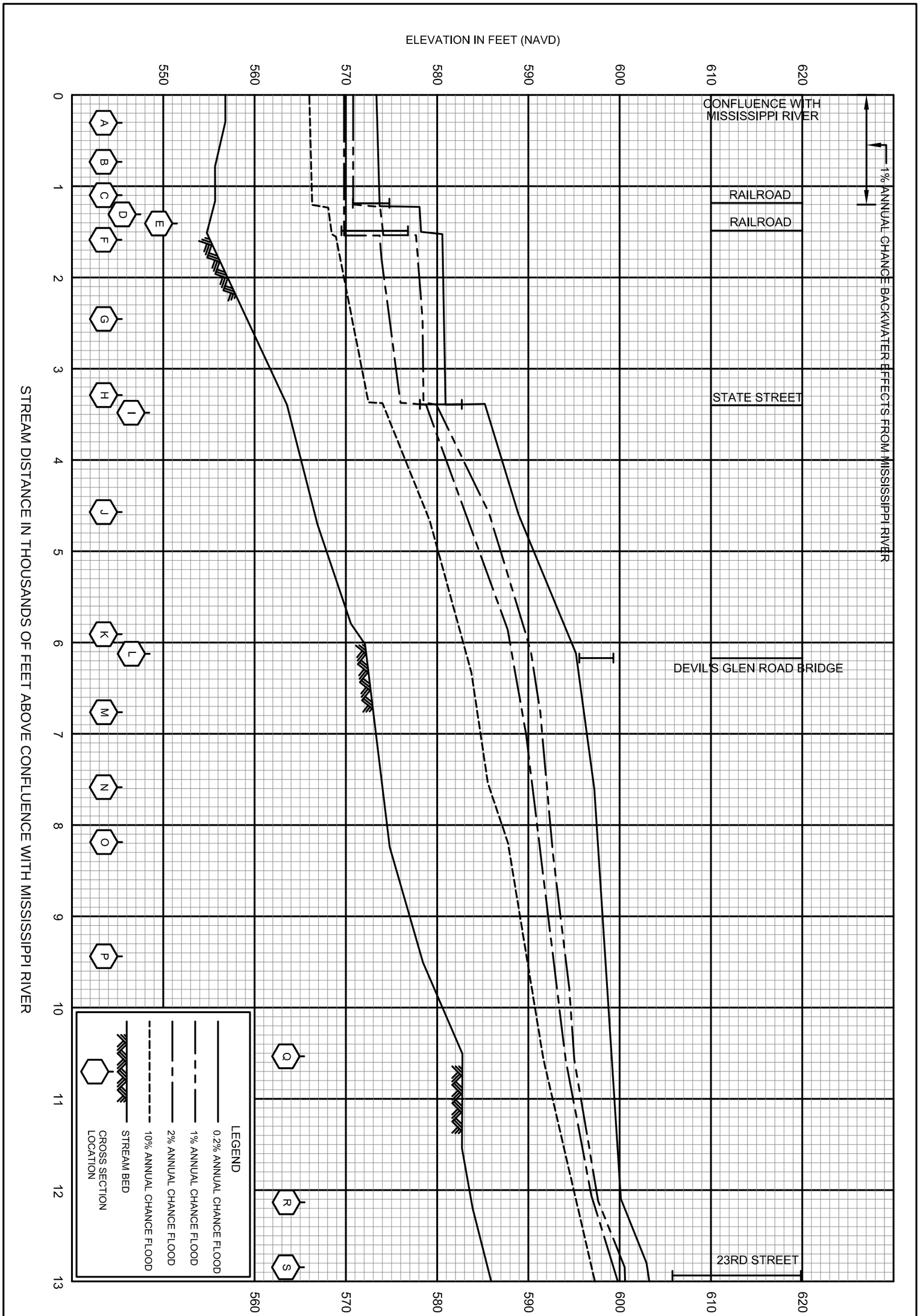
FEDERAL EMERGENCY MANAGEMENT AGENCY

SCOTT COUNTY, IA

AND INCORPORATED AREAS

FLOODWAY DATA

DUCK CREEK



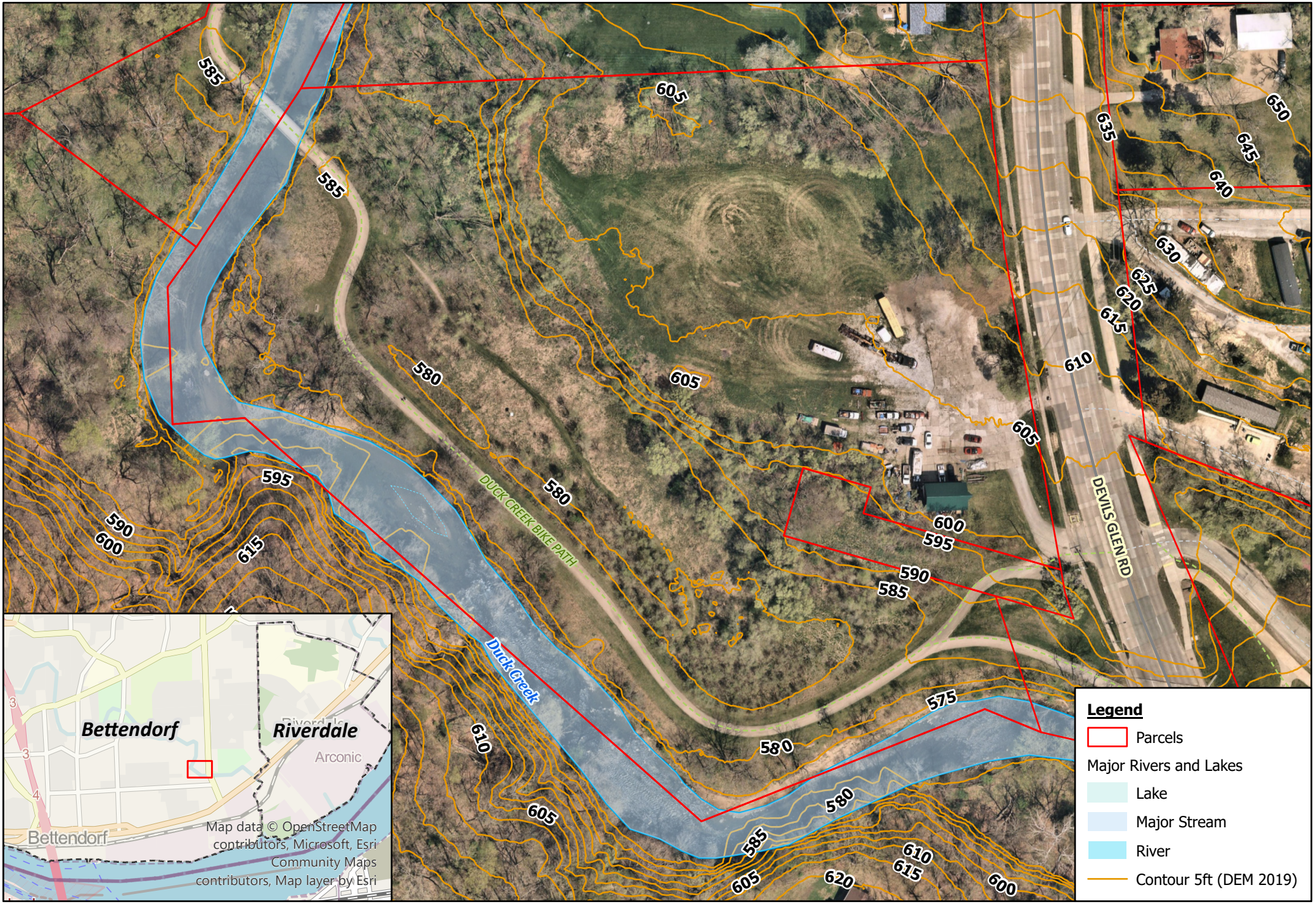
15P	FEDERAL EMERGENCY MANAGEMENT AGENCY SCOTT COUNTY, IA AND INCORPORATED AREAS	FLOOD PROFILES DUCK CREEK

Case 22-007: 1200 Devils Glen Road
Rezoning: R-1 to R-4
Topographical Contour Map - 5 ft.

Bettendorf
a premier city
IOWA

N

1 Inch = 112 Feet
Feet
0 40 80 160 240

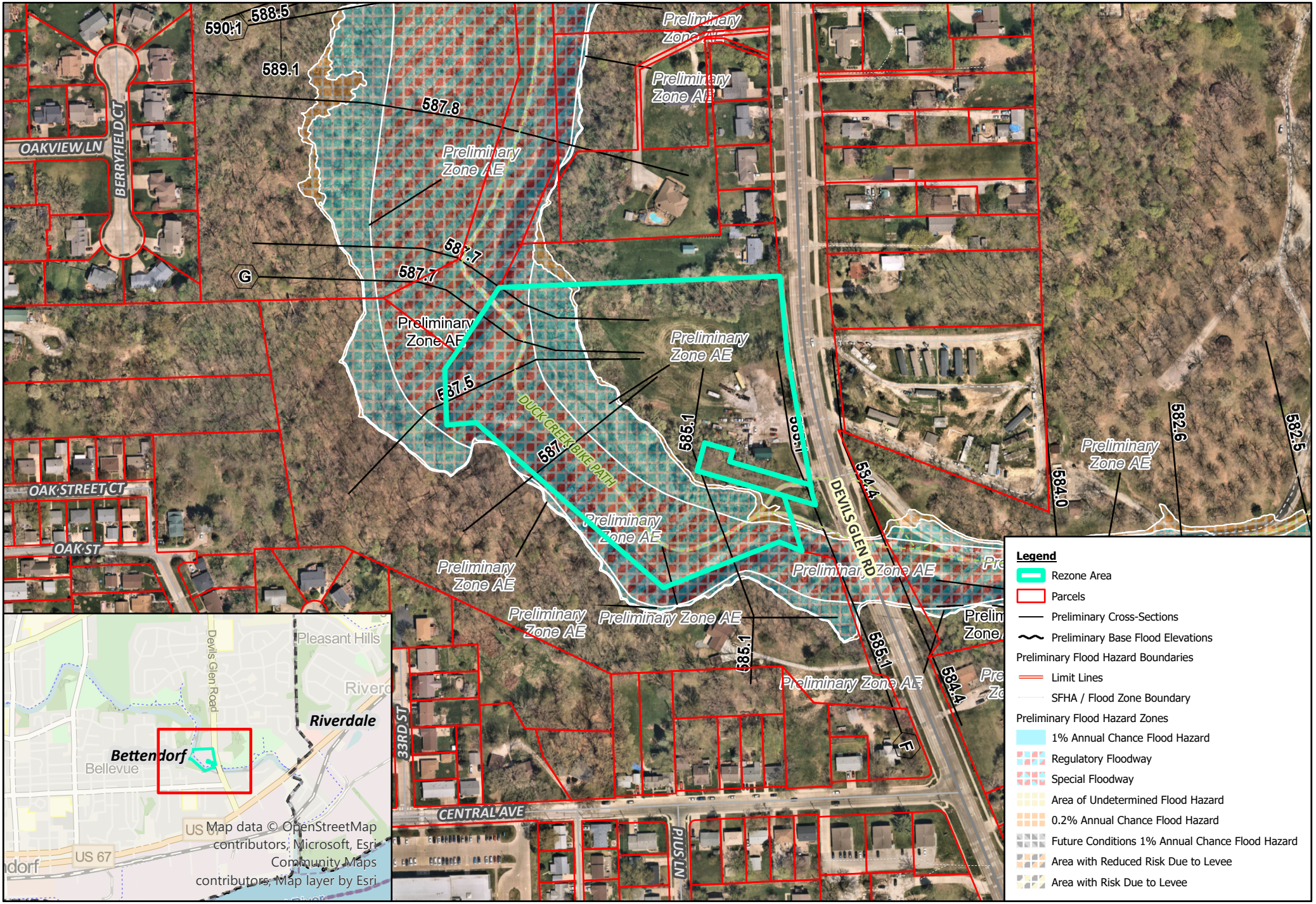


Case 22-007: 1200 Devils Glen Road
Rezoning: R-1 to R-4
Preliminary National Flood Hazard Layer

Bettendorf
a premier city
IOWA

N

1 Inch = 274 Feet
Feet
0 105 210 420 630



Legend

- Rezone Area
- Parcels
- Preliminary Cross-Sections
- Preliminary Base Flood Elevations

Preliminary Flood Hazard Boundaries

- Limit Lines
- SFHA / Flood Zone Boundary

Preliminary Flood Hazard Zones

- 1% Annual Chance Flood Hazard
- Regulatory Floodway
- Special Floodway
- Area of Undetermined Flood Hazard
- 0.2% Annual Chance Flood Hazard
- Future Conditions 1% Annual Chance Flood Hazard
- Area with Reduced Risk Due to Levee
- Area with Risk Due to Levee

AGREEMENT

This Agreement is entered this __ day of May, 2022, by and between the City of Bettendorf, Iowa (hereinafter "City"), and David Kempen (hereinafter "Applicant") as
follows:

WHEREAS, Applicant desires to rezone property addressed 1200 Devils Glen Road, as more fully described in its application for rezoning, Case No. 22-007, and

WHEREAS, Applicant has an option to purchase the property set forth in the previous recital, and the property owner consents to the execution of this Agreement;

WHEREAS, Applicant has submitted a concept plan, attached hereto as Exhibit "A", (the "Concept Plan") to show how Applicant intends to develop the subject parcel, and

WHEREAS, the City desires said concept plan be followed in all material respects as a condition of the rezoning for the subject parcel, and

WHEREAS, Iowa Code §414.5 allows the City and Applicant to attach conditions to the rezoning approval, provided such conditions are approved in writing by the Applicant prior to the public hearing in front of the Council as required by Iowa Code Chapter 414, and

WHEREAS, this Agreement is signed by Applicant pursuant said Chapter,

NOW THEREFORE IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN IT IS AGREED BY THE CITY AND APPLICANT AS FOLLOWS:

1. That upon approval of the rezoning by the City, Applicant shall prepare a final plat of the rezoned parcel. Such plat shall in all material aspects to the Concept Plan. Failure to materially conform to the Concept Plan is grounds for denial of any subsequent plat.

2. Any site development plan submitted shall conform in all material respects to the Concept Plan. Failure to conform to the Concept Plan is grounds for denial of approval of said site development plan.
3. Unless otherwise agreed by the parties, Applicant agrees to provide, at its cost, a turn lane on the west side of Devils Glen Rd.
4. This Agreement is intended to be a condition of the rezoning in Case No. 22-007 and shall be a part of the ordinance approving such rezoning. Applicant acknowledges it is the responsibility of Applicant to notify any such purchaser or assignee of the rezoned property of these conditions.

Dated this _____day of May, 2022.

City of Bettendorf, Iowa

By:_____
Robert S. Gallagher, Mayor

ATTEST:

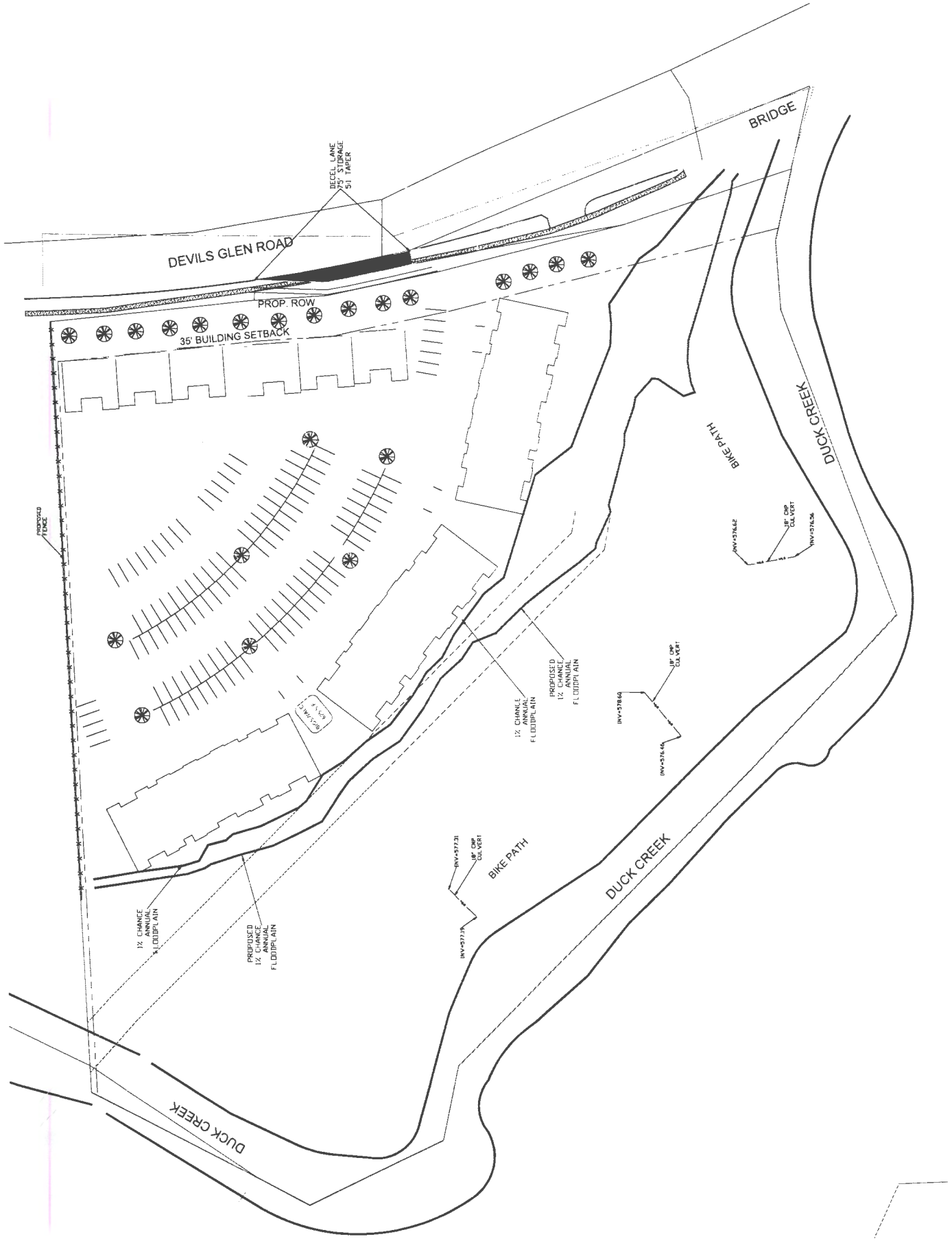
_____
Decker P. Ploehn, City Clerk

_____
David Kempen, Applicant

Property Owner, consenting to the execution hereof

By: _____, its Pres.

EXHIBIT A


DEVILS GLEN ROAD
DECEL. LANE 75' STORAGE 51 TAPER
PROP. ROW
35' BUILDING SETBACK
BRIDGE
DUCK CREEK
BIKE PATH
PROPOSED FENCE
1% CHANCE ANNUAL FLOODPLAIN
PROPOSED 1% CHANCE ANNUAL FLOODPLAIN
INV=576.82
18" CMP CUL VERT
INV=576.36
INV=578.66
INV=576.46
INV=577.31
INV=577.19

COMMUNITY DEVELOPMENT
City Hall Annex • 4403 Devils Glen Road, Bettendorf, Iowa 52722 • (563) 344-4079

April 20, 2022 Planning and Zoning Commission Meeting

Staff Report

**Case deferred from March 16, 2020 Planning & Zoning Commission Meeting*

Case No. 22-007
Location: 1200 Devils Glen Road
Request: Rezoning, R-1 Single-Family Residence District to R-4, Medium-Density Multi-Family Residence District
Legal Description: (Parcel #: 842719009)
Applicant: David Kempen
Current Zoning Designation: R-1, Single-Family Residence District
(*Pending Case 22-006 – Revocation of PUD to revert to R-1)
Proposed Zoning Designation: R-4, Medium-Density Multi-Family Residence District
Future Land Use Designation: UMI, Urban Medium Intensity

Background Information and Facts
The applicant, David Kempen, has submitted a rezoning request for a parcel located at 1200 Devils Glen Road from R-1, Single-Family Residence District to R-4, Medium-Density Multi-Family Residence District (see Aerial Map & Proposed Zoning Map, Attachments A and B). The applicant has submitted a revised concept plan responding to comments made by the Planning and Zoning Commission at the March 16, 2022 meeting. The item was deferred at the March meeting and will be reheard at the April meeting.

The applicant's original concept plan showed four, three-story multi-family structures containing a total of 146 units (see Original Concept Plan 031622 - Attachment C). The revised concept plan shows three, three-story multi-family structures containing 114 units in addition to 12 two-story, single-family townhomes (see Revised Concept Plan 042022- Attachment D).

Because the only change in the request is revisions to the concept plan, staff will only provide analysis which has been revised since the last meeting. All else in the March 16, 2022 staff report for Case 22-007 is still valid.

Future Land Use Map and Compliance with Comprehensive Plan

The property is designated as UMI on the Future Land Use Map (see Future Land Use Map - Attachment E). This site has been shown as Medium Intensity Residential or a related land use designation on multiple iterations of the City's Future Land Use Plan going back more than 30 years.

A major change observed in the revised concept plan is the removal of one three-story apartment building located on the northeast portion of the property. This was replaced by a row of 12 two-story, single-family townhomes. The townhomes are situated parallel to Devils Glen Road, which provides concealment of the parking area to the surrounding properties and traffic. Staff contends the revised concept also improves the sightlines for the property owner to the north of the development site by reducing the overall height of the structures located closest to his property (see Surrounding Deed Holders - Attachment F).

The proposed R-4 zoning is an anticipated zoning district in the UMI Future Land Use designation. The property proposed to be rezoned is located across Devils Glen Road from a mobile home park with the same UMI Future Land Use Designation and similar density.

The proposal addresses multiple aims of the City's Comprehensive Plan including:

- Growth: Land Use & Transportation
  Goal A: Develop New Land and Streets
    - Development of in-fill properties to encourage City growth while also providing multi-modal street connections.

- Housing
  Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods
    - Construction of housing option types which are underserved in the community.

- Quality of Life
  Goal E: Enhance Community Design and Character
    - Improving the area's neighborhood character while also enhancing connections between the City's built environment and its natural spaces.

  Goal F: Promote Recreational and Cultural Activity
    - Residential development near Duck Creek Park and Duck Creek bike path promotes the use of these facilities.

- Protect and Maintain
  Goal G: Attract Young People
    - Offering housing amenities and options which attract young people who are currently in demand in the City and region's workforce.

Zoning Compliance Analysis

The revised development concept shows 3 three-story multi-family structures containing a total of 114 multi-family units and 12 two-story, single-family townhomes. In comparison to the original development concept reviewed at the March 16, 2022 Planning and Zoning Commission meeting, this is a reduction in overall unit density. The original concept plan met the density requirements for the R-4 Zoning District, as does the revised concept plan.

The revised concept plan shows all of the frontage to Devils Glen Road with a 50-foot front-yard setback. Townhomes in the R-4 Zoning District are limited to a maximum of 8 attached dwellings. The revised concept plan shows all 12 homes attached. The site development plan will need to separate at least four of the townhomes, with a building separation of at least 15 feet. All other site development regulations including lot dimensions, buffers, building separation, and building height are met at this stage of review.

Floodplain Status

Significant portions of the property are currently shown in the designated Special Hazard Flood Area (SHFA) on the Flood Insurance Rate Map (FIRM) (see Effective NFHL - Attachment G). The Federal Emergency Management Agency's (FEMA) methodology and data for issuing the firm is located in the Flood Insurance Study (FIS) issued for every County. The FIS lists the regulatory floodway elevation at cross section "L", seen on the effective flood map of Duck Creek as 590.3 feet (see FIS Floodway Data - Attachment H). The applicant has contracted a surveyor to take elevation measurements and use the flood profile in the FIS (see Duck Creek Flood Profile - Attachment I) to apply for a Letter of Map Amendment (LOMA) from FEMA. Department of Natural Resources 2019 elevation data shows the area near the building footprints to be above 595 feet (see Elevation Contour Map - Attachment J). This indicates that the FIRM flood boundaries for the development site are using inaccurate elevations. FEMA has issued preliminary FIRMs which propose reducing the base flood elevation at the property by 3-4 feet (see Preliminary NFHL - Attachment K). The preliminary map aligns to the contours shown in Attachment H. These maps will not become effective until May 2023. Prior to this date, the applicant's surveyor will need to submit the appropriate surveys to FEMA and have it approved before a building permit is approved by the City.

Off-Street Parking

The revised concept plan shows a total of 202 parking spaces. Each townhome will have a two-car garage located on the ground level and have two driveways spaces, totaling 24 spaces. The apartment buildings will contain some ground level garages totaling 21 spaces. Four detached garage stalls are shown on the revised concept plan, encompasses 25 spaces. The remaining parking will be at the outdoor parking lot, totaling 132 spaces.

The applicant did note the following assumptions for parking calculations:

- 1 space per studio
- 1.5 per 1 bedroom less than 800 square feet
- 2 per two-three bedroom units
- 2 per townhome

These assumptions meet our adopted off-street parking requirements except for the studio assumption which requires 1.5 spaces. The total number of required spaces is 198, and the concept exceeds that number by 4.

Thoroughfare Plan and Pedestrian Access

One primary access to the site is envisioned from Devils Glen Road. Engineering staff has received a draft traffic study and upon further analysis will report the findings at the site development plan stage of review.

Snow plowing and trash removal will be provided by the owner of the development. Sidewalks currently exist on both sides of Devils Glen Road and connect to the Duck Creek bike path which runs along the creek though the property.

Staff Recommendation

Given the analysis noted in this report, staff contends the rezoning proposal conforms with the Future Land Use Map in the Comprehensive Plan and is consistent with the goals and objectives prescribed in the Comprehensive Plan. The applicant's revised concept plan has reduced the total density of units on the property and improved sightlines for surrounding property owners of the development.

Staff will note there is a continuing trend of tremendous buyer demand for homes and limited inventory in the Quad City region and Bettendorf specifically. This proposal increases housing inventory in Bettendorf while also improving an in-fill property which is currently under-utilized and non-conforming. Furthermore, this proposal addresses primary goals cited in our Comprehensive Plan by providing increased housing variety and attracting young people who are interested in a range of housing options. For these reasons and the facts noted above, staff recommends approval of this rezoning request with the following conditions:

1. A signed affidavit acknowledging the site development plan shall adhere in principal to the approved concept plan.
2. Approval of the rezoning does not waive any applicable city, state, or federal provisions as required by law.

Respectfully submitted,

Taylor Beswick
City Planner

April 27, 2022

Honorable Mayor and
Members of the City Council
City of Bettendorf
Bettendorf, Iowa 52722

SUBJECT: Planning and Zoning Commission's decision on the rezoning of 1200 Devils Glen Road, R-1 to R-4, submitted by David Kempen. (Case 22-007)

Honorable Mayor and Members of the City Council:

On April 20, 2022, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

If you have any questions concerning this matter, please do not hesitate to contact this office.

Sincerely,

Mark D. Hunt
Director, Community Development

3/16/22

Rezoning

7. Case 22-007; 1200 Devils Glen Road, R-1 Single-Family Residence District to R-4 Medium-Density Multi-Family Residence District, submitted by David Kempen.

Beswick reviewed the staff report.

Ormsby asked why the land use designation for the parcel in question is UMI when the surrounding uses are ULI. Hunt explained that the future land use map that was adopted in 2017 indicates UMI for the property. Beck stated that at that time the possibility of a ULI land use designation was discussed but that prior leadership believed that it should be designated as UMI because there are more intense uses closer to State Street on Devils Glen Road. He added that the parcel is isolated from the surrounding area and is proximate to the trailer park and recreation trail area. Wennlund commented that the UMI land use designation seems more appropriate for the current use of the site but that it seems inconsistent with the surrounding uses with the exception of the trailer park.

Kappeler stated that even with a UMI land use designation, the zoning district does not have to be R-4. She commented that she would be more apt to approve the PUD plan from the 1970s than the proposed concept. She added that there are projects that would fit into the UMI land use designation that are much less dense than what is proposed. She commented that she agrees with the goal of encouraging development of a variety of housing options but that the proposed R-4 zoning district is very intense. Kappeler stated that she would prefer not to be locked into a proposed concept plan that she believes is too intense for the area. She added that while one of staff's recommendations is that the rezoning request be subject to adherence to an approved concept plan, she would prefer to leave open the option of a less intense development rather than proceed with the submitted plan. Hunt stated that the applicant will be required to submit a site plan but that Commission members could request that staff work with the developer to modify the concept plan and incorporate any additional conditions they feel appropriate or the case could be deferred until such time as staff has received more input regarding the density and the concept plan could be changed.

Ormsby asked if the petitioner is also the owner. Hunt explained that the petitioner has an option to purchase the property, adding that the owner is present and has indicated a willingness to proceed with the rezoning.

Kappeler stated that even if the developer is willing to lessen the intensity of the project, the Commission is being asked to approve a rezoning to R-4 which opens the door to any use that is allowed in that district.

Gannaway commented that there is flexibility with regard to the residential zoning district within the UMI land use designation, adding that it could be R-1 to R-4. Hunt concurred, adding that there is the option for some type of blended uses.

Ormsby commented that she is not comfortable with rezoning the property to R-4 given the intensity of the proposed use and the fact that it is adjacent to R-1.

Wennlund asked if the developer could go forward with the project as submitted if the flood map is not adjusted until 2023 without a waiver from FEMA. Hunt stated that the developer could get a Letter of Map

Amendment based on fill. Beswick explained that staff would not support using the preliminary flood maps as justification to make them effective earlier, adding that he does not believe the IDNR would either. He stated that a significant portion of the property is located in the floodway, adding that fill is not allowed in those areas.

Hunt commented that staff feels that the property is underutilized and has an interest in locating an appropriate conforming use there.

Stoltenberg stated that he believes the proposed concept plan is too dense and expressed concern about the access to Devils Glen Road. He commented that he believes that a concept plan showing less density should be submitted to ensure that the development is aesthetically-pleasing. He added that the location seems to be appropriate for higher-density residential housing given its proximity to the park and bike path. He suggested that perhaps a traffic signal might be required in the future.

Wennlund expressed concern about the amount of traffic that will be generated by the development and the effect on traffic in the area. He commented that he believes the site would be appropriate for a less dense multi-family development. He added that either way the current use will no longer exist and that there is the potential for the developer to take advantage of the amenities in the area. Wennlund stated that he is concerned about the 3-story apartment building's being located directly adjacent to a single-family home.

Kappeler commented that there is an opportunity for improvement of the site but that she hopes it can be done in a less intense way.

Mike Richmond, Townsend Engineering, explained that the Flood Insurance Rate Map was used to determine via elevation that the existing line showing the one-percent chance annual floodplain has moved to the southwest. He added that because the proposed FEMA maps show that it will move even further, he is in the process of applying for a Letter of Map Amendment. He added that the process typically takes 30-90 days and that development could occur once the property is removed from the floodplain.

Richmond asked what criteria are used to determine whether a rezoning request is approved or not in a UMI land use designation if the proposed zoning district is allowed. Wennlund explained that from his perspective issues such as the intensity of the site and the traffic concerns should be considered when making that decision. Hunt added that while certain land use designation categories allow for the possibility of different zoning districts, they are not allowed by right and must be validated based on the criteria listed in the zoning ordinance. Kappeler commented that it is her understanding that the land use map and Comprehensive Plan are suggestions for how property is to be developed but that the zoning district classification is the law.

Greg Jager, 2982 Halcyon Drive, suggested that perhaps an agreement including expectations for the density could be written between the city and the developer as was done for Case 22-008. He commented that until such time as the flood plain issues with the property in question are finally resolved by the other governmental bodies involved, he believes that consideration of a site development plan should be delayed.

James Kankel, 1221 Devils Glen Road, expressed concern about the effect of the development on traffic in the area. He commented that there is a wildlife corridor to the north side of the property. He asked if the glare from the parking lot lighting would affect his property and whether or not the development would be fenced. Wennlund explained that because the current request is for a rezoning only, those types of issues

have not yet been considered. He added that he is also concerned about the impact the development may have on the area.

Steve Tometich, 1222 Devils Glen Road, commented that he believes that a 3-story building is too tall to be located next to his single-family home. He stated that his view of a junkyard would be replaced by the roof of a building. He expressed concern about the overall density of the project.

Dave Kempen, the applicant, explained that the lighting plan has not yet been completed. He stated that the UMI land use designation permits the R-5 zoning district, adding that the allowable number of units in the R-4 district is 193. He commented that he would be willing to continue discussions with city staff in an attempt to revise the plan but that he would need specific input in order to make those changes.

A brief discussion was held regarding which zoning district classifications are allowed in the UMI land use designation. Hunt reviewed the permitted uses and allowable height of buildings in the residential zoning districts.

Kappeler asked if R-4 is the least intense zoning district that would allow the proposed development. Hunt confirmed this. Kappeler commented that in order to reduce the density of the development there would have to be fewer buildings. Wennlund added that splitting the property between R-3 and R-4 zoning districts could be considered. He stated that he does not like the idea of a 3-story building located next to a single-family home and that locating the taller buildings in the lower part of the lot is more palatable to him. He reiterated that he would not be comfortable recommending approval of a rezoning to R-4 which would open the door to all of the uses permitted without having an agreed-upon site plan and an agreement detailing the constraints on the development. Gannaway concurred. Hunt stated that he would willing to work with the developer on revisions to the concept plan that could be presented at the next meeting.

