



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, OCTOBER 18, 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. OPERATIONAL ITEMS

- Resolution approving a Cost Sharing Agreement with Palmer Hills Place Condominium Owners' Association (PHPCOA) for easement and stormwater detention maintenance – Public Works Director Brian Schmidt and City Engineer Brent Morlok **(See Items to Appear 7)**

II. CONSENT AGENDA ITEMS

III. REMAINING 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.

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

**TUESDAY, OCTOBER 18, 2022
7:00 P.M.**

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

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Pastor of Mighty Fortress Church, Pastor Alex Sierra
- 4. PROCLAMATION** – Code Enforcement Awareness Month
- 5. PROCLAMATION** – Extra Mile Day, November 1, 2022
- 6. PUBLIC REQUESTS OF COUNCIL** – The public is welcome to make a request of council on any item not already on the agenda for public hearing. Please limit your comments to two minutes. Please try not to be repetitive. Please refrain from outbursts, like clapping and yelling. Please be respectful with your comments.
- 7. RESOLUTION**

Council Member Connors to present a resolution approving a Cost Sharing Agreement with Palmer Hills Place Condominium Owners' Association (PHPCOA) for easement and stormwater detention maintenance
- 8. ORDINANCE**

Council Member Adamson to present the third and final reading of an ordinance amending Section 10-4A-2 entitled "Non-Uniform Amendments" of the City Code of the City of Bettendorf
- 9. ORDINANCE**

Council Member Sechser to present the third and final reading of an ordinance amending City Code Section 8-1-1 "Water Well Construction Permit" by adding a LUST site at 1740 State Street
- 10. CONSENT AGENDA**
- 11. ADJOURN**

**CONSENT AGENDA
OCTOBER 18, 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 October 4, 2022 (Approve and Adopt)
- B. Resolution authorizing the purchase of yearly subscriptions of Microsoft 365 Cloud Based Productivity and Security Software and Services. (Approve and Adopt)
- C. Resolution authorizing and directing the Mayor to sign an Intergovernmental Agreement between the City of Bettendorf (Bettendorf) and the City of Panorama Park (Panorama Park) for Bettendorf to perform snow and ice removal on city streets within Panorama Park for fiscal year 2023. (Approve and Adopt)
- D. Resolution establishing fees for snow removal for 2022-2023. (Approve and Adopt)
- E. Resolution reaffirming the appointment of Roy Wennlund to the Planning & Zoning Commission. (Approve and Adopt)
- F. Resolution authorizing the purchase of Specialized Technical Rescue Struts; cost not to exceed \$44,783.52. (Approve and Adopt)
- G. Resolution approving a mobile food unit for Mi Oaxaca. (Approve and Adopt)
- H. Resolution approving liquor license renewals and requests for Cornucopia Bar and The Main Event. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor
Proclamation

WHEREAS, *Code Enforcement Officers provide for safety and welfare of the citizens throughout their community through the enforcement of local codes or ordinances facing various issues of building, zoning, housing, animal control, environmental, health and life safety; and*

WHEREAS, *Code Enforcement Officers often have a challenging and demanding role and often do not receive recognition for the job that they do in improving living and working conditions for residents and businesses of local communities; and*

WHEREAS, *Code Enforcement Officers are called upon to provide quality customer service and excellence to the residents and businesses of the communities in which they serve; and*

WHEREAS, *Code Enforcement Officers often have a highly-visible role in the communities they serve and regularly interact with a variety of state officials, county officials, first responders, legislative boards, commissions, agencies, and bodies; and*

WHEREAS, *the City of Bettendorf wants to recognize and honor our Code Enforcement Officers and bring awareness to the importance of Code Enforcement to the community.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the month of October 2022 as:*

“CODE ENFORCEMENT AWARENESS MONTH”

and call upon the community to join in recognizing and expressing their appreciation for the dedication and service by the individuals who serve as our Code Enforcement Officers.

Dated *this 18th day of October, 2022*

Mayor Robert S. Gallagher



Office of the Mayor
Proclamation

WHEREAS, *Bettendorf is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and*

WHEREAS, *Bettendorf is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and*

WHEREAS, *Bettendorf is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and*

WHEREAS, *Bettendorf acknowledges the mission of Extra Mile America to create 500 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2022.*

NOW THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf do hereby proclaim November 1, 2022, to be:

“EXTRA MILE DAY”

and encourage each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

DATED this 18th day of October, 2022

Mayor Robert S. Gallagher



MEETING DATE: October 18, 2022
REQUESTED BY: Brian Schmidt, P.E.
Public Works Director
WARD: 3

Item Title:

Resolution approving a cost sharing agreement with Palmer Hills Place Condominium Owners' Association (PHPCOA) for easement and stormwater detention maintenance.

Explanation:

Over the past year, staff has been in discussions with the Palmer Hills Place Condominium Owners' Association (PHPCOA) regarding erosion within the drainageway and detention basin located along the north side of their condominium complex west of Devils Glen Rd. and north of Holiday Ct. Palmer Hills Golf Course (PHGC) is also located immediately west of the complex. There is a substantial drainage area upstream of the complex that discharges from Devils Glen Rd. which has contributed to the erosion within the drainageway. In addition to the drainageway itself, a public sanitary sewer exists within the same easement that needs to be protected and PHGC continues to erode due to these high stormwater flows. It should be noted that this area of the City was largely developed prior to the City adopting a stormwater detention ordinance, and the lack of surrounding detention highlights the importance of ensuring this basin remains in good working condition.

In order to address the ongoing erosion within the easements and to protect the adjacent golf course, staff and PHPCOA desire to make improvements within the existing drainage easement along the north side of the property including tree removal, placement of riprap grade checks, and restoration of the denuded areas with low maintenance deep rooted grasses. The plans also include expanding and upgrading the existing detention basin.

The proposed improvements are estimated at \$16,740. PHPCOA has agreed to a proposed 50/50 cost share with a maximum contribution of \$8,370 from the association.

To ensure that all assets remain protected going forward, PHPCOA has agreed for the City to perpetually maintain the easements and shall make a one-time payment of \$20,000.00 to the City within thirty (30) days upon completion of the project to help fund that maintenance.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project will be funded out of the Community Improvement Program fund SM0129.

List Attachments:

Resolution

Agreement

RESOLUTION APPROVING A COST SHARING AGREEMENT WITH PALMER HILLS PLACE
CONDOMINIUM OWNERS' ASSOCIATION FOR EASEMENT AND STORMWATER DETENTION
MAINTENANCE

WHEREAS, PHPCOA is the owner of certain property located on Holiday Court in Bettendorf, Iowa, described on the final plat of Versman Palmer Hills 2nd Addition, and shown in Exhibit A (the "Property") of the agreement; and

WHEREAS, an existing thirty-five foot (35') wide sanitary sewer, utility, and drainage easement exists along the entire north property line of said Property; and

WHEREAS, an existing ninety-five foot (95') by one hundred thirty-five foot (135') drainage and utility easement exists in the northwest corner of the Property where a detention basin exists that was designed and built under previous and less restrictive ordinance requirements, and

WHEREAS, the detention basin on the Property outlets directly into Palmer Hills Golf Course which has experienced erosion immediately downstream of this area; and

WHEREAS, the City has an ongoing intent to address stormwater issues in the City, and the existing Property has experienced erosion that could potentially impact the public sanitary sewer that traverses through the easements on the Property, and

WHEREAS, in order to address the ongoing erosion issues, the City and PHPCOA desire to make improvements within the existing drainage easement along the north side of the Property including tree removal, placement of riprap grade checks, and restoration of the denuded areas with low maintenance deep rooted grasses within the area shown in Exhibit B of the agreement; and to address the detention basin issues, the City and PHPCOA desire to make improvements to the basin including tree removal, sediment removal, and restoration of the denuded area with low maintenance deep rooted grasses within the area shown in Exhibit B (all such improvements collectively the "Project") of the agreement, and

WHEREAS, PHPCOA desires the City to permanently take over maintenance within the easements described above after the improvements are complete.

WHEREAS, the City and Palmer Hills Place Condominium Owners' Association have proposed an agreement that appears to be in the best interest of both parties.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Mayor is hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 18th day of October, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COST SHARING AND EASEMENT MAINTENANCE AGREEMENT

THIS COST SHARING AGREEMENT (“Agreement”) is entered into this ____ day of _____, 2022, by and between the City of Bettendorf, an Iowa municipal corporation (the “City”), and Palmer Hills Place Condominium Owners’ Association (“PHPCOA”).

RECITALS

A. WHEREAS, PHPCOA is the owner of certain property located on Holiday Court in Bettendorf, Iowa, described on the final plat of Versman Palmer Hills 2nd Addition, and shown in Exhibit A (the “Property”); and

B. WHEREAS, an existing thirty-five foot (35’) wide sanitary sewer, utility, and drainage easement exists along the entire north property line of said Property; and

C. WHEREAS, an existing ninety-five foot (95’) by one hundred thirty-five foot (135’) drainage and utility easement exists in the northwest corner of the Property where a detention basin exists that was designed and built under previous and less restrictive ordinance requirements, and

D. WHEREAS, the detention basin on the Property outlets directly into Palmer Hills Golf Course which has experienced erosion immediately downstream of this area; and

E. WHEREAS, the City has an ongoing intent to address stormwater issues in the City, and the existing Property has experienced erosion that could potentially impact the public sanitary sewer that traverses through the easements on the Property, and

F. WHEREAS, in order to address the ongoing erosion issues, the City and PHPCOA desire to make improvements within the existing drainage easement along the north side of the Property including tree removal, placement of riprap grade checks, and restoration of the denuded areas with low maintenance deep rooted grasses within the area shown in Exhibit B; and to address the detention basin issues, the City and PHPCOA desire to make improvements to the basin including tree removal, sediment removal, and restoration of the denuded area with low maintenance deep rooted grasses within the area shown in Exhibit B (all such improvements collectively the “Project”), and

G. WHEREAS, PHPCOA desires the City to permanently take over maintenance within the easements described in Recital B and Recital C above after the improvements are complete.

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals. The parties agree that all of the recitals contained in the Recitals to the Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Project. The City shall design and construct certain improvements on the Property in a manner that complies with current City Code as shown in Exhibit B (the “Project”), and PHPCOA hereby consents to the City’s construction, reconstruction, operation, maintenance,

removal, and any other activities in the construction of the Project.

Section 3. Ownership of Improvements. The detention basin and drainage easements being improved due to the Project shall remain privately owned.

Section 4. Maintenance of Improvements. The detention basin and drainage easements being improved due to the Project shall be maintained by the City. The City shall also have the specific rights of ingress and egress, consistent with this Easement Agreement, for the construction, reconstruction, operation and maintenance of the Project, consistent with the easement provided herein. Subject to the other terms and conditions of this Easement Agreement, the City shall also have the right to remove impediments to operation and maintenance of the Property such as trees, vegetation, and sediment. The City further agrees all construction, reconstruction, operation, maintenance, removal and any other activities which disturb the Property will be coordinated with PHPCOA so as to minimize any disruption to the Property.

Section 5. Cost Share of the Project. PHPCOA shall participate in the cost of the Project at fifty percent (50%) of the actual expenses, but in no case shall the PHPCOA contribution exceed \$8,370.00. The City shall cooperate with the PHPCOA in providing receipts and other evidence of the cost of the Project. PHPCOA shall pay its share of the Project to the City within thirty (30) days of Project completion.

Section 6. Cost of Easement Maintenance. In consideration for the City's agreement to perpetually maintain the easements set forth in Recitals B and C and the Project, PHPCOA shall make a one-time payment of \$20,000.00 to the City within thirty (30) days of the Project's completion.

Section 7. Coordination and Cooperation During Project. The parties agree to confer regularly to coordinate the planning and scheduling of the Project.

Section 8. Notices. All notices, demands, requests, consents, approvals or other communications required or permitted by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of the third (3rd) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested. The parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, demands, requests, consents, approvals or other communications shall be sent.

If to the City: City of Bettendorf
Attn: City Administrator
1609 State Street
Bettendorf, IA 52722

If to PHPCOA: Palmer Hills Place Condominium Owners' Association
Attn: Association President
P.O. Box 496
Bettendorf, IA 52722

Section 9. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

Section 10. Severability. If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 11. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa with venue in District Court for Scott County, Iowa.

Section 12. Amendments. This Agreement (together with any Exhibits attached hereto) constitutes the entire agreement between the City and PHPCOA and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 13. Third Parties. Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 14. Waiver. Any party may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 15. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 16. Further Assurances. Each party shall do and perform, or cause to be done and performed, all such further acts, and shall execute and deliver all such other agreements, certificates, instruments and documents, as a party may reasonably request in order to carry out the intent and accomplish the purpose of this Agreement.

Section 17. Effective Date. This Agreement shall be effective on the later of (i) the day on which this Agreement is authorized for execution pursuant to duly enacted City proceedings authorizing the execution of and adoption of this Agreement and (ii) the execution and delivery of this Agreement by each party hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Bettendorf, Iowa.

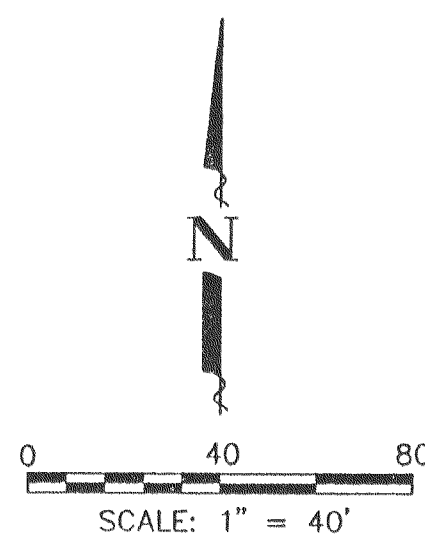
CITY OF BETTENDORF, an Iowa
municipal corporation

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

Palmer Hills Place Condominium Owners' Association

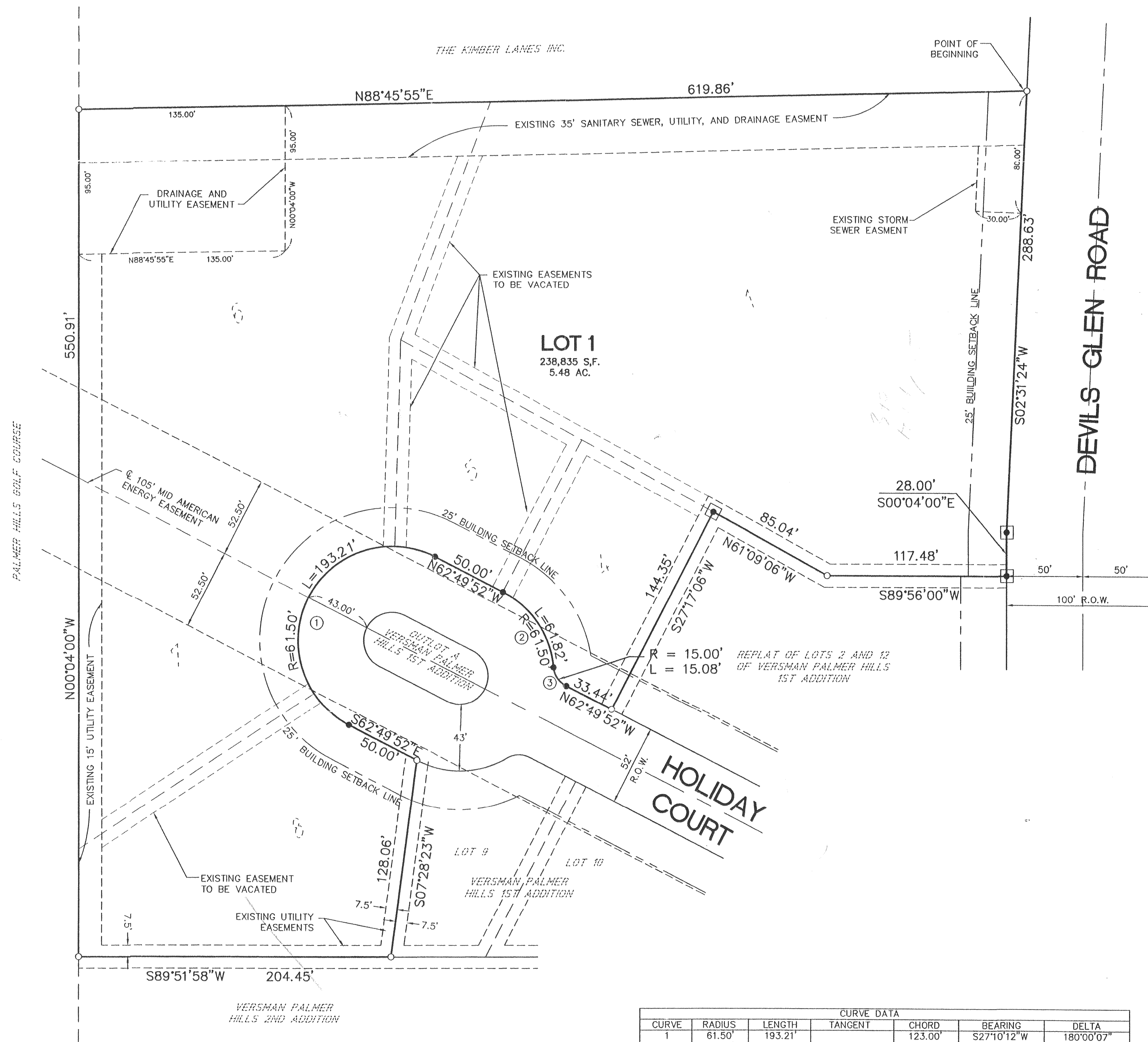


VERSMAN PALMER HILLS 2ND ADDITION

BEING A REPLAT OF LOTS 1, 4, 5, 6, 7, AND 8 OF VERSMAN PALMER HILLS 1ST ADDITION

PART OF THE NORTHWEST 1/4 OF SECTION 22,
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.
IN BETTENDORF, SCOTT COUNTY, IOWA

5.48 ACRES



CURVE DATA						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
1	61.50'	193.21'		123.00'	S27°10'12"W	180°00'07"
2	61.50'	61.82'	33.81'	59.25'	N34°02'02"W	57°35'38"
3	15.00'	15.08'	8.25'	14.45'	N34°02'16"W	57°36'05"

Legend

- SET 5/8" REBAR WITH CAP NO. 4204
- ◻ SET 5/8" REBAR WITH CAP NO. 4204 IN CONCRETE
- FOUND 5/8" REBAR

Notes

- SIDEWALKS ARE REQUIRED AROUND HOLIDAY COURT.
- THIS PROPERTY IS NOT IN A FLOOD PLAIN AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT ASSOCIATION.
- OUTLOT A IS OWNED IN CONJUNCTION WITH LOT 6 OF VERSMAN PALMER HILLS 1ST ADDITION AND WILL NOW BE OWNED AND MAINTAINED BY LOT 1.

Owner and Developer

S and J Development L.L.P.
2231 East 45th Street
Davenport, Iowa 52807
Contact: Mike Speer
Ph. (319) 351-3355

MID AMERICAN ENERGY CO.

BY: Steve L. Nelson
DATE: 5-20-98

APPROVAL SUBJECT TO ENCUMBRANCES OF RECORD BY IOWA-ILLINOIS GAS AND ELECTRIC COMPANY

IOWA-AMERICAN WATER CO.

