



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**

**Tuesday, July 19, 2022
6:30 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

- Draft ATV, UTV, and Snowmobile Ordinance – City Attorney Chris Curran and Police Chief Keith Kimball

II. OPERATIONAL ITEMS

III. CONSENT AGENDA ITEMS

IV. 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.

**AN ORDINANCE AMENDING SECTION 6-1-234A OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA
RELATING TO ALL-TERRAIN VEHICLES, OFF-ROAD UTILITY VEHICLES, AND SNOWMOBILES**

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

SECTION 1. Section 6-1-234A is amended by deleting such subsection and replacing it as follows:

A. PURPOSE. The purpose of this ordinance is to regulate the operation of all-terrain vehicles, off-road utility vehicles, and snowmobiles within the City.

B. DEFINITIONS. For use in this chapter the following terms are defined:

1. "All-terrain vehicle" or "ATV" has the meaning set forth in Iowa Code Chapter 321I.
2. "Off-Road Utility Vehicle" or "UTV" has the meaning set forth in Iowa Code Chapter 321I.
3. "Snowmobile" means a motorized vehicle weighing less than one thousand (1,000) pounds which uses sled-type runners or skis, endless belt-type tread, or any combination of runners, skis or tread, and is designed for travel on snow or ice.

C. GENERAL REGULATIONS. No person shall operate an ATV, UTV, or snowmobile within the City in violation of the provisions of Chapter 321, Chapter 321I, or Chapter 321G of the Code of Iowa or rules established by the Natural Resource Commission of the Department of Natural Resources governing their registration, numbering, equipment and manner of operation. A person operating an all-terrain vehicle or an off-road utility vehicle as described in Section 1.D.2 shall have a valid driver's license and the vehicle shall be operated at speeds of thirty five (35) miles per hour or less.

D. PLACES OF OPERATION. The operators of ATVs, UTVs, and snowmobiles shall comply with the following restrictions as to where ATVs, UTVs, and snowmobiles may be operated within the City:

1. Streets. ATVs, UTVs, and snowmobiles shall not be operated at any time within the right-of-way or upon any interstate, highway, road, or street within the City, except as provided in subsection (2) below.

2. Exceptions. ATVs, UTVs, and snowmobiles may be operated on City streets only under the following circumstances:

A. Emergencies. ATVs, UTVs, and snowmobiles may be operated on any street in an emergency during the period of time when and at locations where snow upon the roadway renders travel by conventional motor vehicles impractical.

B. Direct Crossing. ATVs, UTVs, and snowmobiles may make a direct crossing of a prohibited street provided:

- (1) The crossing is made at an angle of approximately ninety (90°) to the direction of the street and at a place where no obstruction prevents a quick and safe crossing;
- (2) The ATV, UTV, or snowmobile is brought to a complete stop before crossing the street;
- (3) The driver yields the right-of-way to all on-coming traffic which constitutes an immediate hazard; and
- (4) In crossing a divided street, the crossing is made only at an intersection of such street with another street.

C. Agricultural Use. The operation is between sunrise and sunset and is incidental to the vehicle's use for agricultural purposes.

D. Land Surveyor. The operation is incidental to the vehicle's use for the purpose of surveying by a licensed engineer or land surveyor.

E. Construction or Maintenance. The ATV or UTV is operated by an employee or agent of a political subdivision or public utility for the purpose of construction or maintenance on or adjacent to the highway, road, or street.

F. Emergency Services. The ATV or UTV is operated by an employee or agent of a public agency as defined in Iowa Code section 34.1 for the purpose of providing emergency services or rescue.

G. Mowing Maintenance. The ATV or UTV is operated for the purpose of mowing, installing approved trail signs, or providing maintenance on a snowmobile or all-terrain vehicle trail designated by the department of natural resources.

H. By Landowner. An ATV or UTV that is owned by the owner of land adjacent to a highway, other than an interstate road, may be operated by the owner of the ATV or UTV, or by a member of the owner's family, on the portion of the highway right of way that is between the shoulder of the roadway, or at least five feet (5') from the edge of the roadway, and the owner's property line.

3. Railroad Right-of-Way. ATVs, UTVs, and snowmobiles shall not be operated on an operating railroad right-of-way. An ATV, UTV, or snowmobile may be driven directly across a railroad right-of-way only at an established crossing and notwithstanding any other provisions of law may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic.

4. Trails. ATVs and UTVs shall not be operated on snowmobile trails and snowmobiles shall not be operated on all-terrain vehicle trails except where so designated.

5. Parks and Other City Land. ATVs, UTVs, and snowmobiles shall not be operated in any park, playground or upon any other City-owned property without the express permission of the City. A snowmobile shall not be operated on any City land without a snow cover of at least one-tenth of one inch.

6. Sidewalk or Parking. ATVs, UTVs, and snowmobiles shall not be operated upon the public sidewalk, trail, bike path, or that portion of the street located between the curb line and the sidewalk or property line except for purposes of crossing the same to a public street upon which operation is authorized by this chapter.

E. **NEGLIGENCE.** The owner and operator of an ATV, UTV, or snowmobile shall be liable for any injury or damage occasioned by the negligent operation of the ATV, UTV, or snowmobile.

F. ACCIDENT REPORTS. Whenever an ATV, UTV, or snowmobile is involved in an accident resulting in injury or death to anyone or property damage amounting to two hundred dollars (\$200.00) or more, either the operator or someone acting for the operator shall immediately notify a law enforcement officer and shall file an accident report within forty-eight (48) hours, in accordance with state law.

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.

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk



KIM REYNOLDS
GOVERNOR

OFFICE OF THE GOVERNOR

ADAM GREGG
LT GOVERNOR

June 13, 2022

The Honorable Paul Pate
Secretary of State of Iowa
State Capitol
Des Moines, Iowa 50319

Dear Mr. Secretary,

I hereby transmit:

House File 2130, an Act relating to registered all-terrain vehicles and off-road utility vehicles, and making penalties applicable.

The above House File is hereby approved on this date.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim Reynolds".

Kim Reynolds
Governor of Iowa

cc: Secretary of the Senate
Clerk of the House



House File 2130

AN ACT

RELATING TO REGISTERED ALL-TERRAIN VEHICLES AND OFF-ROAD
UTILITY VEHICLES, AND MAKING PENALTIES APPLICABLE.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 321.234A, subsection 1, paragraph f,
Code 2022, is amended to read as follows:

f. The all-terrain vehicle is operated on a ~~county roadway~~
primary highway in accordance with section 321I.10, subsection
1A, a secondary road in accordance with section 321I.10,
subsection 2, or a city street in accordance with section
321I.10, subsection 3.

Sec. 2. Section 321.234A, subsection 2, Code 2022, is
amended to read as follows:

2. A person operating an all-terrain vehicle on a highway
shall have a valid driver's license and ~~the vehicle shall be~~
~~operated~~ operate the vehicle at speeds of thirty-five miles per
hour or less. In addition, a person operating an all-terrain
vehicle on a highway pursuant to subsection 1, paragraphs "b"

through "g", shall be at least eighteen years of age and have financial liability coverage in effect for the vehicle and carry proof of such financial liability coverage in accordance with section 321.20B.

Sec. 3. Section 321.234A, Code 2022, is amended by adding the following new subsection:

NEW SUBSECTION. 2A. As provided in section 321.1, an all-terrain vehicle is a motor vehicle for purposes of this chapter. Therefore, an all-terrain vehicle operated on a highway shall be equipped with the parts, lamps, and other equipment in proper condition and adjustment as required under this chapter for motor vehicles, including but not limited to the parts, lamps, and equipment required under sections 321.386, 321.387, 321.404, 321.432, and 321.437.

Sec. 4. Section 321.384, subsection 1, Code 2022, is amended to read as follows:

1. Every motor vehicle upon a highway within the state, at any time from sunset to sunrise, and at such other times when conditions such as fog, snow, sleet, or rain provide insufficient lighting to render clearly discernible persons and vehicles on the highway at a distance of five hundred feet ahead, shall display lighted headlamps as provided in section 321.415, subject to exceptions with respect to parked vehicles as provided in this chapter. However, an all-terrain vehicle shall display lighted headlamps as provided in section 321.415 at all times while the vehicle is operated on a highway.

Sec. 5. Section 321.385, Code 2022, is amended to read as follows:

321.385 Headlamps on motor vehicles.

Every motor vehicle other than a motorcycle, ~~or~~ motorized bicycle, or all-terrain vehicle shall be equipped with at least two headlamps with at least one on each side of the front of the motor vehicle, which headlamps shall comply with the requirements and limitations set forth in this chapter.

Sec. 6. Section 321.386, Code 2022, is amended to read as follows:

321.386 Headlamps on motorcycles, and motorized bicycles, and all-terrain vehicles.

Every motorcycle, ~~and motorized bicycle, and all-terrain vehicle~~ shall be equipped with at least one and not more than two headlamps which shall comply with the requirements and limitations of this chapter.

Sec. 7. Section 321I.8, subsection 2, Code 2022, is amended to read as follows:

2. The department shall remit the fees, including user fees collected pursuant to section 321I.5, to the treasurer of state, who shall place the money in a special all-terrain vehicle fund. The money is appropriated to the department for the all-terrain vehicle programs of the state. The programs shall include grants, subgrants, contracts, or cost-sharing of all-terrain vehicle programs with political subdivisions or incorporated private organizations or both in accordance with rules adopted by the commission. All-terrain vehicle fees may be used for the establishment, maintenance, and operation of all-terrain vehicle recreational riding areas through the awarding of grants administered by the department, but shall not be used for law enforcement purposes outside of a designated off-highway vehicle recreational riding area or for purchasing, installing, or maintaining signs along a highway outside of a designated off-highway vehicle recreational riding area. All-terrain vehicle recreational riding areas established, maintained, or operated by the use of such grants shall not be operated for profit. All programs using cost-sharing, grants, subgrants, or contracts shall establish and implement an education instruction program either singly or in cooperation with other all-terrain vehicle programs. All-terrain vehicle fees may be used to support all-terrain vehicle programs on a usage basis. At least fifty percent of the special fund shall be available for political subdivisions or incorporated private organizations or both. Moneys from the special fund not used by the political subdivisions or incorporated private organizations or both shall remain in the fund and may be used by the department for the administration of the all-terrain vehicle programs. Notwithstanding section 8.33, moneys in the special fund shall not revert to the general fund of the state at the end of a fiscal year. Notwithstanding section 12C.7, subsection 2, interest or

earnings on moneys in the special fund shall remain in the fund.

Sec. 8. Section 321I.10, Code 2022, is amended by adding the following new subsection:

NEW SUBSECTION. 1A. A registered all-terrain vehicle or off-road utility vehicle may be operated on an undivided two-lane primary highway that is not part of the interstate road system over the most direct and accessible route between any of the following locations:

- a. An all-terrain vehicle park or trail.
- b. A secondary road on which such vehicles are authorized to operate under subsection 2.
- c. A city street on which such vehicles are authorized to operate under subsection 3.
- d. The vehicle operator's residence.

Sec. 9. Section 321I.10, subsections 2 and 3, Code 2022, are amended to read as follows:

2. a. A registered all-terrain vehicle or off-road utility vehicle may be operated on any of the roadways of that portion of county highways designated by the county board of supervisors for such use during a specified period following secondary roads:

- (1) An unpaved secondary road.
- (2) A paved, undivided two-lane secondary road over the most direct and accessible route between any of the following locations:
 - (a) An all-terrain vehicle park or trail.
 - (b) Another secondary road on which such vehicles are authorized to operate under this paragraph.
 - (c) A city street on which such vehicles are authorized to operate under subsection 3.
 - (d) The vehicle operator's residence.

(3) A paved, undivided secondary road or segment thereof, if authorized by the county board of supervisors. The county board of supervisors shall evaluate the traffic conditions on all county highways such secondary roads under its jurisdiction and designate roadways on which all-terrain vehicles or off-road utility vehicles may be operated for the specified period without unduly interfering with or constituting an undue

hazard to conventional motor vehicle traffic. In designating such roadways, the board may authorize all-terrain vehicles and off-road utility vehicles to stop at service stations or convenience stores along a designated roadway.

b. Notwithstanding paragraph "a", a county may prohibit the operation of all-terrain vehicles and off-road utility vehicles on a secondary road or segment thereof under its jurisdiction as follows:

(1) When the secondary road or segment thereof is closed to motor vehicle traffic pursuant to section 306.41.

(2) When the secondary road or segment thereof is designated as a detour route pursuant to section 306.41.

(3) For any other secondary road or segment thereof, for no more than seven consecutive days and no more than thirty days in a calendar year when the prohibited days are established by ordinance.

3. ~~Cities~~ A city may regulate the operation of registered all-terrain vehicles and off-road utility vehicles and may designate streets under the jurisdiction of ~~cities~~ the city within ~~their respective~~ its corporate limits, and two-lane primary and secondary road extensions in the city, which may be used for the operation of ~~registered all-terrain vehicles or registered off-road utility~~ such vehicles. In designating such streets, the city may authorize all-terrain vehicles and off-road utility vehicles to stop at service stations or convenience stores along a designated street. However, a city shall not charge a fee to operate a registered all-terrain vehicle or off-road utility vehicle within the city.

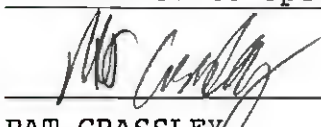
Sec. 10. Section 321I.10, subsection 5, unnumbered paragraph 1, Code 2022, is amended to read as follows:

An all-terrain vehicle or off-road utility vehicle may make a direct crossing of a highway that is not part of the interstate road system provided all of the following occur:

Sec. 11. Section 321I.10, subsection 5, paragraph e, Code 2022, is amended to read as follows:

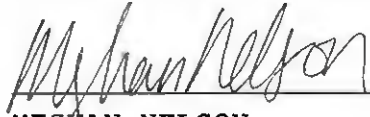
e. The crossing is made from a street, roadway, or highway designated as an all-terrain vehicle trail by a state agency, county, or city on which the all-terrain vehicle or off-road utility vehicle is authorized to operate to a street, roadway,

or highway ~~designated as an all-terrain vehicle trail by~~
~~a state agency, county, or city~~ on which such vehicle is
authorized to operate.

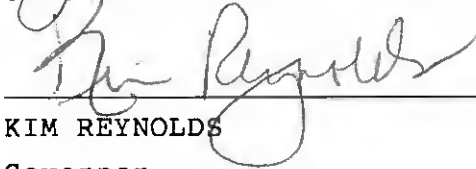

PAT GRASSLEY
Speaker of the House


JAKE CHAPMAN
President of the Senate

I hereby certify that this bill originated in the House and
is known as House File 2130, Eighty-ninth General Assembly.


MEGHAN NELSON
Chief Clerk of the House

Approved June 13th, 2022


KIM REYNOLDS
Governor

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

**TUESDAY, JULY 19, 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 Pastor Rich Pokora of All Saints Lutheran Church
- 4. PROCLAMATION** – Americans with Disabilities Act Awareness Day, July 26, 2022
- 5. PUBLIC REQUESTS OF COUNCIL**
- 6. PUBLIC HEARING**

Regarding the FG80 Site Development Sanitary and Storm Sewer Project
- 7. RESOLUTION**

Council Member Naumann to present a resolution approving the plans, specifications and form of contract for the FG80 Site Development Sanitary and Storm Sewer Project
- 8. PUBLIC HEARING**

Regarding the vacation of city-owned property adjacent to 1200 Devils Glen Road (Parcel Number 842719003) and conveyance to owner of proposed Lot 1, Devil's Bluff subdivision (Case 22-053)
- 9. RESOLUTION**

Council Member Connors to present a resolution approving the vacation of city-owned property adjacent to 1200 Devils Glen Road (Parcel Number 842719003) and conveyance to owner of proposed Lot 1, Devil's Bluff subdivision

10. ORDINANCE

Council Member Webster to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), "Vehicles Entering Yield Intersection" by adding yield intersections on Kristi Lane at Berkshire Street, on Grove Crossing/Cash's Path at Jake's Lane/ Grove Crossing Court and on Matthew's Pass/ Matthew's Court at Cash's Path

11. CONSENT AGENDA

12. ADJOURN

CONSENT AGENDA

JULY 19, 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 July 5, 2022 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to French Landscaping Inc. for the installation of drain tile at Middle Road and Crow Creek Road. (Approve and Adopt)
- C. Resolution ordering the installation of street lights in Belmont at Town Centre. (Approve and Adopt)
- D. Resolution approving the issuance of a purchase order to Ventrac for a Ventrac 4520P Mower for Palmer Hills Golf Course Maintenance. (Approve and Adopt)
- E. Resolution approving Civil Service List submitted for Revenue Clerk position in the Finance Department. (Approve and Adopt)
- F. Resolution approving Civil Service List submitted for Combination Residential Rental Unit and Building Inspector position in the Community Development Department. (Approve and Adopt)
- G. Resolution approving Civil Service List submitted for Senior Signs and Marking Technician position in the Public Works Department. (Approve and Adopt)
- H. Resolution approving liquor license renewals and requests for Express Lane Gas & Food Mart (State St location); Tanglewood Hills Pavilion & Country Club; Smash Pizzeria and Bakery; and The Vintage Pop-Up Wine Bar. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor
Proclamation

WHEREAS, *on July 26, 1990, President George H. W. Bush signed into law the Americans with Disabilities Act (ADA) to ensure the civil rights of people with disabilities. This legislation established a clear and comprehensive national mandate for the elimination of discrimination against individuals with disabilities; and*

WHEREAS, *the City of Bettendorf affirms the principals of equality and inclusion for persons with disabilities as set forth for the State of Iowa and as embodied in the ADA, the laws of our State and ordinances of our City; and*

WHEREAS, *numerous organizations in the City of Bettendorf and the State of Iowa work with constituents and communities to bring forth the promise of hope and freedom that is envisioned by the passage of the ADA; and*

WHEREAS, *on July 26, 2022, the City of Bettendorf will celebrate this 32nd Anniversary and recognize the progress that has been made by reaffirming the principles of equality and inclusion and recommitting our efforts to reach full ADA compliance.*

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim July 26th, 2022 as “Americans with Disabilities Act Awareness Day” in our City.

DATED this 19th day of July, 2022

Mayor Robert S. Gallagher



MEETING DATE: July 19, 2022

REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

WARD: 5

Item Title:

Public hearing for the FG80 Site Development Sanitary and Storm Sewer Project.

Resolution approving the plans, specifications and form of contract for the FG80 Site Development Sanitary and Storm Sewer Project.

Explanation:

In accordance with the approved development agreement for the FG80 Development project to be located at the northeast corner of the Forest Grove Dr. and Middle Rd. intersection, this project will include the construction of all public sanitary sewer and storm sewer mains to serve the development. Approximately 3,350 lineal feet of various diameter sanitary sewer main and 2,550 lineal feet of various diameter storm sewer main will be constructed.

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 FG80 Development / Forest Grove Drive Phase IV project is a multi-year project that was approved with multiple project numbers / budgets totaling \$3,800,000 within the Community Improvement Program (CIP). An additional \$1,100,391 grant was awarded through the State of Iowa RISE program which will go towards roadway construction for the project. It should be noted that the initial budget was prepared prior to this construction season's inflationary pricing, and staff anticipates that amount having to increase to cover the overall project cost. Changes will be reflected in the proposed CIP budget for construction in 2024.

List Attachments:

Resolution

Plans and Specifications (on file in the office of the City Engineer)

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE FG80 SITE DEVELOPMENT SANITARY AND STORM SEWER 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 street of said city; namely the

FG80 Site Development Sanitary and Storm Sewer 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 19th day of July, 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 19th day of July, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: July 5, 2022 (SPH)
July 19, 2021 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on the vacation of city-owned property generally located at 1200 Devils Glen Road (Parcel Number 842719003) and conveyance to owner of proposed Lot 1, Devil's Bluff subdivision. (Case 22-053) (7/5/22)

Public hearing on the vacation of city-owned property generally located at 1200 Devils Glen Road (Parcel Number 842719003) and conveyance to owner of proposed Lot 1, Devil's Bluff subdivision. (Case 22-053) (7/19/22)

Resolution approving the vacation of city-owned property generally located at 1200 Devils Glen Road (Parcel Number 842719003) and conveyance to owner of proposed Lot 1, Devil's Bluff subdivision. (Case 22-053) (7/19/22)

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

Dave Kempen has submitted the final plat of Devil's Bluff subdivision which is located at 1200 Devils Glen Road (see Aerial Photo - Attachment A and Final Plat - Attachment B). The developer has requested that the city-owned property (Parcel Number 842719003) that contains an interceptor sewer easement be vacated and conveyed to the owner of proposed Lot 1, Devil's Bluff subdivision. Staff recommends that the city maintain easement rights and that the city-owned property in question be included in the final plat of Devil's Bluff subdivision.

Approval of the vacation and conveyance of the city-owned property in question is required to be approved by City Council prior to consideration of the proposed final plat of the subdivision.

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

The city-owned property in question should be transferred to the owner of proposed Lot 1, Devil's Bluff subdivision at a cost of \$1 per square foot in accordance with past practice when requested by an adjoining property owner. The property proposed to be vacated is approximately .28 acres in size.

List Attachments:

Resolutions; (A) Aerial Photo; (B) Final Plat

RESOLUTION NO. _____ - 22

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE
VACATION AND CONVEYANCE OF CITY-OWNED PROPERTY
GENERALLY LOCATED AT 1200 DEVILS GLEN ROAD
(PARCEL NUMBER 842719003)**

WHEREAS, the City of Bettendorf (the "City") is the owner of certain property generally located at 1200 Devils Glen Road (Parcel Number 842719003)(the "Property") which contains an interceptor sewer easement, and

WHEREAS, the City will maintain easement rights and the Property will be included in the proposed final plat of Devil's Bluff subdivision, and

WHEREAS, the Property will be vacated and conveyed to the owner of Lot 1, Devil's Bluff subdivision, and

WHEREAS, upon Council approval to vacate the Property, pursuant to City policy, an approved conveyance of the Property to the owner of proposed Lot 1, Devil's Bluff subdivision will be at the price of \$1 per square foot.

NOW, THEREFORE, BE IT RESOLVED, that this Council will conduct a public hearing to vacate and convey the Property in the City Hall Council Chambers at 1609 State Street, Bettendorf, Iowa at 7:00 p.m. on the 19th day of July, 2022, and the City Clerk is hereby instructed to give notice of said hearing, said notice to be published at least once as provided by law, not less than 4 days nor more than 20 days before the date set for the hearing.

PASSED, APPROVED, AND ADOPTED this 5th day of July, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION NO. _____ - 22

**RESOLUTION APPROVING THE
VACATION AND CONVEYANCE OF CITY-OWNED PROPERTY
GENERALLY LOCATED AT 1200 DEVILS GLEN ROAD
(PARCEL NUMBER 842719003)**

WHEREAS, the City of Bettendorf (the "City") is the owner of certain property generally located at 1200 Devils Glen Road (Parcel Number 842719003)(the "Property") which contains an interceptor sewer easement, and

WHEREAS, the City will maintain easement rights and the Property will be included in the proposed final plat of Devil's Bluff subdivision, and

WHEREAS, the Property will be vacated and conveyed to the owner of Lot 1, Devil's Bluff subdivision, and

WHEREAS, upon Council approval to vacate the Property, pursuant to City policy, an approved conveyance of the Property to the owner of proposed Lot 1, Devil's Bluff subdivision will be at the price of \$1 per square foot.

WHEREAS, this Council deems it necessary and advisable to vacate the Property to the owner of Lot 1, Devil's Bluff subdivision to wit:

Vacate city-owned property generally located at 1200 Devils Glen Road
(Parcel Number 842719003)

WHEREAS, a public hearing on the proposed vacation of city-owned property generally located at 1200 Devils Glen Road was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 p.m. on the 19th day of July, 2022.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the City hereby vacates the Property and approves conveyance of the Property to the owner of Lot 1, Devil's Bluff subdivision, and directs the City Attorney to prepare such documents as necessary to transfer title to the transferee and further authorizes the Mayor and City Clerk to sign said documents.

PASSED, APPROVED, AND ADOPTED this 19th day of July, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



**QUAD CITIES
INDUST
MAINT & CON**

**CITY OF
BETTENDORF**

**1301 DEVIL'S
GLEN LLC**

**BOARD OF PARK
COMMISSIONERS**

DUCK CREEK BIKE PATH

DEVILS GLEN RD

**JAMES D LEADER
FAMILY TRUST**



Legend

- Vacation Parcel
- Parcels

AN ADDITION TO THE CITY OF BETTENDORF, IOWA
BEING PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST
QUARTER OF SECTION 27, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE
5th P.M. CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

MAYOR	DATE:
CITY CLERK	DATE:
CHAIRMAN PLAN & ZONE	DATE:
CENTURY LINK	DATE:
IOWA - AMERICAN WATER COMPANY	DATE:
METRONET	DATE
MEDIACOM	DATE:
MIDAMERICAN ENERGY	DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.	

THE EASEMENT ESTABLISHED IN DOC. #38932-99 SHALL CONTINUE TO AFFECT THE PROPERTY SUBDIVIDED HEREON.



1. Developer:
Michael D. Kempen
2395 Tech Drive #5
Bettendorf, Iowa 52722
2. Engineer:
Townsend Engineering
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
3. Surveyor:
Michael D. Richmond
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
4. Attorney:
Sam Skorepa
220 N. Main Street, Ste. 600
Davenport, IA 52801
Ph: (563) 333-6646

GRAPHIC SCALE

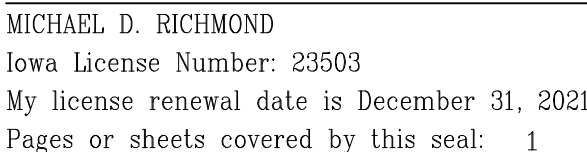


(IN FEET)

1" = 60' (24x36)

Area of Subdivision:
Gross: 10.244 Acres ±
R.O.W.: 0.611 Acres ±
Lot 1: 9.633 Acres ±

THE MEASURED BEARINGS SHOWN HEREON
ARE BASED ON THE US STATE PLANE
COORDINATE SYSTEM, IOWA SOUTH ZONE
(1402) GEOID 12A, NAD 83 (2011) EPOCH 2010.00.