Stoltenberg suggested that if it is to remain a part of the concept, the structure nearest the single-family homes be fewer than 3 stories. Kappeler commented that it could be moved to another location if it is feasible to do so.

> On motion by Kappeler, seconded by Gannaway, that request to rezone 1200 Devils Glen Road, R-1 to R-4, be deferred.

ALL AYES

Motion carried.

Kappeler expressed her appreciation to Kempen for the improvements that he has made to the trailer park on Devils Glen Road.

4/20/22

4. Case 22-007; 1200 Devils Glen Road, R-1 Single-Family Residence District to R-4 Medium-Density Multi-Family Residence District, submitted by David Kempen. (Deferred from meeting of March 16, 2022)

Beswick reviewed the staff report. Hunt commented that because the request is for a conditional rezoning more information about the development has been made available earlier than is typical. He added that the first reading of the ordinance revoking the existing PUD plan for the site was held on April 19 and there would be 2 more readings until it is finalized. He stated that staff feels confident that the location of the proposed buildings will be out of the flood plain.

Adam asked if there is a need to maintain ownership of the city-owned property on the site or if it would be transferred and if there is a need for a traffic signal at the entrance to the development. Morlok explained that the city would sell the parcel in question but would maintain easement rights. He added that preliminary indications from the traffic study do not show a need for a traffic signal but that he would be evaluating the study to determine whether or not a dedicated turn lane would be necessary.

Kappeler asked if the required separation of the 12-unit townhouse building into 2 buildings would impact the proximity of the structures to the single-family home to the north or necessitate elimination of parking spaces. Beswick explained that required building separation and parking space locations would be reviewed at the site development plan stage. He commented that he has notified the applicant that in the R-3 and R-4 districts the maximum number of attached townhouses allowed is 8. He added that the minimum building separation is 15 feet. Wennlund commented that a small reduction in the width of the townhouse units might work.

Kappeler commented that the parking spaces that were located on the north side of the property created a space between the 3-story apartment building shown on the original concept plan and the single-family home. She stated that the proposed townhomes would be shorter but would be much closer to the adjacent home and would impact the owner in a different way. Beswick stated that the height of the townhomes would be similar to that of a 2-story single-family house.

Kappeler commented that the plan shows 126 housing units and a lot of parking but that there does not seem to be a significant amount of greenspace.

Stoltenberg suggested that even if the traffic study does not indicate the need for a traffic signal, there should be a dedicated right-turn lane into the development as well as a left- and right-turn lane for egress. Morlok explained that the traffic study will evaluate that based on projected traffic data generated by the development. He stated that if the study indicates that the level of service is one level down from requiring a turn lane, it is likely that the city will reserve the right to do a post-construction traffic study based on full buildout and actual traffic patterns so that a turn lane or some additional feature could be required to be added. Stoltenberg commented that his main concern is that traffic may back up on Devils Glen Road as motorists are turning into the development. Wennlund concurred, adding that having a wide enough entrance for 3 ingress/egress lanes is important. Stoltenberg commented that it would be less costly to install a turn lane during construction rather than after. Morlok stated that the developer can't be required to install a turn lane if the traffic study doesn't indicate that it is necessary. He added that he tends to have a third-party professional traffic engineer review traffic studies.

Adam commented that he assumes that given the price of the units, younger families with children will live there and asked for clarification of what the school busing arrangements would be. He asked if the bus would come from the north and stop on Devils Glen Road or turn into the development. Morlok stated that the busing arrangements would be up to the school district, adding that they do not review their routes with the city. He added that the Police Department is very aware of pedestrian accommodations in this area because the geometry of the intersection of Devils Glen Road and Central Avenue makes it difficult for pedestrians to cross the intersection safely. Ormsby commented that typically buses don't go into developments but rather stop on the main street which could cause a potential safety issue.

Ormsby expressed concern about rezoning the property to R-4 given that the surrounding properties are mostly zoned R-1 with an R-2 district nearby. She commented that if the property is rezoned to R-4 there is no stopping what could go there. Kappeler asked if the conditional rezoning is based on the concept plan and would be required to look like that or if it is based on the project itself and would revert to R-1 if it doesn't happen. Hunt explained that both statements are true and that the conditional rezoning is for this concept and this particular project, adding that if it does not develop this way the zoning would revert to R-1. Curran reiterated that there have been situations in the past where a property was rezoned to a high-intensity district for a specific project that doesn't develop and later becomes something less desirable. He added that this is the reason that there will be an agreement related to the rezoning that would have the specific condition of material conformity to the concept plan that would be attached. He stated that if the specific project does not move forward, the property would revert to the R-1 zoning. Kappeler commented that she feels more comfortable with that agreement. Ormsby asked if Kappeler is comfortable having an apartment building abutting a single-family home. Kappeler stated that she feels more comfortable with the revised plan. Ormsby commented that the revised plan is better but doesn't personally feel that it is a drastic change even though Duck Creek provides somewhat of a buffer.

Gannaway commented that the revised concept plan is much improved and that the proposed development could be very positive for the area given the proximity to the park. She added that she feels that the project is a change in the right direction.

Ormsby asked if townhomes are allowed in the R-3 district. Beswick confirmed this, adding that the R-3 district does not permit multi-family housing. Hunt emphasized that the proposed apartment buildings are considered to be a multi-family use and that the townhomes are considered to be a less intense use. Kappeler commented that if the original PUD plan had been implemented, townhouse buildings would already exist on the site in the same location as is now proposed.

Wennlund stated that he feels that the addition of the townhomes provides a transition area from the single-family homes to the apartment buildings. He stated that the proposed concept plan is much better than the non-conforming use that has taken place on the property for years.

Steve Tometich, 1222 Devils Glen Road, stated that there have been several serious accidents in the area over the past few years that he believes were caused by speeding and suggested that it would be a good location for a speed camera if the city were ever to install one. He requested that the developer fence along the north property line for his security and that of his neighbors, adding that a fence would reduce the chance that any children or pets of the residents would come into his yard.

Beswick stated that Rick Murphy, 3892 Deertrail Road, had submitted some slides that he requested be presented to the Commission. Murphy expressed his appreciation of the assistance that he received from Beswick and his helpfulness in explaining the zoning process and responding quickly to his questions. He added that he concurs with comments made at the last Commission meeting regarding the improvements that have been made to the trailer park in the area which is owned by the developer.

Murphy stated that he believes that the proposed rezoning is in conflict with the Comprehensive Plan. He commented that while the benefit of the bike trails in the city is mentioned over 40 times in the Comprehensive Plan, not all of the trails provide the tranquility that the Duck Creek bike trail does as shown in the photos from the Plan that he submitted. He stated that the Plan references the need for a variety of housing options but that it also details a number of undeveloped acreages in the northern part of the city. He commented that he does not believe that the bike trail should be sacrificed to meet a general need for housing that can be met elsewhere without impacting the tranquility of the trail.

Murphy explained that the current land use map shows the area as residential, but for some reason the future land use map shows medium-density for the parcel in question. He added that the parcel is not addressed in the Plan at all. He stated that because the Plan indicates that townhouses are allowed in medium-density but that apartment complexes are considered a high-density use, the proposed plan is inconsistent with it. He added that the parcel in question is the only medium-density land use in the area. He suggested that the property should be developed as a single-family home consistent with the surrounding neighborhood. Murphy added that a single-family home would not require that children cross a busy street nor would a turn-lane be necessary.

Murphy suggested that the case be deferred until further study can be done as no development can occur anyway until a decision is made by FEMA related to the flood plain. He expressed concern about the impact the runoff from the development would have if the plateaued area is paved and questioned if the creek would be flooded or if a swampy area would be created in the adjacent low-lying area. Murphy asked if anyone had engaged with other stakeholders who have an interest in the bike path area to see how they feel about the proposed development. He questioned whether the development would change the wildlife corridor in the area.

Murphy referenced his submitted photos that show that it is an amazing place that is one of the most tranquil spots in Bettendorf. He suggested that the development could destroy the character of the area. He stated that while notification signs for the meeting were posted on the street, he believes it is appropriate for this case that signs be posted on the bike path as well so that the entire community can be involved.

Wennlund asked for confirmation of which zoning districts are allowed in UMI. Curran stated that while a reference was made that the proposed zoning district classification is not appropriate in the UMI land use, the proposed R-4 district is allowed in UMI. Beswick noted that there is a chart in the Zoning Ordinance that indicates that all of the residential zoning districts are appropriate in UMI. Hunt expressed his appreciation for the respectful way Murphy presented his objections to the case. He explained that the Comprehensive Plan is the initial guide which is used to help create a zoning ordinance which becomes the laws of the city. He reiterated that R-1 through R-5 districts are allowed in the UMI, adding that C-1 and C-2 are also allowed.

Wennlund asked how the development would impact water quality and if it would create flood zones or wetlands. Morlok explained that the property is one of the few left in the city as it applies to the storm water detention ordinance that are adjacent to Duck Creek and that are readily developable. He stated that detention for the property will not be required because it contributes directly to Duck Creek, adding that the goal is to protect properties downstream by getting the water out of the area as quickly as possible. He explained that any additional water that backs up on the site increases the chances of having creek flooding issues further downstream. Morlok stated that water quality will be required in an effort to pick up and separate contaminants such as oils, greases, and grits that wash away from parking lots during the first flush of the everyday 1-inch rain events that occur. Wennlund commented that given the industrial use of the property in the past, it could be that the quality of the runoff will be better than it has been. Morlok concurred, adding that the quantity of the runoff will be greater.

Ormsby asked if there are any concerns about the increase in the volume of the runoff into Duck Creek that the development will cause. Morlok stated that because the Duck Creek watershed is thousands of square miles in size, he is not concerned about the increase generated from this parcel. He added that staff will monitor erosion of the property, adding that the outfalls will have to minimize that.

Wennlund expressed his appreciation of Murphy's courtesy and politeness to the Commission and staff.

James Kankel, 1221 Devils Glen Road, commented that he shares Tometich's concerns regarding the traffic in that area of Devils Glen Road. He requested that any lighting of the parking lot be directed away from the street. Morlok explained that the ordinance limits the amount of light that is allowed to spill beyond the property line. Kankel expressed concern about the deer that cross the street to reach Devils Glen Park.

Hunt commented that the issue of any fencing of the development will be discussed during the site development plan phase.

Wennlund stated that with regard how residents are made aware of Commission meetings, signs are posted and that there is a certain radius specified by ordinance that is used to determine to whom courtesy letters are sent.

Ted Breckenfelder, 2900 Barcelona Terrace, stated that there is a unique geologic formation noted on a sign placed by River Action that is located in the area and suggested that the city acquire the proposed development area to expand Devils Glen Park.

Mike Richmond, Townsend Engineering, explained that dividing the 12-unit townhome building shown on the concept plan can be accomplished without the building's being located any further to the north. He added that based on proposed elevations after grading has been done, the northeast corner of the townhouse building will have no greater impact than did the house that was on the property. Richmond stated that greenspace will be located in the medians and between the apartment, townhome, and garage buildings. He stated that the bioswales will be located between the buildings to intercept the water as it runs off to the southwest, clean it, and release it as slowly as possible. He added that he will work with the Engineering staff to determine the best method to convey the water under the bike path. He explained that only the flat area in the NE quadrant of the site will be developed and that the existing plantings located south of the sewer line will remain. Richmond commented that he believes that it is preferable for a wildlife corridor to go under Devils Glen Road along the bike path rather than across the street as is currently the case. He added that the construction of the buildings may actually direct the wildlife to a safer spot to cross the street.

Dave Kempen, the applicant, stated that he believes that an apartment complex fits well into the UMI land use designation. He commented that the R-4 district would allow up to 186 units but that he had reduced the proposed number of units to 126. He stated that if the intention had been to restrict the zoning district to R-3 the land use designation would have been shown as ULI. He added that adding a fence would be easy to do.

Jeff Weindruch, 3305 Magnolia Court, stated that he is the listing agent for the property and that he has been in contact with clients who have expressed interest in a mixed commercial use development or even continuing the most recent use. He commented that the listing is still active, adding that the proposed concept is very attractive and serves a need. He explained that the bike path and a portion of the land across the creek is a part of the property proposed to be developed and that the city has easement rights. Weindruch commented that during negotiations for the easement, the city agreed that the entirety of the property would be factored in when calculating allowable density. He requested that the Commission move forward with the rezoning request to prevent other people submitting concepts that may not be as attractive to the community.

> On motion by Kappeler, seconded by Gannaway, that request to conditionally rezone 1200 Devils Glen Road, R-1 to R-4, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

Bettendorf IOWA
a premier city

COUNCIL LETTER

MEETING DATE: June 21, 2022
REQUESTED BY: Schadt

ITEM TITLE: SECOND READING - AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, SECTION 8-2-6(E) RELATING TO THE CITY'S SEWER METER CREDIT PROGRAM

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

Over the years the sewer meter credit program has grown to be administratively and operational unsustainable. Staff recommends changes to the program that will limit growth and streamline the process and reduce the administrative workload. The changes are summarized as follows:

Eliminates annual meter reading by City staff
- Self-report program – call, email, online form

Limits new participants to Single-Family Residential customers only
Increases annual fee to participate from $20 to $100
- Preserves existing program for “heavy” users
- Eliminates users getting a very small credit
- Expect current roster to be reduced from 1300 to about 900
- Annual fee is deducted from credit

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

List Attachments:

Ordinance, Section 8-2-6. Reviewed by City Attorney.

ORDINANCE _____- 22

AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, SECTION 8-2-6(E) RELATING TO THE CITY'S SEWER METER CREDIT PROGRAM

WHEREAS, the City wishes to provide a credit to sewer customers for water used in irrigation of single-family residential properties,

WHEREAS, the program is not administratively or operationally sustainable in its current form,

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA:

Section One. Section 8-2-6(E) of the municipal code is hereby deleted and the following substituted therefore:

"Sec. 8-2-6. **SEWER UTILITY RATES**:

E. Special Rates; Grounds; Approval:

1. Where in the judgment of the council, special conditions surround the use of water to the extent that the application of the comprehensive sewer user charge or method of measurement would be inequitable or unfair to either the city or the user, a special rate or method of measurement shall be established by the city. Such rates or methods of measurement shall be subject to approval by resolution of the council. In such cases, the city council may require that water consumed on the premises concerned shall be separately metered at the expense of the user, who shall also pay the cost of computing the sewer service credit and administration of the program resulting therefrom.

2. In such cases where a major portion of the water consumed by a single-family residential user is not discharged into or does not reach the sanitary sewer system, the following shall apply:

a. Such water so consumed shall be metered by a separate water meter installed at the expense of the owner. To receive a sewer service credit, water usage from a separate meter shall be read by the user and reported to the City's Finance Department no later than December 1st of each year. Water metering systems existing prior to May 18, 1976 that conflict with this section may be retained. Replacement systems for those existing prior to May 18, 1976 shall be brought into compliance with the provisions herein. Any system installed after May 18, 1976 shall be in compliance with this section. Installation of the water metering system must be in accord with the plumbing code. Application for a separate water meter shall be made to the Bettendorf building division.

b. The fee for initial inspection upon installation of a separate water meter shall be one hundred dollars ($100.00). This fee shall cover all costs associated with inspection of the installation plus computing the sewer service credit for the first year. After the first reading, the annual fee for computing the sewer service credit and administering the

program shall be deducted from the credit. The annual fee for computing the sewer service credit and administering the program after the first reading shall be: One hundred dollars ($100.00).

c. Participation in the program shall be terminated if, during any year, the fee for computing the sewer service credit and administering the program should equal or exceed the resulting credit total. Under this condition, a notice of termination shall be sent to the customer by ordinary mail. Such termination shall become null and void if a reinstatement is made to the city clerk's office within thirty (30) days of the date of the letter and the city is reimbursed for the difference between the fee and the charge for the water used. Thereafter, anyone terminated from the program may be reinstated by making reapplication to the Bettendorf building division and conforming to the following conditions:

(1) The existing or proposed water metering system shall be made to conform with subsection (E)(2)(a) of this section for installations completed after May 18, 1976.

(2) The fees as set forth in subsection (E)(2)(b) of this section have been paid. Anyone requesting a special reading shall be charged a special reading fee of thirty dollars ($30.00). A special reading is any requested reading which is not the initial reading. Such fee shall be payable in advance and shall not be deducted from the credit.

Section Two. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

Section Three. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication as required by law.

Section Four. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

Passed, Approved, and Adopted this _____ day of _____, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

MEETING DATE: June 21, 2022

COUNCIL LETTER

REQUESTED BY: Chris Curran

ITEM TITLE:

Second Reading - An ordinance to amend the City Code of the City of Bettendorf, Iowa by repealing City Code section 7-1-1, Solicitation in Public Areas.

Explanation:

On April 5, 2022, the City of Bettendorf received a letter from the ACLU of Iowa regarding our ordinance addressing solicitation of money in public areas. Similar to other cities throughout the country, the ACLU claims that Section 7-1-1 of our City Code is unconstitutional as an impermissible content-based restriction. Analysis of the ordinance and relevant case law leads me to recommend repeal of City Code section 7-1-1. Note that we have two sections of our City Code that address pedestrians in roadways and highways, namely, City Code sections 6-1-331 and 6-1-326. Most specific to the issue at hand, Section 6-1-331(A) states, in relevant part, that "[n]o person shall stand in a roadway for the purpose of soliciting … contributions from the occupant of any vehicle."

List Attachments:

- Ordinance

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, BY REPEALING CITY CODE SECTION 7-1-1, SOLICITATION IN PUBLIC AREAS

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

SECTION 1. That the City Code of the City of Bettendorf, Iowa, is hereby amended by repealing Section 7-1-1 of the City Code, such amendment delineated below by ~~deleting the strikethrough~~ text and adding the underlined text:

~~**SECTION 7-1-1**: Solicitation in Public Areas~~

~~A. Definitions:~~

~~AGGRESSIVE SOLICITATION: Intentionally or recklessly blocking the free passage of the person being solicited, intentionally or recklessly making physical contact with the person being solicited without that person's consent, following the person solicited within a distance of five feet (5') after being refused a donation, intentionally or recklessly using obscene or abusive language directed at the person who refused a donation, or intentionally or recklessly approaching the person being solicited in such manner as does or is likely to cause the person being solicited to fear imminent bodily harm or the commission of a criminal act upon the person or property of the person being solicited.~~

~~CONTROLLED ACCESS HIGHWAY: All primary highways, including on and off ramps, are controlled access facilities.~~

~~CONTROLLED INTERSECTION: Intersections within the city of Bettendorf where signs or signal lights control the movement of traffic.~~

~~INTERSECTION: The area embraced within the prolongation or connection of the lateral curb lines, or, if none, then the lateral boundary lines of the two (2) roadways which join one another at, or approximately at, right angles, or the area within which vehicles traveling upon different roadways joining at any other angle may come in conflict.~~

~~MEDIAN STRIP: The paved or planted area of public right of way dividing a street or highway into lanes according to the direction of travel.~~

~~PUBLIC AREA: Any space to which the public or a substantial group of the public has access and includes, but is not limited to, streets, parking lots, sidewalks, parks or playgrounds.~~

~~SHOULDER: The portion of a public road contiguous to the traveled way for the accommodation of disabled vehicles and emergency use.~~

~~SOLICIT: To demand or request an immediate donation or transfer of money or other thing of value from another person, regardless of whether it is requested in exchange for goods and services; and regardless of the solicitor's purpose or intended use of the money or other thing of value. Solicitation may be by any means of communication including, but not limited to, spoken, written, or printed word, gesture or other means.~~

~~B. Prohibited Locations:~~

~~1. It shall be unlawful for any person to solicit money or other things of value:~~

~~a. On private property if the owner, tenant, or lawful occupant has asked the person not to solicit on the property, or has posted a sign clearly indicating that solicitations are not welcome on the property.~~

~~b. At or within a controlled intersection. No person shall solicit within an intersection controlled by a traffic control device; provided, however, that this subsection B1b shall not apply to services rendered in connection with emergency repairs requested by the operator or passengers of such vehicle.~~

~~c. Any area within one hundred feet (100') of the outermost line of a controlled intersection.~~

~~d. On a median strip.~~

~~e. From the shoulder area of the roadway.~~

~~f. At a controlled access highway.~~

~~2. No person shall solicit money or other things of value when the person requesting such funds must go into the traveled portion of the roadway to obtain the funds solicited.~~

~~3. No person shall block or interfere with the normal progress of traffic in order to solicit funds for any purpose.~~

~~C. Aggressive Solicitation Prohibited:~~

~~1. No person shall aggressively solicit the donation of funds from any person in a public area; in a city transit bus or at a bus stop; within fifteen feet (15') of the entrance to any bank, credit union, check cashing business or automated teller machine (ATM).~~

~~D. Licensing Of Solicitors: Any person who solicits funds for personal use on a public right of way shall apply for and receive a license from the city. Application forms shall be available from the police department community service officer at city hall, and, upon application, a license shall be given. There shall be no fee for the license which shall be valid for six (6) months. By receiving a license, the city does not encourage any person to contribute to such solicitation, only that by licensing, the city shall be in a better position to inform the solicitor of the ordinances regarding such solicitation and shall have a greater ability to respond to complaints.~~

~~E. Violation; Penalty:~~

~~1. Any person who violates this section shall be subject to the penalty provision of this code, and shall be prohibited from continuing solicitation at the location where the violation occurred for six (6) months.~~

~~2. When a team of solicitors is soliciting at a common location, a violation by one shall cause the prohibition provision to be incurred by the entire team. (Ord. 12-15, 7-21-2015)~~

Section 7-1-1: Reserved

SECTION 2. Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. Effective Date. This ordinance shall be in full force and effect from and after the date of passage and publication as required by law.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

JUNE 7, 2022

The City Council of Bettendorf, Iowa met in regular session on June 7, 2022 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 (Zoom), Connors, Naumann, Sechser, Baden (Zoom), Webster
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Mighty Fortress Church, Pastor Alex Sierra.

INTRODUCTION

Economic Development Director Jeff Reiter introduced the City of Bettendorf's newest employee and member of the Economic Development Department, Angie Sharp, Community Engagement Manager.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the week of June 5 – 12, 2022 as Quad City Museum Week in the Bettendorf community. Culture and Recreation Director Kim Kidwell was on hand to receive the proclamation. Ms. Kidwell thanked the Mayor and Council for the proclamation and their continued support. She further encouraged everyone to visit local museums, and visit www.qcmuseumweek.com for further information regarding activities and specials going on during Museum Week.

Mayor Gallagher read a proclamation proclaiming June 16, 2022 as Flowers on the River Day in the Bettendorf Community requested by The Elephant Club. Members of the Elephant Club included Chris Spencer, Tad Birditt, Glenn Benge, Dick Spencer and Kai Swanson, all were on hand to receive the proclamation. Mr. Spencer thanked the Mayor and Council for the proclamation and their continued support. He further explained what Flowers on the River represents and invited everyone to attend the Flowers on the River Ceremony on June 16, 2022 at 6 pm at Bettendorf's Jetty Park.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

CONTINUED PUBLIC HEARING REGARDING REZONING OF 1200 DEVILS GLEN ROAD, R-1, SINGLE-FAMILY RESIDENCE DISTRICT TO R-4, MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT (CASE 22-007)

Mayor Gallagher explained that this public hearing had been left open at the May 17, 2022 Council meeting. Community Development Director Mark Hunt and City Engineer Brent Morlok gave a brief recap from the update given at the Committee of the Whole meeting last evening. Mayor Gallagher asked for any questions from Council. None presented. Mayor Gallagher reiterated the verification from the previous Council meeting that the Notice of Public Hearing had been published. Mayor Gallagher asked if any written correspondence had been received on the matter other than those items which were in front of him and the Council this evening, to-wit, two emails, one received from Karen McKirchy of 4197 Creek Hill Drive and one from Roger Lovejoy of 3870 Deertrail Road, and one hand-written note from Betty Peckenschneider of 1225 Devils Glen Road.

Mayor Gallagher asked if anyone from the public would like to be heard on this item as the public hearing was still open. Rick Murphy of 3892 Deer Trail Road, Bridget Knight of 3660 Deertrail Road, Jeff Anderson of 3588 Deer Trail Road, Eyreka Barnes of 3818 Brookwood Lane, and DeeDee Fowler of 3375 Oakery Lane addressed the Mayor and Council with their concerns and opposition to this proposed zoning change and development. No one else rose to address the Council and the Public Hearing was closed.

Council Member Naumann presented the first reading of an ordinance amending the Bettendorf, Iowa Zone Map for 1200 Devils Glen Road, R-1, Single-Family Residence District to R-4, Medium Density Multi-Family Residence District, and made a motion to approve the ordinance at its first reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. Council Member Sechser expressed his concerns about the trees and requested the minutes reflect the expectation is that the trees within the easement area remain except for those required to be removed for utilities. Council Member Webster questioned Fire Chief Knorrek regarding the requirement for all units to be fully sprinklered due to only one entrance and one exit. Chief Knorrek affirmed all units would be fully sprinklered. Mr. Webster further expressed his concern with traffic, and addressed some citizen comments. Council Member Naumann confirmed with Community Development Director Mark Hunt that only 5 of the 10 acres in question is developable, and questioned staff regarding the city's history as an investor. City Administrator Decker Ploehn responded. Council Member Connors stated it is his opinion that Mr. Hunt and his staff are meeting the requirements of the City's Comprehensive Plan. Council Member Brown stated she would love to see more affordable single-family homes and less rentals, and expressed her concerns with respect to traffic. She further stated she would like to discuss possible restrictions on real estate investors at the next Goal Setting meeting. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (nay). The motion passed 6-1.

ORDINANCE – FIRST READING AMENDING THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, SECTION 8-2-6(E) RELATING TO THE CITY'S SEWER METER CREDIT PROGRAM

Council Member Sechser presented the first reading of an ordinance amending the city code of the City of Bettendorf, Iowa, Section 8-2-6(E) relating to the City's Sewer Meter Credit Program, and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING THE CITY CODE OF THE CITY OF BETTENDORF, IOWA BY REPEALING CITY CODE SECTION 7-1-1, SOLICITATION IN PUBLIC AREAS

Council Member Connors presented the first reading of an ordinance amending the city code of the City of Bettendorf, Iowa by repealing City Code Section 7-1-1, Solicitation in Public Areas, and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:50 p.m.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

CONSENT AGENDA
JUNE 7, 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 May 17, 2022 (Approve and Adopt)

B. Resolution authorizing staff to enter into a consulting services agreement with Berry Dunn McNeil & Parker, LLC (BerryDunn) for the purpose of a needs assessment, request for proposal development and selection assistance of a new Enterprise Resource Planning (ERP) System. (Approve and Adopt)

C. Resolution setting the date for a public hearing and directing the advertising of bids for the 2022 Sidewalk Repair Program. (Approve and Adopt)

D. Resolution setting the date for a public hearing and directing the advertising of bids for the Stafford Creek Storm Sewer Repairs Project. (Approve and Adopt)

E. Resolution awarding the contract and approving the contract and bond for the Kynnelworth Drive Reconstruction Project. (Approve and Adopt)

F. Resolution awarding the contract and approving the contract and bond for the 15th Street Retaining Wall Reconstruction Project. (Approve and Adopt)

G. Resolution approving the preliminary plat of Forest Green subdivision, submitted by Chris McNamara/McNamara Construction (Case 22-030). (Approve and Adopt)

H. Resolution approving the final plat of FG 80 Holdings First Addition, submitted by Kevin Koellner/Focus Real Estate Development (Case 22-026). (Approve and Adopt)

I. Resolution approving the final plat of Bettendorf Industrial Park 5th Addition (replat of Lots 10, 11, 12, and 13 of Bettendorf Industrial Park 2nd Addition), submitted by Kevin Koellner/Focus Real Estate Development (Case 22-022). (Approve and Adopt)

J. Resolution reaffirming the appointments of Decker P. Ploehn and Mark D. Hunt to the Board of Directors of the Eastern Iowa Regional Housing Authority. (Approve and Adopt)

K. Resolution confirming the Mayoral appointment of Erin Brown to the City of Bettendorf's Plumbing Board. (Approve and Adopt)

L. Resolution approving the recruitment process for the Custodian position for the Public Works Department. (Approve and Adopt)

M. Resolution approving mobile food unit licenses for Sweet Shardae and Snacks & Stacks Refreshment Company. (Approve and Adopt)

N. Resolution approving liquor license renewals and requests for The Summit of Bettendorf and Trattoria Tiramisu. (Approve and Adopt)

O. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

MEETING DATE: June 21, 2022

COUNCIL LETTER

REQUESTED BY: Schmidt

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

- **Resolution authorizing the purchase of maintenance service and licensing to continue using Cartegraph Open Management System Workflow and Asset Management Software.**

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

Cartegraph Open Management System (OMS) has been in use since July of 2016. OMS is a software solution the city uses for work order management in Public Works and Parks Operations. OMS is a "cloud" aka web hosted application that works with ArcGIS Pro. OMS is capable of running on iPads and laptops and allows citizens to report issues to both Bettendorf and Davenport using the SeeClickFix app. Cartegraph's OMS is built to support a mobile work force and can create job lists on a workers iPad with a map of all their assigned jobs. We currently use OMS extensively to track our work and show our compliance with programs, initiatives and governing body mandates.

Ongoing annual costs in excess of the current budget will total at least $45,937 per year.

The upgraded OMS system will allow us to integrate sanitary sewer, storm water, solid waste, parks, signs, ROW Management and streets operations into the workflow system. For this reason staff recommends splitting the costs across those four funds. 40% sanitary sewer, 30% solid waste, 15% storm water, and 15% streets.

Upon approval, the total one-year cost of $45,937 will be amended to the budget in accordance with the timing of payment.

ATTACHMENTS:

- Resolution authorizing the purchase of the Cartegraph OMS Maintenance fees.
- Invoice

RESOLUTION NO. _____ - 22

RESOLUTION AUTHORIZING THE PURCHASE OF MAINTENANCE SERVICE AND LICENSING TO CONTINUE USING CARTEGRAPH OPEN MANAGEMENT SYSTEM WORKFLOW AND ASSET MANAGEMENT SOFTWARE

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 requested software is a key component of the City's work order management system and

WHEREAS, Cartegraph is the only vendor that provides the software and maintenance and has submitted a reasonable bid;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa:

That the Director of Public Works is authorized to issue a purchase order to Cartegraph in the amount $45,937.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2022.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

Invoice

#INV1299

5/26/2022

3600 Digital Dr, Dubuque, Iowa 52003, United States
Phone: 563-556-8120
Federal ID # 42-1419553
DUNS # 83-851-0964
www.Cartegraph.com
achremit@cartegraph.com

Bill To

City of Bettendorf
1609 State Street
Bettendorf IA 52722
United States

Ship To

City of Bettendorf
1609 State Street
Bettendorf IA 52722
United States

TOTAL

$45,937.66

Due Date: 6/25/2022

Contract	PO #	Payment Terms	Due Date
		Net 30	6/25/2022

Item	Term Start Date	Term End Date	Qty	Rate	Amount
SCF for YourGov	7/1/2022	6/30/2023	1	$5,000.00	$5,000.00
OMS Plus	7/1/2022	6/30/2023	1	$10,219.58	$10,219.58
Parks & Recreation Domain	7/1/2022	6/30/2023	1	$1,762.00	$1,762.00
Sanitary Sewer Domain	7/1/2022	6/30/2023	1	$4,228.79	$4,228.79
Stormwater Domain	7/1/2022	6/30/2023	1	$4,228.79	$4,228.79
Transportation Domain	7/1/2022	6/30/2023	1	$3,171.60	$3,171.60
Internal Requests	7/1/2022	6/30/2023	1	$352.40	$352.40
OMS User	7/1/2022	6/30/2023	50	$339.49	$16,974.50

GO GREEN: For your convenience, we do accept ACH/EFT payments. If you have any questions about your software agreement, service invoicing and setting up electronic payments, please contact Mary Jo at 800.688.2656, ext. 3312 or maryjosmock@cartegraph.com. For renewal invoice questions, please contact Stacy at 800.688.2656, ext. 3334 or stacyloney@cartegraph.com. Please note the invoice # from above with payment. Accounts that are past due will be assessed a monthly 1.5% finance charge retroactive from the invoice date.

Subtotal	$45,937.66
Tax Total (%)	$0.00
Total	$45,937.66

INV1299

MEETING DATE: June 21, 2022
REQUESTED BY: Chris Garman
Streets and Solid Waste Supervisor
WARD: 4

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to CDMI Concrete Contractors, Inc. for full depth patching at Public Works.

Explanation:

A portion of the south main entrance drive inside the fence at Public Works is need of extensive patching, and given that it is the primary means of ingress into the facility, the work needs to be done as quickly as possible. CDMI Concrete Contractors, Inc. of Port Byron, Illinois was awarded the 2022 Full Depth Patching Program on April 5, 2022 and has agreed to honor the same bid pricing for this work and has the availability to complete the work in short order. A total of five hundred thirty (530) square yards of patching is estimated. Using the full depth patching contract pricing, the estimated total cost would be $49,820.00.

Relationship to Goals: Upgraded Public Facilities.

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

The operating budget has sufficient monies budgeted for this project in the current fiscal year (FY22).