BY: Greg Bagan
DATE: 5-20-98

U.S. WEST COMMUNICATIONS

BY: Larry J. Selten
DATE: 5-19-98

TCI

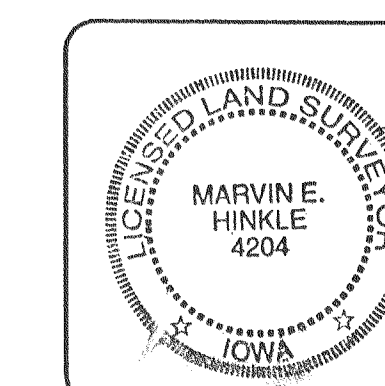
BY: Dr. J. Anderson
DATE: 5-1-98

CITY OF BETTENDORF, IOWA

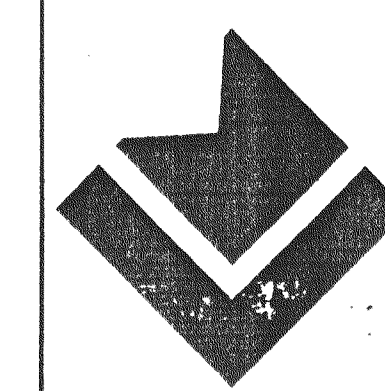
BY: D. J. Hinkle
DATE: 5/19/98
ATTEST: Decker P. Probst

PLANNING AND ZONING COMMISSION

BY: Robert H. Gallagher
DATE: 6/1/98



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.
Marvin E. Hinkle DATE 6/1/98
LICENSE NO. 4204
MY LICENSE RENEWAL DATE IS DECEMBER 31, 1999
PAGES OR SHEETS COVERED BY THIS SEAL: _____



REVISIONS		DATE
NO.	DESCRIPTION	
1	REVISIONS PER CITY REVIEW	04-15-98

FINAL PLAT

Versman Palmer Hills 2nd Addition
Bettendorf, Iowa

Landmark
ENGINEERING GROUP
456 - 42ND AVENUE
(309) 758-3400
EAST MOLINE, IL 61244
FAX (309) 758-4422
CIVIL AND ENVIRONMENTAL ENGINEERING
AND LAND SURVEYING

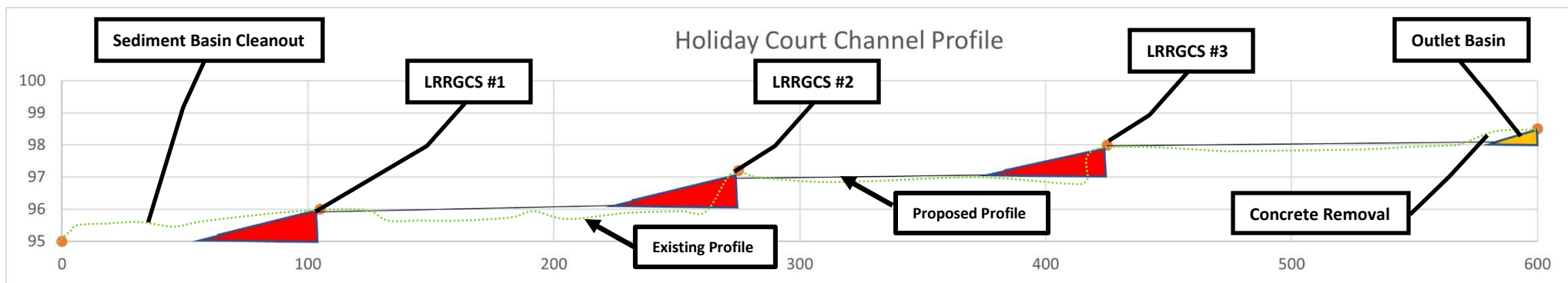
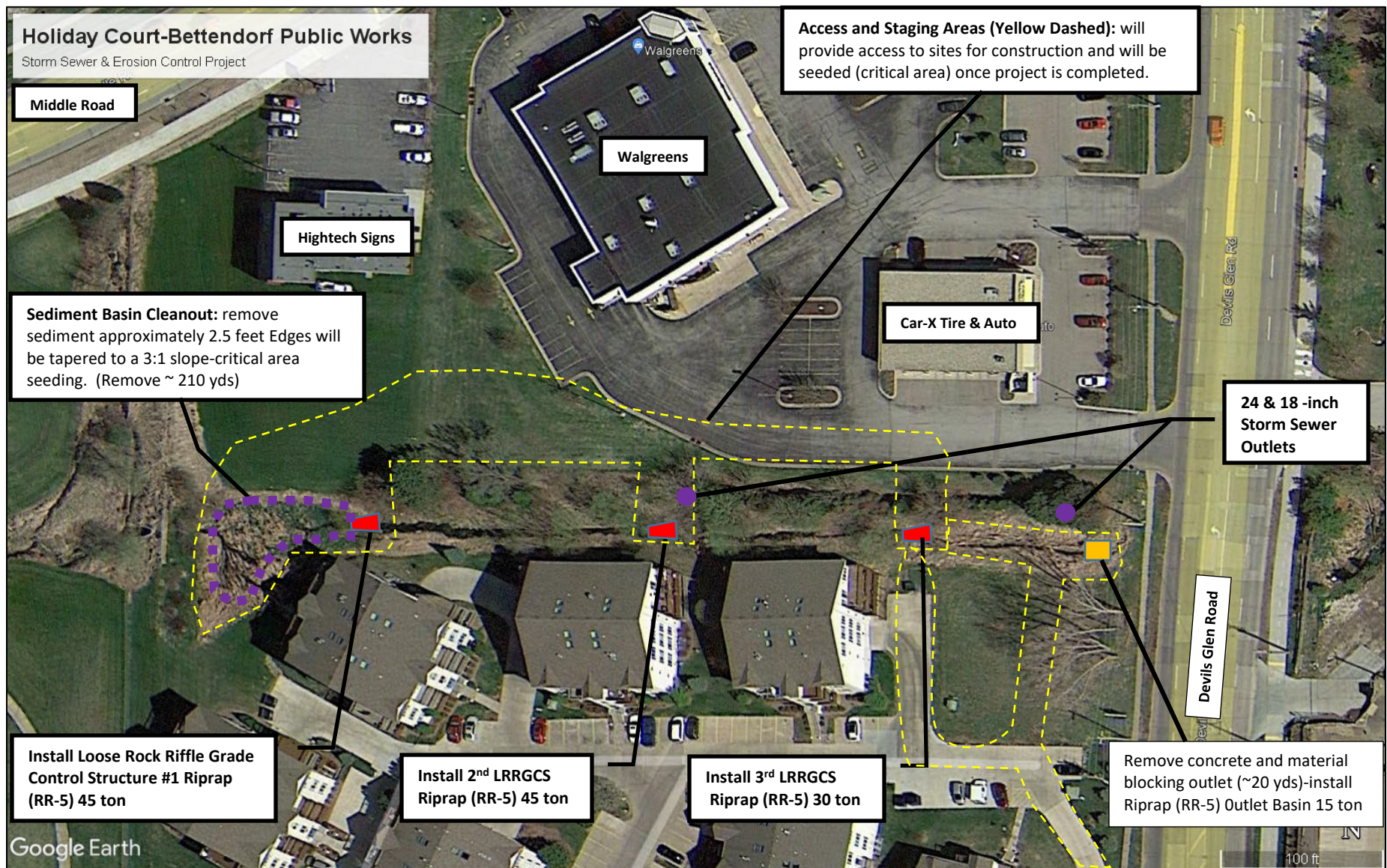
DRAWING INFORMATION	
JOB NO.	01-98-681
DATE	03-24-98
DRAWN BY	CAM
CHECKED BY	MRS
PLOT SCALE	1"=40'
PRINT DATE	04-15-98
	98681/681FP

1

SHEET 1 OF 1

01-98-681

Exhibit A



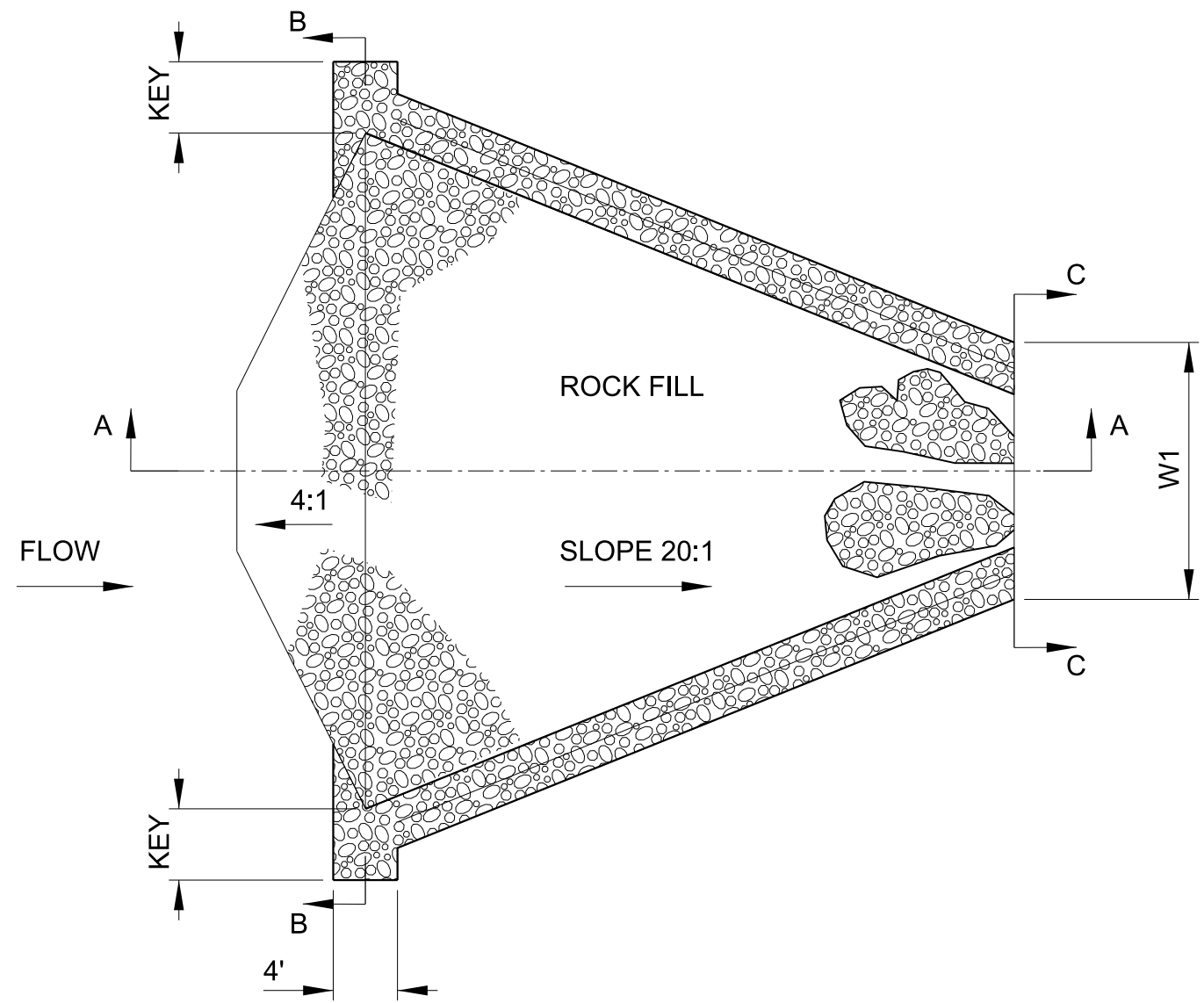
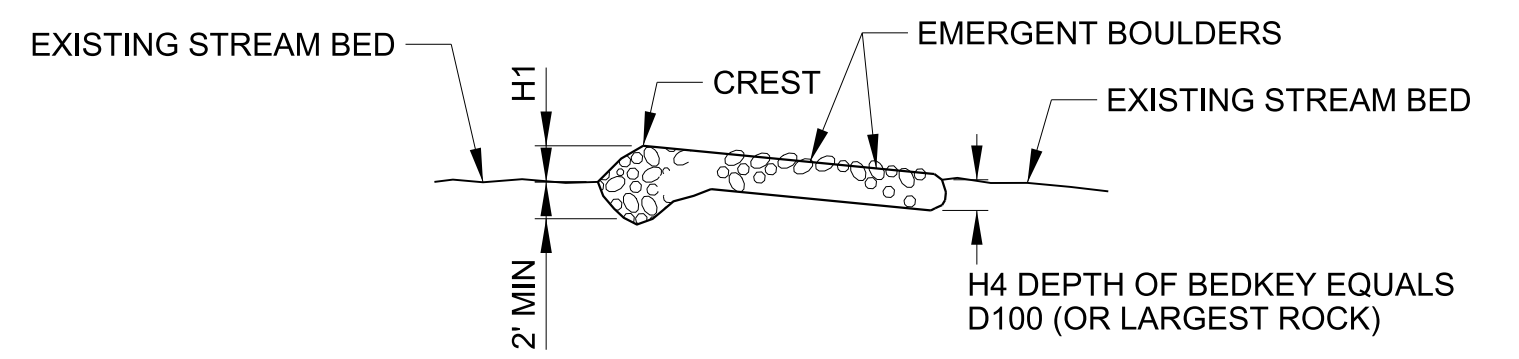
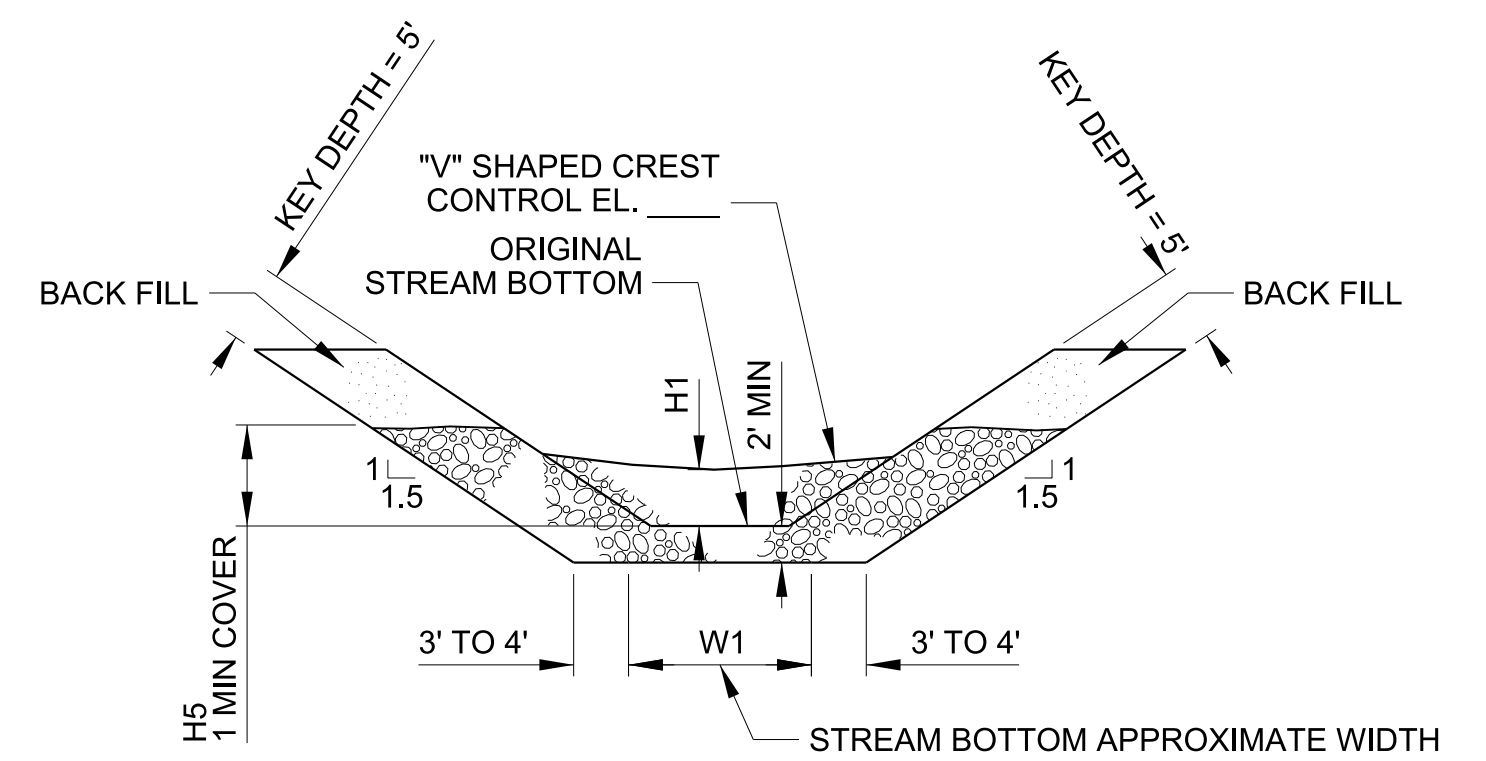


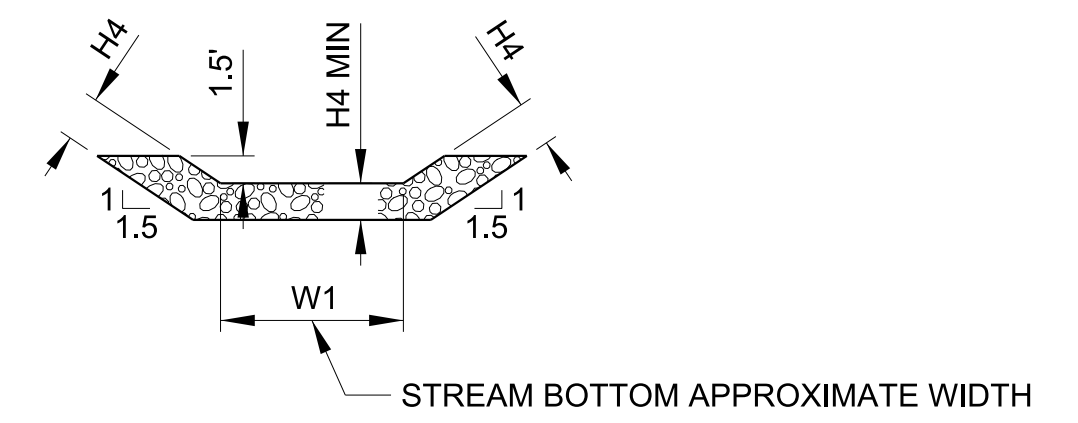
Exhibit B



SECTION A-A



SECTION B-B



SECTION C-C



MEETING DATE: September 6, 2022 (SPH)
September 20, 2022 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Section 10-4A-2 of the City Code of the City of Bettendorf entitled "Nonuniform Amendments". (9/6/22)

Public hearing and first reading of an ordinance amending Section 10-4A-2 of the City Code of the City of Bettendorf entitled "Nonuniform Amendments". (9/20/22)

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

By this ordinance, all nonuniform amendments to the National Electrical Code, 2020 Edition are removed from our City Code. This change is consistent with Iowa Code Ch. 103.

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

NA

List Attachments:

Resolution; Ordinance.

RESOLUTION NO. ____ - 22

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE
AMENDING SECTION 10-4A-2 ENTITLED “NONUNIFORM AMENDMENTS” OF
THE CITY CODE OF THE CITY OF BETTENDORF**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for September 20, 2022 at 7:00 p.m. in the City Council Chambers, Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa, on the matter of an ordinance amending Section 10-4A-2 entitled “Nonuniform Amendments” of the City Code of the City of Bettendorf.