MEETING DATE: July 19, 2022
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Yield Intersection” by adding yield intersections on Kristi Ln. at Berkshire St., on Grove Crossing / Cash’s Path at Jake’s Ln. / Grove Crossing Ct. and on Matthew’s Pass / Matthew’s Ct. at Cash’s Path.

Explanation:

Public Works and the Police Department have recently received complaints regarding the lack of traffic control signs at the following intersections:

- Kristi Ln. at Berkshire St.
- Grove Crossing / Cash’s Path at Jake’s Ln. / Grove Crossing Ct
- Matthew’s Pass / Matthew’s Ct. at Cash’s Path

After a review of the intersections and considering the observed traffic patterns, staff recommends installing yield signs in these locations to improve safety along these corridors. These locations do not meet Manual on Uniform Traffic Control Devices (MUTCD) warrants for stop signs, thus yield signs were selected.

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

Publication costs and costs of materials and installation.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2), “VEHICLES ENTERING YIELD INTERSECTION” BY ADDING YIELD INTERSECTIONS ON KRISTI LN. AT BERKSHIRE ST., ON GROVE CROSSING / CASH’S PATH AT JAKE’S LN. / GROVE CROSSING CT. AND ON MATTHEW’S PASS / MATTHEW’S CT. AT CASH’S PATH

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Section 6-1-322(B)(2) entitled: “Vehicles Entering Yield Intersection” be amended by adding thereto the following yield intersections:

- Kristi Ln. at Berkshire St.
- Grove Crossing / Cash’s Path at Jake’s Ln. / Grove Crossing Ct
- Matthew’s Pass / Matthew’s Ct. at Cash’s Path

Section Two. 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 Three. Severability of Provisions. 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 thereof.

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

Section Five. Penalty. Any person, firm or corporation violating the provisions of this ordinance shall be fined not more than \$625.00 or sentenced to not more than 30 days incarceration.

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**

JULY 5, 2022

The City Council of Bettendorf, Iowa met in regular session on July 5, 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, 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 Asbury United Methodist Church, Pastor Tom Carver.

Mayor Gallagher requested an update from City Engineer Brent Morlok on The Manor flooding issue that occurred on July 4, 2022. Mr. Morlok responded accordingly. Mr. Morlok stated that the private developer of the property causing the flooding/mudslide issue at The Manor, Kevin Dolan, was issued a municipal citation accordingly pursuant to city code. City Administrator Decker Ploehn stated that he spoke with Mr. Dolan, and that Mr. Dolan is working with the HOA of The Manor to make sure any damage they had in the common areas would be cleaned up. Mr. Ploehn further stated that Mr. Dolan will personally visit with anyone affected and between his insurance and any homeowners insurance, Mr. Dolan would do everything in his power to make sure everything is right. Mr. Ploehn believes the site is now stabilized after the work done today. Public Works Director Brian Schmidt affirmed Mr. Ploehn's belief, stating that he is confident in the event of another rain event like yesterday, with the work that was done today and the construction of the berm, all rain would be detained within that area.

PUBLIC REQUESTS OF COUNCIL

Bev Strayhall, Connie Wilson of 1104 Kimberly Rd #1115, and Haley Jones of 1605 Coffelt Ave, Davenport, all addressed the Mayor and Council with their concerns regarding the recent rain event on July 4, 2022 that caused flash flooding and a mudslide into the condos at The Manor and erosion issues to the surrounding areas from the Dolan development, Cottages at McClellan Heights, on Kimberly Road. City Engineer Brent Morlok, City Administrator Decker Ploehn, and Public Works Director Brian Schmidt all responded.

Kathy and Allen Sands of 1106 Hawthorne Drive addressed the Mayor and Council regarding Agenda Item 10 (formerly Consent Agenda Item I) and the reasons they are seeking relief from the Hazard Mitigation Property Acquisition Grant Subaward Agreement No. DR-4386-0019-10, and requests the Council approve an appeal to the offer price.

No one else addressed the Council and the session was closed.

**ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2),
“VEHICLES ENTERING YIELD INTERSECTION” BY ADDING YIELD INTERSECTIONS ON KRISTI
LANE AT BERKSHIRE STREET, ON GROVE CROSSING/CASH’S PATH AT JAKE’S LANE/
GROVE CROSSING COURT, AND ON MATTHEW’S PASS/ MATTHEW’S COURT AT CASH’S
PATH**

Council Member Webster presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Yield Intersection” by adding yield intersections on Kristi Lane at Berkshire Street, on Grove Crossing/Cash’s Path at Jake’s Lane/ Grove Crossing Court and on Matthew’s Pass/ Matthew’s Court at Cash’s Path, and made a motion to approve the ordinance at

its first reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131, “NO PARKING ZONES ENUMERATED” BY ADDING A NO PARKING ZONE ON ONTARIO DRIVE

Council Member Brown presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by adding a No Parking Zone on Ontario Drive, and made a motion to approve the ordinance at its first reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING REZONING 1200 DEVILS GLEN ROAD, R-1, SINGLE-FAMILY RESIDENCE DISTRICT TO R-4, MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT (CASE 22-007)

Council Member Naumann presented the third and final 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 final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed 6-1.

ORDINANCE – THIRD AND FINAL 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 third and final 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 final reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL 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 third and final 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 final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

RESOLUTION APPROVING AN APPEAL TO THE OFFER PRICE FOR A HOME (1106 HAWTHORNE DRIVE) PURCHASED UNDER THE HAZARD MITIGATION PROPERTY ACQUISITION GRANT (SUB-AWARD AGREEMENT NO. DR-4386-0019-10)

This item, formerly Consent Agenda I, was removed from the Consent Agenda at Committee of the Whole which was held just prior to the regular city council meeting by the motion of Council Member Sechser and seconded by Council Member Webster. Viva Voce indicated all ayes and the motion passed unanimously.

Council Member Adamson presented a resolution approving an appeal to the offer price for a home (1106 Hawthorne Drive) purchased under the Hazard Mitigation Property Acquisition Grant (Sub-

Award Agreement No. DR-4386-0019-10), and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. Council Members Adamson, Brown, Baden, Connors, Naumann, and Webster commented favorably on approving this resolution. Council Member Sechser suggested that perhaps now is the time to raise an election issue regarding FHA and their insurance requirements. Mr. Sechser further stated that he is concerned with affordable housing, and even with these insurance requirements, these properties are more affordable than a \$400,000 home. Council Member Webster questioned staff regarding our policy with respect to the appraisals, and Community Development Director Mark Hunt responded. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (nay); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed 6-1.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented minus Item I which was removed by Council Member Sechser at Committee of Whole and placed on Items to Appear. Council Member Webster made a motion to approve the Consent Agenda as presented, and Council Member Naumann seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

EXECUTIVE SESSION – PURSUANT TO IOWA CODE SECTION 21.5(1)(c) FOR THE PURPOSE OF DISCUSSING PENDING LITIGATION

Mayor Gallagher explained the purpose of the Executive Session and requested a motion to enter into an Executive Session for the purpose of discussing pending litigation pursuant to Iowa Code Section 21.5(1)(c). Council Member Connors made a motion as such to enter into the Executive Session. Council Member Brown seconded the motion. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously. Mayor Gallagher asked everyone not involved to vacate the Council Chambers.

Mayor Gallagher and Council entered Executive Session at approximately 7:40 pm. After discussion, Council Member Webster made a motion to exit Executive Session. Council Member Connors seconded the motion. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

Mayor and Council exited the Executive Session at approximately 8:50 p.m. and entered into regular session. No action was taken as a result of the Executive Session.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 8:50 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA
JULY 5, 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 21, 2022 (Approve and Adopt)
- B. Resolution approving Community Investment and Settlement Agreement with Canadian Pacific Railway Company. (Approve and Adopt)
- C. Resolution authorizing an agreement with CentralSquare Technologies to renew the City of Bettendorf's annual Software Maintenance Agreement. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the FG80 Site Development Sanitary and Storm Sewer Project. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the 2022 Sidewalk Repair Program. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the Stafford Creek Storm Sewer Repairs Project. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to CUES, Inc. for one (1) new and unused CUES Closed Circuit Television (CCTV) mainline system installed in a new and unused Ford E450 chassis. (Approve and Adopt)
- H. Resolution approving a site development plan for 907 Utica Ridge Place (Lot 1, Utica Hills Point), submitted by Utica Hills Hospitality, LLC (Case 22-032). (Approve and Adopt)
- I. Resolution approving an appeal to the offer price for a home (1106 Hawthorne Drive) purchased under the Hazard Mitigation Property Acquisition Grant (Sub-Award Agreement No. DR-4386-0019-10). (Approve and Adopt)
- J. Resolution setting a date for public hearing on the vacation of city-owned property adjacent to 1200 Devils Glen Road (Parcel Number 842719003) and conveyance to owner of proposed Lot 1, Devil's Bluff subdivision (Case 22-053). (Approve and Adopt)
- K. Resolution approving mobile food unit licenses for Sky Kone, Famous Dave's and Izzy's Place. (Approve and Adopt)
- L. Resolution approving liquor license renewals and requests for Treehouse Pub & Eatery; Tobacco Outlet Plus #502; Adventurous Brewing; Flip's Pancake House; Kwik Trip #299 (53rd Avenue location); Old Chicago; Purgatory's Pub; and Aldi's. (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: July 19, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 4

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to French Landscaping Inc. for the installation of drain tile at Middle Road and Crow Creek Road.

Explanation:

Middle Rd between Crow Creek Rd and 53rd Ave was resurfaced in 2021 but experienced periodic joint heaving during the winter of 2021. Staff investigated in the spring of this year and found the roadway shoulder in those areas were saturated with ground water. To alleviate that subsurface water, bids were solicited to install draintile along Middle Rd in those areas.

French Landscaping Inc. of Bettendorf, Iowa was the low bidder of three (3) bids received. Bids ranged from the high of \$55,540.00 to the low of \$27,500.00.

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 (PW0526) was approved with a total budget of \$400,000.00 within the Community Improvement Program. The resurfacing component of the project came in under budget so there are sufficient remaining funds for this work.

List Attachments:

Resolution
Quote

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO FRENCH LANDSCAPING INC. FOR THE
INSTALLATION OF DRAIN TILE AT MIDDLE ROAD AND CROW CREEK ROAD

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 drain tile installation is a key component of maintaining and enhancing the City's roadway network; and

WHEREAS, a minimum of two quotes were solicited and French Landscaping Inc. 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 French Landscaping Inc. in the amount of \$27,500.00.

Passed, Approved and Adopted this 19th day of July, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

French Landscaping Inc

P O Box 203

Bettendorf, IA 52722

Estimate

Date	Estimate #
3/22/2022	03221 REV

Name / Address
City of Bettendorf, Public Works Attn: Dave Merritt 14403 Devils Glen Rd Bettendorf, IA 52722

Description	Qty	Rate	Units	Total
Installation of drain tile per plan and City of Bettendorf standards - Middle Rd and Crow Creek Rd This quote has been updated to include the Traffic Control which was omitted in the original quote. Thank you	1	27,500.00	LS	27,500.00
Total				\$27,500.00

100% NATIVE AMERICAN OWNED COMPANY



MEETING DATE: July 19, 2022

REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer

WARD: 5

Item Title:

Resolution ordering the installation of street lights in Belmont at Town Centre.

Explanation:

A petition has been received requesting the installation of street lights in Belmont at Town Centre.

The street lights meet the requirements of the City's policy on street light petitions. The locations are in accordance with the City's street lighting policies and plan.

The location of the street lights have been discussed with MidAmerican Energy Company personnel. The street lights will be installed on ornamental poles with underground wiring. The cost of the ornamental poles will be borne by the developer.

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 City will be responsible for the total monthly electrical usage charge for the street light after installation. This is estimated to be \$10.53 per month.

List Attachments:

Resolution
Petition

RESOLUTION ORDERING THE INSTALLATION OF STREET LIGHTS
IN BELMONT AT TOWN CENTRE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install three (3) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

- At the midpoint of the south property line of Lot 1 on the north side of the access drive.
- Northwest corner of the intersection of Middle Drive and the access drive (with light facing southeast).
- Southwest corner of the intersection of Belmont Road and Middle Drive (with light facing northeast).

BE IT FURTHER RESOLVED that the City Clerk of the City of Bettendorf, Iowa, is hereby directed to inform the MidAmerican Energy Company of this action of this Council and is also directed to send to MidAmerican Energy a copy of this resolution.

Passed, Approved and Adopted this 19th day of July, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MidAmerican Energy Company
PO Box 657
Des Moines, IA 50306

7/1/2022

City of Bettendorf
4403 Devils Glen Road
Bettendorf, IA 52722
Attention: Mr. Brian Fries, P.E.
bfries@bettendorf.org

Dear Mr. Fries:

On behalf of the developer, DFCA, MidAmerican Energy Company is requesting authorization to install three (3) LED streetlights in the Belmont at Towncenter

The lights will be 150w LED on black poles. To review, we will install, own and maintain the streetlight. The developer will pay for the lights and installs. The City pays the same monthly rate as with any conventional installation.

We will soon begin installing underground electric service and would like to install streetlight facilities at the same time. Potential location and landscaping conflicts will be greatly minimized if everything is installed at once.

Please call me at (515) 697-3260 if you have any questions.

Sincerely,
MidAmerican Energy Company

Scott Young
Customer Project Coordinator



COUNCIL LETTER

MEETING DATE: July 19, 2022

REQUESTED BY: Kim Kidwell

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 the issuance of a purchase order for a Ventrac 4520P mower for Palmer Hills Maintenance.

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

1. Palmer Hills Maintenance would like to request purchasing this new mower to replace the aging John Deere 7400 rough mowing unit.
2. The Ventrac mower will be our second mower of this make and model. The mower is able to handle multiple attachments so it can be more versatile than other makes and models.
3. Parks has used this Ventrac for mowing tall grass areas with a tough cut deck. It can mow undulating ground using the contour deck.
4. It also has the capability of snow plowing sidewalks in the winter.
5. Over 20 different attachments can be purchased for use on this machine.
6. This is a budgeted CIP expense for the 2022-2023 fiscal year.

ATTACHMENTS:

- Resolution
- Quote from Ventrac
- Quote from Sourcewell

**RESOLUTION APPROVING THE ISSUANCE OF A PURCHASE ORDER
TO VENTRAC FOR A VENTRAC 4520P MOWER FOR
PALMER HILLS GOLF COURSE MAINTENANCE**

WHEREAS, proper equipment is needed to ensure the golf course is well maintained for public use;

WHEREAS, this mower can be used for multi-purposes including parks maintenance and snow plowing;

WHEREAS, staff has budgeted for this expense;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF BETTENDORF, IOWA**, for Palmer Hills Maintenance

PASSED, APPROVED AND ADOPTED this 19th day of July, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Pricing Quote

Quote #: 68043-1001
Contract #: 031121-TTC

Date Quoted: June 23, 2022
Quote Expires: July 23, 2022

Prepared For:

Brian Hickey
Palmer Hills Golf Course
City of Bettendorf
Bettendorf, IA

Prepared By:

MTI Distributing, Inc - Grimes
Josh Petersen
3841 SE Capitol Circle
Grimes, IA 50111

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Sourcewell	Total
1	4520P (39.51216)	Ventrac Tractor: KN, 4520P Kawasaki FD851D <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	25,251.60	25,251.60
1	70.4167-99	Accessory: Kit, Heated Suspension Seat 4520	686.40	686.40
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax	1,364.00	1,364.00
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	369.60	369.60
1	MJ840 (39.55160)	Attachment: MOWERS - CONTOUR DECK MJ, MJ840 Contour Mower	8,140.00	8,140.00

TOTAL USD \$ 35,811.60

Notes:

Sourcewell Contract Pricing - Contract #031121-TTC
City of Bettendorf Sourcewell Member #2110

Quote validity: As a result of supply chain disruptions effecting availability and pricing, the pricing above cannot be guaranteed. Should you commit to a non-binding purchase commitment, a firm quote (including finance rates) will be provided when product becomes available.



Pricing Quote

Quote #: 68362-1001

Date Quoted: July 6, 2022
Quote Expires: August 6, 2022

Prepared For:

Brian Hickey
Palmer Hills Golf Course
City of Bettendorf
Bettendorf, IA

Prepared By:

MTI Distributing, Inc - Grimes
Josh Petersen
3841 SE Capitol Circle
Grimes, IA 50111

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Unit Price	Total
1	4520P (39.51216)	Ventrac Tractor: KN, 4520P Kawasaki FD851D <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	28,695.00	28,695.00
1	70.4167-99	Accessory: Kit, Heated Suspension Seat 4520	780.00	780.00
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax	1,550.00	1,550.00
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	420.00	420.00
1	MJ840 (39.55160)	Attachment: MOWERS - CONTOUR DECK MJ, MJ840 Contour Mower	9,250.00	9,250.00
TOTAL USD \$				40,695.00



COUNCIL LETTER

MEETING DATE: July 19th, 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 Revenue Clerk position in the Finance Department

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

Due to a retirement, the Revenue Clerk position is currently vacant.

Through the recruitment process, staff received twenty-seven (27) applicants.

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

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

The Revenue Clerk position is a full time, union position with a salary range of \$44,819.21 to \$65,549.74 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 REVENUE CLERK POSITION IN THE FINANCE DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on July 6th, 2022 for the Revenue Clerk position is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of July, 2022.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

July 6, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Revenue Clerk - Finance.

1. Sativa Ballard
2. Shanna Miller
3. Tailor Nefzger

This certified list will expire July 5, 2023.

Respectfully,

Jean Z. Dickson
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: July 19th, 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 Combination Residential Rental Unit and Building Inspector position in the Community Development Department

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

Through the budget process, the Combination Residential Rental Unit and Building Inspector position was approved.

Through the recruitment, staff received twenty-one (21) applicants.

Through the Civil Service process, the Civil Service Commissioners approved a list of one (1) applicant.

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

The Combination Residential Rental Unit and Building Inspector position is a full time union position with a salary range of \$57,272.38 to \$83,760.77 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 COMBINATION RESIDENTIAL RENTAL UNIT AND BUILDING
INSPECTOR POSITION FOR THE COMMUNITY DEVELOPMENT
DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on July 6th, 2022 for the Combination Residential Rental Unit and Building Inspector position in the Community Development Department is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of July, 2022.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

July 6, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of Combination Residential Rental Unit and Building Inspector - Community Development.

1. Zachary Cain

This certified list will expire July 5, 2023.

Respectfully,

Jean Z. Dickson
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: July 19th, 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 Senior Signs and Marking Technician position in the Public Works Department

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

Due to a retirement, the Senior Signs and Markings Technician position is vacant.

Through the recruitment, staff received three (3) internal applicants.

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

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

The Senior Signs and Marking Technician is a full time union position with a salary range of \$55,249.38 to \$80,801.55 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 SENIOR SIGNS AND MARKING TECHNICIAN POSITION IN THE
PUBLIC WORKS DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on July 6th, 2022 for the Senior Signs and Markings Technician position in the Public Works Department is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of July, 2022.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

July 6, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Senior Signs and Markings Technician – Public Works.

1. Adolfo Deharo
2. Harry Gerboth
3. Mayson Shannon

This certified list will expire July 5, 2023.

Respectfully,

Jean Z. Dickson
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: July 19, 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 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 Express Lane Gas & Food Mart (State St location); Tanglewood Hills Pavilion & Country Club; Smash Pizzeria and Bakery; and The Vintage Pop-Up Wine Bar (Rivermont Collegiate event) 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 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:

Express Lane Gas & Food Mart (State St location); Tanglewood Hills Pavilion & Country Club; a new license for Smash Pizzeria and Bakery; and a Special Event license for The Vintage Pop-Up Wine Bar.

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 19th day of July, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00100001002000		MORIARTY, BRIAN	117266	07/13/2022	MR Refund	12.31	MORIARTY, BRIAN Refund Voucher MR
00100002330000		WAGEWORKS	2300002	07/06/2022	INV3951232	3,975.36	FLEX CLAIMS
00100002330000		WAGEWORKS	2200713	06/28/2022	INV3929275	1,173.98	flex claims
00100003941700		STEVE'S MEAT SHOP	117252	07/06/2022	070422	450.00	Steves meat shop refund 4th of july vendor
00101014602213		BI-STATE REGIONAL COMMISSION	117329	07/20/2022	1271	5,572.00	MEMBER DUES 7/1/22 - 9/30 /22
00101014602340		LOGO PRO, LLC	117388	07/20/2022	19345	1,429.39	BETTENDORF TENT
00102024612250		UMB BANK	2200708	06/23/2022	921596	250.00	bond paying agent fees 185416070
00102024612250		UMB BANK	2200708	06/23/2022	921341	250.00	bond paying agent fees 185387347
00102024612250		UMB BANK	2200708	06/23/2022	921595	250.00	bond paying agent fees 185416088
00102024612250		FIRST HORIZON	117348	07/20/2022	062522	375.00	3-26 to 3-25-22 safekeeping
00102024612250		UMB BANK	2200708	06/23/2022	921387	250.00	bond paying agent fees 185400488
00102024612250		UMB BANK	2200708	06/23/2022	921007	250.00	bond paying agent fees 185387354
00102024612250		UMB BANK	2200708	06/23/2022	921642	300.00	bond paying agent fees 185419876
00102024612250		UMB BANK	2200708	06/23/2022	920981	250.00	bond paying agent fees 185376571
00102024612250		UMB BANK	2200708	06/23/2022	921536	250.00	bond paying agent fees 185411972
00102024612250		UMB BANK	2200708	06/23/2022	921572	250.00	bond paying agent fees 185413937
00102024612250		UMB BANK	2200708	06/23/2022	921363	250.00	bond paying agent fees 185393550
00102024612250		UMB BANK	2200708	06/23/2022	921535	250.00	bond paying agent fees 185411964



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00102024612250		UMB BANK	2200708	06/23/2022	921573	250.00	bond paying agent fees 185413945
00102024612250		UMB BANK	2200708	06/23/2022	921468	250.00	bond paying agent fees 185407905
00102024612250		UMB BANK	2200708	06/23/2022	921469	250.00	bond paying agent fees 185407897
00102024612250		UMB BANK	2200708	06/23/2022	920832	250.00	bond paying agent fees 185400470
00102024612299		MIDWEST MAILWORKS INC.	117395	07/20/2022	236852	77.94	Business licensing letter
00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	117402	07/20/2022	239711-0	14.72	copy paper
00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	117402	07/20/2022	240268-0	132.48	copy paper
00102024612307		CULLIGAN OF DAVENPORT	117340	07/20/2022	0488264	7.50	dispenser rental
00102024612307		CULLIGAN OF DAVENPORT	117340	07/20/2022	0488799	14.15	water
00102024612307		CULLIGAN OF DAVENPORT	117340	07/20/2022	WATER 6/29	14.15	water 6/29
00102024612307		DES MOINES STAMP MFG COMPANY	117342	07/20/2022	1202838	48.90	city seal stamp
00103014102307		FRED'S TOWING SERVICE	117351	07/20/2022	140496	240.00	TOW/BPD22-2202
00103014102307		HY-VEE, INC. PD	117366	07/20/2022	5866528113	55.96	DONUTS/PD 4TH OF JULY VOLUNTEERS
00103104101303		MOBILE TEAM TRAINING UNIT IV	117399	07/20/2022	1037	3,910.00	FY23 IOWA DUES



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00103104101303		ZACHARY SCHWARZ	117268	07/13/2022	06302022	565.01	Fraud reimbusement for business trip expenses
00103104101303		BRIAN HANSSEN	117330	07/20/2022	060622	11.67	reimbursing for business trip expenses
00103104101303		IOWA COUNTY ATTORNEYS ASSOC (ICAA)	117374	07/20/2022	12353	70.00	REGISTRATION/D SCOTT
00103104101303		ZACHARY SCHWARZ	117449	07/20/2022	06302022	565.01	Fraud reimbusement for business trip expenses
00103114102104		XPRESS TUNNEL WASH	117448	07/20/2022	1010	299.00	CAR WASH (JUNE)
00103114102104		TOTAL DETAILING AUTO SPA, LLC	117436	07/20/2022	062422	303.05	CAR WASH (JUNE)
00103114102104		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403550	11.87	RECEIVER PIN/TRAILER HITCH
00103114102304		KIESLER POLICE SUPPLY, INC.	117381	07/20/2022	198656	1,150.00	AMERIGLO OPTIC SIGHTS
00103114102304		KIESLER POLICE SUPPLY, INC.	117381	07/20/2022	199337	48.00	AMERIGLO OPTIC SIGHT
00103114102307		SCHEBLER COMPANY	117423	07/20/2022	223594	1,103.50	HEPA FILTERS/GUN RANGE
00103154102306		OFFICE EXPRESS OFFICE PRODUCTS	117402	07/20/2022	239061-1	19.57	NOTE PADS
00103154102307		K & K HARDWARE	117380	07/20/2022	201885	3.49	anchor
00103164102307		K & K HARDWARE	117380	07/20/2022	203813	59.96	rotary tool
00103184102304		K & K HARDWARE	117380	07/20/2022	203514	5.29	plumbing supplies



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00104014142213		VERMEER, DR. RICHARD L.	117444	07/20/2022	063022	900.00	PROFESSIONAL SERVICE APRIL 1-JUNE 30, 2022
00104014142213		MEDIC EMERGENCY MEDICAL SERV.	117393	07/20/2022	9166	1,510.50	REPLACE PT DENTURES
00104114141209		PANTHER UNIFORMS INC.	117405	07/20/2022	26021	2,049.00	CLASS A TRENCH COATS
00104114141303		K & K HARDWARE	117380	07/20/2022	203562	59.60	straw bale
00104114142104		H & H CAR CARE & TOWING, LLC	117358	07/20/2022	53151	360.00	TOW E2
00104124142104		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403759	176.18	BLOWER MOTOR, RESISTOR ADM4
00104124142306		BETTENDORF OFFICE PRODUCTS, INC	117326	07/20/2022	0469736-001	15.90	BINDERS
00104134141303		RESCUE 3 INTERNATIONAL	117417	07/20/2022	129730	770.00	SWIFTWATER CERT/4 FFS
00104154142101		JOHNSTONE SUPPLY	117379	07/20/2022	5286279	46.08	DUCT SENSOR/ST4
00104154142106		K & K HARDWARE	117380	07/20/2022	202097	13.68	hardware
00104154142108		MID AMERICAN ENERGY	117394	07/20/2022	2768069013June2	222.50	24495 VALLEY DR PLES VAL FIRE DEPT
00104154142108		MID AMERICAN ENERGY	117394	07/20/2022	0520000014June2	2,078.29	5002 CROW CREEK RD FIRE STATION
00104154142108		MID AMERICAN ENERGY	117394	07/20/2022	1809077019June2	1,119.03	1933 SPRUCE HILLS FIRE STATION
00104154142111		IOWA AMERICAN WATER COMPANY	117372	07/20/2022	144400JUN22	159.45	WATER USAGE/ST4