List Attachments:
Resolution
2022 Full Depth Patching Bidtab

Resolution _____-22

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO CDMI CONCRETE CONTRACTORS, INC. FOR FULL DEPTH PATCHING AT PUBLIC WORKS

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 main entrance drive into the secured area of Public Works is in need of extensive patching; and

WHEREAS, CDMI Concrete Contractors, Inc. provided a quote honoring prior competitively bid pricing that appears to be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to CDMI Concrete Contractors, Inc. in the amount of $50,000.00.

Passed, Approved and Adopted this 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

	2022 Full Depth Patching Program			**CDMI Concrete Contractors Inc.**		**Hawkeye Paving Corp**	
	Bid Open: March 29, 2022 10:00am			**Total Price**	**$964,951.00**	**Total Price**	**$984,348.00**
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**
1	Pavement, Driveway and Sidewalk Removal	8218	SY	**$16.00**	$131,488.00	$17.00	$139,706.00
2	Granular Subbase, 6" (IDOT Grad 11)	6566	SY	**$12.00**	$78,792.00	**$12.00**	$78,792.00
3	Crushed Rock Stabilization (IDOT Grad 11)	100	TON	$45.00	$4,500.00	**$20.00**	$2,000.00
4	Granular Subbase, 6" (IDOT Grad 12)	1652	SY	**$12.00**	$19,824.00	$14.00	$23,128.00
5	Perforated Drain Tile, 4"	700	LF	**$14.00**	$9,800.00	$16.00	$11,200.00
6	Engineering Fabric	200	SY	$5.00	$1,000.00	**$4.00**	$800.00
7	P.C.C. Repair Patch, 6"	4022	SY	**$64.00**	$257,408.00	$66.00	$265,452.00
8	P.C.C. Repair Patch, 7"	2072	SY	**$66.00**	$136,752.00	$74.00	$153,328.00
9	PCC Repair Patch, 8"	875	SY	**$73.00**	$63,875.00	$80.00	$70,000.00
10	P.C.C. Repair Patch, 9"	539	SY	**$84.00**	$45,276.00	$90.00	$48,510.00
11	P.C.C. Repair Patch, 8" (Spruce Hills Drive)	610	SY	$150.00	$91,500.00	**$104.00**	$63,440.00
12	P.C.C. Driveway, 6"	65	SY	**$70.00**	$4,550.00	$80.00	$5,200.00
13	P.C.C. Sidewalk, 4"	460	SF	**$12.00**	$5,520.00	$15.00	$6,900.00
14	Detectable Warning Surfaces at Curb Ramps	70	SF	**$42.00**	$2,940.00	$45.00	$3,150.00
15	Single Intake, Remove Replace	2	EA	**$5,000.00**	$10,000.00	$5,500.00	$11,000.00
16	Single Intake, Repair Adjust	7	EA	$1,300.00	$9,100.00	**$800.00**	$5,600.00
17	Double Intake, Repair Adjust	4	EA	$1,700.00	$6,800.00	**$1,000.00**	$4,000.00
18	Manhole, Repair Adjust	2	EA	**$1,000.00**	$2,000.00	$1,800.00	$3,600.00
19	Select Topsoil, 4"	600	SY	$7.00	$4,200.00	**$2.00**	$1,200.00
20	Seeding Fertilizing	600	SY	**$2.00**	$1,200.00	**$2.00**	$1,200.00
21	Chemical Spray Application	600	SY	**$0.01**	$6.00	**$0.01**	$6.00
22	Flexible Growth Medium	600	SY	$2.00	$1,200.00	**$0.01**	$6.00
23	P.C.C. Repair Patch, (IDOT), 10"	594	SY	**$130.00**	$77,220.00	$145.00	$86,130.00

MEETING DATE: June 21, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Davenport Electric Contract Company for the I-74 and Middle Road Traffic Signal Reconstruction Project.

Explanation:

The traffic signals on the west side of the intersection of I-74 and Middle Road are programmed to be replaced during the 2022 construction season. These are some of the remaining yellow painted poles which are the oldest in the City. The traffic signals on the east side of this intersection were previously replaced in 2019. As is standard with City traffic projects, the City purchases the materials directly and will then contract out the labor for the installation.

Two (2) proposals were solicited and Davenport Electric Contract Company of Davenport, Iowa was the only bid received in the amount of $49,733.00.

Relationship to Goals: Upgraded Public Facilities.

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

This project (CD0102) was approved with a total budget of $175,000.00 within the Community Improvement Program.

List Attachments:
Resolution
Quote

Resolution _____-22

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO DAVENPORT ELECTRIC CONTRACT COMPANY FOR THE I-74 AND MIDDLE ROAD TRAFFIC SIGNAL RECONSTRUCTION

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 reconstruction of this traffic signal is a key component of maintaining and enhancing the City's traffic signal network; and

WHEREAS, a minimum of two quotes were solicited and Davenport Electric Contract Company has submitted the lowest quote amount which is consistent with the City's purchasing policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to purchase traffic signal mast arms from Davenport Electric Contract Company in the amount of $49,733.00.

Passed, Approved and Adopted this 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

#Nam

davenport electric
contract company

PROPOSAL SUBMITTED TO	PHONE	DATE
City of Bettendorf	(563) 594-9363	02-Jun-22
STREET	JOB NAME	
4403 Devils Glen Rd	Traffic Signal Construction	
CITY / STATE / ZIP CODE	JOB LOCATION	
Bettendorf IA 52722	I-74/Middle Road East Bound Ramp	

ATTENTION	Email Address	EST #	FAX NUMBER
Casey Hoffmann	choffmann@bettendorf.org	22-12496	

We hereby submit specifications and estimates for:

Provide labor, material and equipment per attached.
Scope of work - $48,853.00
Removal of spoils - $ 880.00

Total $49,733.00

$170.00 per hour for 2 workers for any extras.

We Propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of.

As Above dollars

Payment to be made as follows. Net 30 days

All material is guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. SERVICE or FINANCE CHARGES are applicable on past due accounts at the rate of 1-1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made.

Authorized Signature Paul McIntosh, Est.

NOTE: This proposal may be withdrawn by us if not accepted within 5 days

Acceptance of Proposal The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above

Date of Acceptance_____

Signature_____

Signature_____

Email: davenportelectric@davenportelectric.com
529 Pershing Ave., P.O. Box 4229, Davenport, Iowa 52808 ■ Phone: 563/326-6475 ■ Fax: 563/326-6477

MEETING DATE: June 21, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to inTech Trailers Inc. for a fiber optic splicing trailer.

Explanation:

The City's fiber optic network is over thirty (30) years old, and during that lifespan many repairs / splices have been made. The former way of making those repairs was by using "stick-twist" connectors, which are often failing now. That older technology has been replaced by fusion splicing machines. Engineering traffic staff perform all fiber repairs in-house year round; however, they are extremely limited in space having to make these repairs from the cab or bed of their truck. Performing this work in-house is a significant cost savings. Staff was quoted between $75 and $100 per fusion splice by multiple vendors, and given that our new fiber lines are one hundred and forty-four (144) count fibers, the requested purchase would pay for itself in short order. The requested purchase would provide a heated trailer to not only perform the work, but also provide storage for the fiber equipment which is being stored in multiple locations currently.

InTech Trailers Inc. of Nappanee, Indiana was the low bidder of two (2) bids received. Bids ranged from the high of $36,575.00 to the low of $33,882.75. Staff has reviewed the bid and finds the pricing to be satisfactory.

Relationship to Goals: Upgraded Public Facilities.

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

As part of the Forest Grove Drive Utility Relocation project, staff worked with multiple communications providers to help relocate their fiber. Our standard reimbursement pricing was better than they could obtain, so additional revenue will be coming from those companies totaling $40,784.76 which would be sufficient to offset the cost of the purchase.

List Attachments:
Resolution
Quote

Resolution _____-22

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO INTECH TRAILERS INC. FOR A FIBER OPTIC SPLICING TRAILER

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 requested fiber optic splicing trailer is a key component in maintaining the City's fiber optic network; and

WHEREAS, bids minimum of two (2) bids were solicited and inTech Trailers Inc. submitted the lowest bid in the amount of $33,882.75;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to inTech Trailers Inc. in the amount of $33,882.75.

Passed, Approved and Adopted this 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

inTech Trailers Inc
PO Box 486
Nappanee, IN 46550
574-773-9536
574-773-9538 fax

http://www.intech.com

Created: 2022-06-08 01:07:17
Reference Number: 25587-L
Revision Number: 1
Web Access Code:
TXPKDRPTOPOGIY

Bettendorf

Product: 7 x 12 Fiber Optic Splicing Trailer
Length: 12.00
Width: 7.00
Height: 6.83
Number of Axles: 2
Axle Type: 3500# Torsion Axles

Model #: FOST7x12TA2 $39,204.00

Chassis

- Full Perimeter Aluminum Frame
- All Tube Aluminum Construction
- Dexter Torsion Axles
- Electric Brakes - All Axles
- Breakaway Battery Kit
- ST205/75R15 Nitro Filled Tires w/ Steel Wheels
- Spare ST205/75R15 on Steel Wheel w/ Exterior Mount
- 7-Way Trailer Plug
- 2 5/16" Ball Coupler
- Safety Chains & Hooks
- 5000# Manual Jack
- 24" O/C Floor Crossmembers
- 16" O/C Wall Studs
- 16" O/C Roof Studs

Interior

- White Vinyl Walls & Ceiling
- Insulated Walls & Ceiling
- One-Piece Subfloor Vapor Barrier
- 3/4" Subfloor
- One Piece Black Coin Flooring
- Road-Side Laminate Cabinets
- Curb-Side Laminate Cabinets
- (2) Cable Access Doors w/ Brushes
- (2) Cable Clamps
- (2) 30" x 20" Tinted Vertical Slide Windows
- 13,500 BTU Roof Mount Air Conditioner
- 5,200 BTU Electric Wall Heater
- 12V Power Roof Vent
- Carbon Monoxide Detector - Hardwired
- (6) Surface Mount LED Ceiling Lights
- 12V AM/FM Bluetooth Stereo w/ (4) Interior Speakers
- (5) 120V Interior Outlets (15 Amp)
- (1) Dual 12V USB Outlets
- First Aid Kit
- Eye Wash Station
- 1A-10BC Fire Extinguisher

Exterior

- White FRP Sidewalls
- One Piece Aluminum Roof
- Extruded Aluminum Front Vertical Corners
- Arched Trussed Walk on Roof System
- LED Clearance Lights
- LED Slimline Tail Lights
- 24" ATP Front Stonegaurd
- 12" ATP Side Trim
- Exterior Gas Fuel Fill
- (2) 24" Entrance Doors w/ Window
- Fixed Aluminum Step at Side Door
- Rear Step Bumper System
- Front & Rear Stabilizer Jacks
- Exterior 120V GFI Protected Outlet (15 Amp)
- Lighted Directional Arrow Board
- Roof Mounted LED Strobe Light

- (2) Surface Mount LED Flood Lights

Electrical

- 5.5KW Onan Commercial Gas Generator
- 20 Gallon Fuel Tank w/ Gauge
- 50 Amp Load Center
- 12V Marine Grade Battery
- 25' Motorbase Shore Cord
- Remote Gen Start w/ Hour Meter
- Automatic Transfer Switch
- 60 Amp Converter/Charger
- 12V Battery Cut-Off Switch

Selected Options:

1 each	Upgrade to Adjustable Height Interchangeable Coupler	$303.75
	- Comes with 2 5/16" and Pintle Style	
2 each	Add Overhead Cabinet - Laminate - 48" x 16" x 12"	$877.50
	- Will Only Be Aluminum if Base Cabients Are Upgraded	
1 each	Delete 5.5KW Onan Generator & Gen Prep	($4,725.00)
	- Deletes In Floor Fuel Tank - Deletes Transfer Switch & Wire Prep	
1 each	Upgrade to 3500# Front Power Jack - Battery Not Included	$472.50
Subtotal:		$36,132.75
	Shipping To Bettendorf Iowa	**$750.00**
	New Customer Discount	**-$3,000.00**
Total:		$33,882.75

#40B40-R3535

COUNCIL LETTER

MEETING DATE: June 21, 2022
REQUESTED BY: Reiter

ITEM TITLE: Resolution Amending the Development Agreement with CDCQC, LLC located at the corner of Utica Ridge Road and Spruce Hills Drive.

Explanation

In 2018, the City and CDCQC, LLC entered into a Development Agreement to redevelop the former Lodge site. At that time, the plan called for the construction of the Home 2 Suites, additional commercial projects, and the potential redevelopment of the corner property at Utica Ridge and Spruce Hills. CDCQC was successful in acquiring that corner and redeveloping it into a safer and higher valued property, in tandem with the major parcel that previously housed The Lodge Hotel.

As part of the redevelopment plan, it was contemplated that the northernmost parcel on the site would be marketed and developed into a commercial use, and likely a single story office Class A office building. The City assisted the development team with the acquisition of a Greyfield Tax Credit from the State of Iowa to assist with the marketing and development of this office product. However, with the economic impacts of Covid-19, the market for new office space became very soft.

Today, the development team has pursued many options to try and develop this final parcel in the development area, but to no avail. The office market is still soft, rising interest rates, increasing construction costs, and workforce challenges are causing this parcel to be challenging to develop for office or other commercial uses. That said, there is interest in developing the parcel as a flagged hotel property, as that market continues to bounce back from Covid-19. Increased tourism options in our market grow, and the development team has an interested party desiring the development of a new hotel.

The location for a new hotel is optimal, and the benefit to the City would be the achievement of a product valued north of $10 million, whereas a aforementioned office product would have likely been valued closer to $3 million. Additionally, this new hotel is projected to generate approximately $300,000 in hotel/motel tax annually. There is an economic benefit to the taxing entities by allowing for this new hotel. In order for this to occur, the financial consideration to construct the property would require an extension of a net two years to the life of the previously awarded TIF on the project area.

It is staff's conclusion that this extension will reap a higher gain for the City, over the previously planned office building. And thus, staff is requesting a Resolution Amending the Development Agreement to reflect this two year extension. In consideration of this extension, CDCQC, LLC is agreeable to doubling the value of the Minimum Assessment Agreement that accompanies the Development Agreement. Finally, as a point of clarity, there is no budgetary impact to the City by offering this extension, as this is a rebate-style TIF to the developer. No cash is being awarded from the City's budget. This will be a rebate to the developer of any available increment generated by the project. Thank you.

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

List Attachments:

- Resolution
- Development Agreement Amendment
- Minimum Assessment Agreement Amendment
- Letter of Request from James V. Russell, Manager of CDCQC, LLC.

RESOLUTION _____-22

RESOLUTION AMENDING THE DEVELOPMENT AGREEMENT WITH CDCQC, LLC LOCATED AT THE CORNER OF UTICA RIDGE ROAD AND SPRUCE HILLS DRIVE

WHEREAS, in FY2018, the City of Bettendorf had identified a “Lodge” site redevelopment as a Top Priority, and

WHEREAS, the economic revitalization and public safety impact at this site was at the forefront of City planning and development, and

WHEREAS, in 2018, CDCQC, LLC and the City of Bettendorf negotiated a Development Agreement which contemplated the redevelopment of this area, and was to include new commercial and hotel uses, and

WHEREAS, the developer has achieved its goal of redevelopment to the extent possible due to market conditions, yet existing land has remained undeveloped for commercial purposes due to numerous economic factors, and

WHEREAS, the developer has exhausted all resources and marketing efforts to try and develop the final parcel as a commercial office space, and as such, would like to develop the parcel as a hotel use, and

WHEREAS, the developer has determined that in order to financially support this use type, an additional two years of TIF increment would bring this plan to reality, and

WHEREAS, the developer is agreeable to doubling the value of the Minimum Assessment Agreement as a gesture of good faith in exchange for this two year TIF extension.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby amends the terms of the Development Agreement with CDCQC, LLC, to include a two year extension to the TIF term, running to June 1, 2035, with the inclusion of an amended Minimum Assessment Agreement to run with the project and property.

Passed, Approved and Adopted this 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

This First Amendment to Development Agreement ("First Amendment") is entered into between the City of Bettendorf, Iowa, an Iowa municipal corporation ("City"), and CDCQC, LLC, an Iowa limited liability company ("Developer"), as of the ____ day of _____, 2022.

RECITALS

WHEREAS, the City and Developer are parties to that certain Development Agreement dated as of June 7, 2018 ("Agreement"); and

WHEREAS, the City and Developer now desire to amend the Agreement on the terms and conditions set forth in this First Amendment.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1. Amendments.

(a) The last sentence of paragraph two in Section 2 – Economic Development Payments - of the Agreement is hereby deleted and replaced with the following:

Notwithstanding the foregoing, in no event shall TIF Rebate payments be made to Developer under this Agreement beyond June 1, 2035 for any subdivided Project.

Paragraph two shall now read as follows in its entirety:

Developer shall be entitled to the TIF Rebate that accumulates for the entire Property, including the Additional Property if Developer closes on the purchase thereof, regardless of changes in ownership of any individually platted lots. It shall be up to the Developer to determine whether the TIF Rebate shall pass through to the individual lot owners. If the Property, or Additional Property if Developer closes on the purchase thereof, is subdivided, each tax parcel may constitute a separate Project under this Agreement and shall be awarded its own TIF Rebate stream, subject to written approval as provided for in Section 1 above, for a full ten (10) year period, with twenty (20) full payments (subject to the possibility of partial payments described in the subsequent paragraph if a partial assessment is issued for the Hotel Project). Notwithstanding the foregoing, in no event shall TIF Rebate payments be made to Developer under this Agreement beyond June 1, 2035 for any subdivided Project.

(b) The last paragraph of Section 2 – Economic Development Payments – of the Agreement is hereby deleted in its entirety and replaced with the following:

Pursuant to the terms of Iowa Code §403.6(19), Developer agrees to execute an amended Minimum Assessment Agreement for the Property in the amount of Thirteen Million Five Hundred Fifty Thousand Dollars ($13,500,000.00) effective as of January 1, 2023. The Minimum Assessment Agreement in place for the Additional Parcel shall remain valid and enforceable as-is and shall not be modified except by further written agreement between the parties. The Minimum Assessment Agreement(s), as the same may be amended from time to time, shall be in full force and effect for the duration of the TIF Rebates and shall run with the land upon execution.

(c) A new sentence is added to the end of paragraph one in Section 1, as follows:

Developer shall construct, or cause to be constructed, a second hotel on the Property, with said hotel to be substantially completed by December 31, 2024.

Section 2. Definitions. Except as otherwise expressly provided herein, the capitalized terms used in this First Amendment without definition shall have the same meanings as set forth in the Agreement.

Section 3. No Modification. The terms and provisions of the Agreement not specifically modified by this First Amendment shall remain in full force and effect and shall not be construed to have been modified, waived, discharged or otherwise altered by this First Amendment. The terms contained herein, combined with the Agreement, shall constitute the full agreement between the parties.

Section 4. Miscellaneous. This First Amendment shall be governed by the laws of the State of Iowa, without regard to conflicts of law principles. Captions and headings are for convenience of reference only. This First Amendment may be executed by electronic means and may be executed in multiple counterparts, each of which shall be deemed to be an original, and all of which taken together shall be one and the same instrument. Any changes or modifications to this First Amendment must be in writing and signed by all parties hereto. This First Amendment supersedes any and all previous understandings, negotiations and agreements with regard to the terms contained herein. This First Amendment shall inure to the benefit of the parties hereof and their respective successors and permitted assigns.

IN WITNESS WHEREOF, the City and Developer have caused this First Amendment to be signed, and the City's seal to be affixed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF BETTENDORF

_____

By: Robert S. Gallagher
Its: Mayor

Attested by:

_____

By: Decker P. Ploehn
Its: City Clerk

CDCQC, LLC

_____

By:
Its:

FIRST AMENDMENT TO MINIMUM ASSESSMENT AGREEMENT

This First Amendment to Minimum Assessment Agreement ("First Amendment") is entered into between the City of Bettendorf, Iowa, an Iowa municipal corporation ("City"), and CDCQC, LLC, an Iowa limited liability company, as of the ____ day of _____, 2022.

RECITALS

WHEREAS, the City and CDCQC, LLC are parties to that certain Minimum Assessment Agreement dated as of September 24, 2018 ("Agreement"); and

WHEREAS, the City and CDCQC, LLC now desire to amend the Agreement on the terms and conditions set forth in this First Amendment.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1. Amendment. Section 1 the Agreement is hereby deleted and replaced with the following:

Commencing on January 1, 2023 and continuing for the life of the tax increment financing rebate payments as described in the Development Agreement and First Amendment to Development Agreement, collectively, CDCQC, LLC agrees not to contest or appeal any valuation established by the Scott County Assessor at $13,500,000 or below for the land and improvements on the Property.

Section 2. Recording. This First Amendment shall be promptly recorded with the Scott County Recorder in accordance with Chapter 403 of the Iowa Code.

Section 3. No Modification. The terms and provisions of the Agreement not specifically modified by this First Amendment shall remain in full force and effect and shall not be construed to have been modified, waived, discharged or otherwise altered by this First Amendment. The terms contained herein, combined with the Agreement, shall constitute the full agreement between the parties.

Section 4. Miscellaneous. This First Amendment shall be governed by the laws of the State of Iowa, without regard to conflicts of law principles. Captions and headings are for convenience of reference only. This First Amendment may be executed by electronic means and may be executed in multiple counterparts, each of which shall be deemed to be an original, and all of which taken together shall be one and the same instrument. Any changes or modifications to this First Amendment must be in writing and signed by all parties hereto. This First Amendment supersedes any and all previous understandings, negotiations and agreements with regard to the terms contained herein. This First Amendment shall inure to the benefit of the parties hereof and their respective successors and permitted assigns.

[signature page to follow]

IN WITNESS WHEREOF, the City and CDCQC, LLC have caused this First Amendment to be signed, and the City's seal to be affixed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF BETTENDORF

By: _____
City Administrator Decker P. Ploehn

STATE OF IOWA, COUNTY OF SCOTT:

On this ____ day of _____, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, appeared Decker P. Ploehn, to me personally known, who, being by me duly sworn, did say that he is the City Administrator of the City of Bettendorf executing the foregoing instrument; that the instrument was signed on behalf of the City by authority of its City Council; that City Administrator acknowledged the execution of the instrument to be the voluntary act and deed of the City by it and by him voluntarily executed.

_____
Notary Public

CDCQC, LLC

By:_____
Manager

STATE OF IOWA, COUNTY OF SCOTT:

On this ____ day of _____, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, appeared James Russell, to me personally known, who, being by me duly sworn, did say that he is the Manager of CDCQC, LLC, executing the foregoing instrument; that said Manager acknowledged the execution of the instrument to be the voluntary act and deed of CDCQC, LLC, by it and by him voluntarily executed.

_____
Notary Public

Sent via email to jreiter@bettendorf.org and dploehn@bettendorf.org

City of Bettendorf, Iowa
1609 State Street
Bettendorf, IA 52722
Attn: Jeff Reiter and Decker Ploehn

May 20, 2022

Dear Decker and Jeff,

Thank you for meeting with representatives from CDCQC, LLC and Frontier Hospitality Group last week regarding the potential development of a new Courtyard by Marriott hotel located at the Utica Hills Point development site.

As discussed, we are requesting an amendment to the Development Agreement between the City of Bettendorf and CDCQC, LLC, to extend the TIF sunset date from June 1, 2033 to June 1, 2035 in order for this final "Project" to fully realize the ten-year benefit of the TIF incentive rebate. The COVID-19 pandemic had a tremendous negative impact on the hospitality industry, which caused a delay in the development of this parcel included within property covered by the Development Agreement. Not only did the pandemic hurt hospitality, but developers also now face new headwinds of cost inflation (25-40%) and increased interest rates, which combine to make hotel development even more challenging. Because of these new and unforeseen challenges, this project would not be feasible without the extension of the sunset date for TIF incentive rebate.

Below are a few key points for review as City Council analyzes our request and ultimately proceeds to a vote at the June 7th City Council meeting:

- The Development Agreement requires a minimum assessment of the property in its entirety, once developed, of $6,750,000. Today, through the construction and development of the Home2 Suites hotel, Kwik Star, and the former 7-11 site now a retail strip center, the current assessed value of the property is nearly double that at over $12,800,000. With the addition of the Courtyard hotel, the total assessed value of the property is estimated to be between $21,000,000 and $23,000,000.
- A hotel on the last remaining vacant parcel will generate yet another benefit for the City of Bettendorf by adding collection of incremental hotel/motel tax in excess of $300,000/year, an amount paid to the City separate and distinct from the increase in property taxes it will generate from its fully assessed value.
- The originally intended development of this parcel included a single-story office building or restaurant-type use. As stated above, a hotel project is more lucrative for the City due its higher assessed value and ongoing hotel/motel tax generation.

But for COVID-19's two-year disturbance to the hospitality sector, this project would have commenced and aligned with the original timelines set forth in the Development Agreement. At this time, we are not asking for any more than we bargained for at the time of negotiation and approval of the Development Agreement, rather we're simply requesting to "right the ship" and capture the spirit of the agreement by capturing 10 full years of TIF rebate for the last project in the redevelopment area. Even with this extension for additional years of rebate payments, the City still ends up ahead not only from great amenities added to the community, but also from property tax collection that far surpasses the amounts projected at the time we endeavored to take down a blighted, attractive nuisance and transform the highly visible real estate to a destination development for the City of Bettendorf.

There is a lot of excitement to bring this high-caliber hotel to Bettendorf. Marriott is widely considered to be among the top hotel brand families in the industry and the Courtyard specifically is among Marriott's best performing brands, the ultimate brand utilized by corporate business travelers. With the extension to the Development Agreement], we anticipate commencing construction in September 2022, with the hotel opening in fall 2023.

We appreciate your consideration of our request. Please do not hesitate to reach out, we are available to discuss any information contained herein and answer any questions you may have about the project.

Sincerely,



James V. Russell
Manager, CDCQC, LLC

Bettendorf IOWA
a premier city

MEETING DATE: June 21st, 2022

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution authorizing the Mayor and City Administrator to Sign an Agreement with Iowa Communities Assurance Pool for Liability, Property Insurance and IMWCA for Worker's Compensation Insurance Coverage for the period of July 1, 2022 through June 30, 2023.

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

Each year, the City of Bettendorf renews the property, casualty and worker's compensation insurance coverage. In March, the City budgeted $1,050,624 for all insurance coverage's combined. The actual 2022-2023 renewal is $1,019,941.

On the Property and General Liability side, the City of Bettendorf belongs to the Iowa Community Assurance Pool (ICAP). During the budget session, Arthur J. Gallagher stated that increases in overall property and general liability were going to increase higher than in the past due to various events that occurred (COVID, derecho, hail storm and law enforcement claims) that are still affecting overall costs for ICAP. The overall increase from last fiscal year (21-22) to upcoming fiscal year (22-23) is 6.51% which equates to approximately $62,374.

One area to note is the worker's compensation costs reduced to $529,598. The worker's compensation mod did increase from .72 to .81 mainly due to one good year of claim experienced dropping off and new year with higher claim cost was added. Yet, the City is experiencing a cost reduction due to state rates reducing and payroll costs maintaining. It should also be noted that the mod factor allows the City to receive additional discounts on the premium that total 39% due to longevity, loss experience and the large premium the City pays. The City is still able to experience a zero ($0) dollar deductible for worker's compensation claims and therefore IMWCA pays the first dollar of a claim. Actual worker's compensation savings from last year to current renewal is $17,170.

The City has gained strength with the Safety Committee where there is strong representation across the departments. The Safety Committee rolled out online training with extensive webinars on safety training that all employees participate in. It is this team that is driving the education for all employees and helping to keep staff free from injury and staying safe and healthy.

Staff recommends the City continue the relationship with Iowa Communities Assurance Pool for liability, property, and IMWCA for worker's compensation coverage for the upcoming fiscal year.

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

The overall insurance cost is budgeted. (Note: At budget time in January, estimates are presented from the insurance company. Actual numbers are not available until April of every year.)

List Attachments:

Resolution
History of Insurance Rates

RESOLUTION - 22

RESOLUTION AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH IOWA COMMUNITIES ASSURANCE POOL FOR LIABILITY, PROPERTY INSURANCE, AND IMWCA FOR WORKER'S COMPENSATION INSURANCE COVERAGE FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 30, 2023

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Mayor and City Administrator are hereby authorized to sign an agreement for liability, property and workers compensation insurance coverage for the period of July 1, 2022 through June 30, 2023 at a cost not to exceed $1,019,941 for the plan year.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

City of Bettendorf
Property, Casualty and Workers Compensation Premiums
Four Year Premium Comparison

City-Wide Insurance	FY 2019/20 Actual	FY 20/21 Actual	FY21/22 Actual	FY 22/23 Budget	FY 22/23 Renewal	% Change from FY	$ Change from FY
Property including Contents	87,905	99,204	111,390	126,428	131,468	18.02%	20,078
General & Law Enforcement	87,148	93,445	111,301	126,327	136,496	22.64%	25,195
Auto (including physical damage) $1000/$2,500 deductible effective 7/1/10	88,408	89,552	95,693	108,612	108,062	12.93%	12,369
Public Official	19,318	19,318	21,155	24,011	27,547	30.22%	6,392
Excess	43,410	44,883	55,120	62,561	73,331	33.04%	18,211
Distribution from ICAP - Equity Refund or fund balance draw down	(37,626)	(31,492)	-	-	-	0.00%	0
Total Property	**288,563**	**314,910**	**394,659**	**447,938**	**476,904**	**20.84%**	**82,245**
Employee Dishonesty	1,007	1,007	1,007	1,143	1,007	0.00%	0
Flood Insurance	3,553	3,731	4,228	4,799	4,962	17.36%	734
Liquor Liability/Dram	4,300	4,515	5,905	6,702	7,470	26.50%	1,565
Workers Compensation	**607,492**	**525,919**	**546,768**	**585,042**	**529,598**	**-3.14%**	**-17,170**
Total All Insurance	**871,789**	**841,378**	**957,567**	**1,050,624**	**1,019,941**	**6.51%**	**62,374**
Mod factor	**0.93**	**0.88**	**0.72**		**0.81**		
Quad-City Waterfront Convention Center							
Property including contents:	22,102	23,850	27,647	35,000	32,867	18.88%	5,220
General:	12,692	13,667	16,124	21,000	19,771	22.62%	3,647
Excess:	2,770	2,865	3,519	5,000	4,681	33.02%	1,162
Flood	3,553	3,806	4,228	5,000	4,962	17.36%	734
Total QC Waterfront Convention Center	**41,117**	**44,188**	**51,518**	**66,000**	**62,281**	**20.89%**	**10,763**

Bettendorf IOWA
a premier city

COUNCIL LETTER

MEETING DATE: June 21st, 2022
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 Police Officer position in the Police Department

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

Through the 22-23 budget process, three (3) additional police officers were recommended and approved to be added to current staff in the Police Department. Currently, there is no active civil service list and therefore recruitment took place.

Through the recruitment process, staff received twenty-three (23) applicants.

Through the Testing and 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 Police Officer position is a full time, union position with a current salary range of $56,510 and $87,425 annually.

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

Not applicable.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 22

RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR THE POLICE OFFICER POSITION IN THE POLICE DEPARTMENT

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on June 7th, 2022 for the Police Officer position in the Police Department is hereby approved.

PASSED, APPROVED and ADOPTED this 21st day of June, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

Bettendorf IOWA
a premier city
1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

June 7, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Police Officer – Bettendorf Police Department.

1. Abbey Billingsley
2. Katherine Noyd
3. Brian Morrissey

This certified list will expire June 6, 2023.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner

Bettendorf IOWA
a premier city

COUNCIL LETTER

MEETING DATE: June 21st, 2022
REQUESTED BY: Kathleen Richlen

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

Resolution approving the position, job description and recruitment process for the Civil Engineer I position for the Public Works Department

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

Public Works Engineering division currently has a vacant Engineering Technician position. The Public Works Director and City Engineer reviewed the duties of the Engineering Technician position and compared to the duties that need to be completed, as well as succession planning for future retirements.

Therefore, the Civil Engineer I position and job description was created. This position will replace the current approved Engineering Technician position that is vacant. The salary for both positions is comparable and should not show an increase in budget.

The position is scored at a 117 pay grade which reflects a salary range of $62,769 to $91,391 annually. The position is a Civil Service, non-union, non-management position that will report to the City Engineer. All applicants must meet the minimum qualifications of the job description in order to be considered a viable candidate.

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

The budget contemplates the change of position.

List Attachments:

Resolution
Job Description

RESOLUTION - 22

RESOLUTION APPROVING THE POSITION, JOB DESCRIPTION AND RECRUITMENT PROCESS FOR THE CIVIL ENGINEER I POSITION FOR THE PUBLIC WORKS DEPARTMENT

WHERAS, the Engineering Technician position is currently vacant; and,

WHEREAS, staff reviewed the position and compared duties to what is needed in the Engineering Division; and,

WHEREAS, staff created an entry level Civil Engineer I position and job description that reflects the duties; and,

WHEREAS, City Council wishes to approve the position, job description and recruitment process for the Civil Engineer I position for the Public Works Department.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the position, job description and recruitment process for the Civil Engineer I position is hereby approved.

PASSED, APPROVED and ADOPTED this 21st day of June, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Civil Engineer I
FLSA: Exempt
Pay Grade: 117
Department: Public Works

GENERAL SUMMARY:

Under direction of the City Engineer, designs public infrastructure projects including roadway and sewer projects utilizing computer aided drafting software. Maintains engineering division records and files. Assists in updating the City's Graphic Information System parcel and infrastructure base map.

ESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Designs and assists in the design of public infrastructure projects including roadway and sewer projects. Prepares construction plans and other related drawings and maps using computer aided drafting software including AutoCAD Civil3D. Ensures prepared materials are neat and accurate.

2. Prepares engineer's opinion of probable costs for public infrastructure projects.

3. Maintains records and files for City projects, costs and plans for completed projects.

4. Helps maintain and update the public works component of the City's Graphic Information System (GIS). Assists others, including the public, in obtaining data from GIS.

5. Assists in maintaining the City's Pavement Management System and Sewer Asset Management Systems; with support of GIS staff, develop, manage and monitor a database of the streets and sewers infrastructure and their condition.

6. Meets with design consultants, utility company representatives, and others to resolve conflicts; interfaces with citizens and contractors at all phases of construction; negotiates acceptable solutions per the direction of the City Engineer.

7. Receives, investigates, and responds to inquiries, requests of service, and complaints by the general public, other departments, and jurisdictions.

8. Assists in the preparation of the City's annual Sidewalk Repair Program. This includes assessing the annual project needs of the City wide network of sidewalks and pedestrian ramps, prepares drawings and maps, and communicates with property owners.

9. Assists with the review of plats, plan of improvements, storm water reports, and related subdivision submittals for compliance with city design standards and ordinance requirements.

NONESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Performs other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

Education:
Requires a level of knowledge normally acquired through the successful completion of a Bachelor's degree with an emphasis in Civil Engineering from an accredited engineering school or an equivalent combination of training and experience at the discretion of the City Engineer. Possession of an Iowa Engineer-in-Training certificate or the ability to obtain one within one (1) year of hiring is required.

Experience:
Work experience with public works engineering projects is preferred. Must demonstrate a general applied knowledge of civil engineering principles and practices and have at least six (6) months of experience with AutoCAD Civil3D. The successful candidate must possess a valid driver's license.

Interpersonal Skills:
Requires excellent interpersonal skills necessary to effectively communicate with co-workers, other City employees, contractors, residents and respond to requests made by the general public. Must be an effective team player and requires the ability to work independently.

Analytical Ability:
Knowledge of the principles and practices of Civil Engineering; methods and techniques used in the resolution of problems in one or more areas of public works and utility design, construction, and operation such as streets, sanitary sewer, and storm sewers. Requires the analytical ability to compile a wide range of project information and translate these data into engineering drawings and specifications.

Knowledge of Computer Aided Drafting (CAD) programs and Geographic Information Systems (GIS). Has the ability to operate a personal computer using program applications, such as Microsoft Office products (Word, Excel, Outlook), and other software appropriate to assigned duties and responsibilities.

Working Conditions:
Requires work to be performed within a normal office environment and will work outdoors when inspecting work and gathering project planning information. May be exposed to a wide range of weather conditions and possible exposure to caustic materials and chemicals. Position requires prolonged sitting, standing, walking, reaching, twisting, and turning, kneeling, bending, squatting and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in using a computer keyboard. Additionally, the position requires near and far vision in reading reports and work related documents and using a computer. Acute hearing is required when providing phone and personal customer service. The need to lift, drag and push files, paper, books and documents weighing up to 25 pounds is also required. Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodation.

WORK SCHEDULE:

Generally 7:30 a.m. to 4:00 p.m. Monday through Friday with a half-hour unpaid lunch. Hours may vary based on flexible scheduling or needs of the department. Must be available outside of and in addition to these hours for various needs, including project deadlines, City meetings, etc.

REPORTING RELATIONSHIPS:

A. Reports to: City Engineer

B. Supervises: Job is not responsible for the supervision of other employees.

June, 2022

COUNCIL LETTER

MEETING DATE: June 21, 2022
REQUESTED BY: Michelle Spencer

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 MOBILE FOOD UNIT LICENSES FOR Q.C. FORK IN THE ROAD, FLAVOR TRAIN, LAFLAMA, STAN'S ICE-CREAM, AND FLOYDS BURGERS & SLIDERS

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

The Licensing of these mobile food units contributes to the mission of a growing, competitive business environment. The applicant has submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's Municipal Code, Ordinance 09-18, adopted May 1, 2018.

ATTACHMENTS:

- **Resolution**

RESOLUTION _____ - 22

RESOLUTION APPROVING MOBILE FOOD UNIT LICENSES FOR Q.C. FORK IN THE ROAD, FLAVOR TRAIN, LAFLAMA, STAN'S ICE-CREAM, AND FLOYDS BURGERS & SLIDERS

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf Municipal Code, Ordinance 09-18 that was adopted on May 1, 2018, the aforementioned renewal(s) is hereby approved.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: June 21, 2022
REQUESTED BY: Michelle Spencer

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 GREATCOMMUNITY.

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 applicants for Happy Joe's Pizza, Los Amigos and Oscar's Pub have 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_____- 22

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:

Special Event and/or Extended Outdoor Service Area for Happy Joe's Pizza, Los Amigos and Oscar's Pub.

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 21st day of June, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100003500100		DAVID KEMPEN	06/22/2022	116972	22-006	50.00	REFUND ON OVERPAYMENT REZONING FEE
	GENERAL FUND - Summary							**50.00**	
	LIABILITY CLEARING ACCT.	81000002052100		CITY OF BETTENDORF	06/17/2022	116911	20220617	15,049.04	PAYROLL SUMMARY
		81000002059900		MARSHA L COMBS-SKINNER	06/17/2022	116918	20220617	141.24	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	06/17/2022	116908	20220617	208.39	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	06/17/2022	116913	20220617	2,043.77	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	06/17/2022	116917	20220617	1,003.06	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	06/17/2022	116914	20220617	1,452.72	PAYROLL SUMMARY
		81000002052000		CREATING HEALTHIER COMMUINITIES	06/17/2022	116915	20220617	12.00	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	06/17/2022	116911	20220617A	210.00	PAYROLL SUMMARY
		81000002051900		STATE DISBURSEMENT UNIT	06/17/2022	116920	20220617	600.00	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	06/17/2022	116912	20220617	4,302.05	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	06/17/2022	116907	20220617	50.00	PAYROLL SUMMARY
		81000002051500		LEGALSHIELD	06/17/2022	116916	20220617	112.16	PAYROLL SUMMARY
		81000002059900		CITY OF BETTENDORF	06/17/2022	116910	20220617	13.29	PAYROLL SUMMARY
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	06/17/2022	116919	20220617	510.71	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	06/17/2022	116921	20220617	35.05	PAYROLL SUMMARY
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	06/17/2022	116909	20220617	100.00	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT. - Summary							**25,843.48**	

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	SEWER UTILITY	52000001130000		MANATT'S	06/22/2022	117011	3923 STATE ST	2,724.12	Sewer Credit
	SEWER UTILITY - Summary							**2,724.12**	
	TRANSIT	58500003592400		RIVER BEND TRANSIT	06/22/2022	117035	053122A	-1,781.25	REV COLLECTED - MAY 2022
		58500003592300		RIVER BEND TRANSIT	06/22/2022	117035	053122C	57.50	FARES COLLECTED
	TRANSIT - Summary							**-1,723.75**	
- Summary								**26,893.85**	
		40050504802299	CD0104	CDB UTILITY CONTRACTORS	06/22/2022	116958	7560	7,320.00	TRAFFIC CONTROL & CORE drilling 29th and middle
		40050504802205	PW0039	SCOTT COUNTY RECORDER	06/22/2022	117042	2021-00031238	12.00	Release assess water wilderness pointe 1st add
		40050504802299	PW0557	N.J. MILLER INC.	06/22/2022	117020	2	108,352.02	PE #2 HOLLOW VIEW DR. reconstr 5/3/22 - 6/6/22
		40050504802299	PW0518	HAWKEYE PAVING CORPORATION	06/22/2022	116988	9	95,617.31	PE #9 2021 FULL DEPTH patching 5/3/22 to 6/2/22
		40050504802299	CD0104	CDB UTILITY CONTRACTORS	06/22/2022	116958	7559	7,121.00	BORING 29TH AND MIDDLE
		40050504802290	PW0381	HDR ENGINEERING, INC.	06/22/2022	116989	1200438063	1,220.00	#5 FOREST Grove DR PH. 4
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802307	CD0067	UTILITY EQUIPMENT CO.	06/22/2022	117057	10097058-000	736.35	REPAIR CLAMP
		40050504802299	2CD005	CDB UTILITY CONTRACTORS	06/22/2022	116958	7562	4,612.50	FIBER
		40050504807071	PW0381	MIDDLE & 80 LLC	06/15/2022	116878	840203201	30,400.00	row aquisition 840203201
		40050504802299	PW0533	CDMI CONCRETE CONTRACTORS, INC.	06/22/2022	116959	2	225,708.68	PE #2 TANGLEWOOD RD reconstr 050322 - 060622
		40050504802299	PW0381	VALLEY CONSTRUCTION	06/09/2022	116861	060722	36,375.00	#1 FOREST GROVE PH 3 construction 6-30-22
		40050504802290	PW0517	SUBURBAN LANDSCAPE ASSOC.INC.	06/22/2022	117046	6668	551.20	REPAIR TO DAMAGED IRRIGATION SYSTEM
		40050504807071	PW0381	FOREST GROVE HOLDINGS LLC	06/15/2022	116875	840235004	30,400.00	row acquisition 840235004
		40050504802307	CD0102	REPUBLIC COMPANIES	06/22/2022	117034	6162686-00	1,118.83	CONDUIT & GROUND RODS

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504807071	PW0381	MIDDLE & 80 LLC	06/15/2022	116878	840219103	34,300.00	row aquisition 840219103
		40050504802299	PW0556	CDMI CONCRETE CONTRACTORS, INC.	06/22/2022	116959	1	73,954.08	PE #1 2022 STREET resurf prog thru 060622
		40050504802299	2CD005	DAVENPORT ELECTRIC CONTRACT	06/22/2022	116971	48566	4,800.00	HAND HOLE AT GOLF COURSE
		40050504807071	PW0381	JOHN H. VEN HORST FAMILY LP	06/15/2022	116876	840237003-9001	98,200.00	row aquisition 840237003 & 840239001
		40050504802299	PW0074	STORMWATER AND MANAGEMENT SERVICES	06/22/2022	117045	11430	3,379.50	BLVD RESTORATION-KIMBERLY RIDGE
		40050504807071	PW0381	TBPLX LLC	06/15/2022	116880	8402032031	23,800.00	row aquisition 8402032031
		40050504802290	PW0480	IMEG CORP	06/22/2022	116995	21001272.00-12	380.00	#12 INDIANA AVE OVER spncr crk brdg 5122-52922
		40050504802290	CD0105	HDR ENGINEERING, INC.	06/22/2022	116989	1200436950	27,322.77	#3 TRAFFIC FIBER NETWORK master plan 042422-052122
		40050504802299	CD0067	CDB UTILITY CONTRACTORS	06/22/2022	116958	7564	2,000.00	LIGHTED SIGN BORE
		40050504802299	PW0381	VALLEY CONSTRUCTION	06/22/2022	117058	060722	36,375.00	#1 FOREST GROVE PH 3 contruct thru 06302022
		40050504802299	CD0054	CDB UTILITY CONTRACTORS	06/22/2022	116958	7561	3,730.00	SPEED SIGN
		40050504802299	PW0426	STOREY-KENWORTHY COMPANY	06/22/2022	117044	134892	275.00	OFFICE FURNITURE FOR CONST INSP
		40050504802307	CD0106	REPUBLIC COMPANIES	06/22/2022	117034	6161571-00	38.40	CONDUIT FOR INTERSECTION
		40050504802299	PW0548	N.J. MILLER INC.	06/22/2022	117020	1	102,863.91	PE #1 GRETCHEN CT. reconstruction thru6.6.22
		40050504807071	PW0381	ANITA L. HESS REVOCABLE TRUST	06/15/2022	116872	840237004AD	129,466.00	row aquisition 840237004ad
		40050504802290	PW0381	HDR ENGINEERING, INC.	06/22/2022	116989	1200438062	20,945.57	#18 FOREST GROVE DR PH 3 4-24-22 to 5-21-22
		40050504802307	PW0381	UTILITY EQUIPMENT CO.	06/22/2022	117057	10096742-000	589.08	REPAIR CLAMP AT FOREST GROVE
		40050504802290	PW0562	HDR ENGINEERING, INC.	06/22/2022	116989	1200438063A	41,713.40	#5 FOREST GROVE DR. PH.4
	CAPITAL PROJECTS - Summary							**1,153,677.60**	

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	DOWNTOWN IMPROVEMENTS	00350504802299	DT0033	CDB UTILITY CONTRACTORS	06/22/2022	116958	7563	4,779.00	26TH & STATE BORE
	DOWNTOWN IMPROVEMENTS - Summary							**4,779.00**	
	ROAD USE FUND	20650504802299	RU0034	CDMI CONCRETE CONTRACTORS, INC.	06/22/2022	116959	2	103,557.44	PE #2 2022 FULL DEPTH patching 5-3-22 to 060222
		20650504802299	RU0032	CDMI CONCRETE CONTRACTORS, INC.	06/22/2022	116959	2A	74,867.00	PE #2 2022 FULL DEPTH patching 050322 - 060222
	ROAD USE FUND - Summary							**178,424.44**	
	STORM WATER UTILITY	58050504992299	SM0106	CHRIS HARING - SRDR	06/22/2022	116961	053122	2,800.00	STREAMBANK PROJECTS CONSULT
		58050504992299	SM0131	HAWKEYE PAVING CORPORATION	06/22/2022	116988	2	31,998.85	PE #2 2022 INTAKE REPAIR 05/2/22 to 06/02/22
	STORM WATER UTILITY - Summary							**34,798.85**	
CAPITAL PROJECTS - Summary								**1,371,679.89**	
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	06/22/2022	117031	126142	18.62	PUB PH NOT RE BIDS KYNNEL WORTH DR RECONSTR PROJECT
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	127562	31.29	PUBLISH ORDINANCE 08-22
		00141024612205		SCOTT COUNTY RECORDER	06/22/2022	117042	2021-00031401	27.00	Quit claim deed charles styvaert
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	126127	17.58	PUB PH NOT RE AMEND PUD PLAN 3403-51 DEVILS GLEN
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	125951	92.23	PUBLISH PH NOTICE RE BUDGET AMENDMENTS FY22
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	126252	368.66	PUBLISH CITY COUNCIL MTG MINUTES 5/3/2022 MEETING
		00141014807074		PIGOTT,INC	06/15/2022	116879	128404	7,671.92	ADMIN REMODEL
		00141024612205		SCOTT COUNTY RECORDER	06/22/2022	117042	2021-00033194	51.00	file and record ord 06,07 &08-22
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	127561	36.95	PUBLISH ORDINANCE 07-22
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	126337	19.67	PUB PH NOT RE FEDERAL TRANSIT ASSISTANCE

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	GENERAL FUND	00141014602306		IMPERIAL	06/22/2022	116996	288002:174558	158.50	COFFEE SUPPLIES FOR CITY HALL AND POLICE DEPT.
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	127786	590.31	PUBLISH CITY COUNCIL MTG MINUTES 5/17/22 MEETING
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	126131	18.62	PUB PH NOT RE BIDS 15TH ST RETAINTING WALL PROJ
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	127559	48.26	PUBLISH ORDINANCE 06-22
		00141024612214		QUAD CITY TIMES	06/22/2022	117031	125959	55.83	PUB PH NOT RE REZONE 1200 DEVILS GLEN ROAD TO R-4
		00141014602109		MEDIACOM	06/22/2022	117013	052622	405.90	MONTHLY BRIDGE CAM FEES
	GENERAL FUND - Summary							**9,612.34**	
CITY ADMINISTRATION - Summary								**9,612.34**	
COMMUNITY DEVELPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2522-523	35.00	2522 GREENWAY DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2528-523	35.00	2528 GREENWAY DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1129-523	35.00	1129 CRESTVIEW CIRCLE MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1214-523	35.00	1214 PARKWAY DR MOW FLOOD LOT
		00130064162307		ADVANTAGE ADVERTISING	06/22/2022	116946	1974634AV9	126.25	LOGO POLO SHIRTS DANA BURKE
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	3403-519	70.00	3403 OVERLAND DR 22-0364 INITIAL MOWING/TRIM
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2601-523A	70.00	2601 CYPRESS DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2513-523	70.00	2513 CYPRESS DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1108-523	35.00	1108 PARKWAY DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1219-603	105.00	1219 DEVILS GLEN 22-0413 INITIAL GRASS MOWING

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00130014542306		CULLIGAN OF DAVENPORT	06/22/2022	116969	0486727	9.50	BOTTLED WATER CD/BLDG
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2608-523	35.00	2608 GREENWAY DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2412-523	35.00	2412 CRESTVIEW DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1218-523	35.00	1218 PARKWAY DR MOW FLOOD LOT
		00130024532214		QUAD CITY TIMES	06/22/2022	117031	122620	16.00	NOTICE OF PUBLIC HEARING BOA 4/14/22
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1132-523A	35.00	1132 CRESTVIEW CIRCLE MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2518-523	70.00	2518 HOLLY DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1124-523	35.00	1124 PARKWAY DR MOW FLOOD LOT
COMMUNITY DEVELPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1132-523	35.00	1132 PARKWAY DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	3403-510	215.00	3403 OVERLAND DR 22-0557 FENCE REPAIRS
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1124-523A	35.00	1124 CRESTVIEW CIRCLE MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2503-602	210.00	2503 BELLEVUE AV 22-0425 INITIAL GRASS MOWING
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2514-520	70.00	2514 CYPRESS DR 22-0373 INITIAL MOWING
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2601-523	35.00	2601 GREENWAY DR MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1848-519	70.00	1848 ANDERSON CT 22-0352 INITIAL MOWING
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1119-523	35.00	1119 CRESTVIEW CT MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2609-523	35.00	2609 GREENWAY DR MOW FLOOD LOT

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1310-523	35.00	1310 PARKWAY DR MOW FLOOD LOT
		00130024532205		SCOTT COUNTY RECORDER	06/22/2022	117042	2021-00032004	12.00	BOA Variance 2727 elk dr
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2618-523	35.00	2618 HEATHER LANE MOW FLOOD LOT
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	510-429	1,050.00	510 GRANT ST 20-0187 SPECIAL EQUIP FOR DEBRIS
		00130034542214		QUAD CITY TIMES	06/22/2022	117031	123895	28.06	PUBLISH WEED NOTICE
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	2615-523	35.00	2615 GREENWAY DR MOW FLOOD LOT
		00130024532214		QUAD CITY TIMES	06/22/2022	117031	125795	16.00	PUBLISH NOTICE OF PH BOA 5/12
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	3555-527	70.00	3555 DEER RIDGE CT 22-0391 INITIAL MOWING
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	3103-523	70.00	3103 MAPLECREST RD 22-0363 INITIAL MOWING
		00130034542299		KIMBERLY'S KLEANING	06/22/2022	117005	1952-520	87.50	1952 DANBURY DR 22-0374 INITIAL MOWING
	GENERAL FUND - Summary							**3,065.31**	
COMMUNITY DEVELPMENT - Summary								**3,065.31**	
ECONOMIC DEVELOPMENT	CDCQC LLC TIF	23635024512299		CDCQC, LLC	06/09/2022	116857	06092022	88,332.00	TIF rebate agreement 2nd half of taxes june 1st 22
	CDCQC LLC TIF - Summary							**88,332.00**	
ECONOMIC DEVELOPMENT - Summary								**88,332.00**	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942140		MULCHSCAPERS	06/22/2022	117019	3612	4,050.00	COURTYARD MULCH
		55511024942335		HOOK, AARON	06/22/2022	116992	060722A	760.00	RECITAL ASSITANT TECHNICA L DIRECTOR
		55511054942214		PINNEY PRINTING COMPANY	06/22/2022	117026	25197	192.95	#10 REGULAR ENVELOPES
		55511024942309		ST. AMBROSE UNIVERSITY	06/22/2022	117043	060722C	4,221.00	GALVIN FACILITY RENTAL - FAMILY MUSEUM DANCE

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942330		EITRHEIM, KRISTOFER	06/22/2022	116978	060722	817.00	RECITAL TECHNICAL DIRECTO R
		55511024942309		K & K HARDWARE	06/22/2022	117003	199982	442.80	IMAGINATION STUDIO SUPPLI ES
		55511024942140		MULCHSCAPERS	06/22/2022	117019	3613	1,309.00	PLAYGROUND MULCH
		55511024942307		KELLIE COLLINS	06/22/2022	117004	060222	41.30	collins mileage reimbursement for outreac
		55511024942307		PETTY CASH-CITY HALL	06/22/2022	117025	050222	92.06	reimburse mayor for night at the museum expenses.
		55511024942335		SADLEK, LANCE	06/22/2022	117040	060722B	665.00	RECITAL FRONT OF HOUSE MA NAGER
		55511054942333		CORNER STORE - LEARNING CAMPUS	06/22/2022	116964	107803	105.45	BIRTHDAY BOX SUPPLIES
		55511024942140		UNITED RENTALS (NORTH AMERICA) INC.	06/22/2022	117056	205785708-001	1,535.35	FORLIFT RENTAL THOMAS/FRA MED
		55511024942335		HAGAR, JOHN	06/22/2022	116985	060722D	190.00	RECITAL
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**14,421.91**	
FAMILY MUSEUM	**- Summary**							**14,421.91**	
	ELEC.EQUIP.REPLACEMENT FD	40202434802304		ZENCITY TECHNOLOGIES	06/09/2022	116862	EI228000114	18,000.00	PROFESSIONAL SERVICES
		40202434807074		ONENECK IT SOLUTIONS LLC	06/22/2022	117022	INV000030627	1,897.89	CISCO PHONE SYSTEM UPGRADE
	ELEC.EQUIP.REPLACEMENT FD - Summary							**19,897.89**	
FINANCE	GENERAL FUND	00102024612299		ROCHESTER ARMORED CAR CO., INC.	06/22/2022	117037	87080	703.95	armored car transport
		00102024612307		CULLIGAN OF DAVENPORT	06/22/2022	116969	0486878	14.15	water bottle charge
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	06/22/2022	117021	236141-0	449.50	paper order
		00102014612290		ASCENSUS	06/22/2022	116948	153262HW-202205	1,150.00	gasb 75 opeb report 1st 1/2
		00102024612307		CULLIGAN OF DAVENPORT	06/22/2022	116969	0486509	7.50	water refill
		00102024612307		CULLIGAN OF	06/22/2022	116969	0487172	14.15	water bottle charge

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				DAVENPORT					
FINANCE	GENERAL FUND	00102014612306		PRODUCTIVITY PLUS ACCOUNT	06/09/2022	116859	052722	163.86	late fees and finance cha rges
	GENERAL FUND - Summary							**2,503.11**	
FINANCE - Summary								**22,401.00**	
		00104114141209		PANTHER UNIFORMS INC.	06/22/2022	117024	25923	432.40	CLASS A UNIFORM/MCGRATH
		00104154142108		MID AMERICAN ENERGY	06/22/2022	117015	2768069013April	146.49	24495 VALLEY DR PLES VAL FIRE DEPT
		00104134141303		TAGGART, CHASE	06/22/2022	117047	051222	974.01	REIMB EMT COURSE/CERTS
		00104114141303		K & K HARDWARE	06/15/2022	116877	199993	45.64	lumber
		00104114141303		BARNHOUSE, IAN	06/22/2022	116950	918143	14.15	REIMB MEAL/IFSI FGO TRN CHARGED TO PERSONAL CC
		00104154142307		K & K HARDWARE	06/15/2022	116877	200899	14.97	30 oz zep empty sprayer
		00104114141209		PANTHER UNIFORMS INC.	06/22/2022	117024	25924	432.40	CLASS A UNIFORM/GONZALES
		00104124142306		BETTENDORF OFFICE PRODUCTS,INC	06/22/2022	116953	0469343.001	7.99	VINYL LETTERS
FIRE	GENERAL FUND	00104154142108		MID AMERICAN ENERGY	06/22/2022	117015	0520000014April	929.14	5002 CROW CREEK RD FIRE STATION
		00104154142111		IOWA AMERICAN WATER COMPANY	06/22/2022	116997	062188JUN22	61.70	HYDRANT/ST4
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	06/22/2022	116947	0073284-IN	108.12	AC SWITCH, ORING KIT/E3
		00104134142304		K & K HARDWARE	06/15/2022	116877	200370	11.49	password plus comb lock
		00104114141209		PANTHER UNIFORMS INC.	06/22/2022	117024	25918	431.65	CLASS A UNIFORM/FLAHERTY
		00104154142299		VALLEY OUTDOOR LLC	06/22/2022	117059	8827	734.00	LAWN CARE/ST2, ST3, ST4
		00104014142307		K & K HARDWARE	06/15/2022	116877	199874	14.98	red party bulb
		00104154142307		K & K HARDWARE	06/15/2022	116877	201742	8.99	dlx wtr can Station 2
		00104154142307		K & K HARDWARE	06/15/2022	116877	201368	43.98	gas tank exchange

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104104142101		FERREL'S FAB WELDING SERVICE	06/22/2022	116981	1054	1,717.99	WELDING SERVICES/TC
		00104114141209		PANTHER UNIFORMS INC.	06/22/2022	117024	25917	432.40	CLASS A UNIFORM/WILLSHER
		00104154142108		MID AMERICAN ENERGY	06/22/2022	117015	1809077019April	544.23	1933 SPRUCE HILLS FIRE STATION
		00104154142307		K & K HARDWARE	06/15/2022	116877	200621	7.99	cascade 18ct action pac
		00104154142307		K & K HARDWARE	06/15/2022	116877	200286	13.52	hardware
		00104184142106		LIGHTING MAINTENANCE INC.	06/22/2022	117007	10616	4,875.16	siren annual maintenance
		00104154142101		ADEL WHOLESALERS, INC.	06/22/2022	116944	2082360	187.80	SHOWER VALVE/ST4 DORM3
		00104154142307		K & K HARDWARE	06/15/2022	116877	201691	15.99	blk glass carafe
		00104154142111		IOWA AMERICAN WATER COMPANY	06/22/2022	116997	061239JUN22	27.20	HYDRANT/ST2
		00104134142104		K & K HARDWARE	06/15/2022	116877	200241	0.54	bolt and lock
		00104154142307		K & K HARDWARE	06/15/2022	116877	200683	27.98	fluo bulb
		00104154142111		IOWA AMERICAN WATER COMPANY	06/22/2022	116997	144400MAY22	154.70	WATER USAGE/ST4
		00104154142307		K & K HARDWARE	06/15/2022	116877	201599	40.27	letter set and 42 gal contr bag
	GENERAL FUND - Summary							**12,457.87**	
FIRE - Summary								**12,457.87**	
LIBRARY	GENERAL FUND	00106124401304		CHRISTINE GARROW	06/15/2022	116873	06042022	444.21	travel reibursement for p lane tickets
	GENERAL FUND - Summary							**444.21**	
	LIBRARY GIFT FUND	22606064401303		CHRITSTINE GARROW	06/15/2022	116874	06042022	32.21	travel reibursement for p lane tickets
	LIBRARY GIFT FUND - Summary							**32.21**	
LIBRARY - Summary								**476.42**	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942290		IOWA INSURANACE DIVISION	05/27/2022	2200659	052722	100.00	509a cert of compliance f ee
		68601064942284		WELLMARK BLUE CROSS	06/01/2022	2200657	04302022B	1,395.39	aggregate april

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				& BLUE SHIELD					
	EMPLOYEE INSURANCE	68601064942296		EMPLOYEE BENEFIT SYSTEM	05/12/2022	2200658	05112022	808.00	vision claims cks 2241-22 43
		68601064942290		IOWA INSURANACE DIVISION	05/27/2022	2200659	052722A	1.59	transaction fees
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	06/01/2022	2200657	04302022	56,344.94	medical claims 4/23-4/30/ 22
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	06/01/2022	2200657	04302022A	12,772.39	admin fees april
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	06/01/2022	2200657	04302022C	39,599.32	specific april
	EMPLOYEE INSURANCE - Summary							**111,021.63**	
MAYOR & COUNCIL		00101014602349		PETTY CASH-CITY HALL	06/22/2022	117025	060322	10.20	Communications postage
		00101014602213		QUAD CITY ARTS,INC.	06/22/2022	117030	5489	12,600.00	ROTATING SCULPUTURES
		00101014602340		HY-VEE, INC. PW & AD	06/22/2022	116993	060822	65.00	Funeral arrangement for julie schenck's mom
	GENERAL FUND	00101014601304		WATERFRONT DELI & RESTAURANT	06/22/2022	117063	060222	86.95	INFORMATIONAL MEETING 6/2/2022
		00101014602340		ADVANTAGE ADVERTISING	06/22/2022	116946	1979523AV9	35.00	FLEECE VEST FOR FORMER MAYOR ANN HUTCHINSON
		00101014601304		BI-STATE REGIONAL COMMISSION	06/22/2022	116954	0010898	50.12	CEO/CAO MTG 5/20/22 MAYOR GALLAGHER & D.PLOEHN
		00101014602213		QUAD CITIES CHAMBER OF COMMERCE	06/09/2022	116860	93055	1,000.00	2022 intern qc summer pro gram
	GENERAL FUND - Summary							**13,847.27**	
MAYOR & COUNCIL - Summary								**124,868.90**	
PARKS & RECREATION	GENERAL FUND	00107404462307	FEST02	HIGHTECH SIGNS	06/22/2022	116990	B25761	585.00	SCAVENGER HUNT CUTOUTS RE 52722 CELEBRATION
		00107124502299		FISHER LAWN CARE	06/22/2022	116982	31760	1,680.00	#2 MOWING TURF MAINT CITY facilities may
		00107404462307	FEST02	LOGO PRO, LLC	06/09/2022	116858	18782	8,845.00	ZIP CODE PARTY T SHIRTS

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00107124502299		FISHER LAWN CARE	06/22/2022	116982	31758	7,200.00	#2 2022 CITY WIDE LANDSCA planting program june
		00107404462307	FEST01	ADVANTAGE ADVERTISING	06/22/2022	116946	42693	338.00	HAT EMBROIDERY FOR 4TH OF JULY PARADE
		00107124502299		FISHER LAWN CARE	06/22/2022	116982	31964	7,245.00	#1 MULCHING PROGRAM
		00107124502299		WALLACE'S GARDEN CENTER	06/22/2022	117061	57894	579.82	PLANTS FOR BLVDS
		00107124502299		FISHER LAWN CARE	06/22/2022	116982	31759	6,400.00	#1 CITYWIDE LANDSCAPE maint program june
	GENERAL FUND	00107124502299		WALLACE'S GARDEN CENTER	06/22/2022	117061	57884	1,724.27	PLANTS FOR BLVDS
		00107404462307	FEST01	MID AMERICAN ENERGY	06/22/2022	117015	2783157001April	10.00	4TH OF JULY
		00107124502299		WALLACE'S GARDEN CENTER	06/22/2022	117061	56233	94.35	PLANTS FOR BLVDS
PARKS & RECREATION		00107124502299		FISHER LAWN CARE	06/22/2022	116982	31963	150.00	PRUNE & CLEANUP AT SPLASH LANDING
		00107124502299		WALLACE'S GARDEN CENTER	06/22/2022	117061	54942	627.23	PLANTS FOR BLVDS
	GENERAL FUND - Summary							**35,478.67**	
		20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	06/22/2022	116942	10111825	2,051.00	#4 ROW MOWING MAY30&JUNE6
		20607094502299		WALLACE'S GARDEN CENTER	06/22/2022	117061	54935	572.97	2 TREES FOR FIELD SIKE
	ROAD USE FUND	20607094502299	SM0106	LAWNS UNLIMITED OF IOWA INC.	06/22/2022	117006	L22/19	4,986.63	EROSION CONTROL
		20607094502299		LAWNS UNLIMITED OF IOWA INC.	06/22/2022	117006	L22/15	396.00	MULCH FOR GARDEN
		20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	06/22/2022	116942	10111818	2,051.00	#3 ROW MOWING MAY16TH&23
	ROAD USE FUND - Summary							**10,057.60**	
PARKS & RECREATION - Summary								**45,536.27**	
POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	06/22/2022	117055	109530-01	93.90	UNIFORM/BUCKLES