PASSED, APPROVED, AND ADOPTED THIS 6th day of September, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, BY REPEALING CITY CODE
SECTION 10-4A-2, NONUNIFORM AMENDMENTS

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

SECTION 1. That the City Code of the City of Bettendorf, Iowa, is hereby amended by repealing Section 10-4A-2 of the City Code, such amendment delineated below by deleting the ~~striketrough~~ text and adding the underlined text:

SECTION 10-4A-2 Nonuniform Amendments

~~The following amendments, modifications, additions, and deletions to the National Electrical Code, 2020 Edition, are hereby made:~~

~~Article 100 Definitions is hereby amended by adding the following after the last sentence of Accessible, Readily:~~

~~This is to include access to motors for hot spas, et cetera, to be made readily accessible by means of a door on hinges or equivalent.~~

~~Article 210 Branch Circuits, 210.12 Arc Fault Circuit Interrupter Protection, (A) Dwelling Units; hereby delete everything except receptacle outlets in bedroom.~~

~~Article 210 Branch Circuits, 210.8 Ground Fault Circuit Interrupter Protection for Personnel; hereby amended by saying the locations not needed are dedicated for appliances and approved by the local AHJ as long as it a single yoke outlet.~~

~~Article 210 Branch Circuits, 210.52 Dwelling Unit Receptacle Outlets, (D) Bathrooms; hereby amended by adding the following after the last sentence of the first paragraph:~~

~~No outlet, switch, or fixture shall be installed within three (3) feet of a tub or shower as measured from the tub surround horizontally, unless GFCI protected before the device.~~

~~Article 210 Branch Circuits, 210.52(c) (2) Island Countertop Spacing; hereby amended by adding the following after the last sentence of first paragraph:~~

~~Length greater than six feet needs two outlets and then every four feet, If there is a break in the countertop two are needed—one on both sides.~~

~~Article 210 Branch Circuits, 210.52(c) (4) Separate Spaces; hereby amended by re-wording the second sentence; "If a range, counter mounted cooking unit, or sink is installed in an island or peninsular countertop, regardless of the depth of the countertop behind the range, the cooking unit shall be considered to be divided into two separate countertop spaces".~~

~~Article 210.8(A) Dwelling Units; hereby amended by replacing the first sentence of the first paragraph with the following:~~

All 125-volt, single-phase, 15- and 20-ampere receptacles installed in the locations specified in 210.8(A)(1) through (A)(11) and supplied by single-phase branch circuits rated 150 volts or less to ground shall have ground-fault circuit interrupter protection for personnel.

210.8(A)(5) Dwelling Units; hereby amended by replacing the wording of item "(5) Basements" with the following:

—(5) Unfinished portions or areas of the basement not intended as habitable rooms.

Article 210.8(F) Outdoor Outlets. Hereby amended by removing the article in its entirety.

Article 210.12 Arc-Fault Circuit Interrupter Protection; hereby amended by replacing part, "(A) Dwelling Units," with the following:

(A) Means of Protection.

—1. A listed combination-type arc-fault circuit interrupter, installed to provide protection of the entire branch circuit.

—2. A listed branch-feeder type AFCI installed at the origin of the branch circuit in combination with a listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet box on the branch circuit. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.

3. A listed supplemental arc protection circuit breaker installed at the origin of the branch circuit in combination with a listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet box on the branch circuit where all of the following conditions are met:

—a. The branch-circuit wiring shall be continuous from the branch-circuit overcurrent device to the outlet branch-circuit arc-fault circuit interrupter.

—b. The maximum length of the branch-circuit wiring from the branch-circuit overcurrent device to the first outlet shall not exceed 15.2 m (50 feet) for a 14 AWG conductor or 21.3 meters (70 feet) for a 12 AWG conductor.

—c. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.

—4. A listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet on the branch circuit in combination with a listed branch-circuit overcurrent protective device where all of the following conditions are met:

a. The branch-circuit wiring shall be continuous from the branch-circuit overcurrent device to the outlet branch-circuit arc-fault circuit interrupter.

—b. The maximum length of the branch-circuit wiring from the branch-circuit overcurrent device to the first outlet shall not exceed 15.2 meters (50 feet) for a 14 AWG conductor or 21.3 meters (70 feet) for a 12 AWG conductor.

—c. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.

—d. The combination of the branch-circuit overcurrent device and outlet branch-circuit AFCI shall be identified as meeting the requirements for a system combination-type AFCI and shall be listed as such.

—5. If RMC, IMC, EMT, Type MC, or steel-armored Type AC cables meeting the requirements of 250.118, metal wire ways, metal auxiliary gutters, and metal outlet and junction boxes are installed for the portion of the branch circuit between the branch-circuit overcurrent device and the first outlet, it shall be permitted to install a listed

~~outlet branch circuit type AFCI at the first outlet to provide protection for the remaining portion of the branch circuit.~~

~~—6. Where a listed metal or nonmetallic conduit or tubing or Type MC cable is encased in not less than 50 mm (2 in.) of concrete for the portion of the branch circuit between the branch circuit overcurrent device and the first outlet, it shall be permitted to install a listed outlet branch circuit type AFCI at the first outlet to provide protection for the remaining portion of the branch circuit.~~

~~Exception: Where an individual branch circuit to a fire alarm system installed in accordance with 760.41(B) or 760.121(B) is installed in RMC, IMC, EMT, or steel-sheathed cable, Type AC or Type MC, meeting the requirements of 250.118, with metal outlet and junction boxes, AFCI protection shall be permitted to be omitted.~~

~~—(B) Dormitory Units. All 120-volt, single-phase, 15- and 20-ampere branch circuits supplying outlets and devices installed in dormitory unit bedrooms, living rooms, hallways, closets, bathrooms, and similar rooms shall be protected by any of the means described in 210.12(A)(1) through (6).~~

~~—(C) Guest Rooms and Guest Suites. All 120-volt, single-phase, 15- and 20-ampere branch circuits supplying outlets and devices installed in guest rooms and guest suites of hotels and motels shall be protected by any of the means described in 210.12(A)(1) through (6).~~

~~—(D) Branch Circuit Extensions or Modifications; In any of the areas specified in 210.12 (B), where branch circuit wiring is modified, replaced, or extended, the branch circuit shall be protected by one of the following:~~

~~—1. A listed combination-type AFCI located at the origin of the branch circuit~~

~~—2. A listed outlet branch circuit type AFCI located at the first receptacle outlet of the existing branch circuit.~~

~~Exception: AFCI protection shall not be required where the extension of the existing conductors is not more than 1.8 meters (6 feet) and does not include any additional outlets or devices.~~

~~Article 220 Branch-Circuit, Feeder, and Service Calculations; hereby amended by adding 220.17 Residential circuit calculations thereto:~~

~~—Residential circuits shall be calculated as follows:~~

~~—1. Lighting outlets — unless approved by AHJ — 10 per circuit~~

~~2. Convenience outlets — general duplex receptacles — 10 per circuit~~

~~—3. Convenience outlets — kitchen — 2 per circuit~~

~~Receptacles on the same circuit shall not service the same area of the countertop.~~

~~Article 230 Services, 230.43 Wiring Methods for 600 Volts, Nominal, or Less; hereby amended by deleting items (1), (2), (7), and (14) in their entirety.~~

~~Article 230 Services, 230.70 Service Equipment Disconnecting Means; hereby amended by adding the following after section 230.70 (A)(3) — 230.70 (A)(4) Any non-fused or un-protected service entrance conductors entering a home or business extending over 10 feet from the point of entrance into the building require a disconnect to be installed on the building exterior.~~

~~Article 230.67 Surge Protection: hereby amended by removing the article in its entirety.~~

~~Article 230.85 Emergency Disconnects: hereby amended by adding the following sentence to the end of the article.~~

~~Enforcement of this article shall not begin until January 1, 2023.~~

~~Article 240 Overcurrent Protection, 240.21(B) Feeder Taps; hereby amended by adding "no taps or splices be allowed on feeders or subfeeders unless approved by the local AHJ".~~

~~Article 300 Wiring Methods, 300.4 Protection Against Physical Damage, (F) Cables and Raceways Installed in Shallow Grooves; hereby amended by adding the following after the last sentence of the first paragraph:~~

~~All connections which use the EMT conduit, flexible metallic tubing, sealtight metallic conduit, et cetera, shall utilize insulated throats.~~

~~Article 300 Wiring Methods, 300.4 Protection Against Physical Damage, (G) Insulated Fitting; hereby amended by adding the following after the last sentence of the first paragraph:~~

~~All connections which use the EMT conduit, flexible metallic tubing, sealtight metallic conduit, et cetera, shall utilize insulated throats.~~

~~Article 310 Conductors for General Wiring, 310.106. Minimum Size of Conductors; hereby deleted in its entirety and the following substituted therefor:~~

~~310.3 Minimum Size of Conductors. Conductors, whether solid or stranded, shall be no smaller than No. 12 copper or No. 10 aluminum or copper-clad aluminum except as follows:~~

~~Exception No. 1: For flexible cords as permitted by 400.12.~~

~~Exception No. 2: For fixture wire as permitted by 402.6.~~

~~Exception No. 3: For fractional horsepower motors as permitted by 430.22 (F).~~

~~Exception No. 4: For cranes and hoists as permitted by 610.14.~~

~~Exception No. 5: For elevator control and signaling circuits as permitted by 620.12.~~

~~Exception No. 6: For Class 1, Class 2, and Class 3 circuits as permitted by 725.27 (A) and 725.82 (B).~~

~~Exception No. 7: For fire protective signaling circuits as permitted by 760.27(A), 760.51 Exception, and 760.82(B).~~

~~Exception No. 8: For Type V cables, the minimum conductor sizes are: No. 12 for 1200 volt rating, No. 10 for 3000-volt rating, and No. 8 for 4000 volt rating.~~

~~Exception No. 9: For motor control circuits as permitted by 430.72.~~

~~Exception No. 10: For control and instrumentation circuits as permitted by 727.6.~~

~~Exception No. 11: For electric signs and outline lighting as permitted in 600.31 (B) and 600.32 (B).~~

~~Exception No. 12: Smoke detector circuits in all occupancies may use #14 wire.~~

~~Article 334 Nonmetallic Sheathed Cable: Types NM, NMC, and NMS, 334.10 Uses Permitted; hereby amended by adding the following exception:~~

~~Exception: All feeder and subfeeder wiring in commercial, industrial, public, and apartment buildings and single- and multi-family dwellings shall be installed in either rigid metal conduit, electrical metallic tubing, or PVC or in special cases as determined by the inspector.~~

~~Article 334 Nonmetallic Sheathed Cable: Types NM, NMC, and NMS, 334.15 Exposed Work, (C) In Unfinished Basements and Crawl Spaces; hereby amended by adding the following after the last sentence of the first paragraph:~~

~~All basement wiring from floor level to the underside of the floor joist must be installed in conduit (rigid or thin wall). Eighteen (18) inches of nonmetallic cable in basements are permitted where receptacles are fed from basement junction boxes. Finished rooms in the basement may be wired in the type of wiring used throughout the house providing it is concealed before occupancy and final inspection. All exposed wires in garages and outbuildings shall be installed in conduit. Such conduit shall be parallel with walls and ceiling.~~

~~Article 404 Switches, 404.8 Accessibility and Grouping, (A) Location; hereby amended by adding the following to the last sentence of the first paragraph:~~

~~or, when installed outdoors, no lower than thirty (30) inches from floor or finished grade to the bottom of the panel, and to include service panels and meter bases.~~

~~406.4(D) Arc Fault Circuit Interrupter Protection; hereby amended by replacing the first sentence as follows:~~

~~Where a receptacle outlet is located in any areas specified in 210.12(B), a replacement receptacle at this outlet shall be one of the following:~~

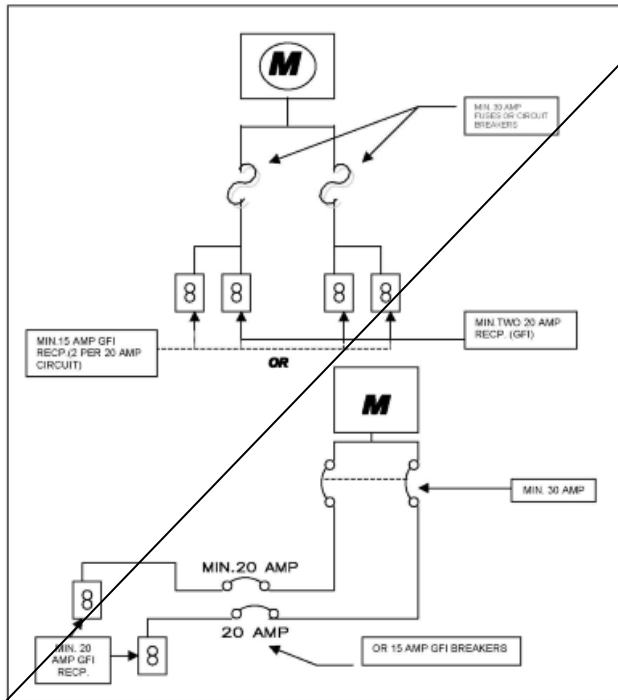
~~Article 406.9 (C) Bathtub and Shower Space; Hereby amended by replacing the first sentence with the following:~~

~~Receptacles shall not be installed directly over a bathtub or shower.~~

~~Article 590 Temporary Installations, 590.4 General, (A) Services; hereby amended by adding the following:~~

~~—(1) Minimum temporary services shall be installed in accordance with Figure 1.~~

Article 590.4 (A) Services
Figure 1.
MINIMUM TEMPORARY SERVICES



~~—(2) Overhead temporary services shall be installed in accordance with Figure 10 of the MidAmerican Energy Electric Service Manual—2014.~~

~~—(3) Underground temporary services shall be installed in accordance with Figure 11 of the MidAmerican Energy Electric Service Manual—2014.~~

Article 702 Optional Standby Systems; hereby amended by adding the following after the last paragraph:

702.1 (a) Emergency standby generators, fixed and portable, shall not be installed and/or operated in front or side yards in residential districts or in other districts adjacent to a residential district.

Exception: The building official may allow the use and installation of emergency standby generators in side yards when installation is not feasible in the required rear yard and the property owner takes reasonable steps to buffer the noise created by the unit through vegetation, enclosure of the generator, adding additional mufflers, or other means.

This determination of acceptable buffering is at the sole discretion of the building official. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

SECTION 10-4A-2: Reserved

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

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MEETING DATE: September 20, 2022

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

WARD: 1

Item Title:

Ordinance amending City Code Section 8-1-1 "Water Well Construction Permit" by adding a LUST site at 1740 State Street.

Explanation:

City Code Section 8-1-1 currently prohibits the construction of any potable or non-potable water well within a thousand feet (1,000') of a Leaking Underground Storage Tank (LUST) site located at 1837 State Street. There is a second location near this at 1740 State Street that the Iowa Department of Natural Resources (IDNR) has requested we add to this list to prevent any well construction or possible contamination. The LUST site at 1740 State Street is being actively monitored Seneca Companies.

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

The cost of publication.

List Attachments:

Ordinance

ORDINANCE AMENDING CITY CODE SECTION 8-1-1 "WATER WELL CONSTRUCTION PERMIT" BY ADDING A LUST SITE AT 1740 STATE STREET.

Section One: BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 8-1-1 is hereby deleted in its entirety and replaced with the following:

Permit Required: No person shall drill or construct a drinking water or nondrinking water well for use within the following described areas in Bettendorf, Iowa, unless a permit has been issued by the Scott County health department: The area known as "1837 State Street, LUST #8LTL71, UST registration #9017085, within 1,000 feet (MW-3)" and the area known as "1740 State Street, LUST # 9LTB51, UST registration # 198600808, within 1,000 feet (MW-5).

Section Two. Full Force and Effect. This ordinance shall be in full force and effect 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.

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**

OCTOBER 4, 2022

The City Council of Bettendorf, Iowa met in regular session on October 4, 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

Council Members Absent: Webster

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police and Fire Chaplain, and Pastor of Asbury United Methodist Church, Pastor Tom Carver.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of October as Cybersecurity Awareness Month in the Bettendorf Community. City of Bettendorf's IT Manager, Monte Sonksen, was on hand to receive the proclamation. Mr. Sonksen thanked the Mayor and Council for the proclamation and explained the importance of cybersecurity, and invited everyone to visit our website at www.bettendorf.org during the month of October for cybersecurity tips and tricks to keep everyone safe at work and at home.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

**PUBLIC HEARING REGARDING THE LEASE OF CERTAIN CITY-OWNED REAL PROPERTY
PURSUANT TO A SHARED USE AGREEMENT WITH THE YMCA OF THE IOWA MISSISSIPPI
VALLEY**

Mayor Gallagher verified that the Notice of Public Hearing had been published and multiple written correspondence had been received on the matter over the last several months. Mayor Gallagher then opened the Public Hearing.

Skip Saldivar, 2738 Grant St, Bettendorf, stated he saw that the lights were up at Frozen Landing and is sure Mr. Ploehn has everything under control.

Matt Leddin; 3075 Willowwood Dr, Bettendorf; Jack Hermie, 2614 Avalon Dr, Bettendorf; Bob Armbrust, 3369 South Hampton Dr, Bettendorf; Chuck Mahoski, 2259 Hawk Dr, Bettendorf; Tom Albertson, 2973 Halcyon Dr, Bettendorf; Ann Stern, 1451 Berryfield Ct, Bettendorf; Dona Noble, 1317 Elmore Ave, Bettendorf; Katie Lampe, 1 Crown Place, Bettendorf; Randy Childers, 4050 South Hampton Dr, Bettendorf; Sue Johnson, 2360 Wrenwood Ct, Bettendorf; and Randy Brockhage, 220 Benton St, LeClaire, all addressed the Council with their opposition to the sale of the Life Fitness Center and Shared Use Agreement with the YMCA, and asked the Council to vote no.

Ann Kappeler, 1436 Antler Ct, Bettendorf, and Patrick Larkin, 2002 Mississippi Blvd., Bettendorf, both addressed the Council in support of the sale of the Life Fitness Center, Shared Use Agreement and The Landing Project as a whole. Ms. Kappeler stated she wears several hats in support of this project, one of those being as a Board Member for the Scott County Regional Authority. Ms. Kappeler stated that this project was discussed over several meetings and it was given very thorough consideration, as it is the largest project in SCRA's history to financially support. She further stated that one of the key

factors in their decision was the collaboration with the YMCA and the opportunity to have this facility available to so many people.

No one else addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Naumann presented a resolution approving the lease of certain city-owned real estate property pursuant to a Shared Use Agreement with the YMCA of the Iowa Mississippi Valley, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. City Administrator Decker Ploehn responded to some of the comments made by constituents. Council Member Connors clarified when they YMCA would ratify the agreement and that there would be no additional changes to it. Council Members Brown, Adamson, Baden and Naumann all made comments in support of the resolution. Council Member Sechser made comments in opposition of the resolution. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (nay); Baden (aye); and Adamson (aye). The motion passed 5-1.

PUBLIC HEARING REGARDING THE SALE OF REAL ESTATE AT 2222 MIDDLE ROAD, BETTENDORF, IOWA, COMMONLY KNOWN AS THE LIFE FITNESS CENTER

Mayor Gallagher verified that the Notice of Public Hearing had been published and multiple written correspondence had been received on the matter over the last several months (same as above). Mayor Gallagher then opened the Public Hearing.

Kevin Peterson, 4150 E 60th St, Davenport, addressed the Council with his opposition to the sale of the Life Fitness Center.

No one else addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Baden presented a resolution approving the sale of real estate at 2222 Middle Road, Bettendorf, Iowa, commonly known as the Life Fitness Center, and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser stated that one of his responsibilities is to the constituents of the first ward and that only two people have indicated support for this project and that no one has come to him with their desire to close the Life Fitness Center. He further quoted City Administrator Ploehn from a Quad City Times article by Sarah Watson after 2021 Goal Setting, wherein Mr. Ploehn stated the pool is back on the table and the Council is committed to keeping the LFC intact. Council Members Adamson and Connors both stated that something needs to be done for the communities' senior citizens and that would be a topic at Goal Setting this year. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (nay); Baden (aye); and Adamson (aye). The motion passed 5-1.