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00104154142111		IOWA AMERICAN WATER COMPANY	117372	07/20/2022	061239JUL22	27.20	HYDRANT/ST2
00104154142111		IOWA AMERICAN WATER COMPANY	117372	07/20/2022	334067JUN22	122.30	WATER USAGE/ST2
00104154142111		IOWA AMERICAN WATER COMPANY	117372	07/20/2022	062188JUL22	61.70	HYDRANT/ST4
00104154142299		VALLEY OUTDOOR LLC	117442	07/20/2022	8992	864.00	LAWN CARE/ST2, ST3, ST4
00104154142307		K & K HARDWARE	117380	07/20/2022	202701	55.99	key pad
00104154142307		K & K HARDWARE	117380	07/20/2022	203784	26.15	sponge
00104154142307		K & K HARDWARE	117380	07/20/2022	203256	53.98	oil
00104154142307		K & K HARDWARE	117380	07/20/2022	203610	16.98	paint
00104154142307		K & K HARDWARE	117380	07/20/2022	203505	18.98	germbleach
00105254642101	2200CH	K & K HARDWARE	117380	07/20/2022	202776	9.99	city hall outlet added
00105254642101	2200CH	J.L. BRADY COMPANY LLC	117377	07/20/2022	84622	157.50	CITY HALL BOILER REPAIR
00105254642101	2200LB	CRESCENT PARTS & EQUIP	117338	07/20/2022	20022641-00	199.05	LIBRARY AIR FILTERS
00105254642101	2200CC	K & K HARDWARE	117380	07/20/2022	202960	5.99	comm ctr allen key
00105254642101	2200MC	K & K HARDWARE	117380	07/20/2022	202333	10.79	maint ctr drain pipe
00105254642101	2200MC	JOHNSON CONTROLS	117378	07/20/2022	9373636001	388.03	MAINT CENTER JCI BATTERIE S
00105254642101	2200MC	K & K HARDWARE	117380	07/20/2022	202803	13.99	maint ctr allen wrench
00105254642101	2200MC	HEMPEL PIPE &	117363	07/20/2022	474439	126.70	MAINT CENT COUPLERS



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
		SUPPLY, INC.					
00105254642101	2200MC	K & K HARDWARE	117380	07/20/2022	202888	17.98	knife blades
00105254642101	2200MC	K & K HARDWARE	117380	07/20/2022	202872	29.06	maint ctr hardware
00105254642101	2200MC	K & K HARDWARE	117380	07/20/2022	202714	10.99	maint ctr tape
00105254642101	2200CH	SCHEBLER COMPANY	117423	07/20/2022	0000223673	145.00	CITY HALL PD STRIKER PLAT E
00105254642101	2200MC	JOHNSON CONTROLS	117378	07/20/2022	937363002	221.56	MAINT CENTER JCI VALVE CO NTROLLER
00105254642101	2200CH	ADEL WHOLESALERS, INC.	117320	07/20/2022	2085326	29.86	CITY HALL BOILER GASKET
00105254642101	2200MC	K & K HARDWARE	117380	07/20/2022	202479	10.99	maint ctr supplies
00105254642101	2200MC	K & K HARDWARE	117380	07/20/2022	203942	48.98	hose hanger, tool holder
00105254642101	2200LB	ELITE ELECTRIC INC.	117346	07/20/2022	06549	375.00	LIBRARY RECESSED LIGHT IN STALL
00105254642101	2200MC	JOHNSTONE SUPPLY	117379	07/20/2022	5285980	3,295.04	MAINT CENTER R-22
00105254642101	2200CH	K & K HARDWARE	117380	07/20/2022	202899	5.58	city hall wallpaper repair
00105254642101	2200CH	K & K HARDWARE	117380	07/20/2022	202386	15.48	city hall paint supplies
00105254642101	2200LB	TRANE	117437	07/20/2022	312657359	511.00	LIBRARY CHILLER REPAIR
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	3556024003June2	26.35	1423 HILLSIDE SIREN
00105254642108	2200MC	MID AMERICAN ENERGY	117394	07/20/2022	1151140012June2	43.48	4403 DEVILS GLEN RD UTILITIES
00105254642108	2200OT	MID AMERICAN	117394	07/20/2022	2649077012June2	41.21	710 14TH ST SIREN



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
		ENERGY					
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	5177129000June2	20.00	1640 MISSISSIPPI BV SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	0033042051June2	10.00	5939 FOREST GROVE SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	2340117004June2	41.10	3311 CENTRAL AV SIREN
00105254642108	2200MC	MID AMERICAN ENERGY	117394	07/20/2022	2607077010June2	11,490.71	4403 DEVILS GLEN RD UTILITIES
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	6555102004June2	20.00	1417 18TH ST SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	1263125143June2	20.15	6721 FOREST GROVE RD SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	4567141006June2	20.00	3025 CENTRAL AVE SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	5232147028June2	120.99	5860 MIDDLE RD, AERATORS
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	0458134029June2	20.00	6405 CROW CREEK SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	1620077016June2	679.04	935 21ST ST TOWER
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	2481112030June2	20.00	1730 18TH ST SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	6919127003June2	20.00	2518 18TH ST SPEED SIGN



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00105254642108	2200LB	MID AMERICAN ENERGY	117394	07/20/2022	1873064001June2	115.94	2850 18TH - FAYE'S FIELD
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	0066118026June2	53.38	6160 FOREST GROVE SIREN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	1109158001June2	20.00	6163 CROW CREEK SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	4860074047June2	64.63	125 13TH ST STE 2
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	4839074038June2	284.42	125 13TH ST GAS/ELEC
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	0874092000June2	25.22	580 BELMONT RD SIREN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	9324072027June2	35.05	1738 GRANT ST
00105254642108	2200LB	MID AMERICAN ENERGY	117394	07/20/2022	5563075014June2	14,605.26	2950 LEARNING CAMPUS DR UTILITIES
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	0227015128June2	20.22	2235 18TH ST SPEED SIGN
00105254642108	2200OT	MID AMERICAN ENERGY	117394	07/20/2022	0294104008June2	34.72	3800 HOPEWELL AV SIREN
00105254642108	2200CH	MID AMERICAN ENERGY	117394	07/20/2022	1410077011June2	10,474.36	1609 STATE ST UTILITIES
00105254642299	2200CH	ORKIN EXTERMINATING COMPANY	117404	07/20/2022	228641182	94.00	CITY HALL PEST CONTROL



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00105254642299	2200CH	MILLENNIUM WASTE, INC.	117397	07/20/2022	3338020T081	87.55	CITY HALL DUMPSTER
00105254642299	2200CC	THYMET PEST CONTROL	117434	07/20/2022	129783	63.00	COMM CENT PEST CONTROL
00105254642299	2200MC	ADVANCED WILDLIFE CONTROL COMPANY	117321	07/20/2022	063022	175.00	MAINT CENTER ANIMAL CONTROL
00105264642299	2201CH	INTEGRITY CLEANING SYSTEMS, INC.	117370	07/20/2022	062522C	528.00	CITY HALL WINDOW CLEANING
00105264642299	2201LB	CINTAS LOC 23M	117336	07/20/2022	4123816160	221.31	LIBRARY MATS
00105264642299	2201MC	INTEGRITY CLEANING SYSTEMS, INC.	117370	07/20/2022	062522A	360.00	MAINT CENT WINDOW CLEANING
00105264642299	2201LB	MILLENNIUM WASTE, INC.	117397	07/20/2022	3338015T081	209.60	LIBRARY DUMPSTER
00105264642299	2201CC	MILLENNIUM WASTE, INC.	117397	07/20/2022	3338013T081	61.80	LIBRARY DUMPSTER
00105264642299	2201LB	PROFESSIONAL BUILDING SERVICES	117411	07/20/2022	12513	1,765.00	LIBRARY CUSTODIAL SERVICES
00105264642299	2201LB	INTEGRITY CLEANING SYSTEMS, INC.	117370	07/20/2022	062522B	1,175.00	LIBRARY WINDOW CLEANING
00105264642299	2201CH	CINTAS LOC 23M	117336	07/20/2022	4123945584	68.10	CITY HALL MATS
00105264642307	2201LB	K & K HARDWARE	117380	07/20/2022	202165	125.35	library janitor supplies
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133796	34.00	LINCOLN PARK
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133793	77.00	CROW CREEK PARK -DIAMOND 1



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00105724422299		MILLENNIUM WASTE, INC.	117397	07/20/2022	3338390T081	44.00	DUMPSTER
00105724422299		MANATTS, INC.- EASTERN IOWA ASPHALT	117391	07/20/2022	5062515	213.50	CONCRETE - ED SHECK PARK
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133799	201.00	SOCCER FIELDS
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133792	179.57	LEACH
00105724422299		DEVILS GLEN STORAGE	117343	07/20/2022	53314128	207.00	STORAGE UNITS
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133790	154.00	CROW CREEK SOCCER COMPLEX
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133791	124.00	CENTENNIAL GARDENS
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133795	199.00	MIDDLE PARK PLAYGROUND
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133800	75.00	HOPEWELL ELEMENTARY SCHOOL
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133789	152.00	LOWERY FIELD
00105724422299		S J SMITH CO. INC.	117422	07/20/2022	647403	65.10	GAS O2 SUPPLY
00105724422299		ADEL WHOLESALERS, INC.	117320	07/20/2022	2083160	2,624.39	PLUMBING SUPPLIES
00105724422299		PS3 ENTERPRISES,	117412	07/20/2022	133903	201.00	OLD VILLAGE INN



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

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		INC					
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133797	75.00	RIVERDALE HEIGHTS SCHOOL
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133794	135.00	VETERANS PARK
00105724422299		PS3 ENTERPRISES, INC	117412	07/20/2022	133788	201.00	CROW CREEK DOG PARK
00105724422299		DEVILS GLEN STORAGE	117343	07/20/2022	53340886	1,305.00	STORAGE UNITS
00105724422304		K & K HARDWARE	117380	07/20/2022	783513	598.00	2 trimmers
00105724422304		K & K HARDWARE	117380	07/20/2022	DISCOUNTJUNE	-84.24	Discount
00105724422307		GREENWOOD CLEANING SYSTEMS INC	117357	07/20/2022	497819-000	397.15	TOWELS FOR SHOP
00105724422307		ADEL WHOLESALERS, INC.	117320	07/20/2022	2084087	190.29	PLUMBING SUPPLIES
00105724422307		ADEL WHOLESALERS, INC.	117320	07/20/2022	2083969	88.07	PLUMBING ITEMS
00105724422310		CINTAS FIRST AID & SAFETY #D89	117335	07/20/2022	8405734372	114.53	FIRST AID SUPPLIES
00105724422325		D & K PRODUCTS	117341	07/20/2022	0546604-IN	195.00	SEED
00105724422325		TESKE PET & GARDEN CENTER	117431	07/20/2022	2-1564320	58.90	PERENNIALS
00107124502299		FISHER LAWN CARE	117349	07/20/2022	31968	545.00	#2 CHEMICAL APP FOR 2022 turf maint city facility



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00107124502299		WALLACE'S GARDEN CENTER	117446	07/20/2022	56244	153.92	PERENNIALS - MIDDLE RD
00107124502299		CORN CRIB NURSERY	117249	07/06/2022	4423	2,898.64	#1 MOWING CH, JETTY &
00107124502299		FISHER LAWN CARE	117349	07/20/2022	31967	1,680.00	#3 MOWING TURF MAINT. city facilities june
00107124502299		CORN CRIB NURSERY	117249	07/06/2022	4437	3,523.30	#3 MOWING CH, JETTY &
00107124502299		CORN CRIB NURSERY	117249	07/06/2022	4425	2,498.64	#2 MOWING CH JETTY &
00107124502299		WALLACE'S GARDEN CENTER	117446	07/20/2022	56243	372.77	PERENNIALS - MIDDLE RD
00107124502299		WALLACE'S GARDEN CENTER	117446	07/20/2022	59994	54.99	ROSE BUSH - 18TH ST
00107124502299		FISHER LAWN CARE	117349	07/20/2022	31966	2,400.00	#3 2022 CITYWIDE LANDSCAPE planting (july)
00107124502299		FISHER LAWN CARE	117349	07/20/2022	31969	6,400.00	#2 CITYWIDE LANDSCAPE maint july
00107404462307	FEST01	ADVANTAGE ADVERTISING	117322	07/20/2022	42839	82.50	4TH OF JULY T-SHIRTS TO SELL
00107404462307	FEST02	LOGO PRO, LLC	117388	07/20/2022	19357	1,591.20	ZIP CODE DAY T-SHIRTS
00107404462307	FEST02	LOGO PRO, LLC	117388	07/20/2022	19448	640.20	ZIP CODE DAY T-SHIRTS
00107404462307	FEST01	MID AMERICAN ENERGY	117394	07/20/2022	2783157001June2	20.00	4TH OF JULY
00107404462307	FEST01	BETTENDORF OFFICE PRODUCTS, INC	117326	07/20/2022	0469706-001	18.58	FOAM BOARD & DOUBLE-SIDED TAPE FOR 4TH OF JULY TENT
00130014542306		CULLIGAN OF	117340	07/20/2022	0488483	9.50	BOTTLED WATER CD/BLDG



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		DAVENPORT					
00130014542306		CULLIGAN OF DAVENPORT	117340	07/20/2022	0487896	6.95	BOTTLED WATER CD/BLDG
00130024531304		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-036	62.51	MILEAGE REIMB - L.FUHRMAN
00130024532214		QUAD CITY TIMES	117414	07/20/2022	127980	12.86	PUBLISH NOTICE OF PH BOA 6/9/22
00130034542299		KIMBERLY'S KLEANING	117383	07/20/2022	3103-629	40.00	3103 MAPLECREST RD CUT GRASS 22-0652
00130034542299		KIMBERLY'S KLEANING	117383	07/20/2022	3403-629	40.00	3403 OVERLAND DR 22-0651 CUT GRASS
00130034542299		KIMBERLY'S KLEANING	117383	07/20/2022	LOTS/7-7	770.00	MOW FLOOD LOTS
00130034542299		KIMBERLY'S KLEANING	117383	07/20/2022	1303/7-7	35.00	1303 DEVILS GLEN RD CUT GRASS PER MDH
00130034542299		KIMBERLY'S KLEANING	117383	07/20/2022	1218-629	50.00	REMOVE BRANCHES FLOOD LOT 1218 PARKWAY DR 2618 HTHR
00130034542299		KIMBERLY'S KLEANING	117383	07/20/2022	2333-629	70.00	MOW LAWN FOR 4TH OF JULY 2333 CUMBERLAND SQ DR
00130064161303		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-033	22.46	TRAINING SUPPLIES JEREMY PETERSEN
00130064161303		ETHAN STILSON	117250	07/06/2022	ETHAN STILSON	368.90	Travel Request
00130064161304		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-037	7.55	TOLL CHARGES FOR JEREMY PETERSEN
00130064162290		B & F CONSTRUCTION CODE SERVICES,IN	117325	07/20/2022	59411	943.42	BLDG/FIRE CODE REVIEW 3340 UTICA RIDGE RD



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00130064162290		HANDICAPPED DEVELOPMENT CENTER	117360	07/20/2022	753327	1,121.00	SCAN OF HISTORY BUILD PLAN
00135014512290		ADVANTAGE ADVERTISING	117322	07/20/2022	42804	76.00	UNIFORM LOGO PRINTING
00141014602306		IMPERIAL	117368	07/20/2022	288002:182851	113.20	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
00141024612214		QUAD CITY TIMES	117414	07/20/2022	128907	18.62	PH NOT RE STAFFORD CREEK STORM SEWER REPAIRS PROJ
00141024612214		QUAD CITY TIMES	117414	07/20/2022	128910	18.62	PH NOT RE 2022 SIDEWALK REPAIR PROGRAM
00141024612214		QUAD CITY TIMES	117414	07/20/2022	129748	25.44	PUBLISH RFP FOR BENEFITS BROKER & CONSULTING SERV
00141024612214		QUAD CITY TIMES	117414	07/20/2022	129185	477.65	PUBLISH CITY COUNCIL MTG MINUTES 6/7/2022 MEETING
00142014662213		GENESIS OCCUPATIONAL HEALTH	117353	07/20/2022	183452	1,868.00	EMPLOYEE SCREENINGS
00142014662213		LOGO PRO, LLC	117388	07/20/2022	19421	172.13	LANYARDS FOR EMPLOYEE ID BADGES
00142014662213		TSS THE SAFETY SPECIALISTS	117438	07/20/2022	64156	87.50	EMPLOYEE SCREENING
00142014662342		LOGO PRO, LLC	117388	07/20/2022	19517	485.59	LOGO ITEMS
00350504802307	DT0033	REPUBLIC COMPANIES	117416	07/20/2022	6165473-00	116.17	ELECTRICAL FOR CITY SIGNS
00350504802307	DT0033	VAN METER	117443	07/20/2022	S012181386.003	112.53	COUPLINGS



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		INDUSTRIAL INC.					
00350504802307	DT0033	VAN METER INDUSTRIAL INC.	117443	07/20/2022	S012184899.002	147.04	ELECTRICAL FOR CITY SIGNS
00350504802307	DT0033	VAN METER INDUSTRIAL INC.	117443	07/20/2022	S012181386.001	728.47	CONDUIT
00350504802307	DT0033	REPUBLIC COMPANIES	117416	07/20/2022	6160644-00	4,245.06	ELECTRICAL FOR CITY SIGNS
00350504802307	DT0033	VAN METER INDUSTRIAL INC.	117443	07/20/2022	S012184899.001	581.43	CONDUIT
00350504802307	DT0033	HAHN READY MIX COMPANY	117359	07/20/2022	415826	258.50	CONCRETE FOR SIGNS/LIGHT POLES
20605014292304		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-032	37.00	MTG WITH IAW
20605014292306		IMPERIAL	117368	07/20/2022	288002:182859	12.25	CREAMER
20605014292306		CULLIGAN OF DAVENPORT	117340	07/20/2022	0488177	9.50	DISPENSER RENTAL JULY 2022
20605014292343		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-030	117.50	KIDS CLEANING CREEKS COMMITTEE
20605014292343		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-034	32.48	DONUTS FOR PW DAY
20605024251304		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-028	74.03	GAS - HMA LEVEL 1
20605024252299		TERRACON CONSULTANTS, INC.	117430	07/20/2022	TG90315	888.00	MISC PATCH REPAIRS CYLINDER TESTING
20605114201209		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-029	48.14	REIMB OF DAMAGED PANTS R.HOFFMAN



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20605114202299		QUAD CITY SAFETY, INC.	117413	07/20/2022	3052654	84.00	EARPLUGS
20605114202299		PS3 ENTERPRISES, INC	117412	07/20/2022	133798	77.00	PW PORTA POTTY
20605114202307		MANATTS, INC.- EASTERN IOWA ASPHALT	117391	07/20/2022	5064957	549.10	C3WR
20605114202307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3053094C	341.25	GLOVES
20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	117387	07/20/2022	A73825	470.00	ADA PANEL
20605114202307		K & K HARDWARE	117380	07/20/2022	203838	28.36	wood
20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	117387	07/20/2022	A74264	1,890.00	SEALANT
20605114202307		HAHN READY MIX COMPANY	117359	07/20/2022	416248	2,665.00	READY MIX
20605114202307		PETTY CASH/CITY ANNEX	117408	07/20/2022	22-035	48.81	REIMB FOR PANTS - ADOLFO
20605114202307		RIVERSTONE GROUP INC.	117421	07/20/2022	1135650	132.63	GRAVEL
20605114202307		K & K HARDWARE	117380	07/20/2022	201935	54.91	turf
20605114202307		RIVERSTONE GROUP INC.	117421	07/20/2022	1135649	226.80	UPM



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
20605114202307		CINTAS FIRST AID & SAFETY #D89	117335	07/20/2022	8405734371	60.24	FIRST AID SUPPLIES
20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	117387	07/20/2022	A76951	243.80	P-STAKE
20605114202307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3053093C	34.50	EARPLUGS
20605114202307		RIVERSTONE GROUP INC.	117421	07/20/2022	1139406	126.90	UPM
20605114202307		RIVERSTONE GROUP INC.	117421	07/20/2022	1137615	121.50	UPM
20605114202307		CENTENNIAL CONTRACTOR OF QC	117334	07/20/2022	20177	708.75	TOP SOIL
20605304222108		MID AMERICAN ENERGY	117394	07/20/2022	0336073059June2	94.87	431 17TH ST PARKING LOT
20605304222108		MID AMERICAN ENERGY	117394	07/20/2022	4043138016June2	1,070.33	199 22ND ST LIGHTING CAB
20605304222108		MID AMERICAN ENERGY	117394	07/20/2022	3483023003June2	64.19	1170 STATE ST LED STREET LIGHTS
20605304222108		MID AMERICAN ENERGY	117394	07/20/2022	5684139006June2	185.16	2300 STATE ST LIGHTS
20605304222108		MID AMERICAN ENERGY	117394	07/20/2022	0167073002June2	108.62	320 15TH ST LIGHTS
20605304222108		MID AMERICAN ENERGY	117394	07/20/2022	3760028000June2	20.00	799 RIVER DR STREET LIGHT



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20605304222108		MID AMERICAN ENERGY	117394	07/20/2022	1389077012June2	38,573.74	CITY WIDE STREET LIGHTING
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2163016038June2	20.22	1514 TANGLEFOOT LN SIGN
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	0955078004June2	133.79	1602 STATE ST SIGNALS
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2217031004June2	21.80	1405 GRANT ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	0215129008June2	55.32	4401 DEVILS GLEN RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	4818074020June2	51.25	125 13TH STREET LIGHT
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	3683050001June2	20.22	1381 TANGLEFOOT LN SIGN
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1956077014June2	35.18	2002 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2460077019June2	98.19	2123 DEVILS GLEN RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2523077019June2	70.10	2901 18TH ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	0792135005June2	115.17	3801 DEVILS GLEN RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	4623158003June2	22.01	315 BELMONT RD CROSSWALKS
20605304232108		MID AMERICAN	117394	07/20/2022	0990077011June2	20.00	1136 HALL ST LITE T SIGNAL



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		ENERGY					
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1599077017June2	62.85	3550 STATE ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	0962160002June2	51.67	1602 GRANT ST STREET LIGHTS
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	0101045009June2	124.19	3744 18TH ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	0855064004June2	107.79	835 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1171111005June2	82.79	4505 UTICA RIDGE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1239129009June2	44.06	4801 DEVILS GLEN RD
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1977077015June2	104.99	2420 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1935077013June2	128.65	2010 SPRUCE HILLS DR SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2719143005June2	131.35	5220 18TH ST TRAFFIC LIGHT
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2439077017June2	26.87	2600 62ND ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2796063007June2	87.57	4605 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	4304170001June2	168.92	4319 BELMONT RD SIGNAL



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Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2901141022June2	64.30	1201 GRANT ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	5995115007June2	82.69	3780 UTICA RIDGE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1347077010June2	71.42	3122 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	0227100026June2	50.40	6891 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1519132002June2	102.32	6850 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1725077018June2	145.75	3882 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	0885152036June2	486.90	1599 GRANT ST LIGHT CONTROLLER
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	3666140033June2	59.38	1413 GRANT STREET SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2103077019June2	79.14	1515 SPRUCE HILLS DR SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1638111009June2	72.10	1401 KIMBERLY RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	5699146002June2	125.55	4261 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	5953124003June2	98.08	3420 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN	117394	07/20/2022	2649005060June2	95.95	1355 GRANT ST SIGNALS



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
		ENERGY					
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1893077014June2	48.89	1000 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1578077016June2	121.50	3720 STATE ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1515077013June2	78.56	401 26TH ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1914077012June2	92.06	1800 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1431077012June2	55.80	600 RIVER DR SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1830077011June2	54.24	3029 STATE ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	5800119002June2	148.13	2055 STATE ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	5043087050June2	62.31	405 17TH SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	4503122047June2	100.78	316 23RD ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1683077019June2	67.52	901 SPRUCE HILLS DR SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	6683130009June2	173.51	4502 UTICA RIDGE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2124077010June2	137.57	3200 UTICA RIDGE RD SIGNAL



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2643072006June2	79.38	5293 DEVILS GLEN RD
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1641077017June2	67.86	1140 MEADOW LN DR SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	6667159008June2	83.87	2261 53RD AV SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	5659149005June2	613.53	1298 BROWN ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	5361111000June2	213.45	1802 STATE ST TRAFFIC SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2363131010June2	83.07	3301 DEVILS GLEN RD
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1053077014June2	50.12	2222 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2481077010June2	75.67	3323 18TH ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1662077018June2	84.02	999 1/2 MIDDLE RD SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2292077016June2	20.00	2300 STATE ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	5766100007June2	31.39	1493 MIDDLE RD CAMERA
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	4547102005June2	84.58	1700 STATE ST SIGNAL
20605304232108		MID AMERICAN	117394	07/20/2022	4434078024June2	82.80	3430 E LOCUST ST DAV SIGNAL