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00103154102306		DES MOINES STAMP MFG COMPANY	06/22/2022	116973	1201658	32.90	NOTARY STAMP/CHAPMAN
		00103114102104		XPRESS TUNNEL WASH	06/22/2022	117064	1008	182.00	CAR WASH (MAY)
		00103154102307		K & K HARDWARE	06/15/2022	116877	201515	21.98	adhesive to hold down lig hts on 1-74 planters
		00103114101209		UNIFORM DEN, INC.	06/22/2022	117055	109233-01	677.40	UNIFORM/PHIPPS
		00103114101209		RAY O'HERRON CO.INC.	06/22/2022	117032	2199823	76.84	PANTS/NEW HIRES
		00103114102104		EXTREME AUTO GLASS	06/22/2022	116980	47475	595.00	REPLACE WINDSHIELD CITY VEH 21817
		00103114101209		UNIFORM DEN, INC.	06/22/2022	117055	109674	240.90	UNIFORM/GISH
POLICE	GENERAL FUND	00103104101303		IOWA LAW ENFORCEMENT ACADEMY	06/22/2022	116998	320881	21,300.00	ILEA BASIC ACADEMY BALLARD, CONNELL, RAWLS
		00103114102104		EXTREME AUTO GLASS	06/22/2022	116980	47474	385.00	REPLACE WINDSHIELD CITY VEH 21601, UNIT 416
		00103114101209		UNIFORM DEN, INC.	06/22/2022	117055	109591-01	127.90	UNIFORM/HOPKINS
		00103114101209		UNIFORM DEN, INC.	06/22/2022	117055	110062	125.55	UNIFORM INSIGNIA WHISTLES
		00103014102307		CRITICAL HIRE	06/22/2022	116967	52722	25.00	PROFILE REPORT/NEW HIRE
		00103114101209		UNIFORM DEN, INC.	06/22/2022	117055	109242-02	458.50	UNIFORM/D SAID
		00103104101303		PETTY CASH-CITY HALL	06/22/2022	117025	05212022	10.00	meal reimbusement for mea l at training GISH
	GENERAL FUND - Summary							**24,352.87**	
POLICE	**- Summary**							**24,352.87**	
		57505254942101	2200PL	GRAINGER	06/22/2022	116984	9337352687	15.28	SPLASH LANDING CHEM SIGNS
	AQUATIC CENTER FUND	57505254942101	2200PL	K & K HARDWARE	06/15/2022	116877	201224	12.74	splash landing steel cabl e
		57505254942101	2200PL	K & K HARDWARE	06/15/2022	116877	201206	11.59	splash landing steel cabl e
PUBLIC WORKS		57505254942101	2200PL	DOORS INC.	06/22/2022	116974	320484	290.00	SPLASH LANDING GATE REPAIR
	AQUATIC CENTER FUND - Summary							**329.61**	
	FMLY MUSEUM/ARTS	55505264942299	2201FM	MILLENNIUM WASTE, INC.	06/22/2022	117016	3324041T081	193.07	FAMILY MUSEUM DUMPSTER

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	&SCIENCE	55505264942299	2201FM	THE MILLARD GROUP	06/22/2022	117049	215195	1,394.60	MUSEUM, CLEANING SERVICE
		55505254942108	2200FM	MID AMERICAN ENERGY	06/22/2022	117015	5437075010April	4,052.21	2900 LEARNING CAMPUS DR UTILITIES
		55505254942101	2200FM	UNCOMMON GROUND	06/22/2022	117054	37157	280.86	MUSEUM, IRRIGATION REPAIR
		55505264942299	2201FM	THE MILLARD GROUP	06/22/2022	117049	215437	1,394.60	FAMILY MUSEUM CUSTODIAL CONTRACT
		55505264942307	2201FM	THE HOME DEPOT PRO	06/22/2022	117048	686255282	247.26	FAMILY MUSEUM BATTERIES
		55505254942101	2200FM	CRESCENT ELECTRIC SUPPLY CO.	06/22/2022	116965	20021783-00	29.82	MUSEUM, V-BELT
		55505254942108	2200FM	MID AMERICAN ENERGY	06/22/2022	117015	1287094014April	10.00	2900 LEARNING CAMPUS DR OUTSIDE
		55505264942299	2201FM	THE MILLARD GROUP	06/22/2022	117049	215486	126.45	FAMILY MUSEUM CUSTODIAL CONTRACT
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**7,728.87**	
PUBLIC WORKS	GENERAL FUND	00105264642299	2201CH	MILLENNIUM WASTE, INC.	06/22/2022	117016	3324047T081	87.55	POLICE DEPT DUMPSTER
		00105724422323		LIGHTING MAINTENANCE INC.	06/22/2022	117007	5258500007	833.45	LIGHT REPAIR - KIWANIS
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	2481112030April	10.00	1730 18TH ST SPEED SIGN
		00105254642101	2200LB	REPUBLIC COMPANIES	06/22/2022	117034	6140692-01	218.00	LIBRARY BULBS
		00105254642101	2200CH	ECONOMY ROOFING	06/22/2022	116977	11120	878.00	CITY HALL ROOF REPAIR
		00105724422323		MELYX, INC.	06/22/2022	117014	161567	1,852.00	LINCOLN PLAYGROUND MULCH
		00105724422299		PS3 ENTERPRISES, INC	06/22/2022	117029	132527	193.00	CCP - DOG PARK
		00105264642299	2201LB	THYMET PEST CONTROL	06/22/2022	117051	128921	60.00	LIBRARY PEST CONTROL
		00105264642299	2201LB	CINTAS LOC 23M	06/22/2022	116963	4120989146	221.31	LIBRARY, MATS
		00105254642101	2200MC	VAN METER INDUSTRIAL INC.	06/22/2022	117060	S012153038.001	97.15	MAINT CTR, WIRE NUTS
		00105724422104		MTI DISTRIBUTING	06/22/2022	117018	1337300-00	1,784.13	4000-D REPAIRS
		00105254642101	2200MC	K & K HARDWARE	06/15/2022	116877	201761	12.98	maint ctr mouse traps

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	0458134029April	10.00	6405 CROW CREEK SPEED SIGN
		00105254642101	2200MC	BUILDING EFFICIENCY	06/22/2022	116956	9373636001	388.03	MAINT CTR BATTERIES/HVAC
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	5232147028April	10.72	5860 MIDDLE RD, AERATORS
		00105724422323		MELYX, INC.	06/22/2022	117014	161548	1,850.40	ED SCHECK PLAYGROUND MULCH
		00105724422307		ULINE, INC.	06/22/2022	117053	148893148	4,869.39	TRASH CAN, CONTAINERS
		00105254642101	2200CH	K & K HARDWARE	06/15/2022	116877	200363	39.83	city hall picture wire
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	0227015128April	10.22	2235 18TH ST SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	4839074038April	145.68	125 13TH ST GAS/ELEC
		00105724422299		PS3 ENTERPRISES, INC	06/22/2022	117029	132530	214.68	MCMANUS PARK
		00105724422323		LOGAN CONTRACTORS SUPPLY, INC.	06/22/2022	117009	A65525	156.00	TUBES FOR ED SCHECK PARK
PUBLIC WORKS	GENERAL FUND	00105254642299	2200LB	THYMET PEST CONTROL	06/22/2022	117051	129795	60.00	LIBRARY, PEST CONTROL
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	5177129000April	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105264642299	2201LB	PROFESSIONAL BUILDING SERVICES	06/22/2022	117028	12405	1,765.00	LIBRARY RESTROOM CLEANING
		00105724422323		MELYX, INC.	06/22/2022	117014	161566	1,852.00	MEIER PLAYGROUND MULCH
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	2340117004April	19.27	3311 CENTRAL AV SIREN
		00105724422299		PS3 ENTERPRISES, INC	06/22/2022	117029	132532	193.00	LEACH PARK
		00105724422299		PS3 ENTERPRISES, INC	06/22/2022	117029	132534	73.00	VETERANS PARK
		00105254642108	2200LB	MID AMERICAN ENERGY	06/22/2022	117015	5563075014April	7,053.54	2950 LEARNING CAMPUS DR UTILITIES
		00105264642299	2201LB	MILLENNIUM WASTE, INC.	06/22/2022	117016	3324042T081	209.60	LIBRARY DUMPSTER
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	0066118026April	25.43	6160 FOREST GROVE SIREN
		00105254642108	2200MC	MID AMERICAN ENERGY	06/22/2022	117015	2607077010April	4,603.57	4403 DEVILS GLEN RD UTILITIES
		00105724422299		MILLENNIUM WASTE, INC.	06/22/2022	117016	3338046T081	257.50	DUMPSTER - DG PARK

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	2649077012April	19.27	710 14TH ST SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	4860074047April	48.71	125 13TH ST STE 2
		00105254642101	2200MC	K & K HARDWARE	06/15/2022	116877	200335	2.76	maint ctr grommets
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	6919127003April	10.00	2518 18TH ST SPEED SIGN
		00105724422299		PS3 ENTERPRISES, INC	06/22/2022	117029	132528	73.00	LOWERY FIELD
		00105254642101	2200MC	ADEL WHOLESALERS, INC.	06/22/2022	116944	2081360	101.41	MAINT CTR AIR FILTERS
		00105264642299	2201CH	CINTAS LOC 23M	06/22/2022	116963	4121150298	68.10	CITY HALL, MATS
		00105254642101	2200MC	K & K HARDWARE	06/15/2022	116877	200243	12.98	maint ctr wasp spray
		00105724422323		MELYX, INC.	06/22/2022	117014	161568	1,852.00	MCMANUS PLAYGROUND MULCH
		00105264642299	2201CH	ORKIN EXTERMINATING COMPANY	06/22/2022	117023	227405710	94.00	CITY HALL, PEST CONTROL
		00105724422323		STAPLES	06/09/2022	116856	3502002187	0.00	GLOVES BI STATE
PUBLIC WORKS	GENERAL FUND	00105254642101	2200CH	BUILDING EFFICIENCY	06/22/2022	116956	9373636002	221.56	CITY HALL HEATING VALVE
		00105254642101	2200MC	TRANE	06/22/2022	117052	12314072	29.21	MAINT CTR PRE FILTER
		00105724422307		ULINE, INC.	06/22/2022	117053	148893264	2,299.90	PALLET RACKS FOR SHED
		00105724422310		CINTAS FIRST AID & SAFETY #D89	06/22/2022	116962	8405691587	118.06	SHOP FIRST AID
		00105254642101	2200OT	REGALIA MANUFACTURING CO	06/22/2022	117033	374043	1,070.00	CITY WIDE FLAGS
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	1620077016April	268.27	935 21ST ST TOWER
		00105724422307		HOMETOWN PLG & HTG CO INC	06/22/2022	116991	68304	441.00	SPLASH PAD STARTUP
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	6555102004April	10.00	1417 18TH ST SPEED SIGN
		00105254642108	2200LB	MID AMERICAN ENERGY	06/22/2022	117015	1873064001April	57.97	2850 18TH - FAYE'S FIELD
		00105724422323		LIGHTING MAINTENANCE INC.	06/22/2022	117007	10994	1,219.90	LIGHT REPAIR - CROW CREEK
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	4567141006April	10.00	3025 CENTRAL AVE SPEED SIGN

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	1263125143April	10.15	6721 FOREST GROVE RD SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	0033042051April	10.00	5939 FOREST GROVE SPEED SIGN
		00105724422299		MILLENNIUM WASTE, INC.	06/22/2022	117016	3338011T081	257.50	DUMPSTER - MAINT CTR
		00105724422323		MELYX, INC.	06/22/2022	117014	161571	1,850.40	EDGEWOOD PLAYGROUND MULCH
		00105254642108	2200CH	MID AMERICAN ENERGY	06/22/2022	117015	1410077011April	4,466.70	1609 STATE ST UTILITIES
		00105254642299	2200MC	ADVANCED WILDLIFE CONTROL COMPANY	06/22/2022	116945	053122A	220.00	MAINT CTR ANIMAL CONTROL
		00105254642101	2200CH	FOUNDATION BUILDING MATERIALS	06/22/2022	116983	41161495-00	140.80	CITY HALL, CEILING TILES
		00105264642299	2201CH	CINTAS LOC 23M	06/22/2022	116963	4119883811	68.10	CITY HALL MATS
		00105724422323		MELYX, INC.	06/22/2022	117014	161570	1,852.00	KIWANIS PLAYGROUND MULCH
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	0294104008April	16.01	3800 HOPEWELL AV SIREN
PUBLIC WORKS	GENERAL FUND	00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	9324072027April	-10.21	1738 GRANT ST
		00105724422323		STAPLES	06/09/2022	116856	3502002187	188.97	INCORRECT CHECK SEQUENCE LIBRARY DONE 1ST
		00105724422299		PS3 ENTERPRISES, INC	06/22/2022	117029	132531	55.71	MP - CENTENNIAL GARDENS
		00105254642101	2200LB	CRESCENT ELECTRIC SUPPLY CO.	06/22/2022	116965	20021623-00	199.05	LIBRARY AIR FILTERS
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	0874092000April	12.22	580 BELMONT RD SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	3556024003April	13.35	1423 HILLSIDE SIREN
		00105724422299		ACE PEST MANAGEMENT, INC.	06/22/2022	116943	22072	65.00	PEST CONTROL - DEVILS GLEN
		00105264642299	2201CC	MILLENNIUM WASTE, INC.	06/22/2022	117016	3324040T081	61.80	COMM CTR DUMPSTER
		00105254642108	2200OT	MID AMERICAN ENERGY	06/22/2022	117015	1109158001April	10.00	6163 CROW CREEK SPEED SIGN
		00105264642299	2201MC	CINTAS LOC 23M	06/22/2022	116963	4120090736	49.31	MAINTENANCE CTR MATS
		00105254642299	2200LB	THYMET PEST CONTROL	06/22/2022	117051	130615	60.00	LIBRARY, PEST CONTROL

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642101	2200CH	CRESCENT PARTS & EQUIP	06/22/2022	116966	20021426-00	20.91	CITY HALL, V-BELT
		00105264642299	2201LB	CINTAS LOC 23M	06/22/2022	116963	4120263160	665.85	LIBRARY SANITIZER WIPES
		00105724422299		PS3 ENTERPRISES, INC	06/22/2022	117029	132535A	20.86	MP PLAYGROUND
		00105254642101	2200CH	BETTENDORF HEATING & AC	06/22/2022	116952	332343	89.00	CITY HALL A/C REPAIRS
		00105724422299		PS3 ENTERPRISES, INC	06/22/2022	117029	132536	120.00	LINCOLN PARK
		00105254642101	2200CH	BETTENDORF HEATING & AC	06/22/2022	116952	332841	326.00	CITY HALL A/C REPAIRS
		00105254642108	2200MC	MID AMERICAN ENERGY	06/22/2022	117015	1151140012April	31.02	4403 DEVILS GLEN RD UTILITIES
		00105724422299		ACE PEST MANAGEMENT, INC.	06/22/2022	116943	22071	65.00	PEST CONTROL
	GENERAL FUND - Summary							**49,028.03**	
	LIFE FITNESS CTR FUND	57005254942101	2200LF	ECONOMY ROOFING	06/22/2022	116977	11124	353.00	FITNESS CTR ROOF REPAIR
		57005254942299	2200LF	MILLENNIUM WASTE, INC.	06/22/2022	117016	3338185T081	229.50	FITNESS CTR, DUMPSTER
		57005254942101	2200LF	CRESCENT PARTS & EQUIP	06/22/2022	116966	20021383-00	1,599.00	LIFT FITNESS, R-22 REFRIG ERANT
		57005254942101	2200LF	J.L. BRADY COMPANY LLC	06/22/2022	117001	81918	370.62	LIFE FITNESS SUMP PUMP
		57005254942101	2200LF	BOYLERS ORNAMENTAL IRON, INC.	06/22/2022	116955	22132101	1,221.63	FITNESS CTR, STEEL PLATES
		57005254942101	2200LF	DAIKIN APPLIED	06/22/2022	116970	3348694	1,595.93	LIFE FITNESS A/C REPAIR
	LIFE FITNESS CTR FUND - Summary							**5,369.68**	
	MUNICIPAL GARAGE	68305204942324		MILLS CHEVROLET COMPANY	06/22/2022	117017	5140440	1,043.25	LAMP
		68305204942324		I.W.I. MOTOR PARTS	06/22/2022	116994	442-221825	247.36	BRAKES
		68305204942324		ELLIOTT EQUIPMENT CO.	06/22/2022	116979	167654	763.75	FUSE HOLDER
		68305204942324		EASTERN IOWA TIRE, INC.	06/22/2022	116975	100125677	817.85	TIRES
		68305204942104		SADLER POWER TRAIN	06/22/2022	117041	0240109572	470.54	DRIVE SHAFT REPAIR 1802

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942106		CTL HYDRAULICS INC.	06/22/2022	116968	287	490.00	LIFT REPAIR
		68305204942231		CINTAS LOC 23M	06/22/2022	116963	4121443224	60.95	LAUNDRY
		68305204942324		THOMPSON TRUCK & TRAILER INC.	06/22/2022	117050	X103122675:01	281.40	TRANSMITTER
		68305204942324		LINDQUIST FORD, INC.	06/22/2022	117008	383944	199.96	BRAKE KIT
		68305204942324		CARQUEST AUTO PARTS STORE	06/22/2022	116957	6604-401897	46.08	OIL FILTERS
		68305204942324		M & M GOLF CARS, LLC	06/22/2022	117010	13906	148.94	GOLF CART PARTS
		68305204942104		THOMPSON TRUCK & TRAILER INC.	06/22/2022	117050	R103033615:01	4,906.89	1629 REPAIRS
		68305204942307		K & K HARDWARE	06/15/2022	116877	201231	88.91	shop supplies
		68305204942324		LINDQUIST FORD, INC.	06/22/2022	117008	384084	229.65	BRAKE KIT
		68305204942324		MILLS CHEVROLET COMPANY	06/22/2022	117017	5140460	659.90	HEADLAMPS
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		CARQUEST AUTO PARTS STORE	06/22/2022	116957	6604-401504	9.43	OIL FILTERS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	06/22/2022	117050	X103123077:01	77.50	RADIATOR HOSES
		68305204942307		S J SMITH CO. INC.	06/22/2022	117039	647225	195.30	WELDING SUPPLIES
		68305204942104		JOHNSON OIL COMPANY	06/22/2022	117002	6242860	116.68	PW DAY PROPANE
		68305204942101		CENTRAL PETROLEUM EQUIPMENT CO	06/22/2022	116960	47635	122.75	FUEL PUMP REPAIR
		68305204942307		1ST AYD CORPORATION	06/22/2022	117065	PSI533632	362.65	SHOP SUPPLIES
		68305204942324		BAUER BUILT, INC.	06/22/2022	116951	230111078	395.72	TIRES
		68305204942104		EASTERN IOWA TIRE, INC.	06/22/2022	116975	100125676	239.70	TIRE REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	06/22/2022	116957	6604-401940	6.99	CABIN AIR FILTER
		68305204942104		MILLS CHEVROLET COMPANY	06/22/2022	117017	6304531	869.82	1815 REPAIR

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	MUNICIPAL GARAGE	68305204942324		CARQUEST AUTO PARTS STORE	06/22/2022	116957	6604-401579	43.74	AIR FILTER
	MUNICIPAL GARAGE - Summary							**12,895.71**	
	PALMER HILLS GOLF COURSE	56005254942101	2200GC	GRAINGER	06/22/2022	116984	9332527259	39.36	PALMER REFRIGERATOR HINGE
		56005264942299	2201GC	CINTAS LOC 23M	06/22/2022	116963	4120263232	85.80	GOLF COURSE TOWELS
	PALMER HILLS GOLF COURSE - Summary							**125.16**	
		20605114202307		K & K HARDWARE	06/15/2022	116877	DISCOUNT	-85.62	Discount
		20605114202307		K & K HARDWARE	06/15/2022	116877	200442	68.27	trailer supplies
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	6667159008April	85.34	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	5953124003April	49.26	3420 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	06/22/2022	117015	0336073059April	47.56	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	4818074020April	25.17	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2439077017April	13.08	2600 62ND ST SIGNAL
PUBLIC WORKS		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2217031004April	10.94	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0855064004April	55.18	835 MIDDLE RD SIGNAL
	ROAD USE FUND	20605114202307		K & K HARDWARE	06/15/2022	116877	201782	-1.00	credit return
		20605114202299		PS3 ENTERPRISES, INC	06/22/2022	117029	132537	73.00	PORTA POTTY - STREET DEPT
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0885152036April	226.59	1599 GRANT ST LIGHT CONTROLLER
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1935077013April	65.78	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1641077017April	34.44	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1053077014April	25.28	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0215129008April	24.24	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1347077010April	36.21	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2163016038April	10.22	1514 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0792135005April	49.39	3801 DEVILS GLEN RD SIGNAL

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605024252315		LOGAN CONTRACTORS SUPPLY, INC.	06/22/2022	117009	A69607	132.00	PAINT
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2363131010April	36.49	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2796063007April	41.57	4605 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	06/15/2022	116877	201744	123.84	meierpark sidewalk
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	5043087050April	31.70	405 17TH SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	06/22/2022	117036	1126001	392.85	UPM
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	3666140033April	29.91	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0955078004April	56.20	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0962160002April	25.92	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1171111005April	41.89	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2649005060April	48.59	1355 GRANT ST SIGNALS
PUBLIC WORKS	ROAD USE FUND	20605014292306		IMPERIAL	06/22/2022	116996	288002:174566	94.20	COFFEE & CREAMER
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	5659149005April	282.04	1298 BROWN ST SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	06/22/2022	116969	0486424	9.50	DISPENSER RENTAL 6/1/22 = 6/20/22
		20605014292306		OFFICE EXPRESS OFFICE PRODUCTS	06/22/2022	117021	236529-0	44.76	PENS
		20605114202307		K & K HARDWARE	06/15/2022	116877	201751	15.96	meierpark sidewalk stakes
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2460077019April	44.80	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2103077019April	40.57	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	5995115007April	41.79	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2502077018April	21.05	2501 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2292077016April	10.00	2300 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2124077010April	71.01	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1977077015April	52.83	2420 MIDDLE RD SIGNAL

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1599077017April	28.98	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0990077011April	10.00	1136 HALL ST LITE T SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	06/22/2022	117036	1130183	1,177.59	GRAVEL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1893077014April	24.50	1000 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	06/15/2022	116877	200489	9.30	washer lag bolts
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1515077013April	35.77	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	5699146002April	51.19	4261 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	06/22/2022	117015	4043138016April	554.07	199 22ND ST LIGHTING CAB
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	6683130009April	88.42	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2901141022April	32.33	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0101045009April	63.65	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	5361111000April	97.70	1802 STATE ST TRAFFIC SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2523077019April	35.21	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	4434078024April	42.01	3430 E LOCUST ST DAV SIGNAL
		20605114202307		K & K HARDWARE	06/15/2022	116877	763333	758.49	tools and blower replacem ent parts
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1578077016April	55.62	3720 STATE ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	06/22/2022	117015	1389077012April	19,131.49	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1914077012April	48.04	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1662077018April	42.34	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1239129009April	19.80	4801 DEVILS GLEN RD
		20605304222108		MID AMERICAN ENERGY	06/22/2022	117015	3760028000April	10.00	799 RIVER DR STREET LIGHT
		20605304222108		MID AMERICAN ENERGY	06/22/2022	117015	0167073002April	49.54	320 15TH ST LIGHTS
		20605114202307		RIVERSTONE GROUP INC.	06/22/2022	117036	1128027	473.85	UPM
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1638111009April	36.21	1401 KIMBERLY RD SIGNAL

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2719143005April	56.65	5220 18TH ST TRAFFIC LIGHT
		20605014292343		K & K HARDWARE	06/15/2022	116877	200658	-20.00	rental deposit return popcorn
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	3683050001April	10.22	1381 TANGLEFOOT LN SIGN
		20605114202215		AVENUE RENTAL, INC.	06/22/2022	116949	130254	125.00	RENTAL CONCRETE BUGGY
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	5766100007April	15.92	1493 MIDDLE RD CAMERA
		20605304222108		MID AMERICAN ENERGY	06/22/2022	117015	3483023003April	37.45	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	0227100026April	29.07	6891 MIDDLE RD SIGNAL
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	06/22/2022	117009	A65514	126.00	PICKLEBALL COURTS CRACK REPAIR
		20605304222108		MID AMERICAN ENERGY	06/22/2022	117015	5684139006April	85.04	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	5800119002April	78.16	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1725077018April	66.47	3882 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1956077014April	18.03	2002 MIDDLE RD SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	4503122047April	45.27	316 23RD ST SIGNAL
		20605144232307		K & K HARDWARE	06/15/2022	116877	200998	74.15	gas can
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1431077012April	28.29	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	4861136001April	33.57	2044 GRANT ST SIGNAL
		20605114202307		MANATT'S INC.	06/22/2022	117012	5062015	2,067.20	CROW CREEK PARK REPAIR
		20605304232307		MILLENNIUM WASTE, INC.	06/22/2022	117016	3338349T081	51.50	TRAFFIC DUMPSTER 6/1/22 - 6/30/22
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2643072006April	34.36	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1519132002April	42.89	6850 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	4623158003April	10.79	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	4304170001April	76.59	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1494077015April	32.86	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	2481077010April	38.00	3323 18TH ST SIGNAL

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1683077019April	34.10	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	4547102005April	37.77	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	06/22/2022	117015	1830077011April	24.94	3029 STATE ST SIGNAL
	ROAD USE FUND - Summary							**28,639.19**	
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	06/22/2022	117015	2166077012April	14.11	7807 MIDDLE RD LIFT STATION
		52005104902108		MID AMERICAN ENERGY	06/22/2022	117015	2397077018April	1,362.74	3480 ELM ST PUMP STATION
		52005104902307		K & K HARDWARE	06/15/2022	116877	201587	6.49	Combat ant system
		52005104902108		MID AMERICAN ENERGY	06/22/2022	117015	1557077015April	39.50	3500 ELM ST LIFT STATION
		52005104902307		K & K HARDWARE	06/15/2022	116877	200355	17.98	easement machine fuel filter
		52005104902108		MID AMERICAN ENERGY	06/22/2022	117015	2137169005April	43.46	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	06/22/2022	117015	3159109013April	10.00	5223 AUBURN CT LIFT
		52005104902108		MID AMERICAN ENERGY	06/22/2022	117015	4943155009April	21.38	4134 DEPOT ST, WASTE GRINDER
PUBLIC WORKS		52005104902307		HAMPTON CRANES, INC.	06/22/2022	116987	78059	200.00	CRANE SERVICE TO SET BLOC KS @ BRIDGE
		52005104902307		K & K HARDWARE	06/15/2022	116877	200154	2.00	blank lock key
		52005104902108		MID AMERICAN ENERGY	06/22/2022	117015	1613130007April	39.33	6876 FOREST GROVE RD
		52005104902299		IOWA ONE CALL	06/22/2022	116999	240823	1,036.80	1,152 EMAILS - APR 2022
		52005104902108		MID AMERICAN ENERGY	06/22/2022	117015	1326077019April	247.24	1 21ST ST PUMP STATION
	SEWER UTILITY - Summary							**3,041.03**	
	SOLID WASTE/RECYCLING ENT	55005284912213		WASTE COMMISSION OF SCOTT CO.	06/22/2022	117062	053122E	1,815.00	E-WASTE - MAY 2022
		55005284912213		RUSH ROLL-OFF, INC.	06/22/2022	117038	4451	250.00	TIRES
		55005094912213		WASTE COMMISSION OF SCOTT CO.	06/22/2022	117062	053122L	25,196.62	SOLID WASTE - MAY 2022
		55005094912299		CINTAS FIRST AID & SAFETY #D89	06/22/2022	116962	8405691583	93.14	FIRST AID SUPPLIES
		55005284912213		WASTE COMMISSION OF	06/22/2022	117062	053122BW	4,618.56	BULKY WASTE - MAY 2022

City of Bettendorf Council Accounts Payable, 06/21/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	SOLID WASTE/RECYCLING ENT			SCOTT CO.					
	SOLID WASTE/RECYCLING ENT - Summary							**31,973.32**	
		58005194932307		MANATT'S INC.	06/22/2022	117012	5059960	221.83	CONCRETE - 4950 STONE HAVEN CT
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	06/22/2022	116945	053122	550.00	LEVEE ANIMAL CONTROL
	STORM WATER UTILITY	58005014931301		IOWA STORM WATER EDUCATION PROGRAM	06/22/2022	117000	716	4,530.00	ISWEP MEMBERSHIP 2022-23
		58005194932307		PLEASANT VALLEY REDI-MIX INC.	06/22/2022	117027	49480	846.00	22909 CROW CREEK ROAD
PUBLIC WORKS		58005194932307		HAHN READY MIX COMPANY	06/22/2022	116986	412972	678.94	CONCRETE - 2131 WENDY CT
	STORM WATER UTILITY - Summary							**6,826.77**	
		58505274922105		ECK'S AUTO SHINE	06/22/2022	116976	255	200.00	BUS CLEANING 5/21 & 5/28
		58505074922238		RIVER BEND TRANSIT	06/22/2022	117035	053122B	6,276.58	SAT FIXED ROUTE MAY 2022
	TRANSIT	58505074922237		RIVER BEND TRANSIT	06/22/2022	117035	053122	22,115.87	PARATRANSIT SERVICE - MAY 2022
		58505474922106	2200MC	K & K HARDWARE	06/15/2022	116877	199756	24.99	carwash hardware
		58505474922108		MID AMERICAN ENERGY	06/22/2022	117015	2607077010April	195.82	VEHICLE WASH UTILITY ALLOCATION
	TRANSIT - Summary							**28,813.26**	
PUBLIC WORKS - Summary								**174,770.63**	
Overall - Summary								**1,918,869.26**	

City of Bettendorf
Accounts Payable Listing
06/21/22 Council Meeting

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-06		3391	HOBART SERVICES	6/22/2022	35427834	680.52	QCWCC Roller Conveyor
590-2001-494.21-06		3391	HOBART SERVICES	6/22/2022	35435011	1,477.97	QCWCC food inspection
590-2001-494.21-08		3392	MID AMERICAN ENERGY	6/22/2022	526448607	10,813.75	QCWCC power bill
590-2001-494.21-08		3392	MID AMERICAN ENERGY	6/22/2022	526456391	28.66	QCWCC power bill
590-2001-494.22-15		3390	AUDIO VISUAL RESOURCE QC	6/22/2022	Q3918	375.00	QCWCC onsite technician
590-2001-494.22-99		3393	ROCHESTER ARMORED CAR CO.,	6/22/2022	87080	86.64	QCWCC Armored car transport
590-2001-494.22-99		3394	THE GREEN THUMBERS	6/22/2022	1-680017	325.00	QCWCC - plant maintenance june
			Total for Fund	**590**		**13,787.54**	
				QC WATERFRONT CONVENTION			
			Department				
			Total for Department			**13,787.54**	
			Grand Total			**13,787.54**	

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 5/3/22
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 5/3/22
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 5/3/22
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	23.21	SPORTSFANSPIZZA	MEETING WITH CITY ATTY
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	57.55	RIVERSIDE GRILLE	MAYOR'S MEETING 4/22/22
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 5/3/22
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	23.59	HY-VEE DAVENPORT 1108	FOOD FOR MEETING 4/26/22
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	18.51	PANERA BREAD #203201 O	FOOD FOR MEETING 4/26/22
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	29.75	HY-VEE BETTENDORF 1037	BEVERAGES AND SNACKS FOR
001-0101-460.13-04		69	US BANK	6/1/2022	05162022	76.25	SAMSCLUB #8238	BEVERAGES AND SNACKS FOR
001-0101-460.23-06		69	US BANK	6/1/2022	05162022	23.53	AMZN MKTP US*1A2XX8W10	FRAUD - WILL CREDIT JUN22
001-0101-460.23-06		69	US BANK	6/1/2022	05162022	27.82	AMZN MKTP US*1O9DX19X2	FRAUD - CREDIT ON STMT
001-0101-460.23-06		69	US BANK	6/1/2022	05162022	-27.82	AMZN MKTP US	FRAUD CREDIT - MAY22
001-0101-460.23-07		69	US BANK	6/1/2022	05162022	39.12	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		69	US BANK	6/1/2022	05162022	46.90	TRIBUTE STORE	MEMORIAL PUBLIC
001-0101-460.23-40		69	US BANK	6/1/2022	05162022	360.00	PALMER HILLS GOLF COURSE	GIFT CARDS FOR WEBPAGE CO
001-0101-460.23-49		69	US BANK	6/1/2022	05162022	72.30	HY-VEE BETTENDORF 1037	SNACKS FOR BETT 101 CCA
001-0101-460.23-49		69	US BANK	6/1/2022	05162022	69.89	HY-VEE BETTENDORF 1037	SNACKS FOR BETT 101 CCA
001-0101-460.23-49		69	US BANK	6/1/2022	05162022	79.21	HY-VEE BETTENDORF 1037	SNACKS FOR BETT 101 CCA
001-0101-460.23-49		69	US BANK	6/1/2022	05162022	206.63	HY-VEE BETTENDORF 1037	SNACKS FOR BETT 101 CCA
001-0101-460.23-49		69	US BANK	6/1/2022	05162022	-2.69	HY-VEE BETTENDORF 1037	TAX REMOVED FROM PURCHAS
						1,171.75		
001-0201-461.13-03		69	US BANK	6/1/2022	05162022	85.00	GOVERNMENT FINANCE OFFIC	RENEWAL FEES AMY HENZE
001-0201-461.13-03		69	US BANK	6/1/2022	05162022	303.03	HILTON HOTEL AUSTIN	HOTEL FOR KALISSA TRAININ
001-0201-461.13-03		69	US BANK	6/1/2022	05162022	303.03	HILTON HOTEL AUSTIN	DOTTY HOTEL TRAINING IN A
001-0201-461.13-03		69	US BANK	6/1/2022	05162022	150.00	GOVERNMENT FINANCE OFFIC	VIRTUAL TRAINING
001-0201-461.23-06		69	US BANK	6/1/2022	05162022	27.15	AMZN MKTP US*136XI5Z92	FRAUD - WILL CREDIT
688-0231-494.21-10		69	US BANK	6/1/2022	05162022	46.26	ATT*BILL PAYMENT	SEPERATE SERVICE PLAN AND
688-0231-494.21-10		69	US BANK	6/1/2022	05162022	46.26	ATT*BILL PAYMENT	SEPERATE CELL SERVICE FOR
688-0231-494.21-10		69	US BANK	6/1/2022	05162022	255.78	CENTURYLINK	LONG DISTANCE APR 2022
688-0231-494.21-10		69	US BANK	6/1/2022	05162022	1,681.82	CENTURYLINK	PHONE BILL MAR 2022
688-0231-494.21-10		69	US BANK	6/1/2022	05162022	558.18	CENTURYLINK	INTERNET APRIL 2022
688-0231-494.21-10		69	US BANK	6/1/2022	05162022	1,681.22	CENTURYLINK	PHONE BILL APR 2022