RESOLUTION APPROVING AMENDMENT #1 FOR THE LANDING FINAL DESIGN WITH RDG PLANNING & DESIGN

Council Member Brown presented a resolution approving Amendment #1 for The Landing Final Design with RDG Planning & Design, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser commented he would be voting yes since the previous two resolutions were approved. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

RESOLUTION APPROVING AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT BETWEEN THE CITY OF BETTENDORF AND RDG PLANNING & DESIGN FOR THE UPDATE OF THE COMPREHENSIVE PLAN

Council Member Connors presented a resolution authorizing the Mayor to enter into contract between the City of Bettendorf and RDG Planning & Design for the update of the Comprehensive Plan, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – FIRST AND FINAL READING AMENDING TITLE 4, CHAPTER 1 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA BY ADDING A NEW SECTION 4-1-7 “APPLICABILITY OF IOWA CODE CHAPTER 657A”

Mayor Gallagher stated that staff is recommending the second and third readings of this ordinance be waived, he asked Council for a motion to waive the second and third readings of this ordinance, Council Member Adamson moved to do so, and Council Member Sechser seconded the motion. Roll call vote to waive the second and third readings indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

Council Member Sechser presented the first and final reading of an ordinance amending Title 4, Chapter 1, of the City Code of the City of Bettendorf, Iowa, by adding a new Section 4-1-7 “Applicability of Iowa Code Chapter 657A”, 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 Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – SECOND READING AMENDING SECTION 10-4A-2 ENTITLED “NON-UNIFORM AMENDMENTS” OF THE CITY CODE OF THE CITY OF BETTENDORF

Council Member Adamson presented the second reading of an ordinance amending the City Code of the City of Bettendorf, Iowa, by repealing City Code Section 10-4A-2, Non-Uniform Amendments, and made a motion to approve the ordinance at its second reading as presented. Council Member Brown seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – SECOND READING AMENDING CITY CODE SECTION 8-1-1 “WATER WELL CONSTRUCTION PERMIT” BY ADDING A LUST SITE AT 1740 STATE STREET

Council Member Sechser presented the second reading of an ordinance amending the City Code of the Bettendorf City Code Section 8-1-1 “Water Well Construction Permit” by adding a LUST Site at 1740 State Street, and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL 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 third and final 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 final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF, IOWA ZONE MAP FOR 3618 MIDDLE ROAD, LOT 5, VICTOR ARCHER’S ADDITION, A-2, RURAL RESIDENCE DISTRICT TO C-2, COMMUNITY COMMERCIAL DISTRICT (CASE 22-050)

Council Member Connors presented the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for 3618 Middle Road (Lot 5, Victor Archer’s Addition), A-2, Rural Residence District to C-2, Community Commercial District, and made a motion to approve the ordinance at its final reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Adamson seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Adamson (aye). The motion passed 6-0.

ADJOURNMENT

There being no further business, Council Member Naumann made a motion to adjourn and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 8:31 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
OCTOBER 4, 2022**

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

- A. Minutes from September 20, 2022 (Approve and Adopt)
- B. Resolution awarding the contract and approving the contract and bond for the 2023 Intake Repair Program. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the 29th Street and Middle Road Traffic Signal Installation Project. (Approve and Adopt)
- D. Resolution accepting improvements for the 2022 Pavement Preservation Program. (Approve and Adopt)
- E. Resolution approving Change Order #1 for the FG80 Site Development Sanitary and Storm Sewer Project. (Approve and Adopt)
- F. Resolution approving the final plat of FG80 Holdings Second Addition (replat of Lot 1 and Lot 5, FG80 Holdings First Addition), submitted by Kevin Koellner/Focus Real Estate Development (Case 22-058). (Approve and Adopt)
- G. Resolution approving a site development plan for proposed Lots 2 and 3, FG80 Holdings Second Addition, submitted by Kevin Koellner/Focus Real Estate Development (Case 22-059). (Approve and Adopt)
- H. Resolution approving a preliminary plat of Legacy Corners, submitted by Rob Fick/Middle Road Developers, LC (Case 22-070). (Approve and Adopt)
- I. Resolution approving Civil Service List for the Building Maintenance position in the Public Works Department. (Approve and Adopt)
- J. Resolution approving Civil Service List for the GIS position in the Public Works Department. (Approve and Adopt)
- K. Resolution approving Civil Service List for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- L. Resolution approving the job description, pay grade and recruitment process for the Business Development position at the Family Museum in the Culture and Recreation Department. (Approve and Adopt)
- M. Resolution approving liquor license renewals and requests for QC Mart (Grant St. location); Crow Valley Golf Club; Twin Span Brewing; and Madella Wine & Spirits. (Approve and Adopt)
- N. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: October 18, 2022

COUNCIL LETTER

REQUESTED BY: Jason Schadt

VISION:

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

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

- Resolution authorizing the purchase of yearly subscriptions for Microsoft 365 cloud based productivity and security software and services.

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

Microsoft Office productivity suites and Exchange email server software have been used by the City of Bettendorf since 1998. Microsoft 365 cloud-based productivity and security software is the product package designed to replace Microsoft Office. The bundle of products recommended for the City's knowledge workers is Microsoft 365 package G3 for Government Community Cloud (GCC). The bundle recommended for our field operations is Microsoft 365 package F3 for GCC. To this point, Microsoft server products are installed on-premise on City-owned servers and licensed, patched, and maintained by City IT staff. Microsoft 365 is a "cloud" aka web-hosted application suite, which Microsoft manages, patches and operates. The GCC designation signifies that the City's customer content used by this package will be stored in the United States. GCC also signifies that our organization's customer content is restricted to screened Microsoft personnel and is stored in manner compliant with CJIS requirements.

By adopting, the recommend package of Microsoft cloud based components the city can substantially address several targets of the IT Strategic Plan with one software framework including; cybersecurity improvements, define formal contingency plans, implement a DMS, implement file encryption strategy for sensitive documents, implement a staff intranet. The proposal will contribute key functionality to the targets; implement a new ERP solution, implement enterprise-level network perimeter and Wi-Fi, develop a SAM program, implement a naming convention for data and files. Microsoft 365 is built to support a mobile and/or remote work force, is much more flexible, and includes many more tools to secure it.

Ongoing annual costs as allocated in the current budget will total approximately \$70,779.10 per year and will fluctuate slightly based on end user counts. The average cost per user per year is \$211. This purchase was approved and awarded to a different vendor which was unable to provide the product as specified for the agreed price, so this letter is modified to award the project to the second lowest priced bidder which is Insight. Insight is also the company we have purchased most of our Microsoft licensing from in the past 14 years.

Microsoft Office productivity packages are on almost every PC in the city and 335 users utilize email on our current Exchange server that will hit the end of its support life in April of 2023. For that, staff recommends that the cost be attributed to the technology fund as budgeted for.

Upon approval, the total one-year cost of \$70,779.10 will be expensed to the budget in accordance with the timing of payment.

ATTACHMENTS:

- Resolution authorizing the purchase of yearly subscription for Microsoft 365 cloud-based productivity and security software and services from Insight.

RESOLUTION NO. _____ - 22

**RESOLUTION AUTHORIZING THE PURCHASE OF YEARLY SUBSCRIPTIONS FOR
MICROSOFT 365 CLOUD BASED PRODUCTIVITY AND SECURITY SOFTWARE
AND SERVICES**

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

WHEREAS, the requested software is a key component of the City's productivity tools and security as part of the Information Technology Strategy; and

WHEREAS, Microsoft is the only developer of the preferred software and Insight is the vendor that submitted a reasonable and winning bid for subscription licenses for the software and services;

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

That the Director of Finance is authorized to issue a purchase order to Insight in the amount \$70,779.10 per year.

PASSED, APPROVED AND ADOPTED this 18th day of October 2022.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

City of Bettendorf

New Preliminary

Quotation: 0822-City of Bettendorf1-MSEA-MAR
Date: August 31, 2022
Enrollment: New Preliminary
Contract: 4400006644

Description Start Date: 9/1/2022
Description End Date: 8/31/2025

Year One: 12 Months

Part Number	Item Name	Purchase Period	Pool	Product Type	Product Family	Quantity	Term Price	Extended Price
Enterprise Products								
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	M365 G3 Unified FUSL GCC	146	\$375.36	\$ 54,802.56
Additional Products								
AAD-63092	M365 F3 Unified GCC Sub Per User	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	M365 F3 Unified GCC	193	\$82.78	\$ 15,976.54
						12 Month Total:	\$	70,779.10
						36 Month Total:	\$	212,337.30



MEETING DATE: October 18, 2022
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works

Item Title:

Resolution authorizing and directing the Mayor to sign an Intergovernmental Agreement between the City of Bettendorf (Bettendorf) and the City of Panorama Park (Panorama Park) for Bettendorf to perform snow and ice removal on City streets within Panorama Park for fiscal year 2023.

Explanation:

Panorama Park desires Bettendorf to continue to provide snow and ice removal services on City streets for fiscal year 2023. Staff investigated this request and concluded the additional 1.1 lane miles in Panorama Park wouldn't compromise the quality of our snow and ice removal efforts in Bettendorf. The additional revenue to perform this work will help us offset our costs for winter maintenance activities.

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

The Operational budget has sufficient monies budgeted for the project.

List Attachments:

Resolution
Intergovernmental Agreement
Snow and Ice Control Procedures
Exhibit A- Street Map

**RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO SIGN A 28E
INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BETTENDORF
AND THE CITY OF PANORAMA PARK FOR SNOW AND ICE REMOVAL ON CITY
STREETS WITHIN THE CITY OF PANORAMA PARK**

WHEREAS, The City of Panorama Park desires to have the City of Bettendorf to provide snow and ice removal services on City streets within the City limits of Panorama Park; and

WHEREAS, Staff investigated this request and concluded the additional 1.1 lane miles in Panorama Park wouldn't compromise the quality of our snow and ice removal efforts in Bettendorf; and

WHEREAS, The additional revenue to perform this work will help Bettendorf offset our costs for winter maintenance activities.

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

1. The Mayor is hereby authorized and directed to sign an intergovernmental agreement between the City of Bettendorf, Iowa and the City of Panorama Park, Iowa for snow and ice removal on City streets within the City limits of Panorama Park for fiscal year 2023.

Passed, Approved and Adopted this 18th day of October, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**28E INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BETTENDORF
AND THE CITY OF PANORAMA PARK FOR SNOW AND ICE REMOVAL ON CITY
STREETS WITHIN THE CITY OF PANORAMA PARK**

This 28E intergovernmental agreement (the “Agreement”) is made and entered into pursuant to authority contained in Chapter 28E of the Code of Iowa, 2022, by and between the City of Bettendorf, Iowa, a municipal corporation, (hereinafter referred to as “Bettendorf”) and the City of Panorama Park, Iowa, a municipal corporation, (hereinafter referred to as “Panorama Park”).

WHEREAS, Panorama Park desires to have Bettendorf provide snow and ice removal services on certain City streets within the City limits of Panorama Park for fiscal year 2023; and

WHEREAS, intergovernmental cooperation between units of local government to contract, further combine, or transfer lawful power or function in any manner not prohibited by law or ordinance is authorized by and pursuant to Chapter 28E, of the 2022 Code of Iowa; and

WHEREAS, all aspects of this Agreement are designed and intended to enhance the public health, safety, morals and welfare, as related to the municipalities.

NOW, THEREFORE, in a spirit of comity, and pursuant to the appropriate constitutional and statutory provisions, the parties do hereby agree as follows:

1. The prior agreement for snow and ice removal services within the City of Panorama Park dated July 20, 2021, and approved by Bettendorf at Resolution No. 273-21 is hereby amended by this Agreement.
2. The purpose of this Agreement is to provide a means by which Bettendorf will provide snow and ice removal services to Panorama Park as such services are described in Section 4 of this Agreement.
3. This Agreement shall be effective on the date of approval of this Agreement by the second approving party, and continuing through June 30, 2023.
4. Bettendorf shall provide snow and ice removal on Panorama Park streets (public streets) as shown on Exhibit A (the “Services”). All snow and ice removal measures shall be substantially in conformance to Bettendorf’s policy for snow and ice removal operations whereby Bettendorf endeavors to achieve bare pavement within twenty-four (24) hours following the cessation of snow fall from an average snow storm of 4” to 6”. In the event of a larger storm event, timing and strategies may be adjusted. A copy of operational procedures are attached for reference and made part of this Agreement.
5. The City of Bettendorf shall not be responsible for damaged mailboxes, turf damage, pavement damage, or rocks and debris deposited in adjacent lawns within the right-of-way due to winter maintenance operations. This will be the responsibility of Panorama Park. Panorama Park hereby agrees to defend, indemnify, and hold harmless the City of Bettendorf, and its employees, officers, and public officials from any and all claims arising out of or related to any alleged error or omission in connection with the performance of Services specified in this Agreement.

6. Bettendorf shall provide the Services at a rate of \$150 per hour with a minimum of an hour and a half per event. Bettendorf shall bill Panorama Park monthly and shall include all labor, equipment, and material necessary to perform the Services.

7. Miscellaneous.

a) Governing Law: This Agreement shall be construed and enforced in accordance with the laws of the State of Iowa.

b) Venue: Any and all litigation or actions commenced in connection with this Agreement shall be brought in Davenport, Iowa and Scott County District Court for the State of Iowa. If, however, jurisdiction is not proper in Scott County District Court, the action shall only be brought in the United States District Court, Southern District of Iowa. This provision shall not be construed as waiving any immunity to suit or liability that may be available to the parties.

c) Entire Agreement: This Agreement constitutes the entire agreement between the parties and shall be binding upon the true successors and assignees of the District and the administrators, successors and assignees of the City. This Agreement in shall be filed with the Iowa Secretary of State as required by Iowa Code section 28E.8.

d) Severability: The parties acknowledge and agree that if any paragraph, provision or term of this Agreement is deemed illegal or void by any court or other appropriate authority, the remaining provisions of this Agreement shall remain in full force and effect.

e) Assignment and Subcontracting: Neither party may assign this Agreement or subcontract any of the duties in whole or part, without the written agreement of the other party. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

f) Notices: All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, with proper address to the following addresses until otherwise notified:

TO BETTENDORF:
City of Bettendorf
Attn: City Administrator
1609 State Street
Bettendorf, IA 52722

TO PANORAMA PARK:
City of Panorama Park
Attn: Mayor
120 Short Street
Panorama Park, Iowa 52722-5669

g) Headings: The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.

h) Third Party Beneficiaries: There are no third party beneficiaries to this Agreement. This Agreement is intended only to benefit Bettendorf and Panorama Park.

i) Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have executed this agreement by their duly authorized representatives with an effective date on the latter of the two (2) dates on which the respective governmental entities authorized and applied signatures.

City of Bettendorf, Iowa

City of Panorama Park, Iowa

By: _____
Robert S. Gallagher
Mayor

By: _____
Ron Rice
Mayor

Date: _____

Date: _____

Attest:

Attest:

By: _____
Decker P. Ploehn
City Clerk

By: _____
Gary Gleason
City Clerk

Attachments:

Snow and Ice Control Procedures
Exhibit A- Street Map

CITY OF BETTENDORF

SNOW AND ICE CONTROL PROCEDURES

1. PURPOSE

The purpose of these procedures is to establish the City of Bettendorf's policy and level of service in respect to the management of snow or ice and maintenance of its road system during the winter months. It will also serve as a practical guide for cost effective snow removal operations in the City of Panorama Park. This Manual supersedes all previously written policies of the City on snow and ice control operations.

Every snow and ice event is unique; however the response of our staff will be consistent with the policies and procedures outlined in this document. Field conditions will always warrant changes as the event progresses, but the goal of providing excellent customer service through efficient snow and ice control at the best price while maintaining the safety of the traveling public will always take precedence.

2. IMPLEMENTATION

These procedures shall be in effect during normal winter operations at times when weather conditions could cause accumulation of frost, sleet, ice, and snow on City streets.

3. SNOW REMOVAL POLICY

The City of Bettendorf's standard for snow/ice control is to achieve bare pavement on public streets within twenty-four (24) hours following the cessation of snowfall from an average storm of 4" to 6". This policy will also be implemented for the City of Panorama Park.

4. PRIORITIES FOR SNOW AND ICE CONTROL OPERATIONS

In order to make the most efficient use of available resources, we have established priorities using the assumption that the severity of a storm is not beyond the normal capabilities of the City's snow removal resources. Depending on the nature of the snowstorm, deviations could occur. The established priorities are as follows:

- | | |
|-------------------------------|--------------------------|
| • Arterial Streets | 1 st Priority |
| • Collectors | 2 nd Priority |
| • Local Roads and Cul-de-Sacs | 3 rd Priority |

5. DEFINITIONS

a. Winter Maintenance Season

The winter maintenance season shall begin on November 15th and end of March 31st and/or when weather conditions could cause accumulation of frost, sleet, ice, and snow on City streets, recreation trails, and public parking lots. This period is also referred to as Stand-by.

b. Supervisor

A "Supervisor" is defined as the person who is directing the snow/ice removal operations for the City of Bettendorf. These individuals include: Director of Public of Public Works, Public Works Operation Manager, Streets and Solid Waste Supervisor, and/or any other individual on the Public Works management team who may be assigned the responsibility of Supervisor.

c. Shift Leader

A "Shift Leader" it is defined as the AFSCME union person who is coordinating the snow/ice removal operations of one of the two (2) shifts.

d. Stand-By Employees

Designated personnel who are available for snow/ice control operations during the winter maintenance season or Stand-by period. Employees in this category shall be furnished a cell phone, must answer a cell phone or text and report for work within forty (40) minutes from the time of the notification. Employees officially designated as stand-by shall be compensated at the rate as established by the City.

These personnel include those listed for duty in large trucks as well as those operating pickup trucks for cul-de-sac areas and parks and other City facilities. All crews include first substitutes who carry cell phones and draw standby pay.

e. First and Second Substitutes

First subs are personnel who carry cell phones, are on call and draw stand-by pay just like the stand-by crews for large trucks and pickup trucks in cul-de-sacs. Second subs are equally qualified personnel who will not carry cell phones, will not draw stand-by pay, unless they are designated a first sub or stand-by.

6. CALL-OUT PROCEDURES- LARGE PLOW TRUCKS

City of Bettendorf snow and ice control crews shall be called for duty by the Police Department, when in their opinion, the streets are or will become hazardous. This call is transmitted to the Operations Division of Public Works during normal business hours (7:00 a.m. to 4:00 p.m. Monday through Friday) or the appropriate shift leader after hours and on weekend/holidays.

During normal business hours, designated employees will continue to perform their regular duties within their assigned departments until such time as a snow/ice alert is called. This alert may be preceded by a call for select personnel to perform anti-icing operations in advance of the first precipitation. The primary emphasis for this is arterial and major collector streets. The City may then apply anti-icing material in residential areas as time and conditions allow. Most employees who are designated as stand-by will be keeping close watch on the weather, so the call for snow/ice control operations is generally not a surprise. Route salting and plowing will begin as soon as snow/ice is accumulating on the pavement. Work will continue on arterial and collector streets until such time as the operation has produced relatively clear pavement.

7. CALL-OUT PROCEDURES- CUL-DE-SAC CREWS

The Shift Leader for the large plow truck crews will make a determination when to call the cul-de-sac crews during normal business hours, as well as after hours and on weekends/holidays.

This call will be made by telephone to the A or B Team cul-de-sac crew leader approximately one (1) hour prior to the start of residential street clearing. The crew leader will, in turn, contact all members of his crew by cell phone. These employees will call the crew leader's voice mail to indicate their response and proceed to come to work. The cul-de-sac crew leader (or designee) will check the voice mail number to confirm the call out. Cul-de-sacs will be maintained to the same standard as other residential streets, except salt may not be applied by the large plow trucks for accumulations of less than one inch (1") of snow. When snow has accumulated to greater than one inch (1") and appears to be forecast for more, even though the large plow trucks have not progressed to residential streets, the cul-de-sac crew may be called out to report to the shift leader.

8. PUBLIC STREET SHIFT ASSIGNMENT SYSTEM

Response to snow and ice events is a team effort with Public Works Operations Division personnel as primary responders. To effectively provide coverage during snow and ice events, twenty four (24) hour operations are often necessary. Operations Division personnel comprise the City of Bettendorf's

snow and ice event team, and they are divided as equally as possible, into two (2) teams, “A Team” and “B Team”, in accordance with the procedures contained herein to provide the required coverage within the designated snow routes.

The Snow Teams will work twelve (12) hour shifts from 10 a.m. to 10 p.m. or 10 p.m. to 10 a.m. and alternate shifts as first responders for each snow/ ice event.

9. ICE CONTROL PROCEDURES

Ice control procedures are used to break and/or prevent the bond of ice to the pavement. The on duty shift leader will have the discretion to modify the rates and types of ice control based upon weather and street conditions.

Anti-icing is defined as the application of ice control materials prior to a winter weather event. The intent is to delay or prevent the bond of ice and/or melted snow to a pavement surface.