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		ENERGY					
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	4861136001June2	73.80	2044 GRANT ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	2502077018June2	41.98	2501 18TH ST SIGNAL
20605304232108		MID AMERICAN ENERGY	117394	07/20/2022	1494077015June2	71.31	1801 STATE ST SIGNAL
20605304232307		MILLENNIUM WASTE, INC.	117397	07/20/2022	3354627T081	51.50	TRAFFIC DUMPSTER JULY 2022
20605304232307		ADEL WHOLESALERS, INC.	117320	07/20/2022	2084359	63.21	PCV GLUE
20605304232307		RACOM	117415	07/20/2022	FB178060	140.00	RADIO HEADSET
20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	117319	07/20/2022	10111837	1,040.00	#6 ROW MOWING WEEK 6/27
20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	117319	07/20/2022	10111837A	1,011.00	#6 ROW MOWING WEEK 7/4
20607094502299		D & K PRODUCTS	117341	07/20/2022	0546603-IN	4,830.00	TREE TREATMENTS
20650504802299	RU0034	CDMI CONCRETE CONTRACTORS, INC.	117333	07/20/2022	3	8,020.09	PE #3 2022 FULL DEPTH patching thru 06302022
40050504802205	PW0039	SCOTT COUNTY RECORDER	117424	07/20/2022	2021-00035454	24.00	RAW FGC 1ST & PIGEON CRK 8TH
40050504802290	PW0480	IMEG CORP	117367	07/20/2022	21001272.00-13	855.00	#13 INDIANA OVER SPENCER crk bridge 53122 to 63022
40050504802290	PW0557	TERRACON CONSULTANTS, INC.	117430	07/20/2022	TG90193	1,488.20	HOLLOW VIEW DR PCC CYL TESTING, PROJ MNGR



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40050504802290	PW0533	TERRACON CONSULTANTS, INC.	117430	07/20/2022	TG90153	1,696.60	TANGLEWOOD RD RECONST CYLINDER TESTING
40050504802290	PW0571	SNYDER & ASSOCIATES, INC.	117427	07/20/2022	122.0380.08-3	3,375.00	#3 DT TRANSPORTATION PLAN ph 1 thru 05312022
40050504802290	PW0520	KLINGNER & ASSOCIATES P.C	117384	07/20/2022	72771	1,152.50	PROF SERVICES FOR FOREST GROVE UTILITY BURIAL
40050504802290	PW0518	TERRACON CONSULTANTS, INC.	117430	07/20/2022	TG90204	1,024.00	2022 FULL DEPTH PATCH CYLINDER TESTING
40050504802290	PW0518	TERRACON CONSULTANTS, INC.	117430	07/20/2022	TG90032	1,117.30	2021 FD PATCH CYLINDER TESTING
40050504802290	CD0105	HDR ENGINEERING, INC.	117362	07/20/2022	1200444989	34,321.96	#4 TRAFFIC FIBER NETWORK master plan 52222to63022
40050504802290	PW0283	IMEG CORP	117367	07/20/2022	22003348.00-1	3,000.00	NBIS BRIDGE MANAGEMENT
40050504802299	PW0557	N.J. MILLER INC.	117401	07/20/2022	3	97,575.64	PE #3 HOLLOW VIEW DR reconstruction thru 063022
40050504802299	PW0533	CDMI CONCRETE CONTRACTORS, INC.	117333	07/20/2022	3	254,551.60	PE #3 TANGLE WOOD RD reconstruct thru 06 30 22
40050504802299	PW0556	CDMI CONCRETE CONTRACTORS, INC.	117333	07/20/2022	2	196,710.80	PE #2 2022 STREET RESURF. 06-07-22 to 06-30-22
40050504802299	PW0520	UTILITY SERVICE CONTRACTORS	117441	07/20/2022	2082	61,285.64	#4 FG UTILITY BURIAL intall
40050504802299	CD0102	TAYLOR RIDGE DRILLED FOUNDATIONS	117429	07/20/2022	I-1514-A	13,900.00	MAST ARM FOUNDATION DRILL
40050504802299	PW0548	N.J. MILLER INC.	117401	07/20/2022	2	83,371.14	PE #2 GRETCHEN CT RECONST



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

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							thru 06/30/2022
40050504802299	PW0074	FRENCH LANDSCAPING INC.	117352	07/20/2022	22028	6,000.00	BLVD RESTOR MIDDLE & woodfield
40050504802299	PW0074	FRENCH LANDSCAPING INC.	117352	07/20/2022	22027	4,000.00	BLVD RESTORATION - CUSTER TERRACE
40050504802307	PW0404	GRAYBAR (DATA)	117356	07/20/2022	9327434063	3,562.66	WIRE FOR FOUNTAINS
40050504802307	CD0102	BI-STATE BARRICADE AND FLAGGING	117327	07/20/2022	6082	850.00	BARRICADES FOR I74 & MIDDLE
40050504802307	PW0404	REPUBLIC COMPANIES	117416	07/20/2022	6166588-00	167.55	ELECTRICAL FOR FOUNTAINS
40050504802307	PW0404	HAHN READY MIX COMPANY	117359	07/20/2022	415825	193.88	CONCRETE FOR LIGHTING FOUNDATION
40050504802307	PW0404	VAN METER INDUSTRIAL INC.	117443	07/20/2022	S012180643.001	1,570.07	CONDUIT
40050504802307	PW0404	REPUBLIC COMPANIES	117416	07/20/2022	6166522-00	107.90	ELECTRICAL FOR FOUNTAINS
40102424807074		MACQUEEN EQUIPMENT	117390	07/20/2022	03E00472	202,868.70	2022 ELGIN REGENX SWEEPER
52000001130000		PETER MILLER	117407	07/20/2022	3940 GRAYHAWKDR	788.04	Sewer reimbusment grayhawk dr 3940
52000001130000		PETER MILLER	117267	07/13/2022	3940 GRAYHAWKDR	788.04	Sewer reimbusment grayhawk dr 3940
52000001130000		PHAN, THOMAS	117409	07/20/2022	5247 BLACKHAWK	387.90	sewer refund trail ct 5247 blackhawk
52002044902130		TYLER TECHNOLOGIES	117439	07/20/2022	025-385583	1,709.00	utility billing fees 04/01/22-06/30/2022



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

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52002044902204		AMERICAN WATER-SEWER USAGE DATA	117323	07/20/2022	4000236969	1,170.48	usage data
52005104902108		MID AMERICAN ENERGY	117394	07/20/2022	1557077015June2	84.87	3500 ELM ST LIFT STATION
52005104902108		MID AMERICAN ENERGY	117394	07/20/2022	2166077012June2	30.58	7807 MIDDLE RD LIFT STATION
52005104902108		MID AMERICAN ENERGY	117394	07/20/2022	2397077018June2	1,619.63	3480 ELM ST PUMP STATION
52005104902108		MID AMERICAN ENERGY	117394	07/20/2022	1613130007June2	84.59	6876 FOREST GROVE RD
52005104902108		MID AMERICAN ENERGY	117394	07/20/2022	3159109013June2	20.00	5223 AUBURN CT LIFT
52005104902108		MID AMERICAN ENERGY	117394	07/20/2022	2137169005June2	126.76	3500 ELM ST STORM PUMPS
52005104902108		MID AMERICAN ENERGY	117394	07/20/2022	1326077019June2	538.34	1 21ST ST PUMP STATION
52005104902108		MID AMERICAN ENERGY	117394	07/20/2022	4943155009June2	45.77	4134 DEPOT ST, WASTE GRINDER
52005104902213		CITY OF DAVENPORT	117337	07/20/2022	1330558	115,387.58	MAY 2022 SEWAGE TREATMENT PLANT
52005104902299		IOWA ONE CALL	117375	07/20/2022	241615	1,152.00	1280 EMAILS- MAY 2022
52005104902307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3053094B	341.25	GLOVES
52005104902307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3053093B	34.50	EARPLUGS



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52005104902307		GIERKE ROBINSON COMPANY	117354	07/20/2022	4124172-000	111.36	HYDRAULIC CEMENT
52005104902307		UTILITY EQUIPMENT CO.	117440	07/20/2022	10097241-000	330.00	SANITARY SEWER
52005104902307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3052654A	84.00	EARPLUGS
55005064912130		TYLER TECHNOLOGIES	117439	07/20/2022	025-385583B	1,709.00	utility billing fees 04/01/22-06/30/2022
55005094912213		WASTE COMMISSION OF SCOTT CO.	117447	07/20/2022	063022L	28,266.14	SOLID WASTE - JUNE 2022
55005094912307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3052654B	84.00	EARPLUGS
55005094912307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3053093A	34.50	EARPLUGS
55005094912307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3053094A	341.25	GLOVES
55005284912213		WASTE COMMISSION OF SCOTT CO.	117447	07/20/2022	063022IT	1,355.00	IT HARD DRIVES
55005284912213		WASTE COMMISSION OF SCOTT CO.	117447	07/20/2022	063022E	3,090.00	E WASTE - JUNE 2022
55005284912213		WASTE COMMISSION OF SCOTT CO.	117447	07/20/2022	063022BW	5,113.56	BULKY WASTE - JUNE 2022
55505254942101	2200FM	K & K HARDWARE	117380	07/20/2022	202595	6.99	family museum key hider
55505254942108	2200FM	MID AMERICAN ENERGY	117394	07/20/2022	1287094014June2	20.00	2900 LEARNING CAMPUS DR OUTSIDE



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55505254942108	2200FM	MID AMERICAN ENERGY	117394	07/20/2022	5437075010June2	8,693.41	2900 LEARNING CAMPUS DR UTILITIES
55505264942299	2201FM	INTEGRITY CLEANING SYSTEMS, INC.	117370	07/20/2022	062522	896.00	FAM MUS WINDOW CLEANING
55505264942299	2201FM	MILLENNIUM WASTE, INC.	117397	07/20/2022	3338014T081	193.07	FAM MUS DUMPSTER
55505264942307	2201FM	THE HOME DEPOT PRO	117432	07/20/2022	693349326	207.41	FAM MUS CLEANING BONNET
55511014942306		BI-STATE BUSINESS SOLUTIONS, INC	117328	07/20/2022	INV101382	46.90	ideal seal
55511014942306		BI-STATE BUSINESS SOLUTIONS, INC	117328	07/20/2022	INV101408	35.00	cleaned postage machine
55511014942306		FPC CORPORATION	117350	07/20/2022	801386	445.00	GLUE STICKS
55511014942307		CINTAS FIRST AID & SAFETY #D89	117335	07/20/2022	5114419783	133.51	FIRST AID SUPPLIES
55511024942214		K & K HARDWARE	117380	07/20/2022	201867	442.80	IMAGINATION STUDIO
55511024942309		K & K HARDWARE	117380	07/20/2022	203768	442.80	IMAGINATION STUDIO
55511054941304		K & K HARDWARE	117380	07/20/2022	204011	40.00	TABLE AND CHAIR DEPOSIT F OR NEW TEACHER BREAKFAST
55511054942307		FPC CORPORATION	117350	07/20/2022	801386A	217.28	GLUE STICKS
55511054942334		IPROMOTEU	117376	07/20/2022	2008937AVG	332.78	FRONT DESK SUPPLIES/FLEEC E
5550504997074	FM0030	LOVEWELL FENCING	117389	07/20/2022	61423	12,000.00	GATE FOR MUSEUM PARKING lot
56005254942101	2200GC	K & K HARDWARE	117380	07/20/2022	203688	9.25	hardware



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56007154942299		PS3 ENTERPRISES, INC	117412	07/20/2022	133787	377.71	PALMER HILLS
57505254942101	2200PL	K & K HARDWARE	117380	07/20/2022	203202	6.00	splash landing 0 rings
57505254942101	2200PL	K & K HARDWARE	117380	07/20/2022	203187	7.84	poly tubing
57505264942299	2201PL	MILLENNIUM WASTE, INC.	117397	07/20/2022	3338208T081	110.32	SPLASH LANDING DUMPSTER
57505264942307	2201PL	GRAINGER	117355	07/20/2022	9343128931	265.92	SPLASH LANDING SAFETY CON ES
57550504992290	2PL005	B32 ENGINEERING GROUP	117331	07/20/2022	1972CORR	4,200.00	ICE RINK PROGRAMMING
58002194932130		TYLER TECHNOLOGIES	117439	07/20/2022	025-385583A	1,709.00	utility billing fees 04/01/22-06/30/2022
58005194932307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3052654C	84.00	EARPLUGS
58005194932307		HOMETOWN PLG & HTG CO INC	117365	07/20/2022	68462	220.00	MCMANUS PARK SEWER INSP
58005194932307		PLEASANT VALLEY REDI-MIX INC.	117410	07/20/2022	51670	785.50	C3WRC
58005194932307		HAHN READY MIX COMPANY	117359	07/20/2022	415404	599.63	C-3
58005194932307		K & K HARDWARE	117380	07/20/2022	203864	127.52	waterboard
58005194932307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3053093	34.50	EARPLUGS
58005194932307		QUAD CITY SAFETY, INC.	117413	07/20/2022	3053094	341.25	GLOVES



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58005194932307		HAHN READY MIX COMPANY	117359	07/20/2022	416057	336.50	READY MIX
58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	117321	07/20/2022	063022A	250.00	LEVEE ANIMAL CONTROL
58050504992290	SM0133	SHIVE-HATTERY INC.	117425	07/20/2022	3213400-3	4,890.00	#3 STAFFORD CRK MANHOLE repair & det basin 63022
58050504992290	SM0129	AXIOM CONSULTANTS, LLC	117324	07/20/2022	3937	3,692.50	#5 HALEY & WHITEPOST DET. basin thru 06302022
58050504992299	SM0106	VINCENT EARTHMOVING	117445	07/20/2022	20432	1,635.00	WESSEL PARK EROSION CONTR OL
58050504992299	SM0131	HAWKEYE PAVING CORPORATION	117361	07/20/2022	3	19,296.88	PE #3 2022 INTAKE REPAIR
58500003592300		RIVER BEND TRANSIT	117419	07/20/2022	053122D	-57.50	CORRECTION ON FARES COLLE CTED
58500003592300		RIVER BEND TRANSIT	117419	07/20/2022	063022C	-124.00	FARES COLLECTED
58500003592400		RIVER BEND TRANSIT	117419	07/20/2022	063022A	-1,713.50	REV COLLECTED JUNE 2022
58505074922237		RIVER BEND TRANSIT	117419	07/20/2022	063022	26,520.75	PARATRANSIT - JUNE 2022
58505074922238		RIVER BEND TRANSIT	117419	07/20/2022	063022B	6,392.13	SAT FIXED ROUTE JUNE 2022
58505274922105		ECK'S AUTO SHINE	117345	07/20/2022	258A	80.00	BUS CLEANING 7/2
58505274922105		ECK'S AUTO SHINE	117345	07/20/2022	258	100.00	BUS CLEANING 6/25
58505474922106		SOLUTIONS ²	117428	07/20/2022	2542	2,464.41	CAR WASH SOAP
58505474922108		MID AMERICAN ENERGY	117394	07/20/2022	2607077010June2	488.76	VEHICLE WASH UTILITY ALLOCATION



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58505474922307		DULTMEIER SALES LLC	117344	07/20/2022	3951010	63.00	CARWASH FOAMING SOAP
68305204942104		MTI DISTRIBUTING	117400	07/20/2022	1348696-00	4,568.84	0910 REPAIR
68305204942104		MTI DISTRIBUTING	117400	07/20/2022	1338715-00	4,983.85	1511 REPAIR
68305204942104		MTI DISTRIBUTING	117400	07/20/2022	1342865-00	4,502.02	0910 REPAIR
68305204942104		MILLS CHEVROLET COMPANY	117398	07/20/2022	6303542	114.94	1915 ALIGNMENT
68305204942104		MTI DISTRIBUTING	117400	07/20/2022	1342764-00	4,811.91	0910 REPAIR
68305204942104		MTI DISTRIBUTING	117400	07/20/2022	1337071-00	4,952.68	1511 REPAIR
68305204942104		THOMPSON TRUCK & TRAILER INC.	117433	07/20/2022	R103033844:02	1,704.13	1802 REPAIR
68305204942106		CTL HYDRAULICS INC.	117339	07/20/2022	315	890.00	LIFT REPAIR
68305204942231		CINTAS LOC 23M	117336	07/20/2022	4124095364	60.95	LAUNDRY
68305204942231		CINTAS LOC 23M	117336	07/20/2022	4123412386	60.95	LAUNDRY
68305204942306		K & K HARDWARE	117380	07/20/2022	203909	262.21	shop supplies
68305204942307		SNAP-ON TOOLS	117426	07/20/2022	06282275250	182.40	SHOP TOOLS
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-401072	60.96	LUG NUT
68305204942324		LINDQUIST FORD, INC.	117386	07/20/2022	384193	71.28	LIFT ASSEMBLY
68305204942324		ELLIOTT EQUIPMENT CO.	117347	07/20/2022	167953	1,854.02	SPILL SHIELD
68305204942324		REXCO EQUIPMENT CO.	117418	07/20/2022	P36401	255.10	FILTER



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

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68305204942324		MIDWEST WHEEL & RIM CO	117396	07/20/2022	2849326-00	108.78	SHOP TOOL
68305204942324		TITAN MACHINERY, INC.	117435	07/20/2022	17193774GP	367.87	FAN
68305204942324		RIVER VALLEY TURF	117420	07/20/2022	01-81497	856.60	CLUTCH
68305204942324		TITAN MACHINERY, INC.	117435	07/20/2022	17162546GP	349.72	FAN
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403115	177.73	FILTERS
68305204942324		GRAINGER	117355	07/20/2022	9351606943	327.15	RELAY
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403543	16.84	TREAD DEPTH GAGE
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403713	7.00	AIR FILTER
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403390	-3.84	OIL FILTER RETURN
68305204942324		KILBURG EQUIPMENT, LLC.	117382	07/20/2022	2388	376.46	HARNESS
68305204942324		GRAINGER	117355	07/20/2022	9352381744	2,219.47	AIR COMPRESSOR
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-402564	46.73	RELAYT
68305204942324		THOMPSON TRUCK & TRAILER INC.	117433	07/20/2022	X103123486:01	365.03	ANTILOCK BRAKE
68305204942324		MIDWEST WHEEL & RIM CO	117396	07/20/2022	2847352-00	46.92	HOOD PIN BUSHING



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Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	117392	07/20/2022	649107	155.75	REAR VIEW MIRROR
68305204942324		KILBURG EQUIPMENT, LLC.	117382	07/20/2022	2406	605.14	JOYSTICK
68305204942324		THOMPSON TRUCK & TRAILER INC.	117433	07/20/2022	X103123655:01	545.62	1022 PARTS
68305204942324		THOMPSON TRUCK & TRAILER INC.	117433	07/20/2022	X103123688:02	30.61	CHECK VALVE
68305204942324		KILBURG EQUIPMENT, LLC.	117382	07/20/2022	2420	93.09	COVER
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403732	16.34	AIR FILTER
68305204942324		INTERSTATE BATTERY OF THE	117371	07/20/2022	265253	114.95	BATTERY
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-402826	182.99	STARTER
68305204942324		HOGLUND BUS CO., INC.	117364	07/20/2022	X101001023:01	210.53	VALVE
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403369	6.16	HOSE
68305204942324		MIDWEST WHEEL & RIM CO	117396	07/20/2022	2847056-00	92.84	VALVE
68305204942324		CARQUEST AUTO PARTS STORE	117332	07/20/2022	6604-403544	51.84	LUBE
68305204942324		THOMPSON TRUCK &	117433	07/20/2022	X103123688:01	358.06	BRK CONTROL VALVE



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
		TRAILER INC.					
68305204942324		INTERSTATE BATTERY OF THE	117371	07/20/2022	10053102	277.90	BATTERY
68305204942324		LAWSON PRODUCTS, INC.	117385	07/20/2022	9309643147	196.60	NIPPLE ASSEMBLY
68305204942324		MIDWEST WHEEL & RIM CO	117396	07/20/2022	2846797-00	196.86	VALVE
68401054942208		IMWCA	117369	07/20/2022	INV83617	56,742.00	INSTALLMENT 1 - WORK COMP PREM 22-23
68401054942268		IOWA COMMUNITIES ASSURANCE POOL	117373	07/20/2022	ICP058419A1	321.15	ANGELA JOHANNINGMEIER CLAIM
68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	2300020	07/01/2022	05312022	-181.86	MEDICAL CLAIMS 05/28-05/31/2022
68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	2200711	06/24/2022	06172022	74,710.74	medical claims 6/11-6/17/2022
68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	2300018	07/01/2022	06242022	40,104.90	MEDICAL CLAIMS 06/18-06/24/2022
68601064942283		MEDTRAK SERVICES	2300019	07/07/2022	063022B	902.00	ADMIN FEES 06/15-06/30/22
68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	2300020	07/01/2022	05312022A	12,933.55	Admin Fees May
68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	2300020	07/01/2022	05312022B	1,418.55	aggregate may
68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	2300020	07/01/2022	05312022C	40,307.40	specific may



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
68601064942288		MADISON NATIONAL LIFE INSURANCE CO	2300001	07/01/2022	07312022A	11,347.63	LIFE AND LTD JULY
68601064942288		MADISON NATIONAL LIFE INSURANCE CO	2200714	06/24/2022	06302022A	11,397.72	life and ltd june
68601064942288		MADISON NATIONAL LIFE INSURANCE CO	2200714	06/24/2022	05312022A	795.39	life and ltd may
68601064942294		DELTA DENTAL	2200712	06/24/2022	352050000002045	9,034.89	dental claims 06/14 -06/20/22
68601064942294		DELTA DENTAL	2300017	07/01/2022	352050000002046	10,955.40	DENTAL CLAIMS 06/21-06/27/22
68601064942296		EMPLOYEE BENEFIT SYSTEM	2300016	07/01/2022	06292022	408.74	VISION CLAIMS CKS 2263-2265
68601064942296		EMPLOYEE BENEFIT SYSTEM	2200710	06/24/2022	06222022	1,784.98	Vision Claims cks 2257-2262
68601064942296		EMPLOYEE BENEFIT SYSTEM	2200709	06/16/2022	06152022	2,124.11	Vision Claims cks 2253-2256
68601064942297		LOGO PRO, LLC	117388	07/20/2022	19486	524.90	QC CORPORATE GAMES T-SHIRTS
68601064942297		LOGO PRO, LLC	117388	07/20/2022	19460	27.60	QUAD CITY CORPORATE GAMES T-SHIRT
68601064942298		MEDTRAK SERVICES	2300019	07/07/2022	063022A	33,328.13	PHARMACY CLAIMS 06/15-06/30/22
68802314942130		PER MAR SECURITY SERVICES	117406	07/20/2022	2820276	9,488.16	SERVICES & SUPPORT FOR DVR Software for 1 year
68802314942130		ONENECK IT SOLUTIONS LLC	117403	07/20/2022	INV000030941	937.50	cisco flex maintenance monthly bill



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
68802314942130		SPS VAR, LLC	117251	07/06/2022	BETT062222	9,620.00	36 MONTH SERVICE ELITE
68802314942290		WASTE COMMISSION OF SCOTT CO.	117447	07/20/2022	12-00111001	7.00	e-waste disposal
81000002050200		MUNICIPAL FIRE & POLICE	2300005	07/01/2022	07/01 PAY DATEA	37,270.68	city share police pension
81000002050400		MUNICIPAL FIRE & POLICE	2300005	07/01/2022	07/01 PAY DATEC	23,706.24	city share fire pension
81000002050500		INTERNAL REVENUE SERVICE	2300009	07/01/2022	73233592	90,569.64	federal w/h
81000002050600		TREASURER, STATE OF IOWA	2300010	07/01/2022	001-001-247-122	34,347.76	07/01 pay date ia w/h tax
81000002050700		ILLINOIS DEPARTMENT OF REVENUE	2300011	07/01/2022	1-792-784-464	2,888.85	illinois state w/h tax
81000002050800		INTERNAL REVENUE SERVICE	2300009	07/01/2022	73233592A	84,373.20	fica w/h tax
81000002050900		INTERNAL REVENUE SERVICE	2300009	07/01/2022	73233592B	29,303.92	medicare w/h tax
81000002051000		IPERS COLLECTIONS	2300012	07/01/2022	121000304	34,080.83	employee share ipers
81000002051000		IPERS COLLECTIONS	2300012	07/01/2022	121000304A	51,148.16	city share ipers
81000002051100		MUNICIPAL FIRE & POLICE	2300005	07/01/2022	07/01 PAY DATE	14,658.80	employee share police pension
81000002051200		MUNICIPAL FIRE & POLICE	2300005	07/01/2022	07/01 PAY DATEB	9,323.80	emp share fire pension
81000002051500		LEGALSHIELD	117313	07/15/2022	20220715	102.68	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
81000002051500		AFLAC	2300006	07/01/2022	PR DATE 07/01	120.58	ci wrap contributions
81000002051500		ICMA RETIREMENT TRUST - 457	2300004	07/01/2022	774026	3,384.63	after tax roth ira
81000002051500		AMERICAN FUNDS SERVICE COMPANY	117304	07/15/2022	20220715	50.00	PAYROLL SUMMARY
81000002051500		AMERICAN FUNDS ROTH IRA WIRE	2300015	07/01/2022	7691-7773-63311	25.00	after tax roth ira contributions
81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	117318	07/15/2022	20220715	59.10	PAYROLL SUMMARY
81000002051900		STATE DISBURSEMENT UNIT	117317	07/15/2022	20220715	600.00	PAYROLL SUMMARY
81000002051900		COLLECTION SERVICES CENTER	2300014	07/01/2022	2159802	1,791.80	child/spouse support
81000002052000		CREATING HEALTHIER COMMUNITIES	117312	07/15/2022	20220715	24.00	PAYROLL SUMMARY
81000002052000		UNITED WAY OF THE QUAD CITIES AREA	2300003	07/01/2022	PR DATE 07/01	710.76	07/01/2022 contributions
81000002052100		CITY OF BETTENDORF	117308	07/15/2022	20220715	17,047.54	PAYROLL SUMMARY
81000002052200		CITY OF BETTENDORF	117308	07/15/2022	20220715A	210.00	PAYROLL SUMMARY
81000002052300		CITY OF BETTENDORF/125 PLAN	117311	07/15/2022	20220715	1,668.79	PAYROLL SUMMARY
81000002052300		GREAT AMERICAN PLAN	2300007	07/01/2022	PR DATE 07/01	585.09	07/01 contributions