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.21-10		69	US BANK	6/1/2022	05162022	5,542.69	VZWRLSS*APOCC VISB	CELL PHONE BILL APR 2022
688-0231-494.21-10		69	US BANK	6/1/2022	05162022	2,665.05	ATT* BILL PAYMENT	CELL DATA USAGE APR 2022
688-0231-494.21-30		69	US BANK	6/1/2022	05162022	500.00	ARIN	IP ADDRESS ANNUAL BILL
688-0231-494.23-06		69	US BANK	6/1/2022	05162022	106.92	CARTRIDGE WORLD	TONER CARTRIDGES FOR VARI
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	53.97	AMZN MKTP US*1A9HJ5970	COUNT 3 IPAD COVERS FOR P
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	31.80	AMAZON.COM*1O61C9TI2	RUGGED CELL PHONE CASE
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	47.99	MONOPRICE, INC.	FULL MOTION SWING ARM FOR
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	84.36	AMAZON.COM*1O3GN27R0	RUGGED CELL PHONE CASE AN
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	138.52	BATTERIES PLUS #0130	BATTERIES FOR UPS AT LFC
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	82.90	AMAZON.COM*1O2HJ8RO2	COUNT 10 USB FLASH DRIVES
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	146.35	AMAZON.COM*1Q4WQ01X2 AMZ	COUNT 15 FLASH DRIVES
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	175.74	AMAZON.COM*134815ZT2	ERGONOMIC KEYBOARDS FOR
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	300.00	TECHSOUP	ADOBE ACROBAT PRO LICENSE
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	480.00	TECHSOUP	ADOBE ACROBAT PRO LICENSE
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	89.00	GOTOCOM*GOTOMEETING	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	97.02	AMAZON.COM*1L24E7711 AMZN	SERIAL PORT CARD FOR MAKI
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	58.85	EBAY O*10-08538-91515	SAFE KEYPAD FINANCE SAFE
688-0231-494.23-07		69	US BANK	6/1/2022	05162022	24.99	K & K TRUE VALUE	ROUNDUP CELL TOWER WEEDS
						15,763.88		
001-0301-410.23-07		69	US BANK	6/1/2022	05162022	10.01	SHELL OIL 57444547400	FUEL/ERU CALLOUT
001-0301-410.23-07		69	US BANK	6/1/2022	05162022	106.08	PIZZA HUT 004306	FOOD/ERU CALLOUT
001-0301-410.23-07		69	US BANK	6/1/2022	05162022	10.48	AMAZON.COM*1A89C4KA2 AMZN	DIAPERS/CINA CASES
001-0301-410.23-07		69	US BANK	6/1/2022	05162022	16.99	AMZN MKTP US*1O5IF2YP1	BABY WIPES/CINA CASES
001-0301-410.23-07		69	US BANK	6/1/2022	05162022	12.18	BP#6468490QC MART GRANT	FOOD/HOSTAGE SITUATION
001-0301-410.23-07		69	US BANK	6/1/2022	05162022	109.56	SAMS CLUB #8238	REFRESHMENTS/PD SWEARING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	250.00	GLOCK PROFESSIONAL INC	GLOCK TRAINING REG
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	48.67	BP#6979991BIG 10 MART 62	FUEL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	17.90	TEXAS ROADHOUSE #2228	MEAL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	19.58	1908 DRAUGHT HOUSE (JO	MEAL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	20.05	ELFOGON	MEAL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	34.11	TST* THE BEERHOUSE	MEAL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	8.56	CASEYS #2816	SNACKS/BASIC SWAT TRNING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	12.03	JETHRO S PORK CHOP GRILL	MEAL/BASIC SWAT TRAINING

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	695.52	STONEY CREEK INN - DES	HOTEL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	16.83	TEXAS ROADHOUSE #2228	MEAL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	20.69	1908 DRAUGHT HOUSE (JO	MEAL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	18.98	ELFOGON	MEAL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	57.10	KUM&GO 0129 JOHNSTON	FUEL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	18.08	TST* THE BEERHOUSE	MEAL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	39.34	BP#6468490QC MART GRANT	FUEL/BASIC SWAT TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	340.48	ENTERPRISE RENT-A-CAR	CAR RENTAL/BASIC SWAT
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	62.36	KWIK STAR 10000010074	FUEL/ILEA TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	69.14	KWIK STAR 10000010074	FUEL/ILEA TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	-432.92	EXPEDIA 72283816427605	REFUND/CLASS CANCELED
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	421.79	HILTON ADVPURCH8002367113	HOTEL/DRONE TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	50.00	ISU EVENT REGISTRATION	REGISTRATION/GTSB CONF
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	22.95	HY-VEE BETTENDORF 1037	WATER AND SNACKS
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	749.00	NAVIGATE360 LLC	REG/ALICE INST HANSSEN
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	749.00	NAVIGATE360 LLC	REG/ALICE INST SALSBERRY
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	749.00	NAVIGATE360 LLC	REG/ALICE INST M POIRIER
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	230.00	IOWA PRISON INDUSTRIES	ILEA UNIFORM/BALLARD
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	230.00	IOWA PRISON INDUSTRIES	ILEA UNIFORM/CONNELL
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	230.00	IOWA PRISON INDUSTRIES	ILEA UNIFORM/RAWLS
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	-399.00	STORM TRAINING GROUP,	REFUND/BRODERS CANCELED
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	86.48	PHILLIPS 66 - LAMAR TRAVE	FUEL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	69.74	CASEYS STORE 3954	FUEL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	15.00	DOUBLETREE TULSA MADE MAR	MEAL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	3.64	TST* CONEY I LANDER OWASS	MEAL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	13.47	SCHLOTZSKYS #102740	MEAL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	81.43	QT 53	FUEL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	12.46	TRAILS END BBQ	MEAL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	6.88	MCDONALD'S F7419	MEAL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	8.39	WHATABURGER 1071	MEAL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	45.76	LOVE S TRAVEL 00006924	FUEL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	6.88	MCDONALD'S F7419	MEAL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	9.98	WENDY'S 5448	MEAL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	45.36	CASEYS #3081	FUEL/LESS LETHAL INSTR
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	1,119.56	DOUBLETREE HOTELS	HOTEL/LESS LETHAL INSTR

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	42.59	WM SUPERCENTER #3505	SNACKS, BREAKFAST
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	131.17	BUFFALO PHILS	MEALS/CHAPLAIN TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	105.98	B-LUX GRIL	MEALS/CHAPLAIN TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	122.33	TST* SPRING BROOK RESORT	MEALS/CHAPLAIN TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	36.32	MCDONALD'S F31014	MEALS/CHAPLAIN TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	38.75	KWIK TRIP 58300005835	FUEL/CHAPLAIN TRAINING
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	56.00	SIPPIS AMERICAN GRILL AND	LUNCH/GANGS & GUNS SCHOO
001-0310-410.13-03		69	US BANK	6/1/2022	05162022	58.00	ZEKES ISLAND CAFE	LUNCH/GANGS & GUNS SCHOO
001-0311-410.12-09		69	US BANK	6/1/2022	05162022	159.98	RAY O HERRON CO INC	UNIFORM PANTS
001-0311-410.12-09		69	US BANK	6/1/2022	05162022	147.99	GALLS	NARCAN NASAL SPRAY
001-0311-410.12-09		69	US BANK	6/1/2022	05162022	563.99	GALLS	GLOVES
001-0311-410.12-09		69	US BANK	6/1/2022	05162022	482.98	NORTH AMERICAN RESCUE LL	RIGID CASES, TOURNIQUETS
001-0311-410.12-09		69	US BANK	6/1/2022	05162022	1,240.00	BRANDING MERCHANDISE	PATCHES
001-0311-410.12-09		69	US BANK	6/1/2022	05162022	158.97	RAY O HERRON CO INC	UNIFORM PANTS/HOPKINS
001-0311-410.12-09		69	US BANK	6/1/2022	05162022	363.48	GALLS	VEST CARRIER
001-0311-410.13-01		69	US BANK	6/1/2022	05162022	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL
001-0311-410.21-04		69	US BANK	6/1/2022	05162022	8.00	POWER WASH	CAR WASH/ILEA TRAINING
001-0311-410.23-04		69	US BANK	6/1/2022	05162022	91.00	AMZN MKTP US*135PQ8HD1	BATTERY CHARGER
001-0311-410.23-04		69	US BANK	6/1/2022	05162022	34.30	IMPACT WEAPONS COMPONENT	SLING MOUNT
001-0311-410.23-07		69	US BANK	6/1/2022	05162022	365.50	KETCH ALL COMPANY	KETCH-ALL POLES
001-0311-410.23-07		69	US BANK	6/1/2022	05162022	57.00	KETCH ALL COMPANY	KETCH-ALL POLE
001-0313-410.13-04		69	US BANK	6/1/2022	05162022	34.13	CASEYS #1941	FUEL/DCI LAB
001-0313-410.23-07		69	US BANK	6/1/2022	05162022	2.10	USA*IMPERIAL SERVICES INC	WATER/ASSIST VICTIM
001-0313-410.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0313-410.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0313-410.23-07		69	US BANK	6/1/2022	05162022	100.00	LEXISNEXIS EPIC	USER FEE (APRIL)
001-0315-410.21-06		69	US BANK	6/1/2022	05162022	785.46	ADVANCED BUSINESS SYSTEMS	POLICE DEPT PRINTER
001-0315-410.22-14		69	US BANK	6/1/2022	05162022	85.00	AMZN MKTP US*1Q1TK9W91	INK CARTRIDGE
001-0315-410.22-14		69	US BANK	6/1/2022	05162022	88.84	AMZN MKTP US*130G91C71	EVIDENCE SUPPLIES
001-0315-410.22-99		69	US BANK	6/1/2022	05162022	4,880.00	CELLEBRITE INC.	UFED TOUCH2 SUBSCRIPTION
001-0315-410.23-06		69	US BANK	6/1/2022	05162022	23.39	AMZN MKTP US*1O7KA3I10	MARKERS
001-0315-410.23-06		69	US BANK	6/1/2022	05162022	118.28	OFFICE EXPRESS	OFFICE SUPPLIES
001-0315-410.23-07		69	US BANK	6/1/2022	05162022	49.32	THE HOME DEPOT #2111	BINS FOR SHELVING
001-0315-410.23-07		69	US BANK	6/1/2022	05162022	76.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		69	US BANK	6/1/2022	05162022	366.58	SHRED-IT USA LLC	SHREDDING

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0315-410.23-07		69	US BANK	6/1/2022	05162022	76.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		69	US BANK	6/1/2022	05162022	366.58	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		69	US BANK	6/1/2022	05162022	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		69	US BANK	6/1/2022	05162022	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		69	US BANK	6/1/2022	05162022	53.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		69	US BANK	6/1/2022	05162022	5.51	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		69	US BANK	6/1/2022	05162022	12.45	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		69	US BANK	6/1/2022	05162022	26.76	USPS PO 1808460374	POSTAGE
001-0316-410.23-04		69	US BANK	6/1/2022	05162022	632.73	TRAFFICSAFETYSTORE.COM	TRAFFIC CONES
001-0316-410.23-04		69	US BANK	6/1/2022	05162022	24.99	AMZN MKTP US*1A9MQ6RC0	SENSOR
001-0316-410.23-04		69	US BANK	6/1/2022	05162022	144.41	THE HOME DEPOT #2111	SUPPLIES/DRIVING TRAINING
001-0316-410.23-04		69	US BANK	6/1/2022	05162022	-24.99	AMZN MKTP US	RETURN
001-0316-410.23-04		69	US BANK	6/1/2022	05162022	60.25	AMAZON.COM*1O39M9C32	SENSOR SWITCH
001-0316-410.23-04		69	US BANK	6/1/2022	05162022	-22.23	THE HOME DEPOT #2111	RETURN
001-0316-410.23-04		69	US BANK	6/1/2022	05162022	28.13	THE HOME DEPOT #2111	SUPPLIES/DRIVING
001-0316-410.23-04		69	US BANK	6/1/2022	05162022	306.50	TRAFFICSAFETYSTORE.COM	TRAFFIC CONES
001-0318-410.23-04		69	US BANK	6/1/2022	05162022	158.38	AMZN MKTP US*131PQ09C0	RIFLE CASES
001-0318-410.23-04		69	US BANK	6/1/2022	05162022	57.53	AMZN MKTP US*1R6DU2AU1	ERU MOUNT, SIGHT
						19,051.20		
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	PROCUREMENT CARD PURCHA
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	1.00	BELLABEE INC.	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	6.00	TIDAL 844-878-4325	FRAUD
001-0401-414.23-07		69	US BANK	6/1/2022	05162022	297.99	SAMSCLUB.COM	TV/PHOENIX SYSTEM ST2

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-02		69	US BANK	6/1/2022	05162022	89.05	NFPA NATL FIRE PROTECT	FIRE INVEST MANUAL
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	139.56	WPSG, INC.	DUTY PANTS AND POLO
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	671.27	WPSG, INC.	EXTRICATION GLOVES
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	219.62	WPSG, INC.	UNIFORM WEAR
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	1,020.00	DINGES FIRE COMPANY INTER	FIRE GLOVES
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	1,147.26	DINGES FIRE COMPANY INTER	FIRE HELMETS
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	869.91	DINGES FIRE COMPANY MOTO	FIRE GLOVES
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	1,866.89	WPSG, INC.	UNIFORM WEAR/NEW HIRES
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	60.00	DINGES FIRE COMPANY INTER	HELMET FRONTS
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	175.69	DINGES FIRE COMPANY INTER	RADIO HOLDERS, STRAPS
001-0411-414.12-09		69	US BANK	6/1/2022	05162022	77.50	COPQUEST INC	PATCHES/VEST CARRIERS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	31.00	TST* THE STADIUM CLUB AT	MEAL/ILTF ROPE RESCUE
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	48.01	EXXONMOBIL 97555130	FUEL/ILTF ROPE RESCUE
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	260.27	CROWNE PLAZA CHICAGO MET	HOTEL/ILTF ROPE RESCUE
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	13.39	PORTILLOS HOT DOGS #43	MEAL/ILTF ROPE RESCUE
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	27.28	ATH 6001	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	25.36	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	10.36	STATE STREET GRILL	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	8.79	MOES SW GRILL #100373	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	8.04	HAYMAKERS 715	GATORADE/IFSI FGO TRNING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.36	STATE STREET GRILL	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	13.02	MOES SW GRILL #100373	MEAL/IFSO FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	8.90	SMOOTHIE KING - 1408 - CH	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	33.76	TST* BAXTERS AMERICAN GRI	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	6.98	SQ *BLACK DOG SMOKE & ALE	BEVERAGE CHARGE IN ERROR
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.36	STATE STREET GRILL	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.22	MOES SW GRILL #100373	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	8.90	SMOOTHIE KING - 1408 - CH	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	75.00	HAYMAKERS 715	FUEL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.36	STATE STREET GRILL	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	13.98	MOES SW GRILL #100373	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	8.90	SMOOTHIE KING - 1408 - CH	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	28.30	FARRENS PUB & EATERY	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	12.73	JIMMY JOHNS - 1408	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	10.01	SMOOTHIE KING - 1408 - CH	MEAL/IFSI FGO TRAINING

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	21.38	ATH 6001	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	27.72	TARGET 00009431	SNACKS/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	27.36	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	10.36	STATE STREET GRILL	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	7.79	MOES SW GRILL #100373	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	21.71	HARVEST MARKET 572	SNACKS/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	10.43	HARVEST MARKET COFFEE 57	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	9.47	SMOOTHIE KING - 1408 - CH	SMOOTHIE/IFSI FGO TRNING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	42.56	TST* BAXTERS AMERICAN GRI	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	17.15	HARVEST MARKET 572	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	25.14	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	9.47	SMOOTHIE KING - 1408 - CH	SMOOTHIE/IFSI FGO TRNING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	10.36	STATE STREET GRILL	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.98	MOES SW GRILL #100373	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	9.47	SMOOTHIE KING - 1408 - CH	SMOOTHIE/IFSI FGO TRNING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	38.45	FARRENS PUB & EATERY	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	14.49	JIMMY JOHNS - 1408	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	8.35	SMOOTHIE KING - 1408 - CH	SMOOTHIE/IFSI FGO TRNING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	38.61	KROGER #704	SNACKS/IFSI TRENCH OPS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	19.99	CRACKER BARREL #235 JOLIE	MEAL/IFSI TRENCH OPS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	29.32	TST* HEROES WEST SPORTS G	MEAL/IFSI TRENCH OPS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.21	NELLY'S	MEAL/IFSI TRENCH OPS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	23.76	MYGRAIN BREWING COMPAN	MEAL/IFSI TRENCH OPS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	18.91	EL MOLCAJETE RESTAURANT 2	MEAL/IFSI TRENCH OPS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	12.63	BUFFALO WILD WINGS 0668	MEAL/IFSI TRENCH OPS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	527.20	HOLIDAY INN & SUITES	HOTEL/IFSI TRENCH OPS
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	17.00	ATH 6001	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	29.20	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	12.00	STATE STREET GRILL	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	20.00	ATH 6001	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.00	STATE STREET GRILL	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	8.13	CULVERS OF NEIL ST	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	31.00	TST* BAXTERS AMERICAN GRI	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	26.41	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	13.00	STATE STREET GRILL	MEAL/IFSI FGO COMMAND

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	12.58	MOES SW GRILL #100373	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.00	STATE STREET GRILL	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.22	MOES SW GRILL #100373	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	62.10	THORNTONS #0385	FUEL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	12.85	BWW 3327 SAVOY	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.63	ARBYS 1660	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	11.00	STATE STREET GRILL	MEAL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	480.25	HOLIDAY INN CHAMPAIGN	HOTEL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	480.25	HOLIDAY INN CHAMPAIGN	HOTEL/IFSI FGO COMMAND
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	101.88	SQ *THE HUNGRY HOBO	LUNCH/MABAS RIT TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	115.50	JIMMY JOHNS - 632	LUNCH/MABAS RIT TRAINING
001-0411-414.13-03		69	US BANK	6/1/2022	05162022	115.00	JIMMY JOHNS - 632	LUNCH/MABAS RIT TRAINING
001-0411-414.21-04		69	US BANK	6/1/2022	05162022	1,436.86	ALEXIS FIRE EQUIPMENT CO	REPAIR E1/LIGHT TOWER
001-0411-414.21-04		69	US BANK	6/1/2022	05162022	118.02	ALEXIS FIRE EQUIPMENT CO	DRAIN/ENGINE 4
001-0411-414.21-04		69	US BANK	6/1/2022	05162022	3,751.16	ALEXIS FIRE EQUIPMENT CO	REPLACE SEAT/ENGINE 2
001-0411-414.21-04		69	US BANK	6/1/2022	05162022	24.08	ALEXIS FIRE EQUIPMENT CO	SIDEMARKER LIGHTS
001-0411-414.23-04		69	US BANK	6/1/2022	05162022	106.17	THE HOME DEPOT #2111	TOOLS
001-0411-414.23-04		69	US BANK	6/1/2022	05162022	778.75	THE HOME DEPOT 2111	TOOLS FOR ENGINES
001-0411-414.23-04		69	US BANK	6/1/2022	05162022	311.80	THE HOME DEPOT 2111	TOOLS FOR ENGINES
001-0411-414.23-04		69	US BANK	6/1/2022	05162022	70.62	AMZN MKTP US*138RZ7EU0	TOOLS
001-0411-414.23-04		69	US BANK	6/1/2022	05162022	479.00	HOMEDEPOT.COM	DEWALT DRILL
001-0412-414.13-01		69	US BANK	6/1/2022	05162022	90.00	IAAI	MEMBERSHIP
001-0412-414.13-01		69	US BANK	6/1/2022	05162022	130.00	IAAI	MEMBERSHIP/IAAI AND IL
001-0412-414.21-06		69	US BANK	6/1/2022	05162022	144.00	ADVANCED BUSINESS SYSTEMS	CITY HALL PRINTER
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	438.00	HOMEDEPOT.COM	TOOL STORAGE/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	12.78	HOMEDEPOT.COM	KNEE PADS/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	49.16	HOMEDEPOT.COM	SCREWDRIVER SETS/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	93.95	THE HOME DEPOT #2111	VARIOUS TOOLS/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	16.67	HOMEDEPOT.COM	HEAVY DUTY CLEANER/FIT
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	18.98	HOMEDEPOT.COM	UTILITY BRUSH/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	27.76	HOMEDEPOT.COM	HANDY BARS/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	17.06	HOMEDEPOT.COM	DRYWALL BLADE/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	25.32	HOMEDEPOT.COM	DEADBOLT MALLET/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	32.04	HOMEDEPOT.COM	TAPE MEASURE/FIT KITS
001-0412-414.23-07		69	US BANK	6/1/2022	05162022	499.98	BESTBUYCOM806647073956	CAMERAS/FIT KITS

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.13-03		69	US BANK	6/1/2022	05162022	61.54	SHOGUN JAPANESE RESTAURA	MEAL/IFSI EMT
001-0413-414.13-03		69	US BANK	6/1/2022	05162022	61.78	CIRCLE K 01301	FUEL/IFSI EMT
001-0413-414.13-03		69	US BANK	6/1/2022	05162022	27.82	ARBY'S 367	MEAL/IFSI EMT
001-0413-414.13-03		69	US BANK	6/1/2022	05162022	149.21	HOLIDAY INN EXP & SUITES	HOTEL/IFSI EMT
001-0413-414.13-03		69	US BANK	6/1/2022	05162022	48.00	EASTERN IOWA CC	BLS RECERT (8 FFS)
001-0413-414.23-04		69	US BANK	6/1/2022	05162022	3,116.55	RMADEFENSE.COM	ARMOR PLATES
001-0413-414.23-04		69	US BANK	6/1/2022	05162022	166.76	OPTICSPLANET, INC.	PLATE CARRIERS
001-0413-414.23-04		69	US BANK	6/1/2022	05162022	-10.91	OPTICSPLANET, INC.	REFUND TAX
001-0413-414.23-04		69	US BANK	6/1/2022	05162022	59.94	AMZN MKTP US*1Q0Y210K2 AM	DOCK LINES
001-0413-414.23-04		69	US BANK	6/1/2022	05162022	146.74	RESCUE SOURCE	WETSHOES
001-0413-414.23-04		69	US BANK	6/1/2022	05162022	1,381.09	TEAM WENDY LLC	TECHNICAL RESCUE HELMETS
001-0413-414.23-04		69	US BANK	6/1/2022	05162022	292.80	PAUL H GESSWEIN CO INC	RING CUTTERS
001-0413-414.23-06		69	US BANK	6/1/2022	05162022	84.25	FILE OF LIFE FOUNDATION I	FOL REFRIGERATOR MAGNETS
001-0413-414.23-10		69	US BANK	6/1/2022	05162022	15.00	GENESIS HEALTH SYSTEM	PHARMACY
001-0413-414.23-10		69	US BANK	6/1/2022	05162022	371.84	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10		69	US BANK	6/1/2022	05162022	16.72	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL
001-0413-414.23-10		69	US BANK	6/1/2022	05162022	147.78	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		69	US BANK	6/1/2022	05162022	237.60	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		69	US BANK	6/1/2022	05162022	280.61	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		69	US BANK	6/1/2022	05162022	79.08	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.23-04		69	US BANK	6/1/2022	05162022	1,670.00	RILCO SAFETY SUPPLY	MULTIGAS DETECTOR
001-0415-414.21-06		69	US BANK	6/1/2022	05162022	39.39	TED S BOATARAMA	PARTS/MARINE 1
001-0415-414.21-06		69	US BANK	6/1/2022	05162022	905.00	TED S BOATARAMA	INSTALL DEPTH FINDER
001-0415-414.21-06		69	US BANK	6/1/2022	05162022	952.84	OLDEROG TIRE & PERFO	TIRES/MARINE 1 TRAILER
001-0415-414.22-99		69	US BANK	6/1/2022	05162022	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		69	US BANK	6/1/2022	05162022	56.65	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	31.11	TARGET 00009431	FAN
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	3.75	HY-VEE BETTENDORF 1037	MULCH
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	-184.24	HOMEMAKERS FURNITURE	TAX REFUND
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	193.20	WALMART.COM AA	WATER, GATORADE
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	202.20	WALMART.COM AA	GATORADE
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	74.05	GREENWOOD CLEANING SYSTE	SUPPLIES/ST2
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	86.97	AMZN MKTP US*1Q5NQ4062	RED LIGHTS/NATIONAL

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	30.97	GREENWOOD CLEANING SYSTE	SUPPLIES/ST1
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	51.05	GREENWOOD CLEANING SYSTE	SUPPLIES/ST4
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	282.85	4TE*WASTE COMMISSION OF S	PAINT DISPOSAL
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		69	US BANK	6/1/2022	05162022	22.50	BP#6468490QC MART GRANT	FUEL
001-0415-414.23-08		69	US BANK	6/1/2022	05162022	42.11	PAUL H GESSWEIN CO INC	FREIGHT
						30,030.50		
001-0525-464.21-01	2200MC	69	US BANK	6/1/2022	05162022	445.00	SQ *RAYNOR DOOR CO.	MAINT CTR - GARAGE DOOR
001-0525-464.21-01	2200LB	69	US BANK	6/1/2022	05162022	8.88	AMZN MKTP US*1Q5SH6220	LIBRARY, PUSH NUTS
001-0525-464.21-01	2200CH	69	US BANK	6/1/2022	05162022	27.91	CRESCENT PARTS & EQUIPME	CITY HALL, V-BELT
001-0525-464.21-01	2200MC	69	US BANK	6/1/2022	05162022	85.00	AVENUE RENTAL	MAINTENANCE CTR SCISSOR
001-0525-464.21-01	2200MC	69	US BANK	6/1/2022	05162022	35.30	1000BULBS.COM	MAINTENANCE CTR SOCKETS
001-0525-464.21-01	2200LB	69	US BANK	6/1/2022	05162022	110.00	AVENUE RENTAL	LIBRARY SCISSOR LIFT
001-0525-464.21-01	2200LB	69	US BANK	6/1/2022	05162022	87.90	HARBOR FREIGHT TOOLS 92	LIBRARY DOLLY WHEELS
001-0525-464.21-01	2200CH	69	US BANK	6/1/2022	05162022	121.65	SUNDBERG AMERICA	CITY HALL WATER SOLENOID
001-0525-464.21-01	2200CH	69	US BANK	6/1/2022	05162022	150.30	SUNDBERG AMERICA	CITY HALL ICE MAKER
001-0525-464.21-01	2200MC	69	US BANK	6/1/2022	05162022	7.95	FASTENAL COMPANY 01IABET	MAINT CTR, HARDWARE
001-0525-464.21-11	2200CH	69	US BANK	6/1/2022	05162022	213.70	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2200MC	69	US BANK	6/1/2022	05162022	113.85	AMERICAN WATER WORKS COM	BRINE WATER
001-0525-464.21-11	2200MC	69	US BANK	6/1/2022	05162022	155.23	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2200CC	69	US BANK	6/1/2022	05162022	39.73	AMERICAN WATER WORKS COM	COMMUNITY CTR WATER
001-0525-464.21-11	2200MC	69	US BANK	6/1/2022	05162022	431.68	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2200LB	69	US BANK	6/1/2022	05162022	373.21	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2200CH	69	US BANK	6/1/2022	05162022	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.21-11	2200LB	69	US BANK	6/1/2022	05162022	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0526-464.23-07	2201MC	69	US BANK	6/1/2022	05162022	11.48	GREAT WESTERN SUPPLY COMF	MAINT CTR URINAL SCREEN
001-0526-464.23-07	2201MC	69	US BANK	6/1/2022	05162022	205.72	GREAT WESTERN SUPPLY COMF	MAINT CTR SANITIZER
001-0526-464.23-07	2201MC	69	US BANK	6/1/2022	05162022	211.57	GREENWOOD CLEANING SYSTE	MAINT CTR TOILET PAPER
001-0526-464.23-07	2201CH	69	US BANK	6/1/2022	05162022	603.33	GREAT WESTERN SUPPLY COMF	CITY HALL CUST SUPPLIES
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	52.85	AMERICAN WATER WORKS COM	CROW CREEK
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	43.34	AMERICAN WATER WORKS COM	LINCOLN PARK
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	46.46	AMERICAN WATER WORKS COM	PARK MAINTENANCE
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	50.70	AMERICAN WATER WORKS COM	ED SCHECK PARK
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	36.46	AMERICAN WATER WORKS COM	JETTY PARK
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	28.63	AMERICAN WATER WORKS COM	FIELD SIKE PARK
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	15.95	AMERICAN WATER WORKS COM	DEVILS GLEN STONE HOUSE
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	20.71	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		69	US BANK	6/1/2022	05162022	20.71	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.23-07		69	US BANK	6/1/2022	05162022	50.00	SQ *RODGERS INDUSTRIAL	SEAL KIT FOR BACK FLOW DE
001-0572-442.23-07		69	US BANK	6/1/2022	05162022	289.00	DOUGLAS INDUSTRIES	BASES AND BBALL NET
001-0572-442.23-07		69	US BANK	6/1/2022	05162022	783.95	MOLINE FARM & FLEET	WRENCH, TOW BAR, 2" BALL,
001-0572-442.23-07		69	US BANK	6/1/2022	05162022	182.50	SANZO SPECIALTIES INC	BROCHURE BOXES
001-0572-442.23-07		69	US BANK	6/1/2022	05162022	-5.88	TOTAL DETAILING AUTO SPA	CAR WASH CARDS - CREDIT
001-0572-442.23-07		69	US BANK	6/1/2022	05162022	89.88	TOTAL DETAILING AUTO SPA	CAR WASH CARDS
206-0501-429.21-06		69	US BANK	6/1/2022	05162022	1,009.47	ADVANCED BUSINESS SYSTEMS	PUBLIC WORKS ENGINEERING
206-0501-429.21-14		69	US BANK	6/1/2022	05162022	13.00	KWIK STAR 10000010074	CITY VEHICLE WASH
206-0501-429.21-15		69	US BANK	6/1/2022	05162022	385.92	QUADIENT LEASING USA P	POSTAGE METER RENTAL
206-0501-429.23-06		69	US BANK	6/1/2022	05162022	26.19	AMZN MKTP US*1A93L9AZ2	SHARPIES
206-0501-429.23-06		69	US BANK	6/1/2022	05162022	94.40	AMZN MKTP US*1A6EU51K2	TAPE, BATTERIES
206-0501-429.23-06		69	US BANK	6/1/2022	05162022	13.26	SAMSCLUB.COM	WATER
206-0501-429.23-43		69	US BANK	6/1/2022	05162022	143.53	HY-VEE BETTENDORF 1037	PUBLIC WORKS DAY SUPPLIES
206-0501-429.23-43		69	US BANK	6/1/2022	05162022	77.54	HY-VEE BETTENDORF 1037	PUBLIC WORKS DAY SUPPLIES
206-0501-429.23-43		69	US BANK	6/1/2022	05162022	1,618.40	PFS/ROMA TPC	PUBLIC WORKS DAY SUPPLIES
206-0501-429.23-43		69	US BANK	6/1/2022	05162022	192.96	SAMSCLUB.COM	PUBLIC WORKS DAY SUPPLIES
206-0501-429.23-43		69	US BANK	6/1/2022	05162022	484.79	SAMSCLUB.COM	PUBLIC WORKS DAY SUPPLIES
206-0501-429.23-43		69	US BANK	6/1/2022	05162022	287.76	SAMSCLUB.COM	PUBLIC WORKS DAY SUPPLIES
206-0501-429.23-43		69	US BANK	6/1/2022	05162022	10.67	WM SUPERCENTER #1241	PUBLIC WORKS DAY SUPPLIES
206-0501-429.23-43		69	US BANK	6/1/2022	05162022	124.45	CASEYS #2429	BREAKFAST FOR PW WORKERS
206-0502-425.13-04		69	US BANK	6/1/2022	05162022	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.23-07		69	US BANK	6/1/2022	05162022	150.65	IN *THE EARPHONE CONNECTI	HEAD PHONE
206-0511-420.23-07		69	US BANK	6/1/2022	05162022	694.16	SOUTHERN SOURCE INDUST	RELEASE AGENT
206-0511-420.23-07		69	US BANK	6/1/2022	05162022	25.97	THE HOME DEPOT #2111	THICK COMPACT BLADES
206-0530-423.13-01		69	US BANK	6/1/2022	05162022	105.00	INT'L CODE COUNCIL INC	RENEWAL ICC LICENSE
206-0530-423.23-07		69	US BANK	6/1/2022	05162022	56.28	THE HOME DEPOT #2111	CONDUIT SEAL
520-0510-490.13-02		69	US BANK	6/1/2022	05162022	52.99	GOPRO.COM/SUBSCRIPTION	GOPRO PLUS ANNUAL FEE
520-0510-490.23-07		69	US BANK	6/1/2022	05162022	254.75	K & K TRUE VALUE	FOUNDATION STAKE