The City of Bettendorf may utilize anti-icing procedures when weather forecast and pavement temperatures indicate that their use will help prevent the bond of ice to the pavement. The anti-icing materials and/or chemicals will be applied on arterial streets and trouble areas first. As time and materials allow, staff will anti-ice collectors and local roads. The anti-icing materials may be applied well in advance of an impending winter weather event.

Sodium Chloride (NaCl) road salt will be procured on an annual basis through the Iowa Department of Transportation (IDOT). An estimated annual amount will be procured and delivery will occur in advance and during the winter season. Salt storage will be stored inside one of our three (3) salt storage structures and the Public Works Maintenance Facility.

When pavement temperatures are low and the pavement is initially dry, the use of salts should be delayed as long as possible to avoid the formation of ice re-freezing on the roadway surface.

Liquid Calcium Chloride (CaCl) will be purchased on an as needed basis and will be stored on site. The use of calcium chloride will be limited to extreme low temperature applications.

Road salt will be used in conjunction with a pre-wet system prior to spreading when conditions warrant. The pre-wetting allows the melting process to be expedited and to be effective at a lower temperature which leads to less salt demand. Using less salt aids in the ability to help control costs and lessen the impact of deicing chemicals on the environment.

10. SNOW CONTROL PROCEDURES

The depth and timing of snow accumulation, weather forecasts and traffic volumes, will normally dictate when snow plowing operations will begin. Plowing will take place during a storm as needed in an attempt to keep the accumulation on the pavement surface less than desired guidelines.

It is important to remember that plowing while a winter weather event is ongoing will not necessarily leave the street in a finished state. It is common for snow fall rates to be high enough to give the appearance that a street has not been plowed even though the plow may have made a pass very recently. Only after the winter weather event has ended can final cleanup commence and the streets begin to be returned to normal conditions. There may be several passes of plow equipment required to fully plow a street curb to curb.

Snow plow equipment will need to maintain certain speeds while plowing in order promote efficient

movement of snow and to ensure that snow does not adhere to the plow blade.

If weather forecasts indicate a significant increase in pavement temperatures during or after a storm event, supervisors will have discretion regarding plowing and/or deicer applications. If forecasts indicate that the snow and/or ice will dissipate in a time period deemed reasonable by the Public Works Director or their designee, applicable procedures will be implemented. With the environmental and budgetary impacts of deicers, informed decisions and practices need to be utilized in the City of Bettendorf's operational plan.

11. EQUIPMENT

The City utilizes many different types of equipment during snow and ice control operations. The equipment utilized is chosen to fit the job that must be performed at that time.

For snow plowing activities the City typically utilizes reversible plows and "V" plows. In addition, the City utilizes wing plows on several of our routes for more efficient and effective plowing operations.

12. EQUIPMENT MAINTENANCE AND REPAIR

As in all maintenance operations, successful snow and ice control depends upon the skillful use of manpower, personnel, equipment, and material. The efficient and economical control of ice and snow depends on the availability and use of the proper equipment. Equipment maintenance and repair involves a well-planned program that is in progress throughout the year. The program includes routine inspection, maintenance, and repair of equipment utilized in snow removal operations.

The City garage will provide support to all departments for maintenance of snow/ice control equipment. Two (2) mechanics will be on stand-by at all times during the winter maintenance season and draw stand-by pay.

Each employee assigned to a vehicle during the winter maintenance season shall have all salt spun off, washed and ready for the next mission at the end of each operational period.

13. WEATHER FORECASTING

The City of Bettendorf does not employ the services of a private weather forecasting service. Public Works staff will monitor commercially available web based forecasts (i.e. Weather Underground, Weather.com), government forecast information (National Weather Service), Iowa DOT Road Conditions, and local television news forecasts (WHBF, KWQC, WQAD). The Public Works Director and/or the Public Works Operations Manager will attempt to keep other City departments informed of all potential winter weather events beginning around forty eight (48) hours in advance of the event. Past experience has shown forecasting farther out than forty eight (48) hours is extremely variable. Information is typically emailed out with timing of the storm and anticipated response from City Crews.

The City will use all of this information to formulate a response to impending winter weather. The timing, duration, and temperatures involved in a winter weather event will dictate the scope of the response from the City of Bettendorf.

14. MONITORING AND NOTIFICATION OF ICE AND SNOW ACTIVITY

During normal working hours, (7:00 a.m. to 4:00 p.m., Monday through Friday), the management team of the Public Works Operations Division will observe weather conditions and initiate the appropriate response for snow and ice removal with the assistance of the Police Department.

During off-duty hours, weekends and holidays, the on-call Supervisor and the Police Department, will monitor weather and road conditions. In the event of inclement weather, the on-call Supervisor will initiate the appropriate response action.

15. COMMUNICATIONS

All operators of snow and ice control equipment will keep in communication with the applicable Shift Leader at all times.

The Shift Leader on duty will be the main line of communication between applicable City staff and the Police Department. The Police Department will assist in advising the Shift Leader with regards to current road conditions. It will be the sole responsibility of the applicable Shift Leader to direct the winter maintenance operations for both the City of Bettendorf and the City of Panorama Park.

Media notifications of emergency parking bans, snow emergency declarations, road closures, and other contact for inquiries regarding road conditions will be made by the Public Works Department.

16. CITIZEN INQUIRIES

All citizen issues concerning snow and ice control efforts will be routed to the Public Works Department Operations Division at (563) 344-4088. The Supervisor will determine appropriate follow-up responses to citizen inquiries.

17. EMERGENCIES

Emergencies are defined as follows, but not necessarily limited to:

- Immediate need for Police, Fire and/or Emergency Medical assistance. If City emergency personnel must leave the public right-of-way to respond to an emergency, snow removal crews may provide necessary assistance such as opening a driveway or parking area to give access to them.
- Isolated problem areas where access is urgently needed before all other areas are handled.
- Icy conditions due to a water main break or clearing of streets due to debris blocking streets or access.

18. SNOW FENCE

The Public Works Department may elect to place snow fence where it could potentially minimize blowing snow from accumulating on the road surface. Snow fence will be placed on private property only with mutual consent between the property owner and the City. The City will have sole discretion as to when and where to place snow fence.

19. DRIVEWAYS & PRIVATE PROPERTY

During snow and ice control procedures by the City, it is common for plowed snow to be pushed and/or thrown back onto sidewalks, driveways, and aprons especially around corners. This unfortunate event results from the need to maintain certain speeds and plow angles to provide efficient and safe snow and ice control. While the City strives to minimize the effects of this thrown snow, it is inherent to snow and ice control activities. Removal of this additional accumulation of material on sidewalks, driveways, or aprons is the responsibility of the abutting property owner.

The City of Bettendorf will not be responsible for damage to turf due to deicing chemicals or from a snow plow blade. This will be the responsibility of the City of Panorama Park. The City of Bettendorf will also not be responsible for damage to any landscaping (hardscaping, plants, irrigations systems, or accessories such as lighting) that is located within the right of way.

20. MAILBOXES

The City of Bettendorf will not be responsible for damaged mailboxes due to winter maintenance activities.

21. FIRE HYDRANTS

During snow and ice control operations, fire hydrants tend to get buried under snow. Residents are asked to review the location of fire hydrants near their properties.

22. REPORTS

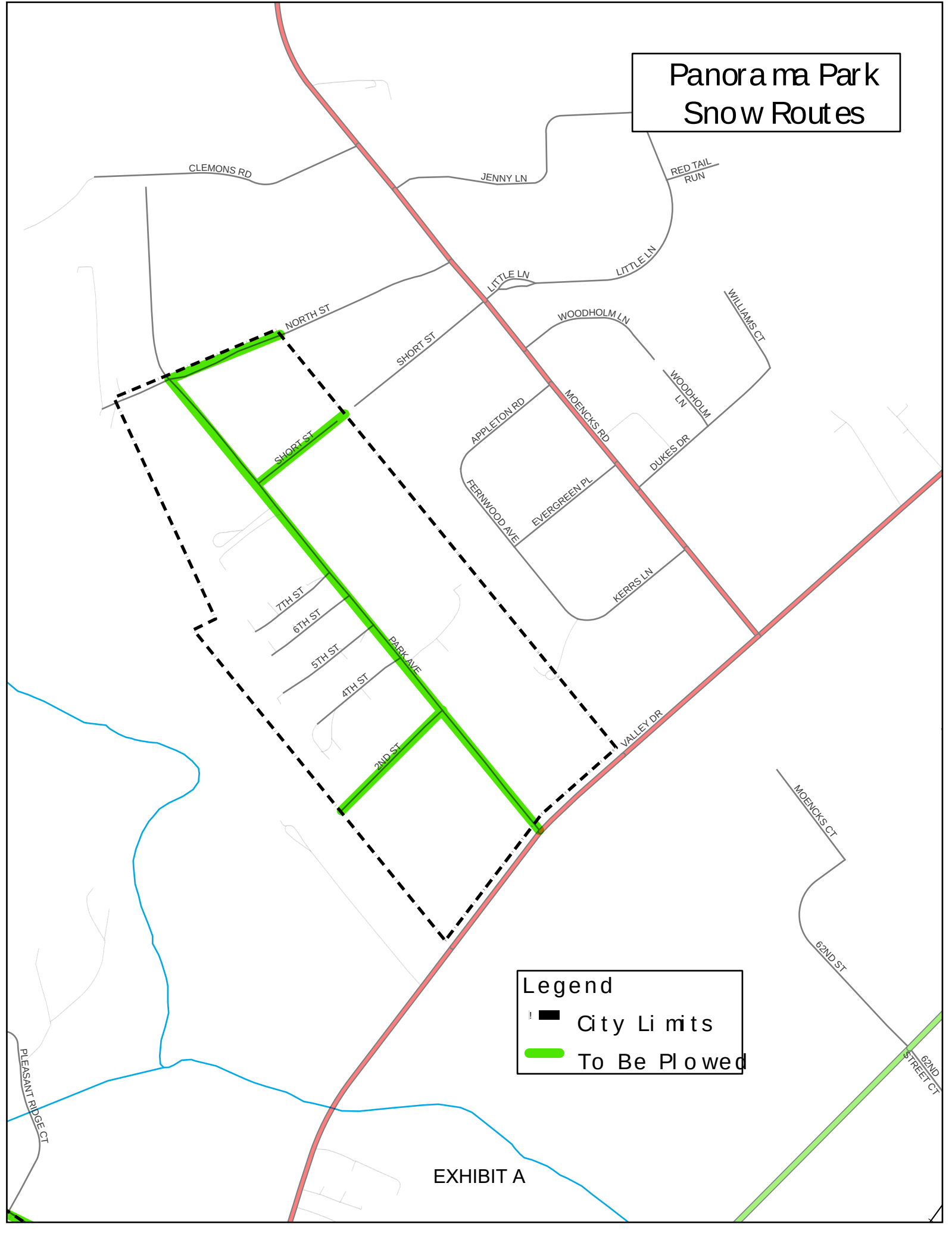
A storm record will be completed by the Bettendorf Public Works Department for each snow event. This record should contain operating times, weather conditions, resources used, and results.

23. DISCLAIMER

These procedures may be affected by at least one or more of the following events which could delay or alter snow and ice control by the City:

- a. Equipment breakdown or manpower shortage
- b. Vehicles disabled in deep snow.
- c. Weather so severe as to cause work to be stopped for the safety of all personnel.
- d. Unforeseen conditions and emergencies.

Panorama Park Snow Routes



Legend

- City Limits
- To Be Plowed



COUNCIL LETTER

MEETING DATE: October 18, 2022

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution establishing fees for snow removal for 2022-2023.

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

Requests for snow removal bids were sent to 10 area contractors on September 26, 2022. Typically the lowest bidder is chosen to be the main contractor for city snow removal. This contractor will clear snow and ice from sidewalks of properties in violation of city ordinances. This contractor's work will be overseen by the Code Enforcement Official who has the authority to use other firms if circumstances dictate. The number of times that the contractor is called is dependent upon the frequency of snow events that occur during a given season.

The contract will be awarded to Kimberly's Kleaning of Eldridge, Iowa. The contractor has indicated that her staff will respond within 1 hour once she is notified of the need for snow and ice removal at properties in violation of the city's ordinance.

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

Revenues generated by enforcement actions should cover the costs of staff time and recording fees that are a part of the enforcement process.

An hourly rate of \$35.00 shall be charged for an operator with a snow blower and an operator with a chopper. The hourly rate for an operator with a shovel will be \$35.00. In addition to the hourly fee, a \$75 administrative charge set by the city to cover clerical costs and enforcement action will be added. Depending upon the equipment used by the contractor, a minimum fee of \$110.00 will be charged per occurrence. The contractor will charge \$35.00 per application of chemical ice remover required per occurrence.

It is recommended that the attached resolution be adopted. The rates are set at an amount that is reasonable for enforcement action but are high enough to discourage property owners from using the city as a snow removal service.

List Attachments.

Resolution; Bid tabulation worksheet.

RESOLUTION NO. _____ - 22

**RESOLUTION ESTABLISHING FEES FOR
SNOW REMOVAL FOR 2022-2023**

BE IT RESOLVED THAT the minimum hourly rate to be billed to a property owner as a result of the City's ordering snow removal from City sidewalks shall be \$35.00 per hour for an operator with a snow blower, \$35.00 per hour for an operator with a chopper, and \$35.00 per hour for an operator with a shovel. In addition to the hourly fee, a \$75.00 administrative fee to cover the costs of City staff time and enforcement action will be charged. Depending upon the equipment used by the contractor, a minimum fee of \$110.00 will be charged per occurrence. The contractor will charge \$35.00 per application of chemical ice remover required per occurrence.

NOW, THEREFORE, BE IT RESOLVED THAT Kimberly's Kleaning of Eldridge, Iowa shall be the main contractor used by the city for snow removal on city sidewalks; however, the Code Enforcement Official shall be authorized to use other firms if circumstances dictate.

PASSED, APPROVED, AND ADOPTED this 18th day of October, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**SNOW REMOVAL BID POINTS
2022-2023**

<u>CONTRACTOR</u>	<u>Operator w/ Snow Blower</u> per hour	<u>Operator w/ Shovel</u> per hour	<u>Operator w/ Chopper</u> per hour	<u>Chemical remover/ ice melting</u> per application <u>(no point given)</u>	<u>Response Time</u> (hours)	<u>Points</u>					<u>Final Rating</u>
Kimberly's Kleaning	\$35.00	\$35.00	\$35.00	\$35.00 per application	1 Hours	1	1	1		1	1.00

10 bid forms were mailed out 09/26/2022
and 1 bid was received by the deadline.

Angela Rangel
Code Enforcement Official

NOTE:
Under the points columns: The first column is for an operator with a snow blower, the second column is for an operator with a shovel, the third column is for an operator with a chopper, and the fourth is for response time. There may be a case where more than one vendor quotes the same amount and in that case they will get the same number. Take the four point columns for each vendor, add the four amounts and divide by 4 for the final rating.



COUNCIL LETTER

MEETING DATE: October 18, 2022

REQUESTED BY: Mark Hunt

ITEM TITLE:

Resolution reaffirming the appointment of Roy Wennlund to the Planning and Zoning Commission.

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

The term of Roy Wennlund, who was originally appointed to the Planning and Zoning Commission in 2007, will expire on November 7, 2022. Terms for Planning and Zoning Commission members are for a period of five years and expire on the first Monday of November. Roy has indicated that he is interested in continuing to serve as a Commission member for another five-year term that will expire November 1, 2027.

Staff recommends that the appointment of Roy Wennlund to the Planning and Zoning Commission be reaffirmed by the Mayor.

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

NA

List Attachments.

Resolution.

RESOLUTION NO. ____ - 22

**RESOLUTION REAFFIRMING THE APPOINTMENT OF
ROY WENNLUND TO THE
PLANNING AND ZONING COMMISSION**

WHEREAS, the term of Roy Wennlund of the City of Bettendorf's Planning and Zoning Commission will expire on November 7, 2022; and

WHEREAS, it is the desire of the City Council to reaffirm this appointment; and

WHEREAS, it is the recommendation of the Mayor that the appointment of Roy Wennlund to the Planning and Zoning Commission be reaffirmed by the City Council for a term to expire on November 1, 2027.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the mayoral reappointment to the Planning and Zoning Commission of Roy Wennlund is hereby affirmed for a term beginning November 8, 2022 and expiring on November 1, 2027.

PASSED, APPROVED, AND ADOPTED this 18th day of October, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MEETING DATE: October 18, 2022

REQUESTED BY: Steve Knorrek

COUNCIL LETTER

ITEM TITLE:

Resolution authorizing the purchase of Specialized Technical Rescue Struts; cost not to exceed \$44,783.52.

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

Technical rescue teams use a variety of equipment to support collapsed structures, trenches, and moving heavy debris to gain access to confined void spaces, and protecting the victim and rescuers.

These rescue struts will be placed in the new rescue vehicle currently in queue to be replaced.

Our current struts are unusable due to obsolete parts.

Cost of the rescue strut is \$55,979.40, but the sole source vendor is offering a one-time 20% discount of \$11,195.88 if purchased in 2022, resulting in a final cost of \$44,783.52.

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

CIP budget fiscal year 2022/23 \$45,000

List Attachments:

Resolution
Feld Quote

RESOLUTION NO. _____-22

RESOLUTION AUTHORIZING THE PURCHASE OF
SPECIALIZED TECHNICAL RESCUE STRUTS

BE IT RESOLVED BY THE BETTENDORF CITY COUNCIL that the Fire Chief is authorized to purchase of Specialized Technical Rescue Struts; cost not to exceed \$44,783.52.

Passed, Approved, and Adopted this 18th day of October, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Quote

Date: October 13, 2022

Customer ID: BFD

To: Bettendorf Fire Department
Attn: Matt Lawson
1609 State St
Bettendorf, Ia 52722
563-344-4052

Ship to: Bettendorf Fire Department
Attn: Matt Lawson
1609 State St
Bettendorf, Ia 52722
563-344-4052

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
Dave		UPS			Net 30	

Qty	Item #	Description	Unit Price	Discount	Line Total
1.00	22-796017	Strut Extension 6 in	152.00		\$ 152.00
1.00	22-796012	Strut Extension 12	206.00		\$ 206.00
4.00	22-796012	Strut Extension 24	\$ 263.00		\$ 1,052.00
2.00	22-796060	Swivel Base 6	341.00		\$ 682.00
4.00	22-796070	Rigid Base 6	257.00		\$ 1,028.00
2.00	22-796180C	Hinged Base 12 W/ Anchor Ring	612.00		\$ 1,224.00
1.00	22-796200	Acme thread Strut 25-36	579.00		\$ 579.00
1.00	22-796202	Acme thread Strut 37-58	725.00		\$ 725.00
1.00	22-796206	Acme thread Strut 19-25	502.00		\$ 502.00
4.00	22-796212	Acme thread Strut 12-15	349.00		\$ 1,396.00
4.00	22-796258C	Raker Rail 6	652.00		\$ 2,608.00
2.00	22-796290	Raker Junction Base	503.00		\$ 1,006.00
2.00	22-796280	Raker Rail Junction	562.00		\$ 1,124.00
2.00	22-796469	Raker Rail Splice	335.00		\$ 670.00
2.00	22-796475	Raker Angle Base	145.00		\$ 290.00
12.00	22-796330	Clamp and Clevis	557.00		\$ 6,684.00
6.00	22-796310	Nailing Pad with Clamp	482.00		\$ 2,892.00
7.00	22-796342	Longshore Extension 235	518.00		\$ 3,626.00
2.00	22-796356	Longshore Extension 435	734.00		\$ 1,468.00
6.00	22-796360	Longshore Strut 610	1,769.00		\$ 10,614.00
2.00	22-796376	Longshore Extension 635	925.00		\$ 1,850.00
7.00	22-796350	Longshore Adjustable Brace B57	932.00		\$ 6,524.00
6.00	22-796348	Longshore Adjustable Brace B23	761.00		\$ 4,566.00
2.00	22-796341	Longshore Extension 135	435.00		\$ 870.00
1.00	22-890522	Hose 32' Black W/ Couplings	107.00		\$ 107.00
1.00	22-890736	Y (2 coupling, 1 nipple)	94.40		\$ 94.40
1.00	22-890525	Hose 32' Gay W/ Couplings	107.00		\$ 107.00
2.00	22-796680	Tri - Base	585.00		\$ 1,170.00
1.00	22-796103G3	Dual Deadman Rss Controller	835.00		\$ 835.00
4.00	22-796134	Channel Base 4" X 4"	156.00		\$ 624.00
4.00	22-796136	Channel Base 6" X 6"	176.00		\$ 704.00
Subtotal					\$ 55,979.40
20% discount					\$ 11,195.88
Total					\$ 44,783.52

Make all checks payable to Ed M. Feld Equipment Co., Inc.