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
		ADMINISTRATORS					
81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	2300013	07/01/2022	PR 07/01	997.62	457 contributions
81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	117305	07/15/2022	20220715	212.10	PAYROLL SUMMARY
81000002052300		LINCOLN LIFE	117314	07/15/2022	20220715	1,026.41	PAYROLL SUMMARY
81000002052300		ICMA RETIREMENT TRUST - 457	2300004	07/01/2022	774007	54,934.13	457 contributions
81000002052300		CITY OF BETTENDORF/125 PLAN	117310	07/15/2022	20220715	2,246.84	PAYROLL SUMMARY
81000002052300		CITY OF BETTENDORF/125 PLAN	117309	07/15/2022	20220715	4,555.20	PAYROLL SUMMARY
81000002052300		PACIFIC LIFE INSURANCE COMPANY	117316	07/15/2022	20220715	520.77	PAYROLL SUMMARY
81000002052800		ICMA RETIREMENT TRUST - 457	2300004	07/01/2022	774007A	3,428.83	457 loan payments
81000002052900		MADISON NATIONAL LIFE INSURANCE CO	2300001	07/01/2022	07312022	1,301.65	VOLUNTARY LIFE INSURANCE JULY
81000002052900		MADISON NATIONAL LIFE INSURANCE CO	2200714	06/24/2022	06302022	1,141.73	voluntary life insurance june
81000002052900		MADISON NATIONAL LIFE INSURANCE CO	2200714	06/24/2022	05312022	1,141.73	voluntary life insurance may



City of Bettendorf Council Accounts Payable, 7/19/22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
81000002059900		IOWA C.O.P.S.	2300008	07/01/2022	PR DATE 07/01	53.00	07/01/22 contributions
81000002059900		CITY OF BETTENDORF	117307	07/15/2022	20220715	13.29	PAYROLL SUMMARY
81000002059900		BETTENDORF POLICE BENEVOLENT FUND	117306	07/15/2022	20220715	98.00	PAYROLL SUMMARY
81000002059900		MARSHA L COMBS-SKINNER	117315	07/15/2022	20220715	141.24	PAYROLL SUMMARY
Overall - Total						2,313,086.69	

City of Bettendorf
Accounts Payable Listing
7/19/22 Council Meeting

Date: 7/15/2022

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2200707	TREASURER, STATE OF IOWA	6/27/2022	0-001-250-292	1,000.00	Sales Tax 06/01-06/15/22
Total for Fund			590			1,000.00	
			QC WATERFRONT CONVENTION				
Department			N/A				
Total for Department						1,000.00	
590-2001-494.21-11		3401	IOWA AMERICAN WATER COMPAN	7/20/2022	575984JUNE22	70.00	qcwcc water bills 05/25/22-06/22/2022
Total for Fund			590			70.00	
			QC WATERFRONT CONVENTION				
Department							
Total for Department						70.00	
590-5050-499.22-99	AD0004	3399	CONFERENCE TECHNOLOGIES, IN	7/6/2022	SAINV101180	12,251.00	CTI service agreement
Total for Fund			590			12,251.00	
			QC WATERFRONT CONVENTION				
Department			Capital Projects				
Total for Department						12,251.00	
Grand Total						13,321.00	

US Bank Procurement Card Transactions, 07/19/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		70	US BANK	6/30/2022	06152022	12.00	SQ *HILTON GARDEN I	BBN MEETING 6/7/2022
001-0101-460.13-04		70	US BANK	6/30/2022	06152022	12.00	SQ *HILTON GARDEN I	BBN MEETING 6/7/22
001-0101-460.13-04		70	US BANK	6/30/2022	06152022	7.50	COOKIES BY DESIGN # 080	BIRTHDAY COOKIE FOR
001-0101-460.13-04		70	US BANK	6/30/2022	06152022	10.19	HY-VEE DAVENPORT 1108	BEVERAGES FOR MEETINGS
001-0101-460.22-13		70	US BANK	6/30/2022	06152022	1,500.00	ROCK ISLE OUTDOOR REC	GOLD LEVEL SPONSORSHIP
001-0101-460.23-06		70	US BANK	6/30/2022	06152022	-28.98	AMAZON.COM*1A9WU2C01	CREDIT FOR FRAUD ON OLD
001-0101-460.23-06		70	US BANK	6/30/2022	06152022	-23.53	AMZN MKTP US*1A2XX8W10	CREDIT FOR FRAUD ON OLD
001-0101-460.23-06		70	US BANK	6/30/2022	06152022	-27.15	AMZN MKTP US*136XI5Z92	CREDIT FROM FRAUD ON OLD
001-0101-460.23-07		70	US BANK	6/30/2022	06152022	26.67	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-07		70	US BANK	6/30/2022	06152022	31.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		70	US BANK	6/30/2022	06152022	406.60	DICK'S SPORTING GOODS	SHIRTS FOR ST. FLORIAN
001-0101-460.23-40		70	US BANK	6/30/2022	06152022	54.22	ISABEL BLOOM - ECOMMERCE	MEMORIAL ITEM FOR OFFICER
001-0101-460.23-40		70	US BANK	6/30/2022	06152022	2.12	ETSY.COM - DREAMWORKSHOP	BADGE TEMPLATE FOR BRIDGE
001-0101-460.23-40		70	US BANK	6/30/2022	06152022	110.93	HANDICAPPED DEVELOPMENT C	HEART WALK T-SHIRTS
001-0101-460.23-40		70	US BANK	6/30/2022	06152022	275.00	THE PRINTER'S MARK	BANNER FOR BRIDGE RIBBON
001-0101-460.23-49		70	US BANK	6/30/2022	06152022	1,947.66	HILTON GARDEN INN	BETT 101 CCA DINNER
686-0106-494.22-97	COVID	70	US BANK	6/30/2022	06152022	719.70	WWW.CVS.COM	COVID TESTS
						5,036.85		
001-0201-461.13-04		70	US BANK	6/30/2022	06152022	43.78	SQ *ATX CO-OP TAXI 208	TAXI - GFOA CONFERENCE
001-0201-461.13-04		70	US BANK	6/30/2022	06152022	30.00	AMERICAN AIR0010266095440	BAGGAGE CHG - GARRETT
001-0201-461.13-04		70	US BANK	6/30/2022	06152022	57.67	SQ *MAMUSH M	TAXI AT GFOA CONFERENCE
001-0201-461.13-04		70	US BANK	6/30/2022	06152022	909.09	HILTON HOTEL AUSTIN	HOTEL - GFOA - GARRETT
001-0201-461.13-04		70	US BANK	6/30/2022	06152022	30.00	AMERICAN AIR0010266417177	BAGGAGE CHG - GARRETT
001-0201-461.23-06		70	US BANK	6/30/2022	06152022	30.51	AMZN MKTP US*1X2ZT4O61 AM	FRAUD - CONTESTED, WILL
001-0202-461.13-04		70	US BANK	6/30/2022	06152022	30.00	AMERICAN AIR0010266095471	BAGGAGE CHG - MALIN
001-0202-461.13-04		70	US BANK	6/30/2022	06152022	909.09	HILTON HOTEL AUSTIN	HOTEL - GFOA - MALIN
001-0202-461.13-04		70	US BANK	6/30/2022	06152022	30.00	AMERICAN AIR0010266417178	BAGGAGE CHG - MALIN
001-0202-461.23-07		70	US BANK	6/30/2022	06152022	31.15	QUADIENT INC ORACLE	1000 PK METER TAPE LABELS
001-0230-461.21-06		70	US BANK	6/30/2022	06152022	2,769.34	ADVANCED BUSINESS SYSTEMS	FINANCE
001-0230-461.23-08		70	US BANK	6/30/2022	06152022	389.82	QUADIENT INC ORACLE	POSTAGE STAMP INK
401-0242-480.70-74		70	US BANK	6/30/2022	06152022	1,250.00	RIVERBEND SIGNWORKS	FLEET GRAPHICS
402-0243-480.70-74		70	US BANK	6/30/2022	06152022	20,127.75	IDU*INSIGHT PUBLIC SEC	ADOBE CLPG ACROBAT STD
688-0231-494.21-10		70	US BANK	6/30/2022	06152022	216.23	CENTURYLINK	LONG DISTANCE MAY 2022

US Bank Procurement Card Transactions, 07/19/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.21-10		70	US BANK	6/30/2022	06152022	558.18	CENTURYLINK	INTERNET MAY 2022
688-0231-494.21-10		70	US BANK	6/30/2022	06152022	1,680.62	CENTURYLINK	PHONE BILL MAY 2022
688-0231-494.21-10		70	US BANK	6/30/2022	06152022	5,627.45	VZWRLSS*APOCC VISB	CELL PHONE BILL MAY 2022
688-0231-494.21-10		70	US BANK	6/30/2022	06152022	2,665.05	ATT* BILL PAYMENT	CELL DATA USAGE MAY 2022
688-0231-494.21-10		70	US BANK	6/30/2022	06152022	245.02	CENTURYLINK	LONG DISTANCE JUNE 2022
688-0231-494.23-06		70	US BANK	6/30/2022	06152022	76.98	CARTRIDGE WORLD	TONER CARTRIDGES
688-0231-494.23-06		70	US BANK	6/30/2022	06152022	97.98	CARTRIDGE WORLD	TONER CARTRIDGES FOR KIM
688-0231-494.23-07		70	US BANK	6/30/2022	06152022	915.00	FORMULA ONE SYSTEMS, I	ENCRYPTION DEVICE FDOR CH
688-0231-494.23-07		70	US BANK	6/30/2022	06152022	93.00	AMZN MKTP US*0M6I59C73	CASES FOR PHONES FOR POLI
688-0231-494.23-07		70	US BANK	6/30/2022	06152022	61.89	AMAZON.COM*1R0RY2WK0	IMAGING UNIT FOR PRINTER
688-0231-494.23-07		70	US BANK	6/30/2022	06152022	89.00	GOTOCOM*GOTOMEETING	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		70	US BANK	6/30/2022	06152022	384.97	BESTBUYCOM806653754179	COUNT 3 OF 24 INCH MONITO
688-0231-494.23-07		70	US BANK	6/30/2022	06152022	1,429.89	BESTBUYCOM806653752282	COUNT 12 OF 24 INCH MONIT
688-0231-494.23-07		70	US BANK	6/30/2022	06152022	411.75	AMZN MKTP US*1T97X5B93 AM	PHONE CASES CLIPS AND CHA
688-0231-494.23-08		70	US BANK	6/30/2022	06152022	15.35	UPS*1Z5T40PH0303238622	SHIPPING CHARGES TO SEND
						41,206.56		
001-0301-410.13-04		70	US BANK	6/30/2022	06152022	16.00	THAI SPICE INC	MEAL/IPCA MEETING
001-0301-410.13-04		70	US BANK	6/30/2022	06152022	4.00	CORALVILLE PARKING DEPART	PARKING/IPCA MEETING
001-0301-410.23-07		70	US BANK	6/30/2022	06152022	30.87	HY-VEE BETTENDORF 1037	REFRESHMENTS/VOL 5K
001-0301-410.23-07		70	US BANK	6/30/2022	06152022	17.51	BP#6468490QC MART GRANT	FUEL/SC UTILITY VEH
001-0301-410.23-07		70	US BANK	6/30/2022	06152022	59.99	HY-VEE BETTENDORF 1037	RETIREMENT CAKE - MAJESKE
001-0301-410.23-07		70	US BANK	6/30/2022	06152022	108.49	VISTAPRINT	BUSINESS CARDS - BUCKLES,
001-0301-410.23-07		70	US BANK	6/30/2022	06152022	16.91	WAL-MART #1241	SUPPLIES/MAJESKE
001-0301-410.23-07		70	US BANK	6/30/2022	06152022	6.46	HY-VEE BETTENDORF 1037	PUNCH/MAJESKE RETIREMENT
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	765.00	SQ *NATIONAL TACTICAL OFF	REG/NTOA ONLINE SWAT
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	47.65	HY-VEE F&F URBANDALE 5759	FUEL/ILEA RIFLE INSTR
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	14.45	TASTY TACOS - COBBLESTONE	MEAL/ILEA RIFLE INSTR
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	16.43	SIPPIS AMERICAN GRILL AND	MEAL/COUNTERDRUG TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	18.03	ROOKIES SPORTS BAR	MEAL/COUNTERDRUG TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	38.80	CASEYS #3617	FUEL/ILEA TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	31.12	CASEYS #3617	FUEL/ILEA TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	45.58	HY-VEE JOHNSTON FFE 7540	FUEL/ILEA TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	71.56	CASEYS #3463	FUEL/ILEA TRAINING

US Bank Procurement Card Transactions, 07/19/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	31.07	CASEYS #3617	FUEL/ILEA TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	24.53	CHICKS ON THE SQUARE	MEAL/FTO BASIC SCHOL
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	16.08	CHICKS ON THE SQUARE	MEAL/FTO BASIC SCHOOL
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	150.00	LLRMI	VIRTUAL CLASS
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	-19.95	STORM TRAINING GROUP,	REFUND TAX
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	-219.00	SQ *NATIONAL TACTICAL OFF	REFUND/CANCELED TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	19.84	TST* LA VILLA MEXICAN RES	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	19.86	SQ *SISTER'S PLACE BAR& G	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	5.95	FISS	SHAKE/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	9.07	FISS	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	10.69	HARDEES 1506338	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	14.47	FISS	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	22.86	TST* IOWA TAPROOM	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	7.69	MUDSLINGERS	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	437.08	COUNTRY INN & SUITES I	HOTEL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	9.08	JIMMY JOHNS - 1091 - BM	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	7.04	MCDONALD'S F5810	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	94.75	QUALITY INN INDIANOLA	HOTEL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	25.27	TST* LA VILLA MEXICAN RES	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	15.65	SQ *SISTER'S PLACE BAR& G	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	4.70	FISS	SHAKE/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	8.83	FISS	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	11.32	JIMMY JOHNS - 1091 - BM	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	9.84	SCOOTERS COFFEE #343	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	92.58	CASEYS #0014	FUEL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	9.07	FISS	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	7.58	MCDONALD'S F5810	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	23.19	TST* IOWA TAPROOM	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	430.08	COUNTRY INN & SUITES I	HOTEL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	6.90	SCOOTERS COFFEE #343	MEAL/BASIC SRO TRAINING
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	150.00	LLRMI	REG/CELLULAR RECORDS
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	250.00	GLOCK PROFESSIONAL INC	ARMORER'S COURSE/BORDERS
001-0310-410.13-03		70	US BANK	6/30/2022	06152022	649.00	DESERT SNOW 1	REG/CRIMINAL INTERDICTION
001-0311-410.12-09		70	US BANK	6/30/2022	06152022	1,440.84	RAY O HERRON CO INC	UNIFORM WEAR/CHAMPION,
001-0311-410.12-09		70	US BANK	6/30/2022	06152022	179.95	GALLS	DUTY BOOTS/FLICKINGER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.12-09		70	US BANK	6/30/2022	06152022	167.80	SP RDR GEAR	TOURNIQUET HOLDERS
001-0311-410.12-09		70	US BANK	6/30/2022	06152022	1,272.31	RAY O HERRON CO INC	PANTS/NEW HIRES
001-0311-410.13-01		70	US BANK	6/30/2022	06152022	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL/CHAPMAN
001-0311-410.23-04		70	US BANK	6/30/2022	06152022	629.40	BOTACH INC	GLOCK MAGAZINES
001-0311-410.23-04		70	US BANK	6/30/2022	06152022	5,642.00	KIESLER POLICE SUPPLY	GLOCKS
001-0311-410.23-07		70	US BANK	6/30/2022	06152022	363.29	NARTEC, INC.	TEST KITS
001-0311-410.23-07		70	US BANK	6/30/2022	06152022	10,867.88	KIESLER POLICE SUPPLY	AMMUNITION
001-0313-410.13-04		70	US BANK	6/30/2022	06152022	20.02	CASEYS #2493	FUEL/SURVEILLANCE
001-0313-410.13-04		70	US BANK	6/30/2022	06152022	37.75	CASEYS #1941	FUEL/DCI LAB
001-0313-410.23-04		70	US BANK	6/30/2022	06152022	128.40	LEICA GEOSYSTEMS	EVIDENCE RECORDERS
001-0313-410.23-04		70	US BANK	6/30/2022	06152022	297.99	SAMSClub.COM	TV/DETECTIVE BUREAU
001-0313-410.23-07		70	US BANK	6/30/2022	06152022	-1.00	BELLABEE INC.	FRAUD CORRECTION
001-0313-410.23-07		70	US BANK	6/30/2022	06152022	-1.00	BELLABEE INC.	FRAUD CORRECTION
001-0313-410.23-07		70	US BANK	6/30/2022	06152022	773.94	AMZ*TRI STATE CAMERA	CAMERAS
001-0315-410.22-14		70	US BANK	6/30/2022	06152022	335.59	ULINE *SHIP SUPPLIES	LATEX GLOVES
001-0315-410.22-99		70	US BANK	6/30/2022	06152022	2,147.00	PORTER LEE CORPORATION	BEAST SOFTWARE SUPPORT
001-0315-410.22-99		70	US BANK	6/30/2022	06152022	928.56	PER MAR SECURITY	MONITORING SERVICES
001-0315-410.22-99		70	US BANK	6/30/2022	06152022	250.00	PUSH PEDAL PULL-CORPORAT	PM FITNESS EQUIPMENT
001-0315-410.23-06		70	US BANK	6/30/2022	06152022	115.21	ULINE *SHIP SUPPLIES	MAGNETIC CARD HOLDERS
001-0315-410.23-06		70	US BANK	6/30/2022	06152022	539.40	OFFICE EXPRESS	PAPER
001-0315-410.23-07		70	US BANK	6/30/2022	06152022	76.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		70	US BANK	6/30/2022	06152022	43.95	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		70	US BANK	6/30/2022	06152022	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		70	US BANK	6/30/2022	06152022	549.87	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		70	US BANK	6/30/2022	06152022	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		70	US BANK	6/30/2022	06152022	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0316-410.23-04		70	US BANK	6/30/2022	06152022	197.40	AMZN MKTP US*1R51P4XJ1	GATE OPENERS
001-0316-410.23-04		70	US BANK	6/30/2022	06152022	893.86	B&H PHOTO 800-606-6969	PRINTER
001-0316-410.23-04		70	US BANK	6/30/2022	06152022	371.59	GALLS	TRAFFIC WANDS
001-0316-410.23-04		70	US BANK	6/30/2022	06152022	24.74	AMZN MKTP US*1L8KC47H0	VEHICLE UNLOCK TOOLS
001-0316-410.23-04		70	US BANK	6/30/2022	06152022	210.59	AMZN MKTP US*1R2CN33O2	VEHICLE UNLOCK TOOLS
001-0316-410.23-04		70	US BANK	6/30/2022	06152022	-203.64	AMZN MKTP US	REFUND/LED MARKERS
001-0316-410.23-04		70	US BANK	6/30/2022	06152022	1,078.35	L-TRON CORPORATION	TRACS SCANNER
001-0316-410.23-04		70	US BANK	6/30/2022	06152022	1,130.00	STOP STICK LTD	STOP STICKS
001-0316-410.23-07		70	US BANK	6/30/2022	06152022	18.59	AMZN MKTP US*P90R44B53	COMPUTER MONITOR MOUNT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0316-410.23-07		70	US BANK	6/30/2022	06152022	407.28	AMZN MKTP US*1R9G33GU0	LED MARKERS
001-0316-410.23-07		70	US BANK	6/30/2022	06152022	520.72	TRAFFICSAFETYSTORE.COM	DELINEATOR POSTS
						35,288.45		
001-0401-414.13-01		70	US BANK	6/30/2022	06152022	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL/VALE
001-0411-414.12-09		70	US BANK	6/30/2022	06152022	500.00	SQ *ALL SPORTS	SCREEN PRINT TSHIRTS
001-0411-414.12-09		70	US BANK	6/30/2022	06152022	9,800.00	DINGES FIRE COMPANY MOTO	FIRE GEAR
001-0411-414.12-09		70	US BANK	6/30/2022	06152022	2,111.60	DINGES FIRE COMPANY INTER	FIRE GEAR RENTAL
001-0411-414.12-09		70	US BANK	6/30/2022	06152022	231.69	DINGES FIRE COMPANY INTER	RADIO HOLDERS
001-0411-414.12-09		70	US BANK	6/30/2022	06152022	1,077.00	DINGES FIRE COMPANY INTER	FIRE BOOTS/NEW HIRES
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	39.52	TAVERN ON CLARK	MEAL/ILTF TRAINING
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	20.00	MACHINE SHED ROCKFORD	MEAL/ILTF TRAINING
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	19.49	CRACKER BARREL #437 OTTAW	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	10.17	WAL-MART #0852	GATORADE/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	8.91	SQ *LAUNCHING PAD RESTAUR	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	15.72	BURGER THEORY RESTAURANT	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	19.66	BURGER THEORY RESTAURANT	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	12.57	PANDA EXPRESS 1718	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	10.58	DUNKIN #344735 Q35	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	13.35	AJ'S HOTDOGS AND GYROS	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	7.00	WILMINGTON PIZZERIA	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	38.78	BURGER THEORY RESTAURANT	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	7.44	DUNKIN #344735 Q35	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	8.37	DUNKIN #344735 Q35	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	12.83	CITY PIZZA SUB COMPANY	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	33.59	BURGER THEORY RESTAURANT	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	25.93	THORNTONS #0364	FUEL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	609.00	HOLIDAY INN & SUITES	HOTEL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	17.37	BURGER THEORY RESTAURANT	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	8.98	CULVERS OF OTTAWA	MEAL/IFSI TRENCH TECH
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	10.99	HY-VEE BETTENDORF 1037	FOOD/SWIFTWATER TRAINING
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	40.00	IL TOLLWAY-AUTOREPLENISH	REPLENISH IPASS
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	-225.72	COMFORT SUITES IL258	FRAUD CORRECTION
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	32.00	TAVERN ON CLARK	MEAL/ILTF TRAINING

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001-0411-414.13-03		70	US BANK	6/30/2022	06152022	20.00	MACHINE SHED ROCKFORD	MEAL/ILTF TRAINING
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	33.01	SHELL OIL 10013418008	FUEL/ILTF TRAINING
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	108.30	HILTON GARDEN INN	HOTEL/ILTF TRAINING
001-0411-414.13-03		70	US BANK	6/30/2022	06152022	185.06	GUJAR CENTER #311	SMOKE MACHINE
001-0411-414.21-04		70	US BANK	6/30/2022	06152022	53.31	UNITY SCHOOL BUS PARTS	STEPWELL LIGHTS/E3
001-0411-414.21-04		70	US BANK	6/30/2022	06152022	2,053.94	OLDEROG TIRE & PERFO	TIRES/E1
001-0411-414.21-04		70	US BANK	6/30/2022	06152022	38.98	AUTOZONE #1908	ANTIFREEZE
001-0411-414.21-04		70	US BANK	6/30/2022	06152022	1,009.79	CUMMINS INC - J9	GUARDIAN REPAIR/E2
001-0411-414.21-06		70	US BANK	6/30/2022	06152022	1,230.00	TRI-STATE FIRE CONTROL	MSA HYDRO TESTS
001-0411-414.23-04		70	US BANK	6/30/2022	06152022	3,240.56	ELEVATED SAFETY	WINCH KIT
001-0411-414.23-04		70	US BANK	6/30/2022	06152022	3,879.87	DINGES FIRE COMPANY INTER	HOSE
001-0411-414.23-04		70	US BANK	6/30/2022	06152022	115.50	SQ *ALL SPORTS	EMBROIDERY/MASK BAGS
001-0411-414.23-04		70	US BANK	6/30/2022	06152022	760.60	DINGES FIRE COMPANY INTER	SALVAGE COVERS
001-0412-414.13-01		70	US BANK	6/30/2022	06152022	130.00	IAAI	MEMBERSHIP/CRUMP
001-0412-414.23-06		70	US BANK	6/30/2022	06152022	699.00	STAPLS7358290477000001	PRINTER SCANNER FOR KELLY
001-0412-414.23-07		70	US BANK	6/30/2022	06152022	693.85	PROMOTIONS NOW	PUBLIC EDUC MATERIAL
001-0412-414.23-07		70	US BANK	6/30/2022	06152022	78.94	BLAIN'S FARM & FLEET	TOOL BOXES/FIT KITS
001-0412-414.23-07		70	US BANK	6/30/2022	06152022	2,706.00	PROMOTIONS NOW	FIREFIGHTER HELMETS
001-0413-414.13-03		70	US BANK	6/30/2022	06152022	73.93	SUBWAY 12285	LUNCH/SWIFTWATER TRAINING
001-0413-414.23-04		70	US BANK	6/30/2022	06152022	383.69	ROCK EXOTICA	SWIVEL PULLEYS
001-0413-414.23-04		70	US BANK	6/30/2022	06152022	489.44	FIRE NINJA	SAFETY VEST
001-0413-414.23-04		70	US BANK	6/30/2022	06152022	52.71	AMZN MKTP US*QN7TF5093	SONAR CABLE
001-0413-414.23-10		70	US BANK	6/30/2022	06152022	71.04	ROSS MEDICAL SUPPLY	DYCLINDER RENTAL
001-0413-414.23-10		70	US BANK	6/30/2022	06152022	63.73	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		70	US BANK	6/30/2022	06152022	242.72	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		70	US BANK	6/30/2022	06152022	115.98	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		70	US BANK	6/30/2022	06152022	50.45	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		70	US BANK	6/30/2022	06152022	52.29	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.23-12		70	US BANK	6/30/2022	06152022	382.00	RILCO SAFETY SUPPLY	DRAGER CHIPS
001-0415-414.21-01		70	US BANK	6/30/2022	06152022	1,506.00	SQ *TRI-STATE AUTOMATIC S	SPRINKLER INSP/ST2, ST4
001-0415-414.21-06		70	US BANK	6/30/2022	06152022	1,056.19	TED S BOATARAMA	PUMP REPAIR/MARINE 1
001-0415-414.22-99		70	US BANK	6/30/2022	06152022	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		70	US BANK	6/30/2022	06152022	56.65	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-06		70	US BANK	6/30/2022	06152022	39.49	VISTAPRINT	BUSINESS CARDS/SAID
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	54.42	THE HOME DEPOT #2111	ROUNDUP, NOZZLE, MULCH