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
520-0510-490.23-07		69	US BANK	6/1/2022	05162022	1,484.65	MUNICIPAL PIPE TOOL CO, L	REPAIR FOR CPR
520-0510-490.23-07		69	US BANK	6/1/2022	05162022	867.20	LOGAN CONTRACTOR SUPPLY I	LUMBER
555-0525-494.21-01	2200FM	69	US BANK	6/1/2022	05162022	101.47	EBAY O*11-08580-74469	RADIATOR CONTROL VALVE FO
555-0525-494.21-01	2200FM	69	US BANK	6/1/2022	05162022	250.00	AVENUE RENTAL	FAMILY MUSEUM SCISSOR
555-0525-494.21-11	2200FM	69	US BANK	6/1/2022	05162022	430.00	AMERICAN WATER WORKS COM	FAMILY MUSEUM WATER
555-0526-494.23-07	2201FM	69	US BANK	6/1/2022	05162022	183.12	GREAT WESTERN SUPPLY COMF	FAMILY MUSEUM PAPER TOWEL
555-0526-494.23-07	2201FM	69	US BANK	6/1/2022	05162022	253.46	GREENWOOD CLEANING SYSTE	FAMILY MUSEUM SOAP
555-0526-494.23-07	2201FM	69	US BANK	6/1/2022	05162022	102.14	GREENWOOD CLEANING SYSTE	FAMILY MUSEUM SANITIZER
555-0526-494.23-07	2201FM	69	US BANK	6/1/2022	05162022	83.09	GREENWOOD CLEANING SYSTE	FAMILY MUSEUM DETERGENT
555-0526-494.23-07	2201FM	69	US BANK	6/1/2022	05162022	75.47	GREENWOOD CLEANING SYSTE	FAMILY MUSEUM PAPER CUPS
555-0526-494.23-07	2201FM	69	US BANK	6/1/2022	05162022	330.40	GREAT WESTERN SUPPLY COMF	FAM MUSUEM TOILET PAPER
560-0525-494.21-01	2200GC	69	US BANK	6/1/2022	05162022	23.50	6470 CED	PALMER CLUB HOUSE, LIGHT
560-0525-494.21-01	2200GC	69	US BANK	6/1/2022	05162022	55.57	SHERWIN WILLIAMS 703507	SUPPLIES - PAINT FOR GRIL
560-0525-494.21-11	2200GC	69	US BANK	6/1/2022	05162022	242.24	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2200GC	69	US BANK	6/1/2022	05162022	63.65	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0526-494.22-99	2201GC	69	US BANK	6/1/2022	05162022	58.62	CINTAS CORP	TOWEL CLEANING SVC
560-0526-494.22-99	2201GC	69	US BANK	6/1/2022	05162022	65.22	COZZINI BROS INC	KNIFE SHARPENING SVC
560-0526-494.23-07	2201GC	69	US BANK	6/1/2022	05162022	115.40	GREAT WESTERN SUPPLY COMF	GOLF COURSE SANITIZER
560-0526-494.23-07	2201GC	69	US BANK	6/1/2022	05162022	225.61	GREAT WESTERN SUPPLY COMF	GOLF COURSE TOILET PAPER
570-0525-494.21-01	2200LF	69	US BANK	6/1/2022	05162022	198.00	THE HOME DEPOT #2111	BATHROOM FAUCETS
570-0525-494.21-11	2200LF	69	US BANK	6/1/2022	05162022	211.57	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0526-494.23-07	2201LF	69	US BANK	6/1/2022	05162022	784.89	GREAT WESTERN SUPPLY COMF	FITNESS CTR SOAP
575-0525-494.21-11	2200PL	69	US BANK	6/1/2022	05162022	27.71	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2200PL	69	US BANK	6/1/2022	05162022	83.36	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2200PL	69	US BANK	6/1/2022	05162022	27.71	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0526-494.23-07	2201PL	69	US BANK	6/1/2022	05162022	329.00	FARM & FLT OF DAVENPORT	PRESSURE WASHER
575-0526-494.23-07	2201PL	69	US BANK	6/1/2022	05162022	45.94	LOWES #00107*	PRESSURE WASHER PARTS
580-0513-493.21-11		69	US BANK	6/1/2022	05162022	249.84	AMERICAN WATER WORKS COM	SWEEPER WATER
580-0519-493.23-07		69	US BANK	6/1/2022	05162022	319.94	HOMEDEPOT.COM	CORDLESS DRILL, BATTERY
580-0519-493.23-07		69	US BANK	6/1/2022	05162022	68.06	HOMEDEPOT.COM	BATTERY PACK
580-0519-493.23-07		69	US BANK	6/1/2022	05162022	168.64	LOGAN CONTRACTOR SUPPLY I	BRAS WAND, P-STAKE STANDA
580-0519-493.23-07		69	US BANK	6/1/2022	05162022	1,297.80	MUNICIPAL PIPE TOOL CO, L	REPAIR FOR OZ 3 CAMERA
580-0519-493.23-07		69	US BANK	6/1/2022	05162022	72.95	K & K TRUE VALUE	YELLOW MARKING CRAYON,
585-0547-492.21-11		69	US BANK	6/1/2022	05162022	318.43	AMERICAN WATER WORKS COM	CAR WASH WATER
683-0520-494.23-24		69	US BANK	6/1/2022	05162022	200.95	ROCK AUTO	AUTOPARTS

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
						20,556.18		
001-0601-440.13-01		69	US BANK	6/1/2022	05162022	192.00	AMERLIBASSOC ECOMMERCE	ALA MEMBERSHIP RENEWAL
001-0601-440.13-04		69	US BANK	6/1/2022	05162022	31.06	GIVEBUTTER* THE PROJEC	MEETINGS/CONFERENCES
001-0601-440.21-06		69	US BANK	6/1/2022	05162022	727.80	PER MAR SECURITY	MONITORING SERVICES
001-0601-440.23-06		69	US BANK	6/1/2022	05162022	42.33	QUILL CORPORATION	FIRST AID SPRAY
001-0610-440.23-06		69	US BANK	6/1/2022	05162022	53.96	AMZN MKTP US*1Q6YK7ZP1	PHONE CASES FOR
001-0612-440.13-01		69	US BANK	6/1/2022	05162022	155.00	IOWA LIBRARY ASSOCIATION	JUV ASSOCIATION DUES
001-0612-440.23-06		69	US BANK	6/1/2022	05162022	53.72	AMZN MKTP US*1O3028320	JUV OFFICE SUPPLIES
001-0612-440.23-06		69	US BANK	6/1/2022	05162022	79.77	AMZN MKTP US*133OJ9D70	JUV OFFICE SUPPLIES
001-0612-440.23-06		69	US BANK	6/1/2022	05162022	10.00	AMZN MKTP US*1L4U33I61	JUV OFFICE SUPPLIES
001-0612-440.23-06		69	US BANK	6/1/2022	05162022	157.61	AMZN MKTP US*1372539D0	JUV OFFICE SUPPLIES
001-0612-440.23-06		69	US BANK	6/1/2022	05162022	39.95	AMZN MKTP US*134BO5R72	JUV OFFICE SUPPLIES
001-0612-440.23-06		69	US BANK	6/1/2022	05162022	39.92	AMZN MKTP US*1L2KB0ZG0	JUV OFFICE SUPPLIES
001-0612-440.23-07		69	US BANK	6/1/2022	05162022	45.99	AMZN MKTP US*1Q3TY1K81	JUV OPERATING SUPPLIES
001-0612-440.23-07		69	US BANK	6/1/2022	05162022	9.34	AMZN MKTP US*1L0KU9ZM0 AM	JUV OPERATING SUPPLIES
001-0612-440.23-07		69	US BANK	6/1/2022	05162022	17.58	AMZN MKTP US*1R0TV7A81 AM	JUV OPERATING SUPPLIES
001-0612-480.70-76		69	US BANK	6/1/2022	05162022	111.54	AMAZON.COM*1O2A04221	JUVENILE VIDEO
001-0612-480.70-85		69	US BANK	6/1/2022	05162022	55.00	AMAZON.COM*1R0TW3AK1	JUVENILE
001-0614-440.13-01		69	US BANK	6/1/2022	05162022	79.00	AMERICAN LIBRARY ASSOC	ADULT SVCS TRAINING
001-0614-440.13-01		69	US BANK	6/1/2022	05162022	155.00	IOWA LIBRARY ASSOCIATION	ADULT SVC ASSOCIATIONS
001-0614-440.13-01		69	US BANK	6/1/2022	05162022	110.00	IOWA LIBRARY ASSOCIATION	NOBLE ILA MEMBERSHIP
001-0614-440.21-06		69	US BANK	6/1/2022	05162022	254.03	ADVANCED BUSINESS SYSTEMS	LIBRARY PRINTER
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	41.97	AMZN MKTP US*1Q6OI8T81	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	50.00	VITALIMAGERY.COM	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	24.18	AMZN MKTP US*1Q3ZN4O10	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	111.00	AMAZON.COM*1Q3QB6E22 AMZN	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	17.99	AMAZON.COM*1Q4F438W2 AMZN	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	30.00	IA SECRETARY OF STATE	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	90.00	AMAZON.COM*1356Q4UF1 AMZN	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	28.03	AMZN MKTP US*1Q83H17D2	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	43.92	AMAZON.COM*1L0MY38W1 AMZN	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	175.98	AMZN MKTP US*137O19H70	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	183.00	MATTERHACKERS, INC.	ADULT OFFICE SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	101.66	AMZN MKTP US*1O0QO4HJ1 AM	TECH SVC SUPPLIES

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	29.97	AMAZON.COM*1O4RY57U1 AMZN	TECH SVC SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	53.13	AMZN MKTP US*1Q8UV5YV2	TECH SVC SUPPLIES
001-0614-440.23-06		69	US BANK	6/1/2022	05162022	52.73	DEMCO INC	TECH SVC SUPPLIES
001-0614-480.70-77		69	US BANK	6/1/2022	05162022	975.00	VALUE LINE PUBLISHING	PRINT SUBSCRIPTIONS
001-0614-480.70-77		69	US BANK	6/1/2022	05162022	26.75	BICYCLING	PRINT SUBSCRIPTIONS
001-0614-480.70-77		69	US BANK	6/1/2022	05162022	25.00	VIDEOLIBRARIAN.COM	PRINT SUBSCRIPTIONS
001-0614-480.70-77		69	US BANK	6/1/2022	05162022	128.40	HBRSUBSCRIPTION	PRINT SUBSCRIPTIONS
001-0614-480.70-77		69	US BANK	6/1/2022	05162022	118.00	NYTIMES	NYT AUTORENEWAL
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	18.71	JOANN STORES #1645	FOL 3A
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	8.03	DOLLAR TREE	FOL 3A
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	-32.99	AMZN MKTP US	RETURN REFUND FOL 3A
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	15.00	SEED SAVERS EXCHANGE INC.	FOL 3A
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	499.18	AMZN MKTP US*1Q6DD37Z0	FOL 4D
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	7.36	AMZN MKTP US*1Q7PQ0922	FOL 2B
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	453.71	PANERA BREAD #203201 O	STAFF TRAINING BREAKFAST
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	-21.83	PANERA BREAD #3278	SALES TAX REFUND
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	57.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	22.41	QUILL CORPORATION	PAPER TOWELS STAFF KITCHE
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	2.35	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	225.67	WWW.MPLC.ORG	FOL 5I
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	34.18	AMZN MKTP US*1L0W87AL1	FOL 4F
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	282.65	AMZN MKTP US*131FR9E92	FOL 4F
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	678.71	BOOKDEPOT	FOL 4G
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	12.44	AMZN MKTP US*138LO8SI0	FOL 4G
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	163.24	AMZN MKTP US*1L9WA0Y11	FOL 4G
226-0606-440.23-06		69	US BANK	6/1/2022	05162022	24.88	AMZN MKTP US*132C41RG2	FOL 4G
226-0606-480.70-87		69	US BANK	6/1/2022	05162022	21.95	AMZN MKTP US*1Q8N90P00	FOUNDATION ALLOCATION
226-0606-480.70-87		69	US BANK	6/1/2022	05162022	554.51	AMZN MKTP US*1Q3DU6632	FOUNDATION
226-0606-480.70-87		69	US BANK	6/1/2022	05162022	493.74	AMZN MKTP US*1Q6Z50DD2	FOUNDATION
226-0606-480.70-87		69	US BANK	6/1/2022	05162022	234.24	AMZN MKTP US*1L4O788O1 AM	FOUNDATION
						8,483.40		
001-0701-442.13-04		69	US BANK	6/1/2022	05162022	75.93	AMZN MKTP US*1Q0LZ51D2	CRAYONS & BAGS FOR TANGLE
001-0701-442.13-04		69	US BANK	6/1/2022	05162022	14.82	WM SUPERCENTER #1241	BPR@TANGLEDWOOD SUPPLIE

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0701-442.13-04		69	US BANK	6/1/2022	05162022	25.00	DOLLAR-GENERAL #1797	BASKETS FOR BPR NIGHT
001-0701-442.22-14		69	US BANK	6/1/2022	05162022	2,569.00	DAVENPORT PRINTING COMPAN	SPRING/SUMMER BROCHURE
001-0740-446.23-07	FEST02	69	US BANK	6/1/2022	05162022	19.99	K & K TRUE VALUE	ZIP CODE EVENT SUPPLIES
001-0740-446.23-07	FEST02	69	US BANK	6/1/2022	05162022	16.99	K & K TRUE VALUE	ZIP CODE EVENT SUPPLIES
001-0740-446.23-07	FEST02	69	US BANK	6/1/2022	05162022	48.43	K & K TRUE VALUE	ZIP CODE CELEBRATION
206-0708-420.22-99		69	US BANK	6/1/2022	05162022	400.95	THE HOME DEPOT 2111	MULCH
560-0711-494.23-06		69	US BANK	6/1/2022	05162022	17.95	CLOUD COVER MUSIC	COMMERCIAL MUSIC LICENSE
560-0713-494.21-06		69	US BANK	6/1/2022	05162022	63.02	SHERWIN WILLIAMS 703507	PAINT
560-0713-494.21-06		69	US BANK	6/1/2022	05162022	350.00	MISSISSIPPI CLEAN LLC	HOOD CLEANING SVC
560-0713-494.21-09		69	US BANK	6/1/2022	05162022	152.41	DTV*DIRECTV SERVICE	SATELLITE TV SVC
560-0713-494.22-13		69	US BANK	6/1/2022	05162022	2,078.70	IA ALCOHOLIC BEV DIV	ALCOHOL LICENSE FOR PALME
560-0713-494.22-15		69	US BANK	6/1/2022	05162022	68.54	AIRGAS USA, LLC	AIRGAS TANKS
560-0713-494.23-04		69	US BANK	6/1/2022	05162022	319.99	BESTBUYCOM806646724545	TV FOR GRILL PATIO TO REP
560-0713-494.23-04		69	US BANK	6/1/2022	05162022	-83.93	LOWES #00907*	FREEZER TAX CREDIT
560-0713-494.23-07		69	US BANK	6/1/2022	05162022	17.37	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		69	US BANK	6/1/2022	05162022	7.12	BETTENDORF OFFICE PRODUCT	BRUSHES
560-0713-494.23-07		69	US BANK	6/1/2022	05162022	52.12	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		69	US BANK	6/1/2022	05162022	16.92	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-07		69	US BANK	6/1/2022	05162022	16.75	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		69	US BANK	6/1/2022	05162022	32.00	TARGET 00005330	SUPPLIES
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	1,004.11	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	24.09	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	41.67	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	63.45	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	269.35	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	10.77	HY-VEE DAVENPORT 1109	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	46.69	ALDI 68015	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	-6.89	PFS/ROMA TPC	TAX RETURNED
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	213.64	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	215.82	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	34.79	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	24.89	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	138.08	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	350.57	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	17.81	KWIK STAR 10000010074	FOOD FOR RESALE

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	256.06	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	10.96	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	34.95	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	11.28	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	4.99	HY-VEE DAVENPORT 1109	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	125.46	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	49.35	ALDI 68015	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	42.77	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	8.99	WALGREENS #5512	BATTERIES
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	22.62	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	56.90	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	47.90	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	121.14	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	376.89	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	203.46	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		69	US BANK	6/1/2022	05162022	7.90	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-27		69	US BANK	6/1/2022	05162022	108.12	HY-VEE BETTENDORF 1037	ALCOHOL FOR PG RESALE
560-0713-494.23-27		69	US BANK	6/1/2022	05162022	97.61	HY-VEE BETTENDORF 1037	ALCOHOL FOR PG RESALE
560-0713-494.23-27		69	US BANK	6/1/2022	05162022	54.24	HY-VEE BETTENDORF 1037	LIQUOR FOR PG RESALE
560-0715-494.21-01		69	US BANK	6/1/2022	05162022	103.48	MENARDS DAVENPORT IA	PUMP HOUSE REPAIR
560-0715-494.21-11		69	US BANK	6/1/2022	05162022	25.46	AMERICAN WATER WORKS COM	GOLF MAINTENANCE
560-0715-494.22-15		69	US BANK	6/1/2022	05162022	180.00	AVENUE RENTAL	AERIAL LIFT RENTAL
560-0715-494.23-04		69	US BANK	6/1/2022	05162022	449.00	NORTHERN TOOL EQUIP	WATER PUMP
560-0715-494.23-07		69	US BANK	6/1/2022	05162022	10.99	AUTOZONE #1908	ELECTRONIC CLEANER
560-0715-494.23-07		69	US BANK	6/1/2022	05162022	32.94	K & K TRUE VALUE	SHOP TOWEL
560-0715-494.23-07		69	US BANK	6/1/2022	05162022	222.30	MTI	SPRINKLER
560-0715-494.23-24		69	US BANK	6/1/2022	05162022	538.71	VAN WALL EQUIPMENT	STARTER
560-0715-494.23-24		69	US BANK	6/1/2022	05162022	52.93	BAUER BUILT TIRE 23	TIRE
560-0715-494.23-24		69	US BANK	6/1/2022	05162022	22.51	FASTENAL COMPANY 01IABET	NET REPAIR
560-0715-494.23-24		69	US BANK	6/1/2022	05162022	1,264.78	VAN WALL EQUIPMENT	ELECTRIC PROPORTIONAL VAL
560-0715-494.23-24		69	US BANK	6/1/2022	05162022	594.06	VAN WALL EQUIPMENT	COOLING FAN
570-0703-494.23-06		69	US BANK	6/1/2022	05162022	18.73	WM SUPERCENTER #1241	OFFICE SUPPLIES
570-0703-494.23-07	REC019	69	US BANK	6/1/2022	05162022	42.80	WAL-MART #1241	SUPPLIES FOR MOVIES IN TH
570-0703-494.23-07	REC005	69	US BANK	6/1/2022	05162022	18.67	AMZN MKTP US*1O9P096H0	UMP INDICATORS
570-0703-494.23-07	REC005	69	US BANK	6/1/2022	05162022	-6.23	AMZN MKTP US	REFUND FOR OUT OF STOCK U

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0703-494.23-07		69	US BANK	6/1/2022	05162022	8.25	WM SUPERCENTER #1241	BPR@TANGLEDWOOD SUPPLIE
570-0703-494.23-07		69	US BANK	6/1/2022	05162022	3.00	DOLLAR-GENERAL #1797	FILLER FOR BPR BASKET
570-0703-494.23-07	REC061	69	US BANK	6/1/2022	05162022	16.82	WM SUPERCENTER #1241	BASKET SUPPLIES
570-0703-494.23-07		69	US BANK	6/1/2022	05162022	18.86	WM SUPERCENTER #1241	BASKET SUPPLIES
570-0703-494.23-07	REC019	69	US BANK	6/1/2022	05162022	54.84	AMZN MKTP US*1326Y51G1 AM	MOVIES FOR MOVIES IN THE
570-0706-494.13-02		69	US BANK	6/1/2022	05162022	145.00	NSCA	PROFESSIONAL DEVELOPMENT
570-0706-494.13-02		69	US BANK	6/1/2022	05162022	209.00	MASS RESEARCH REVIEW	FITNESS JOURNAL
570-0706-494.21-06		69	US BANK	6/1/2022	05162022	1,330.00	IN *TREADMILL HEROES	GENERAL MAINTENANCE FOR F
570-0706-494.21-10		69	US BANK	6/1/2022	05162022	122.79	MEDIACOM BRO*	CABLE
570-0706-494.22-02		69	US BANK	6/1/2022	05162022	350.00	N2CO (N2CO.COM)	MARKETING IN CROW VALLEY
570-0706-494.22-99		69	US BANK	6/1/2022	05162022	189.00	SQ *AMERICAN WINDOW CLEAN	WINDOW CLEANING SVC FOR A
570-0706-494.22-99		69	US BANK	6/1/2022	05162022	189.00	SQ *AMERICAN WINDOW CLEAN	WINDOW CLEANING SVC FOR M
570-0706-494.22-99		69	US BANK	6/1/2022	05162022	317.79	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-99		69	US BANK	6/1/2022	05162022	202.23	SQ *AMERICAN WINDOW CLEAN	WINDOW CLEANING FOR MAY 2
570-0706-494.22-99		69	US BANK	6/1/2022	05162022	21.40	EIG*CONSTANTCONTACT.COM	EMAIL LIST MANAGEMENT
570-0706-494.23-03		69	US BANK	6/1/2022	05162022	23.56	SAMSCLUB #8238	VENDING ITEMS FOR RESALE
570-0706-494.23-06		69	US BANK	6/1/2022	05162022	22.48	WM SUPERCENTER #1241	LAMINATING SHEETS
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	31.39	WM SUPERCENTER #1241	BASKET SUPPLIES
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	32.49	AMZN MKTP US*1Q69O9PX0	FITNESS TRACKER FOR TANGL
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	52.98	AMZN MKTP US*1356X5101	EXERCISE EQUIPMENT
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	68.40	HEAD/PENN RACQUET SPTS	TENNIS BALLS
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	42.65	HY-VEE BETTENDORF 1037	LFC SUPPLIES FOR BIRTHDAY
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	157.75	POWER SYSTEMS	EXCERCISE EQUIPMENT
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	131.10	HEAD/PENN RACQUET SPTS	TENNIS BALLS
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	55.98	SAMSCLUB #8238	LFC SUPPLIES
570-0706-494.23-07		69	US BANK	6/1/2022	05162022	32.12	SAMS CLUB #8238	GET OUT AND TRAIL EQUIPME
575-0704-494.23-06		69	US BANK	6/1/2022	05162022	281.05	WM SUPERCENTER #1241	OFFICE SUPPLIES
575-0704-494.23-06	SPL009	69	US BANK	6/1/2022	05162022	11.12	WM SUPERCENTER #1241	SUPPLIES FOR CONCESSION
575-0704-494.23-06		69	US BANK	6/1/2022	05162022	15.93	AMZN MKTP US*134HJ7Y12	DIVIDERS FOR OFFICE
575-0704-494.23-06		69	US BANK	6/1/2022	05162022	17.97	AMZN MKTP US*1O2XN0F20	CARDSTOOCK FOR POOL COUF
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	58.47	AMZN MKTP US*1R7Q53F61	AIRHORNS FOR LG STANDS
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	556.93	AMZN MKTP US*1L13A7JN2	LIFEJACKETS & TAGS FOR FA
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	20.83	WM SUPERCENTER #1241	BASKET SUPPLIES
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	1,372.00	CENTRAL POOL SUPPLY	POOL CHEMICALS & TEST KIT
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	42.37	SP SWIMOUTLET.COM	STAFF SUITS

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	452.20	THE LIFEGUARD STORE, INC.	STAFF SUITS
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	16.99	BETTENDORF OFFICE PRODUCT	PAPER FOR COUPONS
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	45.47	TARGET 00005330	ITEMS FOR RAFFLE BASKET
575-0704-494.23-07		69	US BANK	6/1/2022	05162022	461.70	THE LIFEGUARD STORE, INC.	STAFF SUITS
575-0704-494.23-07	SPL001	69	US BANK	6/1/2022	05162022	975.00	RED*CROSS TRNG & PROD	LTS FACILITY FEE
						22,098.54		
555-1101-494.13-04		69	US BANK	6/1/2022	05162022	-150.00	ACM	CONFERENCE ADD ON REFUND
555-1101-494.13-04		69	US BANK	6/1/2022	05162022	-1,680.00	ACM	REFUND FOR CONFERENCE FE
555-1101-494.21-06		69	US BANK	6/1/2022	05162022	-228.99	AMZN MKTP US	REFUND DYSON
555-1101-494.21-06		69	US BANK	6/1/2022	05162022	-0.01	AMZN MKTP US	REFUND DYSON
555-1101-494.23-07		69	US BANK	6/1/2022	05162022	55.95	AMZN MKTP US*1O5BY8E61	FIRST AID SUPPLIES
555-1101-494.23-07		69	US BANK	6/1/2022	05162022	41.20	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		69	US BANK	6/1/2022	05162022	10.00	CULLIGAN OF QUAD CITIES	DISPENSER RENTAL
555-1102-494.21-06		69	US BANK	6/1/2022	05162022	349.37	ADVANCED BUSINESS SYSTEMS	FAMILY MUSEUM PRINTER
555-1102-494.21-40		69	US BANK	6/1/2022	05162022	7.98	KWIK STAR 92900009290	VET CLINIC UPDATE CABINET
555-1102-494.21-40		69	US BANK	6/1/2022	05162022	153.34	MCMASTER-CARR	CRANE NEW SLEEVE
555-1102-494.21-40		69	US BANK	6/1/2022	05162022	101.97	K & K TRUE VALUE	COURTYARD UPKEEP
555-1102-494.23-04		69	US BANK	6/1/2022	05162022	387.28	THE WEBSTAURANT STORE INC	CHAIRS FOR STUDIO
555-1102-494.23-04		69	US BANK	6/1/2022	05162022	71.70	NICEBADGE.COM	NAME TAGS
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	145.85	THE HOME DEPOT #2111	GAS FOR COURTYARD LAWN EC
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	34.95	AMZN MKTP US*130UD2QP1	MAGIC ERASERS CLEANING
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	153.00	AMAZON.COM*136OL9A02	BLANKETS FOR FRAMED
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	143.82	LOWES #00107*	OUTSIDE POTTING SOIL, TOO
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	63.98	K & K TRUE VALUE	SHOP SUPPLIES
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	8.32	KWIK STAR 92900009290	GAS FOR OUTDOOR COURTYAF
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	44.10	HY-VEE BETTENDORF 1037	GENERAL SUPPLIES
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	27.92	AMAZON.COM*1A7FU8D80	FUNDRAISER EVENT
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	41.94	AMZN MKTP US*1O5KQ7271	GRADUATION HATS
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	18.00	DOLLAR GENERAL #10776	OUTREACH SUPPLIES
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	24.99	AMZN MKTP US*1Q18L9ZG1	SPECIAL EVENT SUPPLIES
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	26.89	AMZN MKTP US*1O4M981Y2 AM	TRUNKS FOR MOTHERS DAY
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	7.99	BETTENDORF TESKE PET	CORN FOR 3'S
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	13.85	DOLLAR GENERAL #10776	OUTREACH

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	30.24	WAL-MART #1241	EDUCATION SUPPLIES
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	39.98	OTC BRANDS INC	4'S GRADUATION
555-1102-494.23-07		69	US BANK	6/1/2022	05162022	41.37	HY-VEE BETTENDORF 1037	GENERAL SUPPLIES
555-1102-494.23-09		69	US BANK	6/1/2022	05162022	149.00	NAEIR, INC.	WINTER CATALOG ORDER
555-1102-494.23-09		69	US BANK	6/1/2022	05162022	32.00	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-09		69	US BANK	6/1/2022	05162022	57.75	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO SUPPLI
555-1102-494.23-09		69	US BANK	6/1/2022	05162022	69.30	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-09		69	US BANK	6/1/2022	05162022	403.72	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-09		69	US BANK	6/1/2022	05162022	394.88	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-09		69	US BANK	6/1/2022	05162022	29.99	AMZN MKTP US*1Q5XV0KY0	STUDIO APP
555-1102-494.23-09		69	US BANK	6/1/2022	05162022	472.20	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-30		69	US BANK	6/1/2022	05162022	-44.95	REVDANCE.TENTH HOUSE	REFUND FOR RETURNED COST
555-1102-494.23-30		69	US BANK	6/1/2022	05162022	33.91	WEISSMAN'S THEATRICAL SU	COSTUME FOR AVALON
555-1102-494.23-30		69	US BANK	6/1/2022	05162022	-79.90	REVDANCE.TENTH HOUSE	COSTUME RETURN
555-1102-494.23-30		69	US BANK	6/1/2022	05162022	38.21	WEISSMAN'S THEATRICAL SU	COSTUME EXCHANGE ORDER
555-1102-494.23-30		69	US BANK	6/1/2022	05162022	-79.90	REVDANCE.TENTH HOUSE	COSTUME RETURN
555-1102-494.23-32		69	US BANK	6/1/2022	05162022	287.80	MENARDS DAVENPORT IA	DANCE PLATFORM BUILD
555-1102-494.23-32		69	US BANK	6/1/2022	05162022	39.92	LOWES #00107*	DANCE PLATFORM BUILD
555-1102-494.23-32		69	US BANK	6/1/2022	05162022	29.99	WAITLIST ME, INC.	SUIT FOR BLUEBERRY
555-1102-494.23-32		69	US BANK	6/1/2022	05162022	31.96	LOWES #00107*	PAINT FOR SET PIECE
555-1102-494.23-32		69	US BANK	6/1/2022	05162022	1.29	AMAZON MP3*1L2FQ67H1	MUSIC FOR RECITAL
555-1102-494.23-32		69	US BANK	6/1/2022	05162022	0.99	AMAZON MP3*1R0BI7CW1	MUSIC FOR RECITAL
555-1102-494.23-44		69	US BANK	6/1/2022	05162022	80.80	AMZN MKTP US*1O0NA8IS1	GLOW ROOM
555-1102-494.23-44		69	US BANK	6/1/2022	05162022	43.98	AMZN MKTP US*1O2I48IL1	GLOW ROOM
555-1105-494.22-02		69	US BANK	6/1/2022	05162022	1,189.00	QCT MJ DAVENPORT, IA	ADVERTISING
555-1105-494.22-90		69	US BANK	6/1/2022	05162022	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.22-90		69	US BANK	6/1/2022	05162022	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-04		69	US BANK	6/1/2022	05162022	102.69	AMZN MKTP US*1O0GK9IQ1	BCR MINOR EQUIPMENT
555-1105-494.23-04		69	US BANK	6/1/2022	05162022	-102.69	AMZN MKTP US	RETURN WALKIE TALKIES
555-1105-494.23-06		69	US BANK	6/1/2022	05162022	194.44	AMZN MKTP US*1O2FS8YG0	OFFICE SUPPLIES
555-1105-494.23-06		69	US BANK	6/1/2022	05162022	23.60	AMZN MKTP US*1Q46L6OZ0	OFFICE SUPPLIES
555-1105-494.23-06		69	US BANK	6/1/2022	05162022	57.78	AMZN MKTP US*139MC4KK2	OFFICE SUPPLIES
555-1105-494.23-07		69	US BANK	6/1/2022	05162022	15.85	AMZN MKTP US*1O3E98OY0	NATM SUPPLIES
555-1105-494.23-07		69	US BANK	6/1/2022	05162022	-15.85	AMZN MKTP US	NATM SUPPLIES RETURN
555-1105-494.23-34		69	US BANK	6/1/2022	05162022	1,227.22	CUSTOMINK LLC	TEAM THOMAS

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1105-494.23-34		69	US BANK	6/1/2022	05162022	-179.76	CUSTOMINK LLC	DISCOUNT APPLIED FOR TEAM
						4,552.18		
001-3001-454.13-04		69	US BANK	6/1/2022	05162022	55.08	TST* THE TANGLED WOOD	HUNT-PETERSEN-BURKE
001-3001-454.23-06		69	US BANK	6/1/2022	05162022	37.40	SAMSCLUB.COM	COFFEE
001-3001-454.23-06		69	US BANK	6/1/2022	05162022	26.95	AMAZON.COM*1Q3O312C0	DRY ERASE WIPES
001-3001-454.23-06		69	US BANK	6/1/2022	05162022	56.82	SAMSCLUB.COM	COFFEE
001-3001-454.23-06		69	US BANK	6/1/2022	05162022	10.00	POWER WASH	CAR WASH
001-3001-454.23-06		69	US BANK	6/1/2022	05162022	12.00	POWER WASH	CAR WASH
001-3003-454.13-01		69	US BANK	6/1/2022	05162022	195.00	BUILDING AND FIRE CODE	DUPLICATE CHARGE
001-3003-454.13-03		69	US BANK	6/1/2022	05162022	195.00	BUILDING AND FIRE CODE	IPMC - RANGEL
001-3003-454.13-03		69	US BANK	6/1/2022	05162022	195.00	BUILDING AND FIRE CODE	IPMC - SCHMIDT
001-3006-416.13-01		69	US BANK	6/1/2022	05162022	153.38	IDPH ONLINE RENEWAL	DANA BURKE
001-3006-416.13-01		69	US BANK	6/1/2022	05162022	350.00	BUILDING AND FIRE CODE	DANA BURKE
001-3006-416.13-01		69	US BANK	6/1/2022	05162022	350.00	BUILDING AND FIRE CODE	JEREMY PETERSEN
001-3006-416.13-01		69	US BANK	6/1/2022	05162022	145.00	INT'L CODE COUNCIL INC	MEMBER DUES
001-3006-416.13-01		69	US BANK	6/1/2022	05162022	-145.00	INT'L CODE COUNCIL INC	MEMBERSHIP REFUND
001-3006-416.13-03		69	US BANK	6/1/2022	05162022	290.92	HOTELSCOM7229813686200	DANA BURKE
001-3006-416.13-03		69	US BANK	6/1/2022	05162022	145.00	INT'L CODE COUNCIL INC	2021 COMPLETE COLLECTION
001-3006-416.13-03		69	US BANK	6/1/2022	05162022	195.00	BUILDING AND FIRE CODE	ETHAN STILSON
001-3006-416.13-03		69	US BANK	6/1/2022	05162022	350.00	BUILDING AND FIRE CODE	ETHAN STILSON
001-3006-416.21-06		69	US BANK	6/1/2022	05162022	789.99	DMI* DELL K-12/GOVT	LAPTOP FOR DANA IN COM DE
001-3006-416.23-07		69	US BANK	6/1/2022	05162022	29.00	AMZN MKTP US*1O52D2AP0	HARD HAT
001-3006-416.23-07		69	US BANK	6/1/2022	05162022	49.98	AMZN MKTP US*1O28C2E80	COLLAPSIBLE TRAFFIC CONES
001-3006-416.23-07		69	US BANK	6/1/2022	05162022	13.82	AMAZON.COM*1O3EE6TQ2	SAFETY GLASSES
001-3006-416.23-07		69	US BANK	6/1/2022	05162022	235.54	QUAD CITY SAFETY INC	RAIN JACKETS
001-3006-416.23-07		69	US BANK	6/1/2022	05162022	13.99	AMZN MKTP US*1L4Z50UG1	CELL PHONE CAR MOUNT
						3,749.87		
001-3501-451.13-04		69	US BANK	6/1/2022	05162022	31.02	SPORTSFANSPIZZA	DOWNTOWN EVENTS MEETING
001-3501-451.22-49		69	US BANK	6/1/2022	05162022	25.00	DREAMSTIME.COM	MARKETING SUPPORT
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	73.96	BETTENDORF OFFICE PRODUCT	PROCUREMENT CARD PURCHA
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	71.96	K & K TRUE VALUE	PROCUREMENT CARD PURCHA