Thank you for your business!

113 N. Griffith Rd., Carroll, IA 51401 800.568.2403 712.792.6658 davel@feldfire.com



COUNCIL LETTER

MEETING DATE: October 18, 2022

REQUESTED BY: Michelle Spencer

VISION:

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

ITEM TITLE:

RESOLUTION APPROVING MOBILE FOOD UNIT LICENSES FOR MI OAXACA

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

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

ATTACHMENTS:

- Resolution

RESOLUTION _____ - 22

**RESOLUTION APPROVING MOBILE FOOD UNIT LICENSE
FOR MI OAXACA**

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

PASSED, APPROVED AND ADOPTED this 18th day of October, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: October 18, 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 Cornucopia Bar and The Main 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:

Cornucopia Bar and The Main Event

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 18th day of October, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	AQUATIC CENTER FUND	57500002211000		TREASURER, STATE OF IOWA	09/16/2022	2300183	0-001-870-476B	81.85	August Sales Tax - Splash
	AQUATIC CENTER FUND - Summary							81.85	
		00100002330000		WAGeworks	09/20/2022	2300171	INV4213537	9,952.29	Flex Claims
	GENERAL FUND	00100002211000		TREASURER, STATE OF IOWA	09/16/2022	2300183	0-001-870-476C	575.11	August Sales Tax - recreation
		00100002330000		WAGeworks	09/27/2022	2300172	INV4249729	5,453.71	Flex Claims
		00100002330000		WAGeworks	10/04/2022	2300186	INV4271647	2,089.49	Flex Claims
		GENERAL FUND - Summary						18,070.60	
	LIABILITY CLEARING ACCT.	81000002050700		ILLINOIS DEPARTMENT OF REVENUE	10/07/2022	2300195	0-524-164-688	2,797.96	illinois state w/h tax
		81000002052300		CITY OF BETTENDORF/125 PLAN	10/07/2022	118511	20221007	4,560.97	PAYROLL SUMMARY
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	10/07/2022	2300197	PR 10/07	1,000.53	457 contributions
		81000002050600		TREASURER, STATE OF IOWA	10/07/2022	2300194	0-001-912-151A	251.56	10/07 wells retirement cashout aig
		81000002050200		MUNICIPAL FIRE & POLICE	10/07/2022	2300189	10/07 PAY DATEA	37,669.74	city share police pension
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	10/07/2022	2300187	PR DATE 10/07	690.76	10/07/22 Contributions
		81000002051000		IPERS COLLECTIONS	10/07/2022	2300196	121017043A	51,978.50	city share ipers
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	10/07/2022	2300191	PR DATE 10/07	589.54	10/07 Contributions
		81000002051900		COLLECTION SERVICES CENTER	10/07/2022	2300198	2202396	1,799.83	child/spouse support
		81000002052300		CITY OF BETTENDORF/125 PLAN	10/07/2022	118513	20221007	1,562.03	PAYROLL SUMMARY
		81000002051900		STATE DISBURSEMENT UNIT	10/07/2022	118519	20221007	600.00	PAYROLL SUMMARY
		81000002050500		INTERNAL REVENUE SERVICE	10/07/2022	2300193	55382736	78,459.12	10/07 Contributions
		81000002051500		LEGALSHIELD	10/07/2022	118515	20221007	85.73	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002050800		INTERNAL REVENUE SERVICE	10/07/2022	2300193	55382736A	68,448.26	fica w/h tax
		81000002052000		CREATING HEALTHIER COMMUNITIES	10/07/2022	118514	20221007	9.00	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	10/07/2022	118506	20221007	50.00	PAYROLL SUMMARY
		81000002050600		TREASURER, STATE OF IOWA	10/07/2022	2300194	0-001-912-151	30,121.08	10/07 pay date ia w/h tax
		81000002051100		MUNICIPAL FIRE & POLICE	10/07/2022	2300189	10/07 PAY DATE	14,815.75	employee share police pension
		81000002051200		MUNICIPAL FIRE & POLICE	10/07/2022	2300189	10/07 PAY DATEB	9,434.32	emp share fire pension
		81000002051000		IPERS COLLECTIONS	10/07/2022	2300196	121017043	34,723.85	employee share ipers
		81000002052300		CITY OF BETTENDORF/125 PLAN	10/07/2022	118512	20221007	2,054.54	PAYROLL SUMMARY
		81000002052300		ICMA RETIREMENT TRUST - 457	10/07/2022	2300188	830075	64,385.08	457 contributions
	LIABILITY CLEARING ACCT.	81000002050400		MUNICIPAL FIRE & POLICE	10/07/2022	2300189	10/07 PAY DATEC	23,987.28	city share fire pension
		81000002059900		CITY OF BETTENDORF	10/07/2022	118509	20221007	66.26	PAYROLL SUMMARY
		81000002059900		IOWA C.O.P.S.	10/07/2022	2300192	PR DATE 10/07	53.00	10/07 Contributions
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	10/07/2022	2300199	4701-8923-71117	25.00	after tax roth ira contributions
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	10/07/2022	118518	20221007	247.74	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	10/07/2022	118510	20221007	17,390.29	PAYROLL SUMMARY
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	10/07/2022	118508	20221007	102.00	PAYROLL SUMMARY
		81000002051500		AFLAC	10/07/2022	2300190	PR DATE 10/07	120.58	ci wrap contributions
		81000002051500		ICMA RETIREMENT TRUST - 457	10/07/2022	2300188	830090	2,834.41	after tax roth ira
		81000002052800		ICMA RETIREMENT TRUST - 457	10/07/2022	2300188	830075A	2,806.42	457 loan payments
		81000002052300		LINCOLN LIFE	10/07/2022	118516	20221007	1,054.68	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002050500		INTERNAL REVENUE SERVICE	10/07/2022	2300193	55382736C	754.69	federal w/h wells aig cash out
		81000002059900		MARSHA L COMBS-SKINNER	10/07/2022	118517	20221007	141.24	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	10/07/2022	118510	20221007A	210.00	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	10/07/2022	118520	20221007	61.10	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	10/07/2022	118507	20221007	213.59	PAYROLL SUMMARY
		81000002050900		INTERNAL REVENUE SERVICE	10/07/2022	2300193	55382736B	24,980.44	medicare w/h tax
		LIABILITY CLEARING ACCT. - Summary						481,136.87	
	LIFE FITNESS CTR FUND	57000002211000		TREASURER, STATE OF IOWA	09/16/2022	2300183	0-001-870-476	605.19	August Sales Tax - LFC
		LIFE FITNESS CTR FUND - Summary						605.19	
	PALMER HILLS GOLF COURSE	56000002211000		TREASURER, STATE OF IOWA	09/16/2022	2300183	0-001-870-476A	9,215.01	August Sales Tax - PHGC
		PALMER HILLS GOLF COURSE - Summary						9,215.01	
		52000001130000		PMRE LLC	10/19/2022	118671	1738 MIDDLE RD	60.88	Sewer refund
		52000001130000		JAMES VON MAUR	10/19/2022	118637	1112BROADLAWNCT	210.02	Sewer Refund
		52000001130000		TELCOM CONSTRUCTION	10/19/2022	118692	4764 LAUREN LN	16.65	Sewer Refund
		52000001130000		WILLIAM JOHNSON	10/19/2022	118712	6484EAGLERIDGE	561.14	Sewer Refund
		52000001130000		RONALD STAES	10/19/2022	118687	6160PANDITDR	33.68	Sewer Refund
	SEWER UTILITY	52000001130000		KROW'S NEST PROPERTIES	10/19/2022	118643	1041 JONES ST	6.92	Sewer Refund
		52000001130000		MARK HAAGER	10/19/2022	118649	6125SHADOWBROOK	16.90	Sewer Refund
		52000001130000		PATRICK WOODWARD	10/19/2022	118668	6696EAGLERIDGE	1,384.50	Sewer Refund
		52000001130000		SABRINA QUANDT	10/19/2022	118689	436 27TH ST	49.29	Sewer Refund
		52000001130000		FEDERAL NATIONAL MORTGAGE ASSOCIATI	10/19/2022	118610	2424CHESTVIEWDR	198.90	Sewer Refund



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
SEWER UTILITY		52000001130000		MATT FAULHABER	10/19/2022	118652	4745 JACK DR	358.29	Sewer refund	
		52000001130000		MONTGOMERY, SCOTT	10/12/2022	118532	4510 MILLWOODLN	767.57	Sewer Refund	
		52000001130000		VINCENT GLOWACKI	10/19/2022	118709	4120EKINGSTON	5.66	Sewer Refund	
		52000001130000		CHARLENE WILLIAMS	10/19/2022	118594	4554 WYNDHAM DR	100.00	Sewer Refund	
		52000001130000		OAKHELM PARTNERS	10/19/2022	118664	1009 19TH ST	64.72	Sewer Refund	
		52000001130000		VAN MIELENHAUSEN	10/19/2022	118707	1114BELLEVUE CT	2.00	Sewer Refund	
		52000001130000		BUNCH, LEE	10/12/2022	118530	6812 RIDGES CT	744.86	Sewer Refund	
		52000001130000		MARY CURRAN	10/19/2022	118651	1935 PARKWAY DR	0.03	Sewer Refund	
		52000001130000		CLARA HAYWARD	10/19/2022	118598	2716HAWTHORNEDR	49.16	Sewer Refund	
		52000001130000		AMANDA ANDERSON	10/19/2022	118581	2117 CENTRALAVE	27.00	Sewer Refund	
		52000001130000		DUFFY, DENNIS	10/12/2022	118531	4785TRAILSENDRD	1,949.95	Sewer Refund	
		52000001130000		INGLEBY CONSTRUCTION	10/19/2022	118626	5058 PANDIT DR	48.74	Sewer Refund	
		52000001130000		INGLEBY CONSTRUCTION	10/19/2022	118626	5182 PANDIT DR	51.74	Sewer Refund	
		52000001130000		REBECCA BENDER	10/19/2022	118679	4037TANGLEFOOT	90.31	Sewer Refund	
		52000001130000		JOHN HAIGH	10/19/2022	118639	823 27TH ST	8.94	Sewer Refund	
	SEWER UTILITY	- Summary							6,807.85	
	TRANSIT		58500003592300		RIVER BEND TRANSIT	10/19/2022	118684	093022C	-43.50	FARES COLLECTED - SEPT 2022
			58500003592400		RIVER BEND TRANSIT	10/19/2022	118684	093022A	-1,904.75	REVENUES COLLECTED - SEPT 2022
TRANSIT	- Summary							-1,948.25		
- Summary								513,969.12		
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802307	CD0054	UTILITY EQUIPMENT CO.	10/19/2022	118703	10098382-000	82.66	2" CONDUIT COUPLING	
		40050504807074	CD0080	MARC GELLERMAN TRUST ACCT	09/07/2022	2300180	1030PRKWY	145,530.31	purchase of 1030 parkway dr	
		40050504802307	2CD005	GENERAL TRAFFIC CONTROLS INC	10/19/2022	118614	22537	619.00	TEMP LIGHT HANGER	
		40050504802299	PW0554	LANGMAN CONSTRUCTION	10/19/2022	118644	2	14,379.21	PE #2 2022 ALLEY REHAB	



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMPANY									
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0512	BIENIEK TREE SERVICE	10/19/2022	118586	51157	1,500.00	EAGLES LANDING TREE REMOV AL & STUMPS
		40050504802299	PW0381	VALLEY CONSTRUCTION	10/19/2022	118704	5	196,607.68	#5 FOREST GROVE PH. 3 const from 9-23 to 10-05
		40050504802299	PW0556	CDMI CONCRETE CONTRACTORS, INC.	10/19/2022	118592	5	200,703.35	PE #5 STREET RESURFACING
		40050504802299	PW0497	LAWNS UNLIMITED OF IOWA INC.	10/19/2022	118645	3	5,907.30	15TH ST RETAINING WALL retainage
		40050504807074	2CD009	MOBOTREX, INC.	10/19/2022	118660	260687	465.00	#3 TRAFFIC SIGNAL materials
		40050504807074	CD0104	MOBOTREX, INC.	10/19/2022	118660	260670	35,278.00	#2 TRAFFIC SIGNAL materials 29th and middle
		40050504802299	PW0550	AMERICORE, LLC	10/19/2022	118582	2	54,173.94	PE #2 2022 SIDEWALK repair prog.
		40050504802307	PW0404	GENERAL TRAFFIC CONTROLS INC	10/19/2022	118614	22536	4,910.00	LIGHTING CABINET
		40050504802299	CD0080	MID AMERICAN ENERGY	10/19/2022	118655	531264766	20.02	GAS/ELEC FLOOD HOUSE 1030 PARKWAY DR
		40050504802299	PW0512	BIENIEK TREE SERVICE	10/19/2022	118586	51174	4,900.00	EAGLES LANDING TREE REMOV AL
		40050504802299	PW0572	TRIPLE D EXCAVATING	10/19/2022	118699	224198	1,650.00	CURB & GUTTER FOR DRIVEWA Y
		40050504802307	2CD010	GENERAL TRAFFIC CONTROLS INC	10/19/2022	118614	22333	3,337.00	FIBER CABINET
		40050504802299	CD0054	DAVENPORT ELECTRIC CONTRACT	10/19/2022	118602	49592	3,964.00	SPEED SIGNS ON GREENBRIER
		40050504807074	2CD009	MOBOTREX, INC.	10/19/2022	118660	260734	590.00	#4 TRAFFIC SIGNAL materials
		40050504802307	CD0105	GENERAL TRAFFIC CONTROLS INC	10/19/2022	118614	22528	3,337.00	FIBER/BATTERY BACKUP CABINET
		40050504802299	PW0533	CDMI CONCRETE CONTRACTORS, INC.	10/19/2022	118592	6	473,705.12	PE #6 TANGLEWOOD RD reconstruction
		40050504802299	PW0556	JIM OLESEN	10/19/2022	118638	090922	291.50	REIMB FOR DAMAGED SPRINKLER ON WILDWOOD
		40050504802299	PW0512	ACE TREE SERVICE, INC.	10/19/2022	118575	9009	4,100.00	DEVILS GLEN REMOVALS - TR EES



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0558	LANGMAN CONSTRUCTION COMPANY	10/19/2022	118644	3	104,781.67	PE #3 KYNNELWORTH DR reconstruction
		40050504802299	CD0080	MID AMERICAN ENERGY	10/19/2022	118655	531130967	65.37	GAS/ELEC - FLOOD HOUSE 1106 HAWTHORNE DR
		40050504802299	CD0080	IOWA AMERICAN WATER COMPANY	10/19/2022	118628	210047289227	30.72	WATER - FLOOD HOUSE 1030 PARKWAY DR
		40050504802307	2CD005	GENERAL TRAFFIC CONTROLS INC	10/19/2022	118614	22532	3,337.00	FIBER CABINET
		40050504802299	PW0512	BIENIEK TREE SERVICE	10/19/2022	118586	51177	875.00	CROW CREEK STUMPS
		40050504802299	PW0512	BIENIEK TREE SERVICE	10/19/2022	118586	51176	3,250.00	CROW CREEK TREE REMOVAL
		40050504802299	PW0512	BIENIEK TREE SERVICE	10/19/2022	118586	51175	2,500.00	CROW CREEK TREE REMOVAL
		40050504802215	PW0404	LOGAN CONTRACTORS SUPPLY, INC.	10/19/2022	118646	R26078	517.00	MINI EXCAVATOR RENTAL
		40050504807074	CD0104	MOBOTREX, INC.	10/19/2022	118660	261049	14,284.00	#3 TRAFFIC SIGNAL materials 29th and middle
		40050504807074	2CD009	MOBOTREX, INC.	10/19/2022	118660	260669	54,494.00	#2 TRAFFIC SIGNAL materials
	40050504802307	CD0067	GENERAL TRAFFIC CONTROLS INC	10/19/2022	118614	22531	3,337.00	FIBER/BATTERY BACKUP CABINET	
	CAPITAL PROJECTS - Summary		1,343,522.85						
	DOWNTOWN IMPROVEMENTS	00350504802299	DT0029	LANGE SIGN GROUP, INC.	10/12/2022	118522	100322	17,132.00	FURNISH AND INSTALL SIGN
		00350504802307	DT0033	HAHN READY MIX COMPANY	10/19/2022	118617	420676	260.88	CONCRETE FOR SIGNS
	DOWNTOWN IMPROVEMENTS - Summary		17,392.88						
	LIFE FITNESS CTR FUND	57050504992299	CC0001	HOMETOWN PLG & HTG CO INC	10/19/2022	118621	78803	5,000.00	COMM CENT PLUMBING CHANGE
	LIFE FITNESS CTR FUND - Summary		5,000.00						
	ROAD USE FUND	20650504802299	RU0034	CDMI CONCRETE CONTRACTORS, INC.	10/19/2022	118592	6	90,803.95	PE#6 2022 FULL DEPTH patching
		20650504802299	RU0039	CDMI CONCRETE CONTRACTORS, INC.	10/19/2022	118592	5A	63,997.57	PE #5 2022 ST RESURFACE
	ROAD USE FUND - Summary		154,801.52						



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	SEWER UTILITY	52050504992299	SW0100	LANGMAN CONSTRUCTION COMPANY	10/19/2022	118644	2A	35,420.07	PE #2 ALLEY REHAB
	SEWER UTILITY	- Summary						35,420.07	
	STORM WATER UTILITY	58050504992299	SM0131	HAWKEYE PAVING CORPORATION	10/19/2022	118618	6	40,205.14	PE #6 2022 INTAKE REPAIR
		58050504992299	SM0143	HAWKEYE SEWER & WATER CONSTR. INC.	10/19/2022	118619	1	340,572.62	PE #1 FG 80 SITE DEVEL sanitary and storm sewer
	STORM WATER UTILITY	- Summary						380,777.76	
CAPITAL PROJECTS		- Summary						1,936,915.08	
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	10/19/2022	118677	135182	50.08	PUBLISH COW MTG MINUTES 08/15/2022
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	134253	20.22	PUB PH NOT RE REZONE 3618 MIDDLE RD, A-2 TO C-2
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	136111	1,548.69	SCOTT CO AUDITOR MAP 2022 42K COPIES PRINTED/INSERT
		00141014601301		BETTENDORF ROTARY CLUB	10/19/2022	118584	8453	200.00	DUES & MEALS - CITY ADMNS DECKER PLOEHN
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	136115	20.22	PUB PH NOT RE AMEND CODE SECTION 10-4A-2
		00141014602306		IMPERIAL	10/19/2022	118624	288002:204080	147.55	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	135186	627.16	PUBLISH CITY COUNCIL MTG MINUTES 08/16/2022
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	134264	20.22	PUB PH NOT RE BIDS COMP. DR EXTENSION PROJ
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	136117	20.22	PUB PH NOT RE 2023 INTAKE REPAIR PROGRAM
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	136591	649.32	PUBLISH CITY COUNCIL MTG MINUTES 9/6/2022
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	136118	20.22	PUB PH NOT RE LEASE AGRMT WITH FLEET ENTERPRISE MGT
		00141024612214		QUAD CITY TIMES	10/19/2022	118677	136123	21.68	PUBLISH ORDINANCE 13-22
	GENERAL FUND	- Summary						3,345.58	