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	83.94	BETTENDORF TESKE PET	FLOWERS/ST2
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	8.00	THE HOME DEPOT #2111	MULCH
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	48.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	38.86	WALMART.COM AA	FAN
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	286.66	SAMSClub #8238	STATION SUPPLIES
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	38.85	HY-VEE BETTENDORF 1037	GATORADE
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	61.94	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	31.42	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	215.10	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	34.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	676.00	THE HOME DEPOT #2111	SHELVING UNITS
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	159.15	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	507.00	THE HOME DEPOT #2111	SHELVING UNITS
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	179.94	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		70	US BANK	6/30/2022	06152022	490.66	IOC BETTENDORF HOTEL	FUEL/MARINE 1
39,275.43								
001-0525-464.21-01	2200MC	70	US BANK	6/30/2022	06152022	206.09	JOHNSTONE SUPPLY - DAVENP	MAINT CENTER TOOLS
001-0525-464.21-01	2200LB	70	US BANK	6/30/2022	06152022	110.00	AVENUE RENTAL	LIBRARY SCISSOR LIFT RENT
001-0525-464.21-01	2200CC	70	US BANK	6/30/2022	06152022	338.30	TRANE SUPPLY-112603	COMM CENT AC MOTOR
001-0525-464.21-01	2200MC	70	US BANK	6/30/2022	06152022	222.73	JOHNSTONE SUPPLY - DAVENP	MAINT CENTER SAW
001-0525-464.21-01	2200MC	70	US BANK	6/30/2022	06152022	700.00	HEMPEL PIPE & SUPPLY	MAINTENANCE CENTER VALVES
001-0525-464.21-01	2200MC	70	US BANK	6/30/2022	06152022	3,628.20	REPUBLIC COMPANIES	PROCUREMENT CARD PURCHA
001-0525-464.21-01	2200CH	70	US BANK	6/30/2022	06152022	642.62	JOHNSTONE SUPPLY - DAVENP	CITY HALL VALVE CONTROLER
001-0525-464.21-01	2200OT	70	US BANK	6/30/2022	06152022	337.40	REGALIA MANUFACTURING CO	CITY WIDE FLAGS
001-0525-464.21-01	2200CH	70	US BANK	6/30/2022	06152022	40.50	SHERWIN WILLIAMS 703241	CITY HALL TRIM PAINT
001-0525-464.21-01	2200OT	70	US BANK	6/30/2022	06152022	59.30	REGALIA MANUFACTURING CO	CITY WIDE FLAGS
001-0525-464.21-11	2200MC	70	US BANK	6/30/2022	06152022	113.85	AMERICAN WATER WORKS COM	MAINT CTR BRINE WATER
001-0525-464.21-11	2200CC	70	US BANK	6/30/2022	06152022	34.97	AMERICAN WATER WORKS COM	COMM CENT WATER
001-0525-464.21-11	2200MC	70	US BANK	6/30/2022	06152022	5.24	AMERICAN WATER WORKS COM	MAINT CENTER WATER
001-0525-464.21-11	2200MC	70	US BANK	6/30/2022	06152022	360.07	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2200CH	70	US BANK	6/30/2022	06152022	213.70	AMERICAN WATER WORKS COM	CITY HALL 2INCH WATER

US Bank Procurement Card Transactions, 07/19/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-11	2200LB	70	US BANK	6/30/2022	06152022	301.83	AMERICAN WATER WORKS COM	LIBRARY WTER
001-0525-464.21-11	2200LB	70	US BANK	6/30/2022	06152022	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.21-11	2200CH	70	US BANK	6/30/2022	06152022	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0526-464.23-07	2201MC	70	US BANK	6/30/2022	06152022	27.00	GREENWOOD CLEANING SYSTE	MAINT CENT DUST SPRAY
001-0526-464.23-07	2201MC	70	US BANK	6/30/2022	06152022	27.00	GREENWOOD CLEANING SYSTE	MAINT CENTER DUST SPRAY
001-0526-464.23-07	2201MC	70	US BANK	6/30/2022	06152022	16.96	GREAT WESTERN SUPPLY COM	MAINT CENT TRASH CANS
001-0526-464.23-07	2201CH	70	US BANK	6/30/2022	06152022	307.35	GREAT WESTERN SUPPLY COM	CITY HALL CAN LINERS
001-0526-464.23-07	2201MC	70	US BANK	6/30/2022	06152022	795.08	GREENWOOD CLEANING SYSTE	MAINT CTR WIPERS
001-0526-464.23-07	2201MC	70	US BANK	6/30/2022	06152022	830.89	GREAT WESTERN SUPPLY COM	MAINTENANCE CENTER VACUU
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	37.30	AMERICAN WATER WORKS COM	EDGEWOOD
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	318.10	AMERICAN WATER WORKS COM	LINCOLN PARK
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	51.21	AMERICAN WATER WORKS COM	PARK MAINT
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	74.21	AMERICAN WATER WORKS COM	BAND SHELL
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	128.11	AMERICAN WATER WORKS COM	SCHECK
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	37.83	AMERICAN WATER WORKS COM	600 HOLMES
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	40.76	AMERICAN WATER WORKS COM	LEACH
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	20.71	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	60.63	AMERICAN WATER WORKS COM	KIWANIS
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	64.71	AMERICAN WATER WORKS COM	FGP E PAVILION
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	12.46	AMERICAN WATER WORKS COM	BROOKEVIEW
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	30.21	AMERICAN WATER WORKS COM	STONE HOUSE
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	71.95	AMERICAN WATER WORKS COM	JETTY PARK
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	170.91	AMERICAN WATER WORKS COM	CROW CREEK
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	48.45	AMERICAN WATER WORKS COM	FRIENDSHIP
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	20.71	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	16.48	AMERICAN WATER WORKS COM	3000 FIELD SIKE
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	136.85	AMERICAN WATER WORKS COM	FGP W PAVILION
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	189.15	AMERICAN WATER WORKS COM	CROW CREEK
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	38.95	AMERICAN WATER WORKS COM	HOOVER
001-0572-442.21-11		70	US BANK	6/30/2022	06152022	38.95	AMERICAN WATER WORKS COM	HOLLOWVIEW
001-0572-442.23-07		70	US BANK	6/30/2022	06152022	-3.70	THE HOME DEPOT #2111	TAX REFUND
001-0572-442.23-07		70	US BANK	6/30/2022	06152022	56.56	THE HOME DEPOT #2111	PAINT FOR GRAFFITI
001-0572-442.23-07		70	US BANK	6/30/2022	06152022	47.40	THE HOME DEPOT #2111	MACHINERY SCREWS
206-0501-429.13-04		70	US BANK	6/30/2022	06152022	62.34	LOSAMIGOS	MTG WITH OPERATIONS
206-0501-429.13-04		70	US BANK	6/30/2022	06152022	280.30	ENTERPRISE RENT-A-CAR	NICK YOUNG - HMA LEVEL 1

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0501-429.13-04		70	US BANK	6/30/2022	06152022	150.00	ASPHALT PAVING ASSOCIA	APAI OUTING REGISTRATION
206-0501-429.23-06		70	US BANK	6/30/2022	06152022	39.70	AMAZON.COM*1L6JX19U2 AMZN	CLEANING WIPES
206-0501-429.23-06		70	US BANK	6/30/2022	06152022	112.08	AMZN MKTP US*XZ00604V3	OFFICE SUPPLIES
206-0501-429.23-06		70	US BANK	6/30/2022	06152022	18.09	AMZN MKTP US*IL32T61Z3	PENS
206-0501-429.23-08		70	US BANK	6/30/2022	06152022	4.87	FEDEX 84219757	POSTAGE LATE FEE
206-0501-429.23-43		70	US BANK	6/30/2022	06152022	208.68	HY-VEE BETTENDORF 1037	COOKOUT
206-0501-429.23-43		70	US BANK	6/30/2022	06152022	186.25	HY-VEE BETTENDORF 1037	BUNS PW DAY
206-0502-425.13-04		70	US BANK	6/30/2022	06152022	15.98	SQ *CORNBRED BARBECUE	SUDAS MTG IN AMES - MEAL
206-0502-425.13-04		70	US BANK	6/30/2022	06152022	61.26	CASEYS #2769	GAS FOR SUDAS MTG IN AMES
206-0502-425.13-04		70	US BANK	6/30/2022	06152022	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.23-15		70	US BANK	6/30/2022	06152022	32.97	AMZN MKTP US*1L72H3RA2	ANTENNAS FOR ROBOTIC
206-0511-420.23-06		70	US BANK	6/30/2022	06152022	55.90	AMZN MKTP US*1R2RZ2860	CERTIFICATE FRAMES
206-0511-420.23-07		70	US BANK	6/30/2022	06152022	28.76	SHERWIN WILLIAMS 703241	GRAFFITI REMOVER
206-0511-420.23-07		70	US BANK	6/30/2022	06152022	98.78	THE HOME DEPOT 2111	SOD
206-0511-420.23-07		70	US BANK	6/30/2022	06152022	17.96	THE HOME DEPOT #2111	SOD
206-0511-420.23-07		70	US BANK	6/30/2022	06152022	112.40	LOWES #00107*	FIRST AID KITS
206-0511-420.23-07		70	US BANK	6/30/2022	06152022	634.98	THE HOME DEPOT 2111	POWER TOOLS
206-0511-420.23-07		70	US BANK	6/30/2022	06152022	161.88	THE HOME DEPOT #2111	SLEDGE HAMMER + SOD
206-0530-423.23-06		70	US BANK	6/30/2022	06152022	17.89	AMZN MKTP US*IB5HQ8CW3	KEYBOARD SWITCH
206-0530-423.23-07		70	US BANK	6/30/2022	06152022	2,232.26	COMPSOURCE INC	SERVER MONITORS
206-0530-423.23-07		70	US BANK	6/30/2022	06152022	719.81	MEGADEPOT.COM	FIBER SWITCH
206-0530-423.23-07		70	US BANK	6/30/2022	06152022	35.97	HOMEDPOT.COM	BLADES FOR TOOLS
206-0530-423.23-07		70	US BANK	6/30/2022	06152022	-46.27	MEGADEPOT.COM	REFUND FOR TAX
206-0530-423.23-07		70	US BANK	6/30/2022	06152022	706.21	MEGADEPOT.COM	SWITCH
206-0530-423.23-07		70	US BANK	6/30/2022	06152022	426.48	NORTHERN TOOL EQUIP	HAMMER DRILL BITS
206-0530-423.23-07		70	US BANK	6/30/2022	06152022	67.99	NORTHERN TOOL EQUIP	HAMMER DRILL BIT
520-0510-490.23-04		70	US BANK	6/30/2022	06152022	978.11	GIERKE ROBINSON COMPANY	GENERATOR
520-0510-490.23-07		70	US BANK	6/30/2022	06152022	336.00	UTILITY EQUIPMENT COMPAN	CONCRETE DONUT
520-0510-490.23-07		70	US BANK	6/30/2022	06152022	94.80	K & K TRUE VALUE	CONCRETE
520-0510-490.23-07		70	US BANK	6/30/2022	06152022	150.89	GIERKE ROBINSON COMPANY	GENERATOR
520-0510-490.23-07		70	US BANK	6/30/2022	06152022	570.90	AMAZON.COM*GV18960V3	BATTERIES FOR LIFT STATIO
555-0525-494.21-11	2200FM	70	US BANK	6/30/2022	06152022	397.90	AMERICAN WATER WORKS COM	FAMILY MUSEUM WATER
555-0526-494.23-07	2201FM	70	US BANK	6/30/2022	06152022	176.99	GREAT WESTERN SUPPLY COM	MUSEUM SANITIZER
555-0526-494.23-07	2201FM	70	US BANK	6/30/2022	06152022	264.84	GREAT WESTERN SUPPLY COM	MUSEUM CAN LINERS
555-0526-494.23-07	2201FM	70	US BANK	6/30/2022	06152022	168.70	GREENWOOD CLEANING SYSTE	FAMILY MUSEUM SOAP

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-0526-494.23-07	2201FM	70	US BANK	6/30/2022	06152022	229.77	GREENWOOD CLEANING SYSTE	FAMILY MUSEUM FLOOR STRIP
555-0526-494.23-07	2201FM	70	US BANK	6/30/2022	06152022	181.36	GREAT WESTERN SUPPLY COM	MUSEUM TP
555-0526-494.23-07	2201FM	70	US BANK	6/30/2022	06152022	191.80	GREENWOOD CLEANING SYSTE	MUSEUM SOAP
555-0526-494.23-07	2201FM	70	US BANK	6/30/2022	06152022	202.15	GREAT WESTERN SUPPLY COM	FAMILY MUSEUM PAPER TOWEL
560-0525-494.21-01	2200GC	70	US BANK	6/30/2022	06152022	110.00	TRI CITY EQUIPMENT CO	GOLF COURSE GRILL SHELVES
560-0525-494.21-11	2200GC	70	US BANK	6/30/2022	06152022	271.19	AMERICAN WATER WORKS COM	PALMER CLUBHOUSE WATER
560-0525-494.21-11	2200GC	70	US BANK	6/30/2022	06152022	63.65	AMERICAN WATER WORKS COM	FIRE SPRINKLER WATER
560-0526-494.22-99	2201GC	70	US BANK	6/30/2022	06152022	47.62	CINTAS CORP	TOWEL CLEANING SVC
560-0526-494.22-99	2201GC	70	US BANK	6/30/2022	06152022	21.74	COZZINI BROS INC	KNIFE SVC
560-0526-494.23-07	2201GC	70	US BANK	6/30/2022	06152022	65.39	GREAT WESTERN SUPPLY COM	GOLF COURSE WIPES
560-0526-494.23-07	2201GC	70	US BANK	6/30/2022	06152022	319.42	GREAT WESTERN SUPPLY COM	PALMER HILLS PAPER TOWELS
560-0526-494.23-07	2201GC	70	US BANK	6/30/2022	06152022	94.89	GREAT WESTERN SUPPLY COM	GOLF COURSE CUPS
560-0526-494.23-07	2201GC	70	US BANK	6/30/2022	06152022	295.02	GREAT WESTERN SUPPLY COM	GOLF COURSE TOWELS
570-0525-494.21-11	2200LF	70	US BANK	6/30/2022	06152022	181.95	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0525-494.23-04	2200LF	70	US BANK	6/30/2022	06152022	89.99	K & K TRUE VALUE	HAND TRUCK
570-0526-494.23-07	2201LF	70	US BANK	6/30/2022	06152022	23.56	GREAT WESTERN SUPPLY COM	FITNESS CTR DUST MOP FRAM
570-0526-494.23-07	2201LF	70	US BANK	6/30/2022	06152022	16.99	K & K TRUE VALUE	TRASHBAGS
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	83.28	THE HOME DEPOT 2111	TREAD STRIP TAPE - SLIPPE
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	1,718.19	AMZN MKTP US*MX68G3FF3	MATS FOR ZERO DEPTH POOL
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.36	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.36	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.36	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.36	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.36	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.37	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	-17.36	AMZN MKTP US	REFUND
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	244.52	CHEMICAL CONCEPTS INC	ANTI SLIP STRIPS FOR POOL

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	31.83	K & K TRUE VALUE	UMBRELLA HARDWARE AND WE
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	38.94	LOWES #00107*	9" BLACK SQUARE GRATE
575-0525-494.21-01	2200PL	70	US BANK	6/30/2022	06152022	1.50	K & K TRUE VALUE	SCREWS
575-0525-494.21-06	2200PL	70	US BANK	6/30/2022	06152022	88.18	QC POWER EQUIPMENT INC.	MOTOR REPAIR
575-0525-494.21-11	2200PL	70	US BANK	6/30/2022	06152022	15.95	AMERICAN WATER WORKS COM	SPLASH WATER
575-0525-494.21-11	2200PL	70	US BANK	6/30/2022	06152022	37.18	AMERICAN WATER WORKS COM	SPLASH WATER
575-0525-494.21-11	2200PL	70	US BANK	6/30/2022	06152022	1,001.95	AMERICAN WATER WORKS COM	SPLASH WATER
575-0525-494.21-11	2200PL	70	US BANK	6/30/2022	06152022	15.95	AMERICAN WATER WORKS COM	SPLASH WATER
575-0525-494.21-11	2200PL	70	US BANK	6/30/2022	06152022	879.23	AMERICAN WATER WORKS COM	SPLASH WATER
575-0526-494.23-07	2201PL	70	US BANK	6/30/2022	06152022	615.25	GREAT WESTERN SUPPLY COM	SPLASH SANITIZER
580-0513-493.21-11		70	US BANK	6/30/2022	06152022	111.05	AMERICAN WATER WORKS COM	SWEEPER WATER
580-0519-493.23-07		70	US BANK	6/30/2022	06152022	111.36	GIERKE ROBINSON COMPANY	HYDRAULIC CEMENT
585-0547-492.21-06		70	US BANK	6/30/2022	06152022	19.20	HEMPEL PIPE & SUPPLY	CARWASH HOSE CLAMPS
585-0547-492.21-11		70	US BANK	6/30/2022	06152022	377.06	AMERICAN WATER WORKS COM	CARWASH WATER
683-0520-494.23-06		70	US BANK	6/30/2022	06152022	15.99	AMZN MKTP US*555JQ2K53	MAGNETIC CLIPS
683-0520-494.23-19		70	US BANK	6/30/2022	06152022	453.54	CUMMINS CSSNA - EV	INSITE PRO
683-0520-494.23-24		70	US BANK	6/30/2022	06152022	145.27	JACKS SMALL ENGINES & GEN	CARB KIT
683-0520-494.23-24		70	US BANK	6/30/2022	06152022	80.41	JACKS SMALL ENGINES & GEN	CONNECTOR KIT
						29,000.30		
001-0601-440.21-06		70	US BANK	6/30/2022	06152022	1,471.00	ADVANCED BUSINESS SYSTEMS	INK LIBRARY
001-0601-440.21-06		70	US BANK	6/30/2022	06152022	748.71	ADVANCED BUSINESS SYSTEMS	INK - LIBRARY
001-0601-440.21-06		70	US BANK	6/30/2022	06152022	175.20	ADVANCED BUSINESS SYSTEMS	INK LIBRARY
001-0601-440.23-06		70	US BANK	6/30/2022	06152022	108.01	ZOOM.US 888-799-9666	ZOOM LICENSE
001-0601-440.23-06		70	US BANK	6/30/2022	06152022	11.10	QUILL CORPORATION	BINDER CLIPS
001-0601-440.23-06		70	US BANK	6/30/2022	06152022	360.00	WHENTOWORK INC	ADMIN
001-0610-440.23-06		70	US BANK	6/30/2022	06152022	32.37	STAPLES 00104448	CLIPBOARDS
001-0610-440.23-06		70	US BANK	6/30/2022	06152022	27.79	AMAZON.COM*JB49771M3 AMZN	RUBBERBANDS, SHEET PROTEC
001-0610-440.23-06		70	US BANK	6/30/2022	06152022	58.30	AMZN MKTP US*W848U37Z3	INN-REACH MATERIALS
001-0612-440.23-06		70	US BANK	6/30/2022	06152022	66.00	AMZN MKTP US*1R7LB9VN1	JUV OFFICE SUPPLIES
001-0612-440.23-06		70	US BANK	6/30/2022	06152022	74.95	AMZN MKTP US*S31EN20M3	JUV OFFICE SUPPLIES
001-0612-440.23-07		70	US BANK	6/30/2022	06152022	-21.59	ADOBE INC	SALES TAX REFUND
001-0614-440.13-03		70	US BANK	6/30/2022	06152022	400.00	IOWA LIBRARY ASSOCIATION	2022 ILA LEADERSHIP INST.
001-0614-440.23-06		70	US BANK	6/30/2022	06152022	-21.59	ADOBE PRODUCTS	DUPLICATE SALES TAX REFUN

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0614-440.23-06		70	US BANK	6/30/2022	06152022	4,788.20	ENVISION WARE	TECH SVC SUPPLIES
001-0614-440.23-06		70	US BANK	6/30/2022	06152022	-62.00	AMAZON.COM AMZN.COM/BILL	RETURN - ADULT OFFICE SUP
001-0614-440.23-06		70	US BANK	6/30/2022	06152022	-21.59	ADOBE PRODUCTS	SALES TAX REFUND
001-0614-440.23-06		70	US BANK	6/30/2022	06152022	162.00	SHOWCASES	TECH SVC SUPPLIES
001-0614-480.70-77		70	US BANK	6/30/2022	06152022	378.00	LEE NEWS SUBSCRIPTION	QCT 05032022-05012023
001-0614-480.70-77		70	US BANK	6/30/2022	06152022	118.00	NYTIMES	PRINT SUBSCRIPTIONS
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	18.49	BETTENDORF OFFICE PRODUCT	FOL 6C
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	71.88	THE HOME DEPOT #2111	FOL 6C
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	43.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	12.73	AMZN MKTP US*P90T84DH3 AM	FOL 5F
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	58.80	AMZN MKTP US*CP5D79IX3	FOL 5E
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	24.59	AMZN MKTP US*8Z8ZJ2U43	FOL 5E
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	300.35	AMZN MKTP US*UX4QU7E83	FOL 5F
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	31.13	AMZN MKTP US*RG5459GD3	FOL 5F
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	115.53	AMZN MKTP US*167KK9VT3	FOL 3D 2020
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	331.88	AMZN MKTP US*1L73X1XB0	FOL 4G
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	10.99	AMZN MKTP US*M24RF2KF3	FOL 4G
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	63.98	AMZ*CRAYOLA, LLC	FOL 4G
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	105.14	AMZN MKTP US*RH57P0P33	FOL 4G
226-0606-440.23-06		70	US BANK	6/30/2022	06152022	68.98	AMAZON.COM*QG1SY7623	FOL 4G
						10,153.03		
001-0701-442.22-14		70	US BANK	6/30/2022	06152022	24.49	VISTAPRINT	BUSINESS CARDS/RADCLIFF
001-0730-443.22-99	REC055	70	US BANK	6/30/2022	06152022	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0740-446.23-07	FEST01	70	US BANK	6/30/2022	06152022	4,954.92	OTC BRANDS INC	PARADE CANDY
001-0740-446.23-07	FEST01	70	US BANK	6/30/2022	06152022	1,462.92	OTC BRANDS INC	PARADE CANDY
001-0740-446.23-07	FEST02	70	US BANK	6/30/2022	06152022	106.89	K & K TRUE VALUE	ZIP CODE CELEBRATION
001-0740-446.23-07	FEST02	70	US BANK	6/30/2022	06152022	213.91	DESTINATION XL #9929	ZIP CODE CELEBRATION
206-0709-450.22-99		70	US BANK	6/30/2022	06152022	300.00	THE HOME DEPOT 2111	MULCH - 2 PALLETS
560-0711-494.23-06		70	US BANK	6/30/2022	06152022	17.95	CLOUD COVER MUSIC	MUSIC SUBSCRIPTION FOR PA
560-0713-494.21-09		70	US BANK	6/30/2022	06152022	152.41	DTV*DIRECTV SERVICE	SATELLITE TV SVC
560-0713-494.22-15		70	US BANK	6/30/2022	06152022	185.14	AIRGAS USA, LLC	GAS TANKS
560-0713-494.23-04		70	US BANK	6/30/2022	06152022	219.98	AMZN MKTP US*1L4JX7VO2	CHAFFERS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	14.98	OLD NAVY ON-LINE	CLOTHES FOR WORK SHIRTS
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	147.78	OLD NAVY ON-LINE	CLOTHES FOR WORK SHIRTS
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	100.98	OLD NAVY ON-LINE	CLOTHES FOR WORK SHIRTS
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	257.69	OLD NAVY ON-LINE	CLOTHES FOR WORK SHIRTS
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	-22.00	OLD NAVY ON-LINE	REFUND - CLOTHES FOR WORK
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	231.00	OLD NAVY ON-LINE	CLOTHES FOR WORK SHIRTS
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	-8.98	OLD NAVY ON-LINE	REFUND - CLOTHES FOR WORK
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	56.76	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	119.93	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	15.38	AMZN MKTP US*1L9UB9XV0	COOLER BAGS
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	570.79	AMZN MKTP US*1R0VM4WC1	RESTURANT SUPPLIES AND CO
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	38.72	PFS - THOMS PROESTLER	SUPPLIES
560-0713-494.23-07		70	US BANK	6/30/2022	06152022	88.16	PFS - THOMS PROESTLER	SUPPLIES
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	39.20	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	93.76	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	74.51	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	321.92	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	7.92	KWIK STAR 10000010074	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	80.16	ALDI 68015	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	89.13	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	26.64	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	159.87	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	81.69	HY-VEE AISLES ONLINE 4017	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	136.08	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	483.90	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	345.27	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	69.40	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	244.70	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	173.87	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	72.78	FAREWAY STORES #044	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	194.80	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	49.02	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	145.65	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	117.94	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	19.76	HY-VEE BETTENDORF 1037	FOOD FOR RESALE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	479.83	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	93.38	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	89.91	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	44.85	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	8.00	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	11.88	KWIK STAR 10000010074	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	568.97	SAMSLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	124.04	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	28.13	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	12.58	AMZN MKTP US*1R36C28N1	SUPPLIES
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	-22.80	PFS - THOMS PROESTLER	CREDIT
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	57.44	PFS - THOMS PROESTLER	FOOD FOR RESALE
560-0713-494.23-26		70	US BANK	6/30/2022	06152022	55.03	PFS - THOMS PROESTLER	FOOD FOR RESALE
560-0713-494.23-27		70	US BANK	6/30/2022	06152022	72.14	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.13-02		70	US BANK	6/30/2022	06152022	190.00	CARA ENTERP	FCC LICENSE
560-0715-494.21-01		70	US BANK	6/30/2022	06152022	67.13	K & K TRUE VALUE	PAINT
560-0715-494.21-04		70	US BANK	6/30/2022	06152022	48.32	MOTION INDUSTRIES IA16	HYDRAULIC BASE
560-0715-494.21-04		70	US BANK	6/30/2022	06152022	1,300.07	VAN WALL EQUIPMENT	TEE MOWER REPAIR
560-0715-494.21-04		70	US BANK	6/30/2022	06152022	33.69	DUCK CREEK TIRE AND SVC I	TIRE REPAIR
560-0715-494.21-07		70	US BANK	6/30/2022	06152022	139.58	K & K TRUE VALUE	2 CYCLE OIL
560-0715-494.21-11		70	US BANK	6/30/2022	06152022	30.21	AMERICAN WATER WORKS COM	GOLF MAINT
560-0715-494.23-07		70	US BANK	6/30/2022	06152022	162.30	K & K TRUE VALUE	PAINT
560-0715-494.23-10		70	US BANK	6/30/2022	06152022	39.28	AMAZON.COM*DW38M8Y93 AMZ	ELECTROLYTES
560-0715-494.23-24		70	US BANK	6/30/2022	06152022	-222.30	MTI	SPRINKLER WARRANTY
560-0715-494.23-24		70	US BANK	6/30/2022	06152022	51.81	VAN WALL EQUIPMENT	CABLE
560-0715-494.23-24		70	US BANK	6/30/2022	06152022	92.14	VAN WALL EQUIPMENT	TEMPERATURE SWITCH
560-0715-494.23-24		70	US BANK	6/30/2022	06152022	155.14	DAVIS EQUIPMENT TURFWER	WHEEL HUB
560-0715-494.23-24		70	US BANK	6/30/2022	06152022	460.14	VAN WALL EQUIPMENT	SPRAY FOAM NOZZLES
560-0715-494.23-24		70	US BANK	6/30/2022	06152022	25.70	VAN WALL EQUIPMENT	BOLT
560-0715-494.23-25		70	US BANK	6/30/2022	06152022	192.03	BETTENDORF TESKE PET	PLANTS
570-0703-494.13-03		70	US BANK	6/30/2022	06152022	33.31	AMZN MKTP US*E94PX8M03	CPR TRAINING MASK
570-0703-494.13-03	REC020	70	US BANK	6/30/2022	06152022	119.85	PAPA JOHNS #1921	PIZZA FOR PLG TRAINING
570-0703-494.13-03	REC020	70	US BANK	6/30/2022	06152022	137.00	HY-VEE BETTENDORF 1037	PLG #2 TRAINING
570-0703-494.13-03	REC032	70	US BANK	6/30/2022	06152022	58.96	PAPA JOHNS #1921	TOT LOT TRAINING
570-0703-494.13-03	REC020	70	US BANK	6/30/2022	06152022	86.00	HY-VEE BETTENDORF 1037	PLG TRAINING #2