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	12.99	PICMONKEY	PROCUREMENT CARD PURCHA
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	12.00	SQ *HILTON GARDEN INN	PROCUREMENT CARD PURCHA
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	12.00	SQ *HILTON GARDEN INN	PROCUREMENT CARD PURCHA
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
001-3503-466.22-49		69	US BANK	6/1/2022	05162022	12.83	DROPBOX*JN8Y2JYXW27T	PROCUREMENT CARD PURCHA
001-3503-466.22-99		69	US BANK	6/1/2022	05162022	19.99	LEE NEWS SUBSCRIPTION	DIGITAL QC TIMES NEWSPAPE
001-3503-466.23-04		69	US BANK	6/1/2022	05162022	19.12	AMZN MKTP US*1Q90V1YS0	ADAPTER CABLE FOR SOUND S
001-3503-466.23-04		69	US BANK	6/1/2022	05162022	1,179.98	AMZN MKTP US*135C78EG2	2 SPEAKERS
001-3503-466.23-04		69	US BANK	6/1/2022	05162022	59.98	AMAZON.COM*1L4SQ8YM1	2 SPEAKER MOUNTS
001-3503-466.23-06		69	US BANK	6/1/2022	05162022	21.46	BETTENDORF OFFICE PRODUCT	CARD STOCK BADGE HOLDERS
001-3503-466.23-06		69	US BANK	6/1/2022	05162022	38.80	AMZN MKTP US*1Q7O34IE2	MEMORY CARDS FOR CAMERA
						1,693.07		
001-4001-463.13-02		69	US BANK	6/1/2022	05162022	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
						330.00		
001-4101-460.13-02		69	US BANK	6/1/2022	05162022	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION
001-4101-460.22-90		69	US BANK	6/1/2022	05162022	375.09	BETTENDORF OFFICE PRODUCT	FRAME UPDATED QC IA-IL
001-4101-460.23-06		69	US BANK	6/1/2022	05162022	565.01	THE GALLERY COLLECTION	CUSTOM BIRTHDAY CARDS FOR
001-4101-460.23-06		69	US BANK	6/1/2022	05162022	25.98	AMZN MKTP US*1Q7CO5ZP1	OFFICE SUPPLIES (ADMIN)
001-4101-460.23-08		69	US BANK	6/1/2022	05162022	-1.91	PAYPAL *FEDEX	REFUND FROM FEDEX
						1,005.89		
001-4201-466.22-03		69	US BANK	6/1/2022	05162022	386.40	CLINTON HERALD	JOB AD-POLICE OFFICER
001-4201-466.22-13		69	US BANK	6/1/2022	05162022	475.30	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		69	US BANK	6/1/2022	05162022	453.30	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-04		69	US BANK	6/1/2022	05162022	123.55	AMZN MKTP US*1Q7CO5ZP1	OFFICE SUPPLIES
001-4201-466.23-06		69	US BANK	6/1/2022	05162022	31.02	AMZN MKTP US*1O45071L2	OFFICE SUPPLIES
001-4201-466.23-08		69	US BANK	6/1/2022	05162022	12.40	USPS PO 1808460374	RETIREMENT PAPERWORK TO
001-4201-466.23-08		69	US BANK	6/1/2022	05162022	11.95	THE UPS STORE 2571	RETURN POLICE TESTS
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	54.75	PALMER HILLS GOLF COURSE	LUNCH FOR INTERVIEWS
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	20.06	HY-VEE BETTENDORF 1037	SNACKS FOR CIVIL SERVICE

US Bank Procurement Card Transactions, 06/21/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	22.97	PANERA BREAD #203201 O	BREAKFAST FOR INTERVIEWS
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	382.80	SAMSCLUB.COM	FOOD-EMPLOYEE TRAINING
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	19.90	HY-VEE BETTENDORF 1037	FOOD-EMPLOYEE TRAINING
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	92.43	JIMMY JOHNS - 632	LUNCH FOR CIVIL SERVICE
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	251.20	JIMMY JOHNS - 632	LUNCH FOR SAFETY TRAINING
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	50.62	SAMS CLUB #8238	FOOD-EMPLOYEE TRAINING
001-4201-466.23-42		69	US BANK	6/1/2022	05162022	24.12	PFS/ROMA TPC	ITEMS FOR EMPLOYEE
						2,412.77		
003-5050-480.23-07	DT0032	69	US BANK	6/1/2022	05162022	52.17	THE HOME DEPOT #2111	OUTLETS, SONOTUBE,
400-5050-480.23-07	CD0101	69	US BANK	6/1/2022	05162022	704.67	GRAYBAR ELECTRIC COMPANY	TRAFFIC SIGNAL MATERIALS
400-5050-480.23-07	PW0520	69	US BANK	6/1/2022	05162022	3,644.50	E M JORGENSEN-IL	BOLLARD
400-5050-480.23-07	CD0101	69	US BANK	6/1/2022	05162022	3,689.45	GRAYBAR ELECTRIC COMPANY	TRAFFIC SIGNAL MATERIALS
400-5050-480.23-07	2CD005	69	US BANK	6/1/2022	05162022	1,594.30	B&H PHOTO 800-606-6969	CAMERA POWER
400-5050-480.23-07	PK0185	69	US BANK	6/1/2022	05162022	803.57	AMZN MKTP US*1L6WS3DH1	CAMERAS
590-5050-499.70-74	AD0004	69	US BANK	6/1/2022	05162022	1,825.45	BULBS.COM INC	WATERFRONT PATH LIGHTING
						12,314.11		
						143,213.34		

City of Bettendorf Library Accounts Payable, 6-9-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-30		LYNGSOE SYSTEMS, INC.	116619	5/18/2022	004958	18,900.00	SERVICE AGREEMENT 3/5/22-
001-0601-440.23-06		PITNEY BOWES	116852	6/9/2022	1020755065	257.52	ink postage meter
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	116855	6/9/2022	6100310	30.90	april placements
001-0610-440.23-06		AMERICAN LIBRARY ASSOCIATION	116833	6/9/2022	202299	811.00	library cards
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	116832	6/9/2022	1PJ3-KF3V-DQLP	14.99	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	116832	6/9/2022	1LH1-7MTK-9WTP	9.99	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	116849	6/9/2022	502055482	71.21	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	116849	6/9/2022	502085032	252.65	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	116849	6/9/2022	502095079	18.74	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810959	103.43	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62811406	11.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67462821	7.80	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67463643	180.28	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67464868	30.28	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813989	8.39	young adult
001-0612-480.70-85		BAKER & TAYLOR, INC.	116834	6/9/2022	2036716882	68.08	juvenile
001-0612-480.70-85		BOOK FARM, INC.	116836	6/9/2022	REB13076	2,760.78	juvenile
001-0612-480.70-85		BOOK FARM, INC.	116836	6/9/2022	REB13078	527.26	juvenile
001-0612-480.70-85		GUMDROP BOOKS	116843	6/9/2022	PINV133957	4,923.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67460928	301.40	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810958	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810954	28.16	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810952	56.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810955	7.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810956	7.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810957	39.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62811408	15.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62811409	54.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62811410	62.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62811412	15.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62811411	193.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62811407	16.08	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67463642	20.68	juvenile

City of Bettendorf Library Accounts Payable, 6-9-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67463641	28.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67464144	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62812932	72.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62812931	14.03	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62812935	309.83	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62812933	11.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67464869	38.15	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67464871	60.85	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	116832	6/9/2022	1LFC-G41W-VJD4	17.95	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	116834	6/9/2022	2036724448	221.74	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	116834	6/9/2022	2036741790	86.67	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	116834	6/9/2022	2036751190	160.02	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	116834	6/9/2022	2036759612	108.77	juvenile
001-0612-480.70-85		BOOK FARM, INC.	116836	6/9/2022	REB13077	2,930.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813994	43.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813990	31.03	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813993	108.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813992	9.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813991	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813996	14.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67467339	11.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67467338	13.57	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67467340	66.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815471	13.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815469	10.91	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815470	46.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815895	7.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815893	52.55	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815898	42.55	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815896	22.41	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815894	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815897	65.10	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62816649	20.98	juvenile

City of Bettendorf Library Accounts Payable, 6-9-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67473605	8.99	juvenile
001-0612-480.70-85		LIBRARY IDEAS	116848	6/9/2022	89586	791.10	juvenile
001-0612-480.70-85		OVERDRIVE	116850	6/9/2022	05530CO22163885	4,502.36	juvenile
001-0612-480.70-85		PENWORTHY CO.	116851	6/9/2022	0581507-IN	301.74	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	116834	6/9/2022	H61191580	34.80	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	116834	6/9/2022	H61186461	16.13	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	116834	6/9/2022	H61186460	16.13	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	116834	6/9/2022	H61265491	24.61	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	116834	6/9/2022	H61265490	12.74	juvenile audio
001-0612-480.70-86		OVERDRIVE	116850	6/9/2022	05530CO22165589	2,341.50	juvenile audio
001-0612-480.70-86		OVERDRIVE	116850	6/9/2022	05530CO22167468	1,005.36	juvenile audio
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	116849	6/9/2022	502055480	608.00	adult video
001-0614-480.70-77		KIRKUS MEDIA LLC	116846	6/9/2022	2022	199.00	print subscriptions 2022
001-0614-480.70-78		DAVENPORT PUBLIC LIBRARY	116839	6/9/2022	QCBEATS21	660.00	electronic resources
001-0614-480.70-78		LIBRARY IDEAS	116848	6/9/2022	89512	433.57	electronic reseources
001-0614-480.70-78		OVERDRIVE	116850	6/9/2022	05530CO22142879	445.86	electronic subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67463293	119.39	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67463639	10.79	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67464145	376.04	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62812934	130.69	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67464870	21.57	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813995	253.60	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67467341	13.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815472	92.52	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815468	8.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67469266	32.45	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67469267	158.93	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815899	201.16	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67471655	87.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67473606	75.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62818240	116.26	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62818781	17.25	adult nonfiction
001-0614-480.70-81		GALE GROUP, THE	116842	6/9/2022	77636324	23.24	adult fiction

City of Bettendorf Library Accounts Payable, 6-9-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		GALE GROUP, THE	116842	6/9/2022	77637184	39.73	adult fiction
001-0614-480.70-81		GALE GROUP, THE	116842	6/9/2022	77678083	24.74	adult fiction
001-0614-480.70-81		GALE GROUP, THE	116842	6/9/2022	77678607	24.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67460929	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67460927	16.65	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810953	30.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810951	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62810960	62.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67463640	9.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67464143	29.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62812936	57.05	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62812930	12.69	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67464872	23.91	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	116832	6/9/2022	1VNF-T6QW-WV3R	47.24	adult fiction
001-0614-480.70-81		GALE GROUP, THE	116842	6/9/2022	77730426	39.73	adult fiction
001-0614-480.70-81		GALE GROUP, THE	116842	6/9/2022	77729793	38.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813988	14.95	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813987	18.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813998	202.96	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815474	16.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815903	786.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815900	168.06	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62816654	39.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62816651	37.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62816650	15.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67471658	395.72	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67473609	21.46	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62818242	158.21	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62818246	102.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62818233	47.15	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62818783	19.18	adult fiction
001-0614-480.70-81		OVERDRIVE	116850	6/9/2022	05530DA22146233	850.35	adult fiction
001-0614-480.70-81		OVERDRIVE	116850	6/9/2022	05530CO22145693	122.50	adult fiction

City of Bettendorf Library Accounts Payable, 6-9-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		OVERDRIVE	116850	6/9/2022	05530DA22154691	262.48	adult fiction
001-0614-480.70-81		OVERDRIVE	116850	6/9/2022	05530DA22169303	119.99	adult fiction
001-0614-480.70-83		MIDWEST TAPE EXCHANGE	116849	6/9/2022	502085030	341.07	reference
001-0614-480.70-84		ROWMAN & LITTLEFIELD PUBLISHING	116853	6/9/2022	12016695	77.95	reference standing
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67432933	27.35	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	116840	6/9/2022	386799	499.67	adult audio
001-0614-480.70-86		BLACKSTONE AUDIO INC	116835	6/9/2022	2043760	38.94	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67469268	151.68	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	116849	6/9/2022	502095077	176.16	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	116849	6/9/2022	502152813	183.68	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	116849	6/9/2022	502152812	157.43	adult audio
001-0614-480.70-86		OVERDRIVE	116850	6/9/2022	05530CO22142884	65.00	adult audio
226-0606-440.23-06		KEHOE, CRYSTAL	116845	6/9/2022	FOL 2B	44.95	fol 2b
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	116839	6/9/2022	WEBB0427	35.00	reimburse library
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	116847	6/9/2022	SMITH0427	26.00	reimburse library
226-0606-440.23-06		AMAZON CAPITAL SERVICES INC.	116832	6/9/2022	1JRW-QXLK-KH1P	194.19	fol 5d
226-0606-440.23-06		CINTAS FIRST AID & SAFETY #D89	116837	6/9/2022	5107155954	180.72	first aid cabinet restock
226-0606-440.23-06		CREATIVE IMPRINTS	116838	6/9/2022	125506	490.00	fol 4g
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815477	95.97	quinn memorial
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815476	103.90	quinn memorial
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815901	58.48	quinn memorial
226-0606-440.23-06		TRI-STATE NATURAL FOOD PRODUCTS	116854	6/9/2022	72822/B	300.00	fol 5h
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLI	116841	6/9/2022	RR 0522	180.00	may 2022 rapid reads
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813997	10.19	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815473	5.39	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815902	12.62	adopted author
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62813999	358.25	foundation free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	67467342	329.66	foundation free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	116844	6/9/2022	62815475	11.98	foundation free comic
						55,661.87	

City of Bettendorf Parks Accounts Payable 06-21-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2200CC	MID AMERICAN ENERGY	116935	6/22/2022	)948077018MAY22	65.91	Community Center
001-0525-464.21-08	2200CC	MID AMERICAN ENERGY	116935	6/22/2022	)969077019MAY22	250.51	Community Center - Bldg
001-0525-464.21-08	2200PM	MID AMERICAN ENERGY	116935	6/22/2022	2628077011MAY22	163.18	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)045153004MAY22	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)322079001MAY22	13.65	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)400125000MAY22	10.55	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)408058021MAY22	234.75	CC Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)459012030MAY22	14.47	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)632145009MAY22	18.93	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)763124005MAY22	43.46	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)839154004MAY22	12.68	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	)927077017MAY22	46.62	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	032077013MAY22	35.77	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	179077017MAY22	13.17	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	200077016MAY22	82.36	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	221077017MAY22	53.58	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	242077018MAY22	36.79	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	263077019MAY22	61.19	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	305077018MAY22	46.68	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	331090009MAY22	104.02	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	363053047MAY22	638.01	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	368027009MAY22	28.66	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	452077013MAY22	35.44	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	746077019MAY22	1,118.25	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	767077010MAY22	195.59	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	788077011MAY22	49.44	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	872077013MAY22	48.94	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	938097007MAY22	10.00	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2031156000MAY22	14.39	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2040077019MAY22	114.32	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2061077010MAY22	40.46	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2082077011MAY22	17.03	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2229077029MAY22	10.15	DG Park Shelter 1

City of Bettendorf Parks Accounts Payable 06-21-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2250077014MAY22	10.79	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2271077015MAY22	18.14	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2355077023MAY22	10.00	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2418077016MAY22	11.10	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2473159007MAY22	36.49	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2586077012MAY22	42.23	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	2843096000MAY22	10.44	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	3207166036MAY22	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	3578121009MAY22	14.50	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	4755166000MAY22	10.22	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	5076157007MAY22	44.41	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	5112101010MAY22	27.94	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	5718088005MAY22	61.31	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	6684072018MAY22	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	7118127018MAY22	267.01	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	116935	6/22/2022	7653169001MAY22	33.42	Forest Grove Park
001-0572-442.22-99		PS3 ENTERPRISES, INC	116938	6/22/2022	132631	73.00	DEK HOCKEY TOILET
001-0572-442.22-99		MILLENNIUM WASTE, INC.	116894	6/15/2022	3337706T081	197.75	DUMPSTER FOR TOURNAMENT 5
001-0572-442.23-07		K & K HARDWARE	116891	6/15/2022	200133	33.95	GRAFFITI REMOVAL SUPPLIES
001-0572-442.23-07		K & K HARDWARE	116891	6/15/2022	200166	147.27	GRAFFITI REMOVAL SUPPLIES
001-0572-442.23-07		K & K HARDWARE	116891	6/15/2022	201210	35.45	PAINT
001-0572-442.23-07		K & K HARDWARE	116891	6/15/2022	053122DISCOUNT	-33.33	STATEMENT DISCOUNT
001-0572-442.23-23		K & K HARDWARE	116891	6/15/2022	201301	57.52	GRAFFITI REMOVAL SUPPLIES
001-0572-442.23-23		K & K HARDWARE	116891	6/15/2022	201311	16.98	BRUSH ITEMS
001-0701-442.13-03		JACOBS, ISAAC	116929	6/22/2022	0000612022	249.00	DEI COURSE REIMBURSEMENT
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	116935	6/22/2022	4293086002MAY22	32.32	Ice Rink
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	116935	6/22/2022	0207029002MAY22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	116935	6/22/2022	4385143004MAY22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	116935	6/22/2022	4683007002MAY22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	116935	6/22/2022	6523111018MAY22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	116935	6/22/2022	8183122001MAY22	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	116935	6/22/2022	8803133008MAY22	10.00	Temp III 4th of July
560-0000-201.10-00		M & M GOLF CARS, LLC	116931	6/22/2022	043022	6,155.40	25.89% OF GOLF CART PAYAB

City of Bettendorf Parks Accounts Payable 06-21-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0000-201.26-00		PETTY CASH - PARK BOARD	116937	6/22/2022	041122	158.38	TIP REPLACEMENT
560-0000-391.03-00		MISCELLANEOUS	116864	6/9/2022	052622	150.00	CATERING DEPOSIT REFUND
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	116935	6/22/2022	I116077014MAY22	181.30	PHGC Maintenance Bldg
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	116935	6/22/2022	I137077015MAY22	729.12	PHGC Pump House
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	116935	6/22/2022	I278125007MAY22	2,796.43	PHGC Clubhouse
560-0526-494.22-99	2201GC	GS MAINTENANCE LLC	116885	6/15/2022	2455	2,400.00	CLEANING MARCH - COMMON A
560-0711-494.21-10		CENTURY LINK	116865	6/9/2022	633328703MAY22	116.29	PHONE BILL
560-0711-494.22-02		ONMEDIA	116936	6/22/2022	521341	2,404.00	MEDIACOMM ADVERTISING
560-0711-494.23-07	PHG014	A & A A/C & REFRIGERATION, INC.	116863	6/9/2022	22MAY05468	175.00	ICE MACHINE RENT - PG
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	116922	6/22/2022	8405734756	46.96	FIRST AID SUPPLIES
560-0713-494.23-04		EDWARD DON & COMPANY	116927	6/22/2022	28368996	20,203.84	GRILL FURNITURE
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	116870	6/9/2022	9492653A	413.87	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	116934	6/22/2022	9502381A	444.95	SUPPLIES
560-0713-494.23-07		TPC	116940	6/22/2022	6985520A	56.34	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	116934	6/22/2022	9512073A	444.28	SUPPLIES
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	116922	6/22/2022	8405734758	25.69	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	116934	6/22/2022	9521046	275.39	SUPPLIES
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	116867	6/9/2022	3286642	661.70	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	116870	6/9/2022	9492653	4,268.07	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	116870	6/9/2022	9496378	962.29	FOOD FOR RESALE
560-0713-494.23-26	PHG014	COCA-COLA ATLANTIC BOTTLING CO	116924	6/22/2022	3313459	316.94	POP FOR RESALE - FORGE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	116924	6/22/2022	3313459A	780.33	POP FOR RESALE - GRILL
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	116924	6/22/2022	3356020	-75.00	FOOD/POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	116934	6/22/2022	9502381	3,081.07	FOOD FOR RESALE
560-0713-494.23-26		TPC	116940	6/22/2022	6985520	63.74	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	116937	6/22/2022	041722	17.29	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	116937	6/22/2022	050722	64.32	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	116937	6/22/2022	050822	120.03	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	116934	6/22/2022	9512073	2,895.47	FOOD FOR RESALE
560-0713-494.23-26		7G DISTRIBUTING LLC	116906	6/15/2022	532571	1,086.85	BEER FOR PG RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	116924	6/22/2022	3341973	678.21	POP FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	116924	6/22/2022	3349359	111.36	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	116934	6/22/2022	9521046A	5,014.59	FOOD FOR RESALE

City of Bettendorf Parks Accounts Payable 06-21-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	116868	6/9/2022	W-4394640	1,605.85	BEER FOR PG RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	116868	6/9/2022	W-4395714	46.20	BEER FOR PG RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	116871	6/9/2022	530341	1,985.35	BEER FOR PG RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	116871	6/9/2022	PH06022022	-1,925.10	CREDIT FOR PMT OF VOIDED
560-0713-494.23-27	PHG014	IOWA BEVERAGE SYSTEMS INC	116868	6/9/2022	W-4388861	341.20	BEER FOR FORGE RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	116868	6/9/2022	W-4388861A	1,200.00	BEER FOR PG RESALE
560-0713-494.23-27	PHG014	7G DISTRIBUTING LLC	116871	6/9/2022	528380	301.55	BEER FOR FORGE RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	116871	6/9/2022	528380A	884.40	BEER FOR PG RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	116868	6/9/2022	W-26980088	-30.00	CREDIT
560-0713-494.23-27		COCA-COLA ATLANTIC BOTTLING CO	116924	6/22/2022	3328899	594.79	POP FOR RESALE - PG
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	116888	6/15/2022	W-4402102	872.80	BEER FOR PG RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	116888	6/15/2022	W-4402181	146.50	BEER FOR PG RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	116893	6/15/2022	43216	1,707.68	LIQUOR FOR PG RESALE
560-0715-494.21-04		DUCK CREEK TIRE AND SERVICE, INC.	116926	6/22/2022	073695	32.35	TIRE REPAIR
560-0715-494.22-99		PS3 ENTERPRISES, INC	116938	6/22/2022	132526	426.00	PORTA POT RENTAL
560-0715-494.22-99		MILLENNIUM WASTE, INC.	116894	6/15/2022	3338234T081	182.70	DUMPSTER SVC
560-0715-494.23-10		CINTAS FIRST AID & SAFETY #D89	116866	6/9/2022	8405691953	19.96	FIRST AID SUPPLIES
560-0715-494.23-10		CINTAS FIRST AID & SAFETY #D89	116922	6/22/2022	8405734757	34.60	FIRST AID SUPPLIES
560-0715-494.23-24		MULGREW OIL & PROPANE	116896	6/15/2022	1147358	2,139.78	DIESEL FUEL
570-0525-494.21-08	2200LF	MID AMERICAN ENERGY	116935	6/22/2022	2376077017MAY22	4,050.23	Life Fitness Center
570-0526-494.22-99	2201LF	GS MAINTENANCE LLC	116885	6/15/2022	2456	1,860.00	CLEANING MARCH - MAIN FLO
570-0703-494.22-33	REC005	DORTCH, HENRY	116883	6/15/2022	053122	120.00	MENS SUMMER SB UMP PAY
570-0703-494.22-33	REC005	JAMES, ANDRE N	116889	6/15/2022	053122	60.00	MENS SUMMER SB UMP PAY
570-0703-494.22-33	REC005	MORENO, JAMES JOHN	116895	6/15/2022	053122	360.00	MENS SUMMER SB UMP PAY
570-0703-494.22-33	REC005	ROHRER, KENT	116899	6/15/2022	053122	360.00	MENS SUMMER SB UMP PAY
570-0703-494.22-33	REC005	TAYLOR, DAMOND	116901	6/15/2022	053122	720.00	MENS SUMMER SB UMP PAY
570-0703-494.22-33	REC005	TREANOR, RONALD C	116902	6/15/2022	053122	360.00	MENS SUMMER SB UMP PAY
570-0703-494.22-33	REC005	VANWASSENHOVE, ZACH	116903	6/15/2022	053122	180.00	MENS SUMMER SB UMP PAY
570-0703-494.22-33	REC005	WITT, JOSHUA RICHARD	116905	6/15/2022	053122	180.00	MENS SUMMER SB UMP PAY
570-0703-494.22-33	REC007	DORTCH, HENRY	116883	6/15/2022	053122A	240.00	COED SUMMER SB UMP PAY
570-0703-494.22-33	REC007	JAMES, ANDRE N	116889	6/15/2022	053122A	240.00	COED SUMMER SB UMP PAY
570-0703-494.22-33	REC007	MORENO, JAMES JOHN	116895	6/15/2022	053122A	120.00	COED SUMMER SB UMP PAY
570-0703-494.22-33	REC007	ROHRER, KENT	116899	6/15/2022	053122A	120.00	COED SUMMER SB UMP PAY

City of Bettendorf Parks Accounts Payable 06-21-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0703-494.22-99	REC031	DAN PATRICK, LLC	116882	6/15/2022	033122C	8,786.40	80% SUMMER/OUTDOOR
570-0703-494.22-99	REC031	DAN PATRICK, LLC	116882	6/15/2022	053122B	17,076.80	80% SUMMER/OUTDOOR
570-0703-494.23-07	REC032	MAD POTTER	116932	6/22/2022	71	111.00	TOT LOT VISITOR WEEK 1
570-0706-494.22-99		LACROSSE SCALE LLC	116869	6/9/2022	IVR000006552	125.00	WEIGHT SCALE CALIBRATION
570-0706-494.22-99		DIAZ, BETTINNA	116925	6/22/2022	053122	125.00	ZUMBA INSTRUCTION
570-0706-494.22-99		DIAZ, BETTINNA	116925	6/22/2022	060322	219.10	XCO CLASS INSTRUCTION
570-0706-494.22-99		GALLENS, DAWN	116928	6/22/2022	060322	1,778.40	TUMBLING CLASS INSTRUCTIO
570-0706-494.22-99		STAND UP AND KNOW	116939	6/22/2022	060322	288.00	SELF DEFENSE CLASS INSTRU
570-0706-494.22-99	LFC012	VAN DER EEMS, JEFFREY	116941	6/22/2022	060322	539.50	PICKLEBALL CLASS INSTRUCT
570-0706-494.22-99		DAN PATRICK, LLC	116882	6/15/2022	053122	6,435.76	60% INDOOR
570-0706-494.22-99		DAN PATRICK, LLC	116882	6/15/2022	053122A	343.80	90% RACKET REPAIR
570-0706-494.23-07		CITY OF DAVENPORT	116923	6/22/2022	052422	50.00	GOAT EVENT PARTICIPATION
570-0706-494.23-10		CINTAS FIRST AID & SAFETY #D89	116922	6/22/2022	8405734759	56.24	FIRST AID SUPPLIES
570-5050-499.22-99	LF0005	MANATTS, INC.-EASTERN IOWA ASPHA	116933	6/22/2022	97975A	1,259.50	RETAINAGE ON TENNIS FLOOR
575-0000-221.10-00		MISCELLANEOUS	116930	6/22/2022	R12137A	44.16	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	116886	6/15/2022	2009612.002B	20.93	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	116904	6/15/2022	2009613.002B	17.66	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	116892	6/15/2022	2009615.002B	17.66	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	116898	6/15/2022	2009610.002B	20.93	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	116884	6/15/2022	2009614.002C	23.22	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	116890	6/15/2022	2009617.002B	20.93	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	116881	6/15/2022	2009641.002B	20.93	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	116900	6/15/2022	2009640.002A	7.85	SALES TAX REFUND
575-0000-353.01-05		MISCELLANEOUS	116886	6/15/2022	2009612.002A	186.92	POOL PASS REFUND
575-0000-353.01-05		MISCELLANEOUS	116904	6/15/2022	2009613.002A	140.19	POOL PASS REFUND
575-0000-353.01-05		MISCELLANEOUS	116892	6/15/2022	2009615.002A	140.19	POOL PASS REFUND
575-0000-353.01-05		MISCELLANEOUS	116898	6/15/2022	2009610.002A	186.92	POOL PASS REFUND
575-0000-353.01-05		MISCELLANEOUS	116890	6/15/2022	2009617.002A	186.92	POOL PASS REFUND
575-0000-353.01-05		MISCELLANEOUS	116881	6/15/2022	2009641.002A	186.92	POOL PASS REFUND
575-0000-353.01-06		MISCELLANEOUS	116884	6/15/2022	2009614.002B	210.28	POOL PASS REFUND
575-0000-353.01-07		MISCELLANEOUS	116886	6/15/2022	2009612.002	112.15	POOL PASS REFUND
575-0000-353.01-07		MISCELLANEOUS	116904	6/15/2022	2009613.002	112.15	POOL PASS REFUND
575-0000-353.01-07		MISCELLANEOUS	116892	6/15/2022	2009615.002	112.15	POOL PASS REFUND

City of Bettendorf Parks Accounts Payable 06-21-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
575-0000-353.01-07		MISCELLANEOUS	116898	6/15/2022	2009610.002	112.15	POOL PASS REFUND
575-0000-353.01-07		MISCELLANEOUS	116884	6/15/2022	2009614.002	112.15	POOL PASS REFUND
575-0000-353.01-07		MISCELLANEOUS	116890	6/15/2022	2009617.002	112.15	POOL PASS REFUND
575-0000-353.01-07		MISCELLANEOUS	116881	6/15/2022	2009641.002	112.15	POOL PASS REFUND
575-0000-353.01-07		MISCELLANEOUS	116900	6/15/2022	2009640.002	112.15	POOL PASS REFUND
575-0000-353.01-08		MISCELLANEOUS	116884	6/15/2022	2009614.002A	9.35	POOL PASS REFUND
575-0000-353.02-01	SPL001	MISCELLANEOUS	116897	6/15/2022	2009629.002	86.00	SWIM LESSON REFUND
575-0000-353.02-04		MISCELLANEOUS	116930	6/22/2022	R12137	630.84	POOL RENTAL REFUND
575-0525-494.21-01	2200PL	HOMETOWN PLG & HTG CO INC	116887	6/15/2022	78353	1,996.00	FILL SPLASH POOLS
575-0525-494.21-01	2200PL	HOMETOWN PLG & HTG CO INC	116887	6/15/2022	78389	4,998.62	POOL DRAIN/FILL BECAUSE O
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	116935	6/22/2022	095077016MAY22	6,098.54	Splash Landing North Pump
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	116935	6/22/2022	284077027MAY22	1,899.09	Splash Landing South Pump
575-0526-494.22-99	2201PL	GS MAINTENANCE LLC	116885	6/15/2022	2457	720.00	CLEANING MAY - BATHROOM C
575-0704-494.23-03	SPL009	MARTIN BROTHERS DISTRIBUTING CO	116870	6/9/2022	9460794	40.92	FOOD FOR CONCESSIONS
575-0704-494.23-07		K & K HARDWARE	116891	6/15/2022	201453	41.98	PAD LOCKS
575-0704-494.23-07	SPL009	A & A A/C & REFRIGERATION, INC.	116863	6/9/2022	22MAY05493	130.00	ICE MACHINE RENT - SPL
						138,063.85	

City of Bettendorf Revenues by month	May-22
Property taxes	584,936
Other city taxes	1,773,670
Special assessments	1,800
Licenses & permits	124,401
Intergovernmental	326,960
Charges for services	3,231,266
Use of money	60,172
Miscellaneous & transfers in	1,152,232
Total revenues	7,255,437