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
CITY ADMINISTRATION	- Summary							3,345.58		
COMMUNITY DEVELOPMENT	GENERAL FUND	00130024532214		QUAD CITY TIMES	10/19/2022	118677	134942	37.79	NOTICE OF PUBLIC HEARING BOA 9/8/22	
		00130014542306		CULLIGAN OF DAVENPORT	10/19/2022	118600	0493118	7.00	BOTTLED WATER	
		00130034542299		KIMBERLY'S KLEANING	10/19/2022	118642	3403-928	70.00	3403 OVERLAND DR 22-1035 GRASS CUT	
		00130034542299		KIMBERLY'S KLEANING	10/19/2022	118642	LOTS 9-29	770.00	MOW FLOOD LOTS (22)	
		00130014542306		CULLIGAN OF DAVENPORT	10/19/2022	118600	0493919	9.50	BOTTLED WATER	
		00130034542299		KIMBERLY'S KLEANING	10/19/2022	118642	2552-929	157.50	2552 OAK ST 22-0994 GRASS CUT	
		00130014542306		CULLIGAN OF DAVENPORT	10/19/2022	118600	0493547	36.20	BOTTLED WATER	
		00130034542299		KIMBERLY'S KLEANING	10/19/2022	118642	1303-927	35.00	1303 DEVILS GLEN RD PER MDH LAWN MOW	
		00130034542299		KIMBERLY'S KLEANING	10/19/2022	118642	2514-929	105.00	2514 CYPRESS DR 22-1029 INITIAL GRASS CUT	
		00130034542299		KIMBERLY'S KLEANING	10/19/2022	118642	LOTS 8-17	770.00	MOW FLOOD LOTS (22)	
	GENERAL FUND	- Summary							1,997.99	
COMMUNITY DEVELOPMENT - Summary								1,997.99		
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942290		HOWELL, GABRIELLA	10/19/2022	118622	100322	120.00	PAY PERIOD 9/18-10/1/2022	
		55511024942140		C & B MATERIAL HANDLING	10/19/2022	118590	11856114	730.00	FORKLIFT RENTAL THOMAS	
		55511024942290		MCCULLUM, SAMUEL	10/19/2022	118653	100522B	1,140.00	OCTOBER 60/40 SPLIT	
		55511024942290		MEDENCIY, ALEXANDRIA	10/19/2022	118654	100522A	1,572.50	OCTOBER 50/50 SPLIT	
		55511014942307		BI-STATE BUSINESS SOLUTIONS, INC	10/19/2022	118585	INV102885	199.00	POSTAGE METER INK CARTRID GE	
		55511024942290		WIECKHORST, HANNAH	10/19/2022	118711	100522	711.50	OCTOBER 50/50 SPLIT	
		55511014942307		BI-STATE BUSINESS SOLUTIONS, INC	10/19/2022	118585	INV102803	219.00	POSTAGE METER ANNUAL MAIN TENANCE CONTRACT	
	FMLY MUSEUM/ARTS &SCIENCE - Summary							4,692.00		
FAMILY MUSEUM	- Summary							4,692.00		
FINANCE	GENERAL FUND	00102024612307		CINTAS FIRST AID & SAFETY	10/19/2022	118595	8405897398	101.92	first aid CH supplies	



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	GENERAL FUND		#D89						
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	10/19/2022	118686	98572	638.97	Armored Car Transport
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	10/19/2022	118665	256511	35.99	thermal paper
		00102024612307		IPROMOTEU	10/19/2022	118634	2028263AV9	74.50	staff cloths
		00102024612307		CULLIGAN OF DAVENPORT	10/19/2022	118600	0493416	14.15	water
		00102024612250		FIRST HORIZON	10/19/2022	118612	092522	301.00	6/25-9/25/22 safekeeping
		00102024612307		DES MOINES STAMP MFG COMPANY	10/19/2022	118603	1205547	184.35	Ap Stamps x4
		00102024612307		CULLIGAN OF DAVENPORT	10/19/2022	118600	493692	7.50	water
		00102024612307		CULLIGAN OF DAVENPORT	10/19/2022	118600	494172	14.15	water
		GENERAL FUND - Summary							1,372.53
	INFORMATION SERVICES	68802314942130		ONENECK IT SOLUTIONS LLC	10/19/2022	118666	INV000033267	937.50	cisco phone monthly maintenance
	INFORMATION SERVICES - Summary								937.50
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238464	20.54	unclaimed property letters
		52002044902299		PROFORMA XTREME	10/19/2022	118674	BT51001392A	455.80	sewer envelopes
		52002044902299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238669	35.83	01 letters
		52002044902299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238671	449.64	01 Bills
		52002044902299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238656	42.94	late notices
		52002044902130		TYLER TECHNOLOGIES	10/19/2022	118700	025-396203A	1,737.00	maintenance fees
		52002044902299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238779	58.66	04 Bills
	SEWER UTILITY - Summary								2,800.41
	STORM WATER UTILITY	58002194932130		TYLER TECHNOLOGIES	10/19/2022	118700	025-396203B	1,736.00	maintenance fees
		58002194932299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238669B	35.82	01 letters
		58002194932299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238656B	42.93	late notices



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238464B	20.54	unclaimed property letter
		58002194932299		PROFORMA XTREME	10/19/2022	118674	BT51001392AB	455.80	sewer envelopes
		58002194932299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238779B	58.65	04 bills
		58002194932299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238671B	449.62	01 bills
	STORM WATER UTILITY - Summary							2,799.36	
	VEHICLE REPLACEMENT FUND	40102424807074		MOTOROLA SOLUTIONS	10/19/2022	118661	8281473082	782.80	CABLE SETS/NEW SQUADS IN-CAR CAMERA SYSTEM
VEHICLE REPLACEMENT FUND - Summary								782.80	
FINANCE - Summary								8,692.60	
FIRE	GENERAL FUND	00104154142101		ELECTRICAL ENGINEERING & EQUIP. CO.	10/19/2022	118608	7534113	180.00	Generator Repair
		00104154142106		K & K HARDWARE	10/19/2022	118641	208682	133.90	Batteries, Oil
		00104154142307		K & K HARDWARE	10/19/2022	118641	208758	79.25	Oil, Lock Funnel
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	10/19/2022	118580	0074114-IN	227.65	LED LENS
		00104154142108		MID AMERICAN ENERGY	10/19/2022	118655	1809077019Oct22	424.36	1933 SPRUCE HILLS FIRE STATION
		00104114141303		FIRE SERVICE TRAINING BUREAU	10/19/2022	118611	230391	50.00	INST1 CERT/MORIARTY
		00104154142307		K & K HARDWARE	10/19/2022	118641	209833	34.16	Epoxy, marker, Bulb
		00104154142307		K & K HARDWARE	10/19/2022	118641	209639	21.99	Gas Tank Exchange
		00104154142307		K & K HARDWARE	10/19/2022	118641	209393	20.48	Batteries
		00104154142307		K & K HARDWARE	10/19/2022	118641	210227	27.98	Password plus comb lock
		00104154142307		K & K HARDWARE	10/19/2022	118641	208650	22.27	Bulbs, Cable Tie, Tubing
		00104154142108		MID AMERICAN ENERGY	10/19/2022	118655	2768069013Oct22	42.04	24495 VALLEY DR PLES VAL FIRE DEPT
		00104154142299		THYMET PEST CONTROL	10/19/2022	118696	134015	58.00	MONTHLY SERVICE/ST4
		00104154142106		K & K HARDWARE	10/19/2022	118641	209290	25.00	Repair Concrete Saw



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104134142304		K & K HARDWARE	10/19/2022	118641	208834	15.96	Battery
		00104154142307		K & K HARDWARE	10/19/2022	118641	209773	28.94	Hardware
		00104154142106		K & K HARDWARE	10/19/2022	118641	DISCOUNTSEP	-99.41	Discount
		00104154142307		K & K HARDWARE	10/19/2022	118641	210206	2.79	Key Ring
		00104014142104		K & K HARDWARE	10/19/2022	118641	2009529	43.98	Spare Hitch For IMAR or 601s vehicle
		00104154142299		VALLEY OUTDOOR LLC	10/19/2022	118705	9353	520.00	LAWN CARE/ST3 AND ST4
		00104154142307		K & K HARDWARE	10/19/2022	118641	209776	12.99	CLR Sili Seal
		00104154142108		MID AMERICAN ENERGY	10/19/2022	118655	0520000014Oct22	1,250.54	5002 CROW CREEK RD FIRE STATION
		00104014142213		VERMEER, DR. RICHARD L.	10/19/2022	118708	100122	900.00	PROFESSIONAL SERVICE JULY-SEPT 2022
		00104154142307		K & K HARDWARE	10/19/2022	118641	209892	67.12	Hardware
		00104114141303		K & K HARDWARE	10/19/2022	118641	209619	118.38	Gas Cylinder and straw bale
		GENERAL FUND	- Summary						4,208.37
FIRE	- Summary						4,208.37		
HUMAN RESOURCES	GENERAL FUND	00142014662213		PERSONAL ASSISTANCE SERVICES	10/19/2022	118669	11016	2,060.40	QUARTERLY EAP SERVICES 10/1/2022-12/31/2022
		00142014662290		HOLMES MURPHY & ASSOCIATES	10/19/2022	118620	670493	2,500.00	INSTALLMENT 1 OF 12 - OCT BENEFITS CONSULTING
		00142014662213		GENESIS OCCUPATIONAL HEALTH	10/19/2022	118615	188949	1,695.00	NEW EMPLOYEE SCREENING
		00142014662203		STANARD & ASSOCIATES, INC.	10/19/2022	118690	SA000051699	106.00	POLICE TESTING
		GENERAL FUND	- Summary						6,361.40
HUMAN RESOURCES		- Summary						6,361.40	
LEGAL	GENERAL FUND	00140014632290		REX J RIDENOUR LAW OFFICE	10/19/2022	118681	092022	900.00	OFFICE EXPENSES JAN 1 - JUN 30, 2022
		00140014632290		AHLERS & COONEY, P.C.	10/19/2022	118579	830778	870.00	PROFESSIONAL SERVICES THROUGH 9/19/2022



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LEGAL	GENERAL FUND	- Summary						1,770.00	
LEGAL	- Summary							1,770.00	
		68601064942294		DELTA DENTAL	09/19/2022	2300178	352050000202257	3,362.98	dental claims 09/07-09/12/22
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2022	2300184	08312022	-1,235.80	Medical Claims 08/27 - 08/31/2022
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	09/23/2022	2300174	09162022	77,900.16	medical claims 09/10-09/16/2022
		68601064942290		INSURANCE STRATEGIES CONSULTING LLC	10/12/2022	118521	3009	975.00	509 a study plan for year end 02.28.2022
		68601064942298		MEDTRAK SERVICES	09/23/2022	2300181	091522A	34,761.95	pharmacy claims 09/01-09/15/2022
		68601064942294		DELTA DENTAL	09/26/2022	2300179	352050000202258	4,191.65	dental claims 09/13-09/19/22
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	09/30/2022	2300175	092322A	-5,163.79	stop loss reimbursements
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	09/16/2022	2300173	090922A	-713.72	stop loss reimbursements
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2022	2300184	083122B	1,418.55	Admin Fees Aug
		68601064942294		DELTA DENTAL	10/03/2022	2300185	352050000202259	5,957.34	Dental Claims 09/20-09/26/22
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2022	2300184	083122C	40,307.40	aggregate aug
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	09/30/2022	2300175	09232022	33,292.97	medical Claims 09/17-09/23/2022
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2022	2300184	083122D	12,933.55	Specific aug
		68601064942283		MEDTRAK SERVICES	09/23/2022	2300181	091522B	740.50	admin fees 09/01-09/15/2022
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	09/16/2022	2300173	09092022	49,145.21	medical claims 09/03 - 09/09/2022
		68601064942296		EMPLOYEE BENEFIT SYSTEM	09/15/2022	2300176	09142022	4,079.00	vision claims cks 2303-2313
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	09/23/2022	2300174	091622A	-874.12	stop loss Reimbursements



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942296		EMPLOYEE BENEFIT SYSTEM	09/23/2022	2300177	09212022	3,868.70	vision claims cks 2314-2326
	EMPLOYEE INSURANCE - Summary							264,947.53	
	GENERAL FUND	00101014602290		JEFF REITER	10/05/2022	118494	092822	295.00	carpet shampoo in vehicle mess after city event
		00101014602213		RIVER ACTION, INC.	10/19/2022	118683	1182	7,023.00	CATALYST FOR CHANGE CAMPAIGN
	GENERAL FUND - Summary							7,318.00	
	RISK MANAGEMENT	68401054942208		IMWCA	10/19/2022	118625	INV84571	56,742.00	INSTALLMENT 4 - WORK COMP PREM 22-23
	RISK MANAGEMENT - Summary							56,742.00	
MAYOR & COUNCIL - Summary								329,007.53	
PARKS & RECREATION	GENERAL FUND	00107124502299		FISHER LAWN CARE	10/19/2022	118613	32038	1,680.00	#6 TURF MAINT CITY facilities (sept)
		00107034432350		PS3 ENTERPRISES, INC	10/19/2022	118675	139238	470.00	PORTA POTTIES FOR DOGTOBE RFEST
		00107124502299		FISHER LAWN CARE	10/19/2022	118613	32037	4,800.00	#5 CITY WIDE LANDSCAPE maint (October)
		00107124502299		CORN CRIB NURSERY	10/19/2022	118599	4557	2,498.64	#6 MOWING CH, JETTY & DT parking lots sept.
		00107404462307	FEST01	MID AMERICAN ENERGY	10/19/2022	118655	2783157001Oct22	10.00	2513 18th st
	GENERAL FUND - Summary							9,458.64	
	LIFE FITNESS CTR FUND	57007034942350	PK0170	PFITZ'S FENCING & SNOW REMOVAL	10/12/2022	118523	2365A	4,160.00	DOG PARK FENCE REPAIR
		57007034942350	PK0170	PFITZ'S FENCING & SNOW REMOVAL	10/12/2022	118523	2365	3,400.00	DOG PARK FENCE REPAIR
	LIFE FITNESS CTR FUND - Summary							7,560.00	
	ROAD USE FUND	20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	10/19/2022	118574	10111875	2,051.00	#12 ROW MOWING SEPT 19TH & 26th
	ROAD USE FUND - Summary							2,051.00	
PARKS & RECREATION - Summary								19,069.64	
POLICE	CHAPLAINS	27403454102307		BURLINGTON TRAILWAYS	10/19/2022	118589	52493	38.50	BUS TICKET/LATHEM



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	PETTY CASH								
	CHAPLAINS PETTY CASH - Summary								38.50
	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	10/19/2022	118702	111071	60.00	UNIFORM SHIRT/CHAMPION
		00103114102304		BLUERIDGE ARMOR LLC	10/19/2022	118587	2704	11,476.00	BALLISTIC SHIELDS
		00103104101303		K & K HARDWARE	10/19/2022	118641	210224	2.00	Tv Schlag Lock Keyblank
		00103154102214		IOWA DEPARTMENT OF TRANSPORTATION	10/19/2022	118629	CI-0010695	384.48	PAPER/IN-CAR PRINTERS
		00103184102304		WALT LAMBACH FIRE PROTECTION	10/19/2022	118710	55753	3.50	CO2/ERU
		00103114101209		UNIFORM DEN, INC.	10/19/2022	118702	111154	186.50	UNIFORM PANTS/DENAIN
		00103114101209		UNIFORM DEN, INC.	10/19/2022	118702	110491-01	304.45	UNIFORM/MORRISEY
		00103114102202		QUAD CITY TIMES	10/19/2022	118677	136433	51.25	PUBLICATION ABANDONED VEHS
		00103184102304		YANKEE HILL MACHINE CO. INC.	10/19/2022	118713	103029	8,315.50	SUPPRESSORS
		00103114101209		UNIFORM DEN, INC.	10/19/2022	118702	111123	25.00	NAME TAG/STREEPY
		00103114102104		K & K HARDWARE	10/19/2022	118641	209369	7.99	Switch for Battery project Vehicle 22109
		00103154102214		K & K HARDWARE	10/19/2022	118641	210214	9.49	Clorox Germ Bleach
		00103114101209		UNIFORM DEN, INC.	10/19/2022	118702	110413-01	84.50	UNIFORM PANTS/VALDEZ
GENERAL FUND - Summary								20,910.66	
POLICE	- Summary								20,949.16
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505254942101	2300FM	VAN METER INDUSTRIAL INC.	10/19/2022	118706	S012323671.001	185.71	FAM MUS EXTEND CIRCUIT
		55505254942101	2300FM	ECONOMY ROOFING	10/19/2022	118607	11226	582.00	FAM MUS ROOF REPAIR
		55505254942101	2300FM	UNCOMMON GROUND	10/19/2022	118701	37863	4,247.38	FAMILY MUSEUM, LANDSCAPE SPRINKLERS
		55505254942108	2300FM	MID AMERICAN ENERGY	10/19/2022	118655	5437075010Oct22	2,816.86	2900 LEARNING CAMPUS DR UTILITIES
		55505254942101	2300FM	TRI-STATE AUTOMATIC SPRINKLER CORP	10/19/2022	118698	0041830-IN	912.00	FAM MUS 5 YR SPRINKLER INSP



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE - Summary							8,743.95	
		00105724422299		MILLENNIUM WASTE, INC.	10/19/2022	118658	3399023T081	257.50	DG PARK DUMPSTER
		00105254642299	2300LB	THYMET PEST CONTROL	10/19/2022	118696	133992	60.00	LIBRARY PEST CONTROL
		00105254642108	2300LB	MID AMERICAN ENERGY	10/19/2022	118655	5563075014Oct22	5,705.82	2950 LEARNING CAMPUS DR UTILITIES
		00105724422325		D & K PRODUCTS	10/19/2022	118601	60661IN	80.25	STUMP TREATMENT
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	0033042051Oct22	10.00	5939 FOREST GROVE SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	4567141006Oct22	10.00	3025 CENTRAL AVE SPEED SIGN
		00105254642101	2300CC	K & K HARDWARE	10/19/2022	118641	209856	12.99	Comm Ctr Toilet Repairs
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	0294104008Oct22	19.33	3800 HOPEWELL AV SIREN
		00105254642101	2300LB	JOHNSON H2O EQUIPMENT, INC.	10/19/2022	118640	86046	1,616.02	LIBRARY WATER SOFTENER
		00105724422323		PPG ARCHITECTURAL FINISHES	10/19/2022	118672	945203049531	123.86	PAINT FOR FIELDS
	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	6555102004Oct22	10.00	1417 18TH ST SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	3556024003Oct22	13.10	1423 HILLSIDE SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	2649077012Oct22	23.49	710 14TH ST SIREN
		00105254642101	2300CH	K & K HARDWARE	10/19/2022	118641	209883	27.98	City hall 36" light bulbs
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	0874092000Oct22	13.46	580 BELMONT RD SIREN
		00105254642101	2300CC	K & K HARDWARE	10/19/2022	118641	209848	21.98	Comm Ctr Toilet Repairs
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	1263125143Oct22	10.00	6721 FOREST GROVE RD SPEED SIGN
		00105724422307		REPUBLIC COMPANIES	10/19/2022	118680	6176264-00	417.12	PLUMBING REPAIRS
		00105724422307		NORTHERN TOOL & EQUIPMENT	10/19/2022	118663	4333058583	91.94	TOOLS FOR FROZEN
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	0066118026Oct22	28.75	6160 FOREST GROVE SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	2481112030Oct22	10.00	1730 18TH ST SPEED SIGN
		00105254642101	2300MC	ADEL WHOLESALERS, INC.	10/19/2022	118576	2092153	220.48	MAINT CTR FLUSH VALVE DIA PHRAMS