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570-0703-494.13-03	REC020	70	US BANK	6/30/2022	06152022	24.95	HY-VEE BETTENDORF 1037	WATER AND SUPPLIES FOR PL
570-0703-494.13-03	REC032	70	US BANK	6/30/2022	06152022	34.22	CASEYS PIZZA 2429	PIZZA FOR TOT LOT STAFF
570-0703-494.23-06		70	US BANK	6/30/2022	06152022	38.17	WM SUPERCENTER #1241	OFFICE SUPPLIES
570-0703-494.23-06		70	US BANK	6/30/2022	06152022	2.94	WM SUPERCENTER #1241	FOLDERS FOR OFFICE
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	1,853.00	QUAD CITY FAMILY ENT	DAY CAMP FIELD TRIP
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	61.96	HY-VEE BETTENDORF 1037	DAY CAMP SUPPLIES
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	30.63	HY-VEE BETTENDORF 1037	DAY CAMP STAFF APPRECIATI
570-0703-494.23-07	REC061	70	US BANK	6/30/2022	06152022	45.50	ADVANTAGE ADVERTISING	SIGN FOR BETTENDORF TRAIL
570-0703-494.23-07	REC057	70	US BANK	6/30/2022	06152022	31.07	HY-VEE BETTENDORF 1037	PARK AMBASSADOR ORIENTATI
570-0703-494.23-07		70	US BANK	6/30/2022	06152022	39.68	WM SUPERCENTER #1241	PARK AMB&REC/LFC GENERAL
570-0703-494.23-07	REC057	70	US BANK	6/30/2022	06152022	74.49	WM SUPERCENTER #1241	PARK AMB&REC/LFC GENERAL
570-0703-494.23-07		70	US BANK	6/30/2022	06152022	25.00	TOTAL DETAILING AUTO SPA	VAN WASH
570-0703-494.23-07		70	US BANK	6/30/2022	06152022	448.72	AMZN MKTP US*J76BC82Q3 AM	FIRST AID SUPPLIES FOR DE
570-0703-494.23-07		70	US BANK	6/30/2022	06152022	2,511.90	IN *QUALITY GROUP LLC	REC STAFF SHIRTS
570-0703-494.23-07		70	US BANK	6/30/2022	06152022	27.91	AMZN MKTP US*IK7JV5C43 AM	FIRST AID SUPPLIES FOR DE
570-0703-494.23-07	REC032	70	US BANK	6/30/2022	06152022	10.00	SAMS CLUB #8238	STAFF APPRECIATION
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	33.38	SAMS CLUB #8238	STAFF APPRECIATION
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	27.87	AMZN MKTP US*WT6KE5DD3	SUPPLIES - DAY CAMP
570-0703-494.23-07	REC029	70	US BANK	6/30/2022	06152022	27.87	AMZN MKTP US*WT6KE5DD3	SUPPLIES - S&G
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	368.68	AMZN MKTP US*WT6KE5DD3	SUPPLIES - PLG
570-0703-494.23-07	REC032	70	US BANK	6/30/2022	06152022	12.99	AMZN MKTP US*WT6KE5DD3	SUPPLIES - TOT LOT
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	330.40	AMZN MKTP US*NU0NS7C23	DODGEBALLS AND MANCALA BE
570-0703-494.23-07	REC032	70	US BANK	6/30/2022	06152022	8.00	AMZN MKTP US*I25A178A3	HULA HOOPS FOR TOT LOT
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	60.95	AMZN MKTP US*I25A178A3	HULA HOOPS FOR PLG
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	43.52	WM SUPERCENTER #1241	PLG TRAINING SUPPLIES
570-0703-494.23-07	REC026	70	US BANK	6/30/2022	06152022	309.00	IN *QCTK, INC	SOCCER RIBBONS
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	46.29	PAPA JOHNS #1921	DAY CAMP PIZZA FOR TRAINI
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	243.11	WM SUPERCENTER #1241	DAY CAMP SUPPLIES
570-0703-494.23-07	REC029	70	US BANK	6/30/2022	06152022	26.58	WM SUPERCENTER #1241	S&G SUPPLIES
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	75.16	WAL-MART #1241	DAYCAMP SUPPLIES
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	125.68	WM SUPERCENTER #1241	DAY CAMP SUPPLIES
570-0703-494.23-07	REC015	70	US BANK	6/30/2022	06152022	59.98	AMAZON.COM*HK9P944T3 AMZN	DAY CAMP MARKERS
570-0703-494.23-07	REC019	70	US BANK	6/30/2022	06152022	465.00	SWANK MOTION PICTURES IN	MOVIES IN THE PARK: ENCAN
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	509.30	WAL-MART #1241	PLG WEEK 1 SUPPLIES AND S
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	1,527.61	QUAD CITY FAMILY ENT	PLG WEEK 1 - DAY 1 FIELD

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570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	857.22	QUAD CITY FAMILY ENT	PLG WEEK 1 - DAY 3 FIELD
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	190.54	WM SUPERCENTER #1241	PLG WEEK 2 SUPPLIES
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	13.00	DOLLAR GENERAL #10776	PLG SUPPLIES
570-0703-494.23-07	REC032	70	US BANK	6/30/2022	06152022	121.12	WM SUPERCENTER #1241	TL WK 1 AND SUMMER STOCK
570-0703-494.23-07	REC020	70	US BANK	6/30/2022	06152022	1,373.75	QUAD CITY FAMILY ENT	PLG WEEK 1 - DAY 2 FIELD
570-0703-494.23-07	REC032	70	US BANK	6/30/2022	06152022	7.92	WAL-MART #1241	TOT LOT WEEK 2 SUPPLIES
570-0703-494.23-42	REC020	70	US BANK	6/30/2022	06152022	1,100.00	SQ *COFFEE HOUND	RECRUITMENT GIFT CARDS
570-0703-494.23-42	REC032	70	US BANK	6/30/2022	06152022	212.50	SQ *COFFEE HOUND	RECRUITMENT GIFT CARD
570-0703-494.23-42	REC029	70	US BANK	6/30/2022	06152022	100.00	SQ *COFFEE HOUND	RECRUITMENT GIFT CARDS
570-0703-494.23-42	REC015	70	US BANK	6/30/2022	06152022	337.50	SQ *COFFEE HOUND	RECRUITMENT GIFT CARDS
570-0703-494.23-42	REC020	70	US BANK	6/30/2022	06152022	200.00	SQ *COFFEE HOUND	RECRUITMENT GIFT CARDS
570-0706-494.13-03		70	US BANK	6/30/2022	06152022	33.32	AMZN MKTP US*E94PX8M03	CPR TRAINING MASKS
570-0706-494.21-09		70	US BANK	6/30/2022	06152022	122.79	MEDIACOM BRO*	CABLE TV SVC
570-0706-494.22-02		70	US BANK	6/30/2022	06152022	350.00	N2CO (N2CO.COM)	MARKETING IN MAGAZINE
570-0706-494.22-02		70	US BANK	6/30/2022	06152022	21.40	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.22-99		70	US BANK	6/30/2022	06152022	317.79	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-99		70	US BANK	6/30/2022	06152022	202.23	SQ *AMERICAN WINDOW CLEAN	WINDOW CLEANING
570-0706-494.23-06		70	US BANK	6/30/2022	06152022	6.36	WM SUPERCENTER #1241	PARK AMB&REC/LFC GENERAL
570-0706-494.23-07		70	US BANK	6/30/2022	06152022	11.97	HY-VEE BETTENDORF 1037	WATER FOR ZIP CODE DAY
570-0706-494.23-07		70	US BANK	6/30/2022	06152022	850.90	HEAD/PENN RACQUET SPTS	TENNIS BALLS
575-0704-494.13-03		70	US BANK	6/30/2022	06152022	33.32	AMZN MKTP US*E94PX8M03	CPR TRAINING MASKS
575-0704-494.13-03		70	US BANK	6/30/2022	06152022	369.00	RED*CROSS TRNG & PROD	LIFEGUARD CLASS
575-0704-494.21-06		70	US BANK	6/30/2022	06152022	25.47	K & K TRUE VALUE	VACUUM REPAIR
575-0704-494.23-03	SPL009	70	US BANK	6/30/2022	06152022	93.16	HY-VEE DAVENPORT 1108	POPSICLES FOR CONCESSIONS
575-0704-494.23-03	SPL009	70	US BANK	6/30/2022	06152022	92.25	HY-VEE DAVENPORT 1108	POPSICLES FOR CONCESSIONS
575-0704-494.23-03	SPL009	70	US BANK	6/30/2022	06152022	-93.16	HY-VEE DAVENPORT 1108	REFUND DUE TO TAX CHARGED
575-0704-494.23-04		70	US BANK	6/30/2022	06152022	398.09	AMZN MKTP US*1X8Y53X62	POOL VACUUM HEADS
575-0704-494.23-06		70	US BANK	6/30/2022	06152022	163.07	WAL-MART #1241	OFFICE/OPERATING SUPPLIES
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	89.50	AMZN MKTP US*1R9D011E0	HIP PACKS FOR LIFEGUARDS
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	48.93	AMZN MKTP US*1R3XZ0MK0	SUPPLIES FOR LIFEGUARDS
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	119.67	AMZN MKTP US*SO2DX47F3	YELLOW WRISTBANDS
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	27.08	HY-VEE BTTNDRF F&F 5037	GAS
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	180.08	THE LIFEGUARD STORE, INC.	SUITS FOR STAFF
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	99.75	THE LIFEGUARD STORE, INC.	STAFF SUITS
575-0704-494.23-07	SPL001	70	US BANK	6/30/2022	06152022	12.99	HY-VEE DAVENPORT 1108	BUCKETS FOR LTS

US Bank Procurement Card Transactions, 07/19/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
575-0704-494.23-07	SPL001	70	US BANK	6/30/2022	06152022	12.99	HY-VEE DAVENPORT 1108	BUCKETS FOR LTS
575-0704-494.23-07	SPL001	70	US BANK	6/30/2022	06152022	-12.99	HY-VEE DAVENPORT 1108	REFUND DUE TO TAX CHARGED
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	25.96	HY-VEE BETTENDORF 1037	COOKIES FOR STAFF
575-0704-494.23-07	SPL009	70	US BANK	6/30/2022	06152022	64.00	TARGET 00005330	BINS FOR CONCESSION ITEMS
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	137.75	THE LIFEGUARD STORE, INC.	SUITS FOR STAFF
575-0704-494.23-07	SPL009	70	US BANK	6/30/2022	06152022	19.98	HY-VEE BETTENDORF 1037	BAGS FOR CONCESSION FOOD
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	41.64	THE HOME DEPOT #2111	SAFETY STRIPS FOR POOL
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	75.05	WHENIWORK.COM	SCHEDULE APP FOR STAFF
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	11.55	BETTENDORF N AND S LOCK I	KEYS FOR ASSIST. MANAGERS
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	192.85	THE LIFEGUARD STORE, INC.	SUITS FOR STAFF
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	32.80	THE HOME DEPOT #2111	ZIPTIES AND SAFETY TAPE
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	30.56	THE HOME DEPOT #2111	SAFETY TAPE FOR DIVING BO
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	89.30	THE LIFEGUARD STORE, INC.	SUITS FOR STAFF
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	209.94	TYR SPORT, INC. (ECOM)	SUITS FOR STAFF
575-0704-494.23-07	SPL001	70	US BANK	6/30/2022	06152022	-975.00	RED*CROSS TRNG & PROD	DBL PMT - REFUND
575-0704-494.23-07		70	US BANK	6/30/2022	06152022	24.25	AMAZON.COM*1R5WE5HM0 AMZ	OPERATION
						34,749.11		
555-1101-494.23-06		70	US BANK	6/30/2022	06152022	29.89	AMZN MKTP US*1L1BS8VX0	OFFICE SUPPLIES
555-1101-494.23-06		70	US BANK	6/30/2022	06152022	13.95	AMZN MKTP US*1R5M636A1	OFFICE SUPPLIES
555-1101-494.23-06		70	US BANK	6/30/2022	06152022	8.99	AMZN MKTP US*1L1TL26L2	KEY CHAINS FOR STAFF
555-1101-494.23-07		70	US BANK	6/30/2022	06152022	52.36	AMAZON.COM*1R8RE3VW1	DUSTERS
555-1101-494.23-07		70	US BANK	6/30/2022	06152022	27.20	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		70	US BANK	6/30/2022	06152022	10.00	CULLIGAN OF QUAD CITIES	DISPENSER RENTAL
555-1102-494.21-40		70	US BANK	6/30/2022	06152022	127.02	LOWES #00107*	THOMAS DROPS PIPE PVC PIP
555-1102-494.21-40		70	US BANK	6/30/2022	06152022	80.24	MCMMASTER-CARR	GRANDPA'S FOUNDATION O-RI
555-1102-494.23-04		70	US BANK	6/30/2022	06152022	1,088.25	CUSTOMINK LLC	SHIRTS FOR EDUCATION
555-1102-494.23-04		70	US BANK	6/30/2022	06152022	196.90	AMAZON.COM*9S0H126R3 AMZN	FIRST AID KITS FOR CLASSR
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	65.76	AMZN MKTP US*1R3UM8KY1	WATER TABLE BLEACH
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	21.48	LOWES #00107*	COURTYARD BUG SPRAY
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	128.08	LOWES #00107*	WEED KILLER, SILICONE SPR
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	76.10	AMZN MKTP US*1R2KA6MH0	PIZZA PARLOR LIGHT BULBS
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	69.34	QC ANALYTICAL SERVICES LL	WATE TABLE CHEMISTRY
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	61.46	MCMMASTER-CARR	WIRE ROPE AND WIRE ROPE S

US Bank Procurement Card Transactions, 07/19/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	149.85	AMAZON.COM*YS3SL88Z3	GALLERY LIGHTBULBS
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	33.49	AMZN MKTP US*PB72Q1CU3	FUSES FOR DISHWASHER
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	15.88	AMAZON.COM*P64LY52J3	MOTOR OIL FOR COURTYARD E
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	69.34	QC ANALYTICAL SERVICES LL	WATER TABLE CHEMISTRY TES
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	26.80	HY-VEE BETTENDORF 1037	WHEELS FOR OUTREACH GIZMO
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	97.59	WM SUPERCENTER #1241	OUTREACH AND PRESCHOOL
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	38.94	STAPLES 00104448	SPECIAL EVENT SUPPLIES
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	29.50	DOLLAR GENERAL #10776	EARLY LEARNING AND GENERA
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	30.00	DOLLAR GENERAL #10776	EDUCATION SUPPLIES
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	37.80	AMZN MKTP US*EO4TX1YX3	SUMMER CAMPS
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	225.87	AMZN MKTP US*YZ9PM4MA3	SUMMER CAMPS
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	45.12	AMZN MKTP US*989B92Z23	SUMMER CAMP SUPPLIES
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	69.45	OTC BRANDS INC	SUMMER CAMP SUPPLIES
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	270.72	WAL-MART #1241	SUMMER CAMP AND GENERAL E
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	43.96	AMZN MKTP US*WS27J9Z73	SUMMER CAMP SUPPLIES
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	35.15	WALMART.COM AA	SUMMER CAMPS
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	26.75	PFS/ROMA TPC	SUMMER CAMP SUPPLIES
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	25.95	AMAZON.COM*LP2OE2WZ3 AMZ	OUTREACH BOOK
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	125.16	HY-VEE BETTENDORF 1037	SPANISH AND SUMMER CAMPS
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	626.73	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO SUPPLI
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	119.34	WAL-MART #1241	SUMMER CAMPS
555-1102-494.23-07		70	US BANK	6/30/2022	06152022	12.99	AMZN MKTP US*0N0CE4ES3	SUMMER CAMP
555-1102-494.23-08		70	US BANK	6/30/2022	06152022	4.60	USPS PO 1808460374	SHIPPING BACK FOOD PROPS
555-1102-494.23-09		70	US BANK	6/30/2022	06152022	149.00	NAEIR, INC.	SPRING CATALOG ORDER
555-1102-494.23-09		70	US BANK	6/30/2022	06152022	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-09		70	US BANK	6/30/2022	06152022	1,067.08	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-30		70	US BANK	6/30/2022	06152022	-79.90	REVDANCE.TENTH HOUSE	RETURN ORDER - COSTUMESS
555-1102-494.23-30		70	US BANK	6/30/2022	06152022	594.15	GROSH BACKDROPS & DRAPER	RECITAL BACKDROP
555-1102-494.23-30		70	US BANK	6/30/2022	06152022	-33.96	WEISSMAN'S THEATRICAL SU	COSTUME RETURN
555-1102-494.23-32		70	US BANK	6/30/2022	06152022	19.23	HOBBY-LOBBY #0168	SUPPLIES FOR RECITAL
555-1102-494.23-32		70	US BANK	6/30/2022	06152022	10.23	AMZN MKTP US*1R9UT3C70	STRAWBERRY SHORTCAKE BOO
555-1102-494.23-32		70	US BANK	6/30/2022	06152022	89.51	OTC BRANDS INC	SUMMER CAMP SUPPLIES
555-1102-494.23-32		70	US BANK	6/30/2022	06152022	40.04	AMZN MKTP US*MS9ML81J3 AM	SUMMER CAMP SUPPLIES
555-1102-494.23-32		70	US BANK	6/30/2022	06152022	51.97	OTC BRANDS INC	SUMMER CAMP
555-1102-494.23-32		70	US BANK	6/30/2022	06152022	563.19	AMAZON.COM*O227M3073	CABINET FOR STUDIO C

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-32		70	US BANK	6/30/2022	06152022	122.86	WALMART.COM AA	CHELSEA SUMMER CAMP SUPP
555-1102-494.23-32		70	US BANK	6/30/2022	06152022	177.96	AMZN MKTP US*757DA38T3	DANCE SUPPLIES
555-1105-494.22-02		70	US BANK	6/30/2022	06152022	913.50	EIG*CONSTANTCONTACT.COM	EMAIL SERVICE SUBSCRIPTIO
555-1105-494.22-90		70	US BANK	6/30/2022	06152022	900.00	IN *TERROSTAR TECHNOLOGY	WEBSITE SERVER FEE
555-1105-494.23-06		70	US BANK	6/30/2022	06152022	156.02	STAPLS7357050179000001	PAPER AND LABELS
555-1105-494.23-06		70	US BANK	6/30/2022	06152022	51.51	AMZN MKTP US*1X8DP3JV1	OFFICE SUPPLIES
555-1105-494.23-33		70	US BANK	6/30/2022	06152022	355.00	PFS/ROMA TPC	BIRTHDAY SUPPLIES
						9,395.38		
001-3003-454.13-03		70	US BANK	6/30/2022	06152022	-195.00	BUILDING AND FIRE CODE	DUPLICATE CHARGE REFUND
001-3003-454.23-06		70	US BANK	6/30/2022	06152022	169.88	AMAZON.COM*EH55F6D93	LABEL PRINTER - SCHMIDT
001-3006-416.13-03		70	US BANK	6/30/2022	06152022	17.02	BENNIGANS AT HOLIDAY I	PETERSEN
001-3006-416.13-03		70	US BANK	6/30/2022	06152022	32.13	BENNIGANS AT HOLIDAY I	PETERSEN
001-3006-416.13-03		70	US BANK	6/30/2022	06152022	46.35	SHELL OIL 57445585201	GAS - PETERSEN
001-3006-416.13-03		70	US BANK	6/30/2022	06152022	245.03	HOLIDAY INN & SUITES CHI	PETERSEN
001-3006-416.13-03		70	US BANK	6/30/2022	06152022	153.71	ENTERPRISE RENT-A-CAR	PETERSEN
001-3006-416.13-04		70	US BANK	6/30/2022	06152022	-16.47	ENTERPRISE RENT-A-CAR	REFUND
001-3006-416.13-04		70	US BANK	6/30/2022	06152022	15.33	TST* ARTHUR'S GARDEN DELI	PETERSEN
001-3006-416.13-04		70	US BANK	6/30/2022	06152022	28.50	FOUNDRY	PETERSEN-HUNT
001-3006-416.23-07		70	US BANK	6/30/2022	06152022	90.70	AMZN MKTP US*1X4505OE0	NEC STUDY GUIDE
001-3006-416.23-07		70	US BANK	6/30/2022	06152022	78.20	AMAZON.COM*118IY1BO0 AMZN	BOOTS
001-3006-416.23-07		70	US BANK	6/30/2022	06152022	48.66	HY-VEE BETTENDORF 1037	WATER/GATORADE
						714.04		
001-3501-451.13-04		70	US BANK	6/30/2022	06152022	12.00	SQ *HILTON GARDEN I	BBN MONTHLY MEETING
001-3501-451.22-49		70	US BANK	6/30/2022	06152022	25.00	DREAMSTIME.COM	MARKETING - DESIGN
001-3501-451.23-06		70	US BANK	6/30/2022	06152022	96.10	AMAZON.COM*Y80VA0323	FRAUD - CONTESTED, WILL
001-3503-466.22-49		70	US BANK	6/30/2022	06152022	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3503-466.22-49		70	US BANK	6/30/2022	06152022	12.99	PICMONKEY	PROCUREMENT CARD PURCHA
001-3503-466.22-49		70	US BANK	6/30/2022	06152022	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		70	US BANK	6/30/2022	06152022	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		70	US BANK	6/30/2022	06152022	36.00	SQ *HILTON GARDEN I	PROCUREMENT CARD PURCHA
001-3503-466.22-49		70	US BANK	6/30/2022	06152022	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
001-3503-466.22-49		70	US BANK	6/30/2022	06152022	12.83	DROPBOX*JRX4DBRQHTML	PROCUREMENT CARD PURCHA

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3503-466.22-99		70	US BANK	6/30/2022	06152022	19.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.23-04		70	US BANK	6/30/2022	06152022	109.83	AMZN MKTP US*1L6721992	EQUIPMENT FOR SOUND SYSTEM
						426.72		
001-4001-463.13-02		70	US BANK	6/30/2022	06152022	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS
						330.00		
001-4101-460.13-02		70	US BANK	6/30/2022	06152022	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION
001-4101-460.23-06		70	US BANK	6/30/2022	06152022	688.25	STAPLS7357015784000001	TONERS FOR ADMIN AREA OF
001-4101-460.23-06		70	US BANK	6/30/2022	06152022	71.00	FRANKLIN PLANNER	PLANNER KIT FOR CITY
001-4101-460.23-06		70	US BANK	6/30/2022	06152022	4.75	DOLLAR-GENERAL #1797	DUCT TAPE FOR BRIDGE BIKE
001-4101-460.23-06		70	US BANK	6/30/2022	06152022	59.38	NICEBADGE.COM	NAMES BADGES FOR NEW
001-4101-460.23-06		70	US BANK	6/30/2022	06152022	50.49	VISTAPRINT	BUSINESS CARDS FOR NEW
						915.59		
001-4201-466.22-13		70	US BANK	6/30/2022	06152022	625.50	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		70	US BANK	6/30/2022	06152022	291.60	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		70	US BANK	6/30/2022	06152022	657.00	AMZN MKTP US*X34E43Z93	SAFETY ITEMS FOR PARKS
001-4201-466.23-42		70	US BANK	6/30/2022	06152022	231.76	HY-VEE BETTENDORF 1037	ITEMS FOR EMPLOYEE BLOOD
001-4201-466.23-42		70	US BANK	6/30/2022	06152022	65.14	HY-VEE BETTENDORF 1037	FOOD FOR EMPLOYEE
001-4201-466.23-42		70	US BANK	6/30/2022	06152022	36.96	SAMS CLUB #8238	FOOD FOR EMPLOYEE
001-4201-466.23-42		70	US BANK	6/30/2022	06152022	114.05	HY-VEE BETTENDORF 1037	FOOD FOR EMPLOYEE
001-4201-466.23-42		70	US BANK	6/30/2022	06152022	27.55	HY-VEE BETTENDORF 1037	FOOD FOR EMPLOYEE
001-4201-466.23-42		70	US BANK	6/30/2022	06152022	899.97	AMZN MKTP US*GT05I09I3	RETIREMENT CLOCKS
						2,949.53		
003-5050-480.23-07	DT0033	70	US BANK	6/30/2022	06152022	230.97	MENARDS DAVENPORT IA	PVC CONDUIT FOR CITY SIGN
400-5050-480.23-07	CD0067	70	US BANK	6/30/2022	06152022	79.06	HOMEDEPOT.COM	POWER OUTLET
400-5050-480.23-07	CD0101	70	US BANK	6/30/2022	06152022	73.94	HOMEDEPOT.COM	SAW BLADE SET
400-5050-480.23-07	2CD005	70	US BANK	6/30/2022	06152022	348.95	SPECIALIZED PRODUCTS CO.	FIBER LIGHT TESTER
400-5050-480.23-07	CD0105	70	US BANK	6/30/2022	06152022	95.70	HOMEDEPOT.COM	BREAKERS
400-5050-480.23-07	2CD005	70	US BANK	6/30/2022	06152022	1,000.00	GRAYBAR ELECTRIC COMPANY	COMM SCOPE
400-5050-480.23-07	CD0067	70	US BANK	6/30/2022	06152022	965.16	GRAYBAR ELECTRIC COMPANY	COMM SCOPE
400-5050-480.23-07	CD0067	70	US BANK	6/30/2022	06152022	1,448.11	GRAYBAR ELECTRIC COMPANY	FIBER HOUSING

US Bank Procurement Card Transactions, 07/19/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.23-07	CD0105	70	US BANK	6/30/2022	06152022	1,747.71	AUTOMATION24 INC.	POWER SUPPLIES FOR SWITCH
400-5050-480.23-07	PW0404	70	US BANK	6/30/2022	06152022	47.97	AMZN MKTP US*BB9EM8CV3	CABLE CONNECTORS
400-5050-480.23-07	PW0404	70	US BANK	6/30/2022	06152022	55.10	HOMEDEPOT.COM	CONTACTOR FOR LIGHTS
400-5050-480.23-07	CD0105	70	US BANK	6/30/2022	06152022	15,914.61	123SECURITYPRODUCTS.COM	ETHERNET SWITCHES
400-5050-480.23-07	PW0404	70	US BANK	6/30/2022	06152022	2,207.23	AMZN MKTP US*1L0K00XF2	FIBER CONVERTER
400-5050-480.70-74	PW0404	70	US BANK	6/30/2022	06152022	17,449.93	BLUE THUMB DISTRIBUTING	FOUNTAINS FOR DOWNTOWN
400-5050-480.70-74	PW0404	70	US BANK	6/30/2022	06152022	11,443.82	BLUE THUMB DISTRIBUTING	LIGHT KIT FOR FOUNTAINS
						53,108.26		
						262,549.25		

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		BULLSEYE DIRECT MAIL	117276	7/14/2022	16406	260.49	pages mailing
001-0601-440.22-02		QUAD CITY PRESS	117298	7/14/2022	822305	809.00	library admin advertising
001-0610-440.22-20		MOBIUS	117290	7/14/2022	7182	9,597.52	MODIUS FY23 RENEWAL
001-0610-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	117273	7/14/2022	0469471-001	81.33	receipt paper and tape
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	117269	7/14/2022	1XWK-GHTQ-99WW	45.75	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	117269	7/14/2022	1116-6T4F-HP7K	45.66	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	117269	7/14/2022	1FKC-CDJX-33D3	19.95	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	117269	7/14/2022	1YXY-NN9W-3VRL	20.98	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	117289	7/14/2022	502216358	1,477.28	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	117289	7/14/2022	502248293	58.48	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	117289	7/14/2022	502282611	535.35	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	117289	7/14/2022	502311185	149.94	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	117269	7/14/2022	1DXY-LXW9-L4HT	54.85	juvenile video
001-0612-480.70-85		BAKER & TAYLOR, INC.	117270	7/14/2022	2036789925	373.50	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	117270	7/14/2022	2036804855	144.09	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	117270	7/14/2022	2036813980	141.99	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	117270	7/14/2022	2036828681	247.92	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	117270	7/14/2022	2036835812	84.67	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480728	5.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480911	19.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480733	65.06	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822843	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822842	13.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480730	22.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480914	353.24	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480729	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822847	21.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824816	28.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824819	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824813	10.90	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824814	9.57	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824822	10.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824812	8.80	juvenile

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824815	19.81	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824824	218.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67484745	15.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67484749	65.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67484747	23.36	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67484746	45.52	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826120	98.83	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826123	115.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826117	72.55	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826114	13.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827519	20.11	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827522	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827525	276.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827513	12.27	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827515	69.62	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	117270	7/14/2022	2036845816	155.82	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487771	38.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487772	62.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487766	13.40	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827524	61.43	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487768	7.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488456	30.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488455	31.56	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488451	71.65	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488449	33.57	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62828165	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67489694	19.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62829256	11.12	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62829260	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62829261	216.94	juvenile
001-0612-480.70-85		OVERDRIVE	117294	7/14/2022	05530CO22196619	2,841.34	juvenile
001-0612-480.70-85		PENWORTHY CO.	117296	7/14/2022	0582250-IN	258.90	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	117270	7/14/2022	2036775368	79.93	juvenile

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		BAKER & TAYLOR, INC.	117270	7/14/2022	2036784408	193.05	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816647	7.67	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816648	12.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471656	38.89	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471654	15.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471653	16.86	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817719	13.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473603	11.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473604	15.44	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818239	19.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818244	235.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818234	10.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818235	18.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818238	20.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818236	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818232	13.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818237	22.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818780	9.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475006	164.30	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819960	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819958	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819959	16.08	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67476872	7.65	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819957	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820178	9.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820179	14.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820180	154.43	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478372	12.84	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478373	14.40	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821596	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821595	14.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821593	11.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822008	827.93	juvenile

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822007	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822005	21.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822015	10.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822009	13.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822011	9.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822010	13.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822006	2.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816647	-7.67	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816648	-12.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471656	-38.89	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471654	-15.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471653	-16.86	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817719	-13.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473603	-11.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473604	-15.44	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818239	-19.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818244	-235.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818234	-10.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818235	-18.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818238	-20.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818236	-5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818232	-13.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818237	-22.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818780	-9.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475006	-164.30	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819960	-10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819958	-4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819959	-16.08	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67476872	-7.65	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819957	-10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820178	-9.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820179	-14.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820180	-154.43	juvenile

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478372	-12.84	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478373	-14.40	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821596	-10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821595	-14.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821593	-11.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822008	-827.93	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822007	-5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822005	-21.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822015	-10.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822009	-13.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822011	-9.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822010	-13.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822006	-2.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816647	7.67	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816648	12.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471656	38.89	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471654	15.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471653	16.86	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817719	13.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473603	11.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473604	15.44	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818239	19.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818244	235.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818234	10.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818235	18.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818238	20.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818236	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818232	13.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818237	22.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818780	9.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475006	164.30	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819960	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819958	4.59	juvenile

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819959	16.08	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67476872	7.65	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819957	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820178	9.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820179	14.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820180	154.43	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478372	12.84	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478373	14.40	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821596	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821595	14.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821593	11.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822008	827.93	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822007	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822005	21.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822015	10.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822009	13.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822012	20.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822011	9.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822010	13.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822006	2.87	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61553750	14.43	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61628490	25.48	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61656080	26.33	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61705480	10.18	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61776550	11.03	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67490082	37.59	juvenile audio
001-0612-480.70-86		OVERDRIVE	117294	7/14/2022	05530CO22196518	1,404.90	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61309290	11.88	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61423550	127.34	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61471701	12.73	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61471700	22.06	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61502180	24.61	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	117270	7/14/2022	H61542490	32.26	juvenile audio

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475958	130.83	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475958	-130.83	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475958	130.83	juvenile audio
001-0614-440.22-20		OCLC, INC.	117292	7/14/2022	1000220105	343.35	web dewey 2022-2023
001-0614-440.23-07		BERNS, LUCAS	117271	7/14/2022	062222	22.34	summer concert series/
001-0614-480.70-77		BOOK PAGE	117275	7/14/2022	S60728	1,296.00	print subscriptions
001-0614-480.70-77		MOBIUS	117290	7/14/2022	7341	1,500.00	inn-reach
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	117282	7/14/2022	2206441	12.10	print subscriptions
001-0614-480.70-78		MIDWEST TAPE EXCHANGE	117289	7/14/2022	502216355	554.01	electronic resources -
001-0614-480.70-78		MIDWEST TAPE EXCHANGE	117289	7/14/2022	502216357	545.90	electronic resources -
001-0614-480.70-78		DEARREADER.COM	117281	7/14/2022	INV-34354	275.00	online resources
001-0614-480.70-78		DAVENPORT PUBLIC LIBRARY	117280	7/14/2022	QCB2022	1,320.00	electronic resources
001-0614-480.70-78		MIDWEST TAPE EXCHANGE	117289	7/14/2022	502184232	265.37	electronic subscriptions
001-0614-480.70-78		TRANSPARENT LANGUAGE, INC.	117302	7/14/2022	33686	600.00	electronic subscription
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480913	31.14	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480732	69.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480731	29.96	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822844	171.80	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824820	265.68	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826118	221.71	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826115	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	59617357	-16.10	CREDIT adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818782	1,662.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475956	34.12	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475957	62.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819961	116.38	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67476873	344.73	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819955	8.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819964	112.26	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478374	29.96	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821597	80.90	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821598	69.56	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822016	399.24	adult nonfiction

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822013	17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	59915074	-23.09	CREDIT adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826647	1,547.75	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487774	746.74	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487769	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487767	39.53	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827523	62.02	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827516	62.11	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488450	32.31	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488448	17.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488453	52.13	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62828163	18.57	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62828167	31.11	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488553	39.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62829259	83.71	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818782	-1,662.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475956	-34.12	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475957	-62.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819961	-116.38	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67476873	-344.73	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819955	-8.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819964	-112.26	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478374	-29.96	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821597	-80.90	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821598	-69.56	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822016	-399.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822013	-17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818782	1,662.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475956	34.12	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475957	62.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819961	116.38	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67476873	344.73	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819955	8.49	adult nonfiction

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819964	112.26	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478374	29.96	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821597	80.90	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821598	69.56	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822016	399.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822013	17.25	adult nonfiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77914270	24.74	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77913859	25.49	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77913034	52.48	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480734	233.32	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480735	45.51	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822848	10.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822846	10.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824825	133.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824823	340.15	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824817	63.84	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67484751	14.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67484748	76.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826116	18.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826122	147.61	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826119	173.81	adult fiction
001-0614-480.70-81		OVERDRIVE	117294	7/14/2022	05530CO22180950	607.32	adult fiction
001-0614-480.70-81		OVERDRIVE	117294	7/14/2022	05530DA22184094	130.00	adult fiction
001-0614-480.70-81		OVERDRIVE	117294	7/14/2022	05530DA22188610	65.00	adult fiction
001-0614-480.70-81		OVERDRIVE	117294	7/14/2022	05530CO22189423	1,577.17	adult fiction
001-0614-480.70-81		OVERDRIVE	117294	7/14/2022	05530DA22189982	32.90	adult fiction
001-0614-480.70-81		OVERDRIVE	117294	7/14/2022	05530DA22192262	472.02	adult fiction
001-0614-480.70-81		CENTER POINT LARGE PRINT	117277	7/14/2022	1938249	2,286.72	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77818514	182.18	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77818209	160.44	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77818787	140.95	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77828157	26.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77837158	51.73	adult fiction

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77836513	49.48	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817721	31.03	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819956	65.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819963	155.82	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819966	168.25	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820181	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821594	26.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821599	32.91	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822014	28.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822017	748.89	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822019	184.58	adult fiction
001-0614-480.70-81		OVERDRIVE	117294	7/14/2022	05530DA22177646	307.50	adult fiction
001-0614-480.70-81		OVERDRIVE	117294	7/14/2022	05530CO22174837	332.02	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77924499	38.92	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77924415	39.73	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77988767	54.73	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	77988305	125.95	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	78028875	55.48	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	78028699	109.46	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	78029262	113.21	adult fiction
001-0614-480.70-81		GALE GROUP, THE	117285	7/14/2022	78027834	28.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826646	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827514	76.75	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827521	56.80	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827518	391.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487770	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488452	11.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62828166	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62828164	31.04	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62829258	16.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62829257	31.08	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817721	-31.03	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819956	-65.60	adult fiction

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819963	-155.82	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819966	-168.25	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820181	-9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821594	-26.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821599	-32.91	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822014	-28.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822017	-748.89	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822019	-184.58	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817721	31.03	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819956	65.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819963	155.82	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819966	168.25	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62820181	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821594	26.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62821599	32.91	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822014	28.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822017	748.89	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822019	184.58	adult fiction
001-0614-480.70-83		AMAZON CAPITAL SERVICES INC.	117269	7/14/2022	1PYL-HGQ4-3DQC	206.79	reference/DIBS
001-0614-480.70-83		GALE GROUP, THE	117285	7/14/2022	77948771	52.48	reference
001-0614-480.70-83		GALE GROUP, THE	117285	7/14/2022	77949155	73.47	reference
001-0614-480.70-83		GALE GROUP, THE	117285	7/14/2022	77988528	152.19	reference
001-0614-480.70-84		WOLTERS KLUWER LAW & BUSINESS	117303	7/14/2022	5413041660	196.96	reference standing order
001-0614-480.70-84		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487773	412.94	prof dev - reference s/o
001-0614-480.70-86		FINDAWAY WORLD, LLC	117283	7/14/2022	392694	731.13	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	117283	7/14/2022	393276	554.91	adult audio
001-0614-480.70-86		OVERDRIVE	117294	7/14/2022	05530CO22183856	4,136.00	adult audio
001-0614-480.70-86		OVERDRIVE	117294	7/14/2022	05530CO22189440	1,310.41	adult audio
001-0614-480.70-86		OVERDRIVE	117294	7/14/2022	05530CO22197778	260.50	adult audio
001-0614-480.70-86		OVERDRIVE	117294	7/14/2022	05530DA22197961	130.00	adult audio
001-0614-480.70-86		OVERDRIVE	117294	7/14/2022	05530CO22197714	2,709.99	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	59773045	-188.67	CREDIT adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475961	58.48	adult audio

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475959	93.21	adult audio
001-0614-480.70-86		OVERDRIVE	117294	7/14/2022	05530CO22167286	2,771.44	adult audio
001-0614-480.70-86		BLACKSTONE AUDIO INC	117274	7/14/2022	2046208	64.98	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475961	-58.48	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475959	-93.21	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475961	58.48	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475959	93.21	adult audio
226-0606-440.23-06		CLINTON PUBLIC LIBRARY	117279	7/14/2022	KREMER0613	40.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	117280	7/14/2022	UNKNOWN0611	23.00	reimburse library
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67480912	216.00	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824818	109.08	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824826	50.59	gift - sullivan
226-0606-440.23-06		CINTAS FIRST AID & SAFETY #D89	117278	7/14/2022	5114419744	245.59	first aid cabinets
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	117280	7/14/2022	WILFORD0606	10.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	117280	7/14/2022	MENES0625	9.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	117280	7/14/2022	COX0627	14.00	reimburse library
226-0606-440.23-06		GARROW, CHRISTINE	117286	7/14/2022	FOL 4G	21.14	fol 4g
226-0606-440.23-06		OVERDRIVE	117294	7/14/2022	05530CO22182690	155.48	fol 11d 2021
226-0606-440.23-06		PITNEY BOWES	117297	7/14/2022	1020947769	138.12	postage meter
226-0606-440.23-06		SCHOLASTIC, INC.	117299	7/14/2022	40105609	1,561.00	fol 4f
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	117300	7/14/2022	MATSUO0607	10.00	reimburse library
226-0606-440.23-06		BETTENDORF N & S LOCK INC.	117272	7/14/2022	54614	140.95	change safe combination
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	117280	7/14/2022	MARTIN0525	10.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	117280	7/14/2022	BURKE0528	9.00	reimburse library
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816652	42.39	quinn gift
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817720	493.83	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473607	129.96	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818243	43.89	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818245	31.06	quinn gift
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819965	650.90	fol 5d
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478375	273.45	fol 5d
226-0606-440.23-06		KANOPY	117288	7/14/2022	300340	226.00	fol 12c
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	117291	7/14/2022	PATTERSON0531	25.00	reimburse library

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	117291	7/14/2022	HOOVER0431	15.95	reimburse library
226-0606-440.23-06		OTTEN, DAVID	117293	7/14/2022	FOL 9BA	27.81	fol 9b reimbursement
226-0606-440.23-06		OVERDRIVE	117294	7/14/2022	05530CO22145173	217.17	fol 11d
226-0606-440.23-06		STERICYCLE, INC.	117301	7/14/2022	8001615345	104.95	shredding
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLI	117284	7/14/2022	RR 0622	234.00	rapid reads june 2022
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827517	144.90	fol 5d mystery books
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67487775	148.41	fol 5b
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67488454	143.64	fol 5b
226-0606-440.23-06		KANOPY	117288	7/14/2022	303669	280.00	fol 12c 2021
226-0606-440.23-06		PARAGON COMMERCIAL INTERIORS IN	117295	7/14/2022	10251/LS340	2,831.32	fol 4a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816652	-42.39	quinn gift
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817720	-493.83	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473607	-129.96	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818243	-43.89	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818245	-31.06	quinn gift
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819965	-650.90	fol 5d
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478375	-273.45	fol 5d
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816652	42.39	quinn gift
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62817720	493.83	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473607	129.96	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818243	43.89	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818245	31.06	quinn gift
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819965	650.90	fol 5d
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67478375	273.45	fol 5d
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67484750	12.62	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62826121	43.70	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818241	17.24	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475960	23.73	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819962	29.90	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822018	14.35	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62827520	5.39	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818241	-17.24	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475960	-23.73	adopted author

City of Bettendorf Library Accounts Payable, 7-14-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819962	-29.90	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822018	-14.35	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62818241	17.24	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67475960	23.73	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62819962	29.90	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822018	14.35	adopted author
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62822845	11.98	foundation - fcdb
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62824821	5.99	foundation - fcdb
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816653	11.98	foundation -free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471657	23.48	foundation free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473608	17.98	foundation free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816653	-11.98	foundation -free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471657	-23.48	foundation free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473608	-17.98	foundation free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	62816653	11.98	foundation -free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67471657	23.48	foundation free comic
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	117287	7/14/2022	67473608	17.98	foundation free comic
						70,145.86	

City of Bettendorf Parks Accounts Payable 07-19-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0703-443.13-03		AMERICAN RED CROSS	117451	7/20/2022	22438603	525.00	CPR/FA CLASSES - SUMMER S
001-0703-443.23-50		PFITZ'S FENCING & SNOW REMOVAL	117254	7/6/2022	2365	3,400.00	FENCE REPAIR DOG PARK
001-0740-446.22-99	FEST01	BALZER, MATT	117226	7/1/2022	070122	1,500.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	BRENNY, BRADLEY	117227	7/1/2022	070122	1,500.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	BRENNY, MARK	117228	7/1/2022	070122	2,530.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117229	7/1/2022	070122C	400.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117230	7/1/2022	070122D	400.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117231	7/1/2022	070122I	500.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117232	7/1/2022	070122J	590.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117233	7/1/2022	070122A	200.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117234	7/1/2022	070122G	500.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117236	7/1/2022	070122K	590.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	JUMPIN JOEY'S	117237	7/1/2022	050422	3,755.00	INFLATABLES - 2022 4TH OF
001-0740-446.22-99	FEST01	LILLIMAN, WILLIAM	117238	7/1/2022	070122	1,500.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117240	7/1/2022	070122E	500.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MILLER'S PETTING ZOO	117241	7/1/2022	041822	2,700.00	PETTING ZOO AND TRAIN - 2
001-0740-446.22-99	FEST01	MISCELLANEOUS	117242	7/1/2022	070122H	590.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	MISCELLANEOUS	117245	7/1/2022	070122	300.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	REGUL, T. J.	117244	7/1/2022	70	900.00	MAGIC/BALLOON - 2022 4TH
001-0740-446.22-99	FEST01	MISCELLANEOUS	117246	7/1/2022	070122F	400.00	4TH OF JULY ENTERTAINMENT
001-0740-446.22-99	FEST01	VINE MINISTRY	117248	7/1/2022	051622	4,000.00	CLEANING - 2022 4TH OF JU
001-0740-446.22-99	FEST01	J & M DISPLAYS, INC.	117253	7/6/2022	56146	30,250.00	FIREWORKS DISPLAY 4TH
001-0740-446.23-07	FEST01	MISCELLANEOUS	117235	7/1/2022	070122B	150.00	TICKET SELLER - 2022 4TH
001-0740-446.23-07	FEST01	MAKOBEN, LARRY	117239	7/1/2022	070122	2,000.00	TICKET PETTY CASH - 2022
001-0740-446.23-07	FEST01	MISCELLANEOUS	117243	7/1/2022	070122M	150.00	TICKET SELLER - 2022 4TH
001-0740-446.23-07	FEST01	MISCELLANEOUS	117247	7/1/2022	070122L	150.00	TICKET SELLER - 2022 4TH
560-0526-494.22-99	2201GC	GS MAINTENANCE LLC	117259	7/13/2022	2512	2,400.00	JUNE 22 CLEANING - COMMON
560-0711-494.22-02		QUAD CITY TIMES	117457	7/20/2022	88660	1,675.00	JD CLASSIC ADVERTISING
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	117452	7/20/2022	0469760-001	14.99	CARD STOCK FOR TOURNAMENT
560-0711-494.23-07	PHG014	A & A/C & REFRIGERATION, INC.	117450	7/20/2022	22JUN06466	175.00	ICE MACHINE RENT - FORGE
560-0711-494.23-07		DYNAMIC BRANDS LLC	117454	7/20/2022	INV1560259	27.21	PARTS FOR PUSH CARTS
560-0713-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	117452	7/20/2022	0469761-001	13.98	OFFICE RIBBON
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9538938	232.02	SUPPLIES

City of Bettendorf Parks Accounts Payable 07-19-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9542017A	51.88	SUPPLIES
560-0713-494.23-07		TPC	117459	7/20/2022	0010	9.44	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9551486	285.57	SUPPLIES
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9398206C	-53.46	CREDIT - FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9482168B	-44.50	CREDIT - FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9492653B	-50.88	CREDIT - FOOD FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	117453	7/20/2022	3355157	248.76	POP FOR FORGE RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	117453	7/20/2022	3355157A	344.29	POP FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	117453	7/20/2022	3380452	-286.80	CREDIT - POP FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	117453	7/20/2022	3369189	682.74	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9538938A	3,654.81	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9542017	1,583.38	FOOD FOR RESALE
560-0713-494.23-26		TPC	117459	7/20/2022	0010A	275.93	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9549606	83.45	FOOD FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	117453	7/20/2022	3387588	665.52	POP FOR PG RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	117456	7/20/2022	9551486A	2,886.45	FOOD FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	117265	7/13/2022	539231	1,383.50	BEER FOR PG RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	117265	7/13/2022	539233	147.20	BEER FOR PG RESALE
560-0713-494.23-27		CONFLUENCE BREWING COMPANY	117258	7/13/2022	82151	110.00	BEER FOR PG RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	117261	7/13/2022	W-4422352	1,357.60	BEER FOR PG RESALE
560-0713-494.23-27	PHG014	IOWA BEVERAGE SYSTEMS INC	117261	7/13/2022	W-4427144	238.89	BEER FOR FORGE RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	117261	7/13/2022	W-4427144A	1,407.86	BEER FOR PG RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	117262	7/13/2022	43455	1,842.74	LIQUOR FOR PG RESALE
560-0713-494.23-27	PHG014	7G DISTRIBUTING LLC	117265	7/13/2022	541412	198.55	BEER FOR FORGE RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	117265	7/13/2022	541412A	1,224.75	BEER FOR PG RESALE
560-0715-494.21-01		CENTRAL PETROLEUM EQUIPMENT CO	117256	7/13/2022	47704	141.00	GAS PUMP SERVICE
570-0526-494.22-99	2201LF	GS MAINTENANCE LLC	117259	7/13/2022	2510	1,800.00	JUNE 22 CLEANING - MAIN F
570-0526-494.22-99	2201LF	CINTAS LOC 23M	117257	7/13/2022	4123251401	48.79	MAT CLEANING
570-0706-494.21-06		QUALITY UPHOLSTRY	117458	7/20/2022	963393	550.00	EQUIPMENT PAD REPAIR
570-0706-494.21-06		QUALITY UPHOLSTRY	117458	7/20/2022	963397	200.00	PAD REPLACEMENTS
570-0706-494.23-07		ARMSTRONG SYSTEMS & CONSULTING	117255	7/13/2022	60261	169.25	RIBBON FOR CARD PRINTING
575-0704-494.13-03		AMERICAN RED CROSS	117451	7/20/2022	22439449	140.00	CPR/FA CLASSES - SUMMER S
575-0704-494.22-13		QC ANALYTICAL SERVICES LLC	117264	7/13/2022	2206112	67.00	H2O SAMPLE - MONTHLY TEST

City of Bettendorf Parks Accounts Payable 07-19-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
575-0704-494.22-13		QC ANALYTICAL SERVICES LLC	117264	7/13/2022	2206181	551.00	COMPLETE WATER TESTING OF
575-0704-494.23-07		A & A/C & REFRIGERATION, INC.	117450	7/20/2022	22JUN06491	130.00	ICE MACHINE RENT - SPL
575-0704-494.23-07		HAWKINS INC.	117455	7/20/2022	6214737	483.93	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	117455	7/20/2022	6216827	749.09	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	117455	7/20/2022	6219133	1,174.70	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	117455	7/20/2022	6223450	281.20	CHEMICALS
575-0704-494.23-07		POOL TECH, INC.	117263	7/13/2022	29565-1	3,213.60	CHEMICALS
575-0704-494.23-07		POOL TECH, INC.	117263	7/13/2022	29965-1	199.31	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	117260	7/13/2022	6195138	1,452.36	CHEMICALS
						94,117.10	

City of Bettendorf Revenues by month	Jun-22
Property taxes	302,471
Other city taxes	597,048
Special assessments	-
Licenses & permits	115,511
Intergovernmental	895,543
Charges for services	1,492,530
Use of money	68,239
Miscellaneous & transfers in	633,930
Total revenues	4,105,272