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105264642299	2301LB	PROFESSIONAL BUILDING SERVICES	10/19/2022	118673	14022	1,765.00	LIBRARY ADD'L CUSTODIAL SERVICES
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	1109158001Oct22	10.00	6163 CROW CREEK SPEED SIGN
		00105254642108	2300CH	MID AMERICAN ENERGY	10/19/2022	118655	1410077011Oct22	6,011.71	1609 STATE ST UTILITIES
		00105254642108	2300LB	MID AMERICAN ENERGY	10/19/2022	118655	1873064001Oct22	56.39	2850 18TH - FAYE'S FIELD
		00105254642299	2300MC	ADVANCED WILDLIFE CONTROL COMPANY	10/19/2022	118577	093022	265.00	ANIMAL CONTROL
		00105254642101	2300MC	ENERGY SALES, INC.	10/19/2022	118609	44416	1,304.00	MAINT CTR FILTERS
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	4860074047Oct22	17.03	125 13TH ST STE 2
		00105254642101	2300MC	K & K HARDWARE	10/19/2022	118641	209254	15.49	Maint Ctr Toggle Bolts
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	9324072027Oct22	60.53	1738 GRANT ST
		00105264642299	2301MC	CINTAS LOC 23M	10/19/2022	118596	4132969858	105.04	MAINT CTR FLOOR MATS
		00105254642101	2300MC	K & K HARDWARE	10/19/2022	118641	209097	6.49	Maint Ctr Spray Paint
		00105254642299	2300CH	ORKIN EXTERMINATING COMPANY	10/19/2022	118667	232696741	94.00	CITY HALL PEST CONTROL
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	2340117004Oct22	23.37	3311 CENTRAL AV SIREN
		00105724422325		D & K PRODUCTS	10/19/2022	118601	60664IN	416.44	CHALK FOR FIELDS
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	0227015128Oct22	10.00	2235 18TH ST SPEED SIGN
		00105724422323		PPG ARCHITECTURAL FINISHES	10/19/2022	118672	945202082934	123.86	PAINT FOR SOCCER
		00105724422299		MILLENNIUM WASTE, INC.	10/19/2022	118658	3398989T081	257.50	MAINT DUMPSTER
		00105264642307	2301CH	THE HOME DEPOT PRO	10/19/2022	118694	709080089	255.71	CITY HALL NITRILE GLOVES
		00105254642101	2300MC	K & K HARDWARE	10/19/2022	118641	210159	26.34	Maint Ctr Electric Tape
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	5177129000Oct22	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105264642299	2301LB	CINTAS LOC 23M	10/19/2022	118596	4129232427	122.86	LIBRARY FLOOR MATS
		00105254642108	2300MC	MID AMERICAN ENERGY	10/19/2022	118655	1151140012Oct22	6.36	4403 DEVILS GLEN RD UTILITIES
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	1620077016Oct22	434.04	935 21ST ST TOWER



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	6919127003Oct22	10.18	2518 18TH ST SPEED SIGN
		00105264642299	2301LB	CINTAS LOC 23M	10/19/2022	118596	4128563869	665.85	LIBRARY FLOOR MATS/SANITI ZER
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	5232147028Oct22	220.56	5860 MIDDLE RD, AERATORS
		00105724422213		IOWA DNR	10/19/2022	118630	7820-2022	115.00	WATER USE PERMIT
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	4839074038Oct22	144.48	125 13TH ST GAS/ELEC
		00105254642108	2300OT	MID AMERICAN ENERGY	10/19/2022	118655	0458134029Oct22	10.00	6405 CROW CREEK SPEED SIGN
		00105254642101	2300MC	REPUBLIC COMPANIES	10/19/2022	118680	6176508-00	344.75	MAINTENANCE CENTER BULBS
		00105254642101	2300MC	K & K HARDWARE	10/19/2022	118641	209207	9.99	Maint Ctr Switch Box
		00105254642101	2300LB	HOMETOWN PLG & HTG CO INC	10/19/2022	118621	78893	1,370.00	LIBRARY DRINKING FOUNTAIN REPAIR
		00105254642108	2300MC	MID AMERICAN ENERGY	10/19/2022	118655	2607077010Oct22	7,063.03	4403 DEVILS GLEN RD UTILITIES
	GENERAL FUND	- Summary						30,135.07	
	LIFE FITNESS CTR FUND	57005254942101	CC0001	K & K HARDWARE	10/19/2022	118641	210145	43.76	Comm Ctr Light Repairs
		57005254942101	CC0001	REPUBLIC COMPANIES	10/19/2022	118680	6176331-00	550.80	COMM CTR EXTERIOR LIGHTS
		57005254942299	2300LF	ELECTRICAL ENGINEERING & EQUIP. CO.	10/19/2022	118608	7534113A	420.00	Generator Repair LFC
		57005264942299	2301LF	MILLENNIUM WASTE, INC.	10/19/2022	118658	3399157T081	77.25	LIFE FITNESS DUMPSTER
		57005254947074	2300CC	K & K HARDWARE	10/19/2022	118641	209353	12.57	Comm Cent Toilet Repairs Parts
		57005254942101	2300CC	K & K HARDWARE	10/19/2022	118641	210026	21.99	Door Sweep For Comm Ctr
		57005254942101	2300CC	HOMETOWN PLG & HTG CO INC	10/19/2022	118621	68876	2,788.00	COMM CTR REPAIR VENTS
		57005254942101	2300CC	K & K HARDWARE	10/19/2022	118641	208982	2.00	Comm Ctr Key
		57005254942101	2300CC	K & K HARDWARE	10/19/2022	118641	208728	6.56	Comm Ctr Wall Switch Plate
		57005254942101	2300CC	K & K HARDWARE	10/19/2022	118641	210656	45.98	Comm Center Caster Wheel
		57005254947074	2300CC	J.L. BRADY COMPANY LLC	10/19/2022	118636	87319	7,890.00	COMM CENT MINI SPLITS
	LIFE FITNESS CTR FUND	- Summary						11,858.91	



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		GRAINGER	10/19/2022	118616	9466941334	224.92	SOCKET
		68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	10/19/2022	118650	670784	81.71	HOSE
		68305204942324		CARQUEST AUTO PARTS STORE	10/19/2022	118591	6604-408183	136.29	CALIPER
		68305204942307		QUAD CITY SAFETY, INC.	10/19/2022	118676	3061427	204.21	GLOVES
		68305204942104		EASTERN IOWA TIRE, INC.	10/19/2022	118605	100131696	688.80	TIRE REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	10/19/2022	118591	6604-408246	96.58	AIR FILTER
		68305204942324		GRAINGER	10/19/2022	118616	9463692716	14.48	QUICK CONNECT
		68305204942352		RILCO FLUID CARE, INC.	10/19/2022	118682	451737	1,443.80	HYDRAULIC OIL
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103126513:01	115.98	GLASS DOOR
		68305204942104		EASTERN IOWA TIRE, INC.	10/19/2022	118605	100131328	172.20	TIRE REPAIRS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103068420:01CR	-203.64	CREDIT
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103125677:02	131.79	STEERING LINK
		68305204942307		QUAD CITY SAFETY, INC.	10/19/2022	118676	3062699	142.60	GLOVES
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103126107:01	407.56	MIRROR
		68305204942307		1ST AYD CORPORATION	10/19/2022	118714	PSI561352	460.23	BRAKE CLEANER
		68305204942104		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	R103033251:02	494.19	1802 REPAIRS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103125811:02	19.19	CLAMP
		68305204942324		I.W.I. MOTOR PARTS	10/19/2022	118623	442-233911	179.17	WIRE KIT
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103126046:01	442.92	MOTOR
		68305204942324		BAUER BUILT, INC.	10/19/2022	118583	230113598	447.00	TIRES



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		GRAINGER	10/19/2022	118616	9463692724	131.33	QUICK CONNECT
		68305204942231		CINTAS LOC 23M	10/19/2022	118596	4132969865	70.31	LAUNDRY
		68305204942324		INTERSTATE BATTERY OF THE	10/19/2022	118627	10054804	419.85	BATTERIES
		68305204942324		I.W.I. MOTOR PARTS	10/19/2022	118623	441-239274	554.37	CONTROL ARM
		68305204942104		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	R103034205:02	2,359.02	0918 REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	10/19/2022	118591	6604-407789	461.38	WHEEL NUT
		68305204942324		I.W.I. MOTOR PARTS	10/19/2022	118623	441-237301	234.98	IGNITION COIL
		68305204942307		S J SMITH CO. INC.	10/19/2022	118688	6429564	22.50	SHOP TOOL
		68305204942324		I.W.I. MOTOR PARTS	10/19/2022	118623	431-305827	357.04	IGNITION COIL
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103126131:01	406.11	BELT
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103126159:01	667.59	MIRROR
		68305204942324		CARQUEST AUTO PARTS STORE	10/19/2022	118591	6604-407950	220.19	HEADLAMPS
		68305204942324		EASTERN IOWA TIRE, INC.	10/19/2022	118605	100131697	2,548.60	TIRES
		68305204942307		TERMINAL SUPPLY COMPANY	10/19/2022	118693	74378-00	55.88	BIN SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	10/19/2022	118591	6604-405964	182.74	WATER PUMP
		68305204942307		GRAINGER	10/19/2022	118616	9459714706	266.78	SHOP TOOL
		68305204942324		BOYLERS ORNAMENTAL IRON, INC.	10/19/2022	118588	22259101	152.01	MATERIAL
		68305204942104		MILLS CHEVROLET COMPANY	10/19/2022	118659	6313633	726.02	1915 REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	10/19/2022	118591	6604-407546	18.66	FUSE HOLDER
		68305204942104		THOMPSON TRUCK &	10/19/2022	118695	R103034205	11,181.11	0918 REPAIR



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE			TRAILER INC.					
		68305204942324		CARQUEST AUTO PARTS STORE	10/19/2022	118591	6604-405952	215.03	PULLEY
		68305204942352		RILCO FLUID CARE, INC.	10/19/2022	118682	451584	2,357.75	DEF
		68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	10/19/2022	118650	671181	171.72	HOSE
		68305204942231		CINTAS LOC 23M	10/19/2022	118596	4132277840	70.31	LAUNDRY
		68305204942324		GRAINGER	10/19/2022	118616	9466941342	44.14	SOCKET
		68305204942101		CENTRAL PETROLEUM EQUIPMENT CO	10/19/2022	118593	48062	183.00	FUEL ISLAND REPAIR
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103122866:01	58.90	SENSOR
		68305204942307		K & K HARDWARE	10/19/2022	118641	29580	138.90	Shop Supplies
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103122447:01CR	-1,181.58	CREDIT
		68305204942324		MIDWEST WHEEL & RIM CO	10/19/2022	118657	2952534-00	226.04	MIRROR
		68305204942104		EASTERN IOWA TIRE, INC.	10/19/2022	118605	100131329	110.00	TIRE REPAIRS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103125677:01	135.76	STEERING LINK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/19/2022	118695	X103126169:01	99.18	BELT
		68305204942324		I.W.I. MOTOR PARTS	10/19/2022	118623	442-232777	576.70	SPARK PLUG
		68305204942324		MACQUEEN EQUIPMENT	10/19/2022	118647	P17580	232.40	ROLLER CHAIN
	MUNICIPAL GARAGE	- Summary						30,174.70	
	ROAD USE FUND	20605124242307		IRONHAWK INDUSTRIAL DISTRIBUTION	10/19/2022	118635	10896	1,589.40	PLOW BLADE PARTS
		20605114202307		MANATT'S INC.	10/19/2022	118648	5079278	1,423.13	3438 SUNNY HILL DR
		20605304222108		MID AMERICAN ENERGY	10/19/2022	118655	1389077012Oct22	20,302.25	CITY WIDE STREET LIGHTING
		20605124242307		DULTMEIER SALES LLC	10/19/2022	118604	3975488	50.02	BRINE MACHINE PARTS



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	6683130009Oct22	74.27	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0885152036Oct22	362.91	1599 GRANT ST LIGHT CONTROLLER
		20605124242307		DULTMEIER SALES LLC	10/19/2022	118604	3975515	250.38	BRINE MACHINE PARTS
		20605114202307		RIVERSTONE GROUP INC.	10/19/2022	118685	1160982	243.00	UPM MIX
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	4547102005Oct22	51.69	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2523077019Oct22	31.90	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	4861136001Oct22	45.95	2044 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1830077011Oct22	33.63	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1914077012Oct22	45.60	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2103077019Oct22	38.12	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	4304170001Oct22	23.89	4319 BELMONT RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	10/19/2022	118655	4043138016Oct22	490.70	199 22ND ST LIGHTING CAB
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2481077010Oct22	33.54	3323 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	5659149005Oct22	475.53	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	5361111000Oct22	151.03	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1347077010Oct22	33.54	3122 MIDDLE RD SIGNAL
		20605014292308		QUADIENT FINANCE USA, INC	10/05/2022	118495	092622	2,013.00	POSTAGE - ANNEX
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1599077017Oct22	37.11	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0855064004Oct22	47.98	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2796063007Oct22	54.26	4605 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1935077013Oct22	58.39	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2292077016Oct22	7.67	2300 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1171111005Oct22	35.84	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2163016038Oct22	10.00	1514 TANGLEFOOT LN SIGN



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	4623158003Oct22	11.43	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1053077014Oct22	22.51	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	3666140033Oct22	31.94	1413 GRANT STREET SIGNAL
		20605124242307		IOWA PRISON INDUSTRIES	10/19/2022	118632	033728	3,862.50	SIGN POSTS
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1893077014Oct22	21.97	1000 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1519132002Oct22	72.65	6850 MIDDLE RD SIGNAL
		20605114807074		SWEETLAND TRAILER SALES	10/05/2022	118496	NM057934	9,700.00	20FT TILT TRAILER
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1515077013Oct22	49.78	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2217031004Oct22	10.80	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2649005060Oct22	207.83	1355 GRANT ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	5699146002Oct22	79.74	4261 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	10/19/2022	118655	3760028000Oct22	10.00	799 RIVER DR STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	4818074020Oct22	28.27	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2363131010Oct22	52.03	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1638111009Oct22	33.38	1401 KIMBERLY RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1641077017Oct22	29.54	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1683077019Oct22	28.89	901 SPRUCE HILLS DR SIGNAL
		20605024252114		TOTAL DETAILING AUTO SPA, LLC	10/19/2022	118697	090122	259.90	CAR DETAILING - ENG
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2643072006Oct22	48.10	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0227100026Oct22	22.04	6891 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	4503122047Oct22	64.92	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	5995115007Oct22	36.10	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0962160002Oct22	27.81	1602 GRANT ST STREET LIGHTS
		20605114202307		MANATT'S INC.	10/19/2022	118648	5078421	185.63	3438 SUNNY HILL DR



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2124077010Oct22	64.51	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1725077018Oct22	97.29	3882 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2460077019Oct22	60.28	2123 DEVILS GLEN RD SIGNAL
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	10/19/2022	118646	B11331	187.08	SURFACE TAC
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	5766100007Oct22	14.85	1493 MIDDLE RD CAMERA
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2719143005Oct22	83.21	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1431077012Oct22	28.71	600 RIVER DR SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	10/19/2022	118685	1164826	679.12	GRAVEL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1578077016Oct22	79.99	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	4434078024Oct22	36.20	3430 E LOCUST ST DAV SIGNAL
		20605114202307		K & K HARDWARE	10/19/2022	118641	209427	44.76	Jones Garage Repair
		20605304222108		MID AMERICAN ENERGY	10/19/2022	118655	0167073002Oct22	74.51	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	6667159008Oct22	50.61	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1494077015Oct22	44.04	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1956077014Oct22	17.96	2002 MIDDLE RD SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	10/19/2022	118600	0493607	9.50	DISPENSER RENTAL OCT 2022
		20605114202310		QUAD CITY SAFETY, INC.	10/19/2022	118676	3062023	481.00	SAFTEY GLOVES
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1662077018Oct22	34.57	999 1/2 MIDDLE RD SIGNAL
		20605114202299		RACOM CORPORATION	10/19/2022	118678	FCSO178352	2,616.00	STANDARD PROGRAM UPGRADE
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0101045009Oct22	56.39	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0955078004Oct22	90.62	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	3683050001Oct22	10.00	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	5800119002Oct22	91.87	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2901141022Oct22	35.58	1201 GRANT ST SIGNAL



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	10/19/2022	118646	B11293	2,546.70	SURFACE TACK, JOINT SEALE R
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0792135005Oct22	74.84	3801 DEVILS GLEN RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	10/19/2022	118655	5684139006Oct22	125.97	2300 STATE ST LIGHTS
		20605114202307		PLEASANT VALLEY REDI-MIX INC.	10/19/2022	118670	53971	406.25	733 SKYLINE DR.
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2439077017Oct22	13.82	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	2502077018Oct22	19.05	2501 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1977077015Oct22	45.43	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	1239129009Oct22	25.27	4801 DEVILS GLEN RD
		20605114202307		K & K HARDWARE	10/19/2022	118641	208959	40.06	Lumber 3865 Tam o Shanter Dr
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0990077011Oct22	7.00	1136 HALL ST LITE T SIGNAL
		20605124242307		IRONHAWK INDUSTRIAL DISTRIBUTION	10/19/2022	118635	10895	4,768.20	PLOW BLADE PARTS
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	5953124003Oct22	42.49	3420 MIDDLE RD SIGNAL
		20605014292306		MILLENNIUM WASTE, INC.	10/19/2022	118658	3399320T081	51.50	TRAFFIC DUMPSTER 10/1/22 TO 10/31/22
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	0215129008Oct22	33.63	4401 DEVILS GLEN RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	10/19/2022	118655	0336073059Oct22	49.66	431 17TH ST PARKING LOT
		20605014292306		CULLIGAN OF DAVENPORT	10/19/2022	118600	0493548	60.15	WATER - ANNEX
		20605304232108		MID AMERICAN ENERGY	10/19/2022	118655	5043087050Oct22	36.45	405 17TH SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	10/19/2022	118685	1162922	463.05	UPM MIX
		ROAD USE FUND - Summary						56,710.66	
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	10/19/2022	118655	1613130007Oct22	37.34	6876 FOREST GROVE RD
		52005104902299		MUNICIPAL PIPE TOOL CO, INC	10/19/2022	118662	33265	1,511.76	CAMERA REPAIR
		52005104902299		MUNICIPAL PIPE TOOL CO, INC	10/19/2022	118662	33225	150.00	FREIGHT CHARGES



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	10/19/2022	118655	4943155009Oct22	23.74	4134 DEPOT ST, WASTE GRINDER
		52005104902213		CITY OF DAVENPORT	10/19/2022	118597	1331289	110,062.89	AUG 2022 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	10/19/2022	118655	2137169005Oct22	89.28	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	10/19/2022	118655	3159109013Oct22	10.00	5223 AUBURN CT LIFT
		52005104902307		HAHN READY MIX COMPANY	10/19/2022	118617	419613	114.25	CONCRETE - 1716 VALLEY VISTA
		52005104902108		MID AMERICAN ENERGY	10/19/2022	118655	1326077019Oct22	497.27	1 21ST ST PUMP STATION
		52005104902299		RACOM CORPORATION	10/19/2022	118678	FCSO178352A	2,615.50	STANDARD PROGRAM UPGRADE
		52005104902213		CITY OF DAVENPORT	10/19/2022	118597	1331288	136,783.38	JULY 2022 SEWAGE TREATMEN T PLANT
		52005104902299		IOWA ONE CALL	10/19/2022	118631	244731	1,017.90	1,131 EMAILS - AUG 2022
		52005104902307		MACQUEEN EQUIPMENT	10/19/2022	118647	P17187	3,107.48	HOSE, REEL
		52005104902108		MID AMERICAN ENERGY	10/19/2022	118655	2166077012Oct22	16.81	7807 MIDDLE RD LIFT STATION
		52005104902299		MUNICIPAL PIPE TOOL CO, INC	10/19/2022	118662	33216	1,792.15	CPR REPAIR
		52005104902299		MUNICIPAL PIPE TOOL CO, INC	10/19/2022	118662	33166	120.11	FREIGHT CHARGES
		52005104902108		MID AMERICAN ENERGY	10/19/2022	118655	1557077015Oct22	46.79	3500 ELM ST LIFT STATION
	SEWER UTILITY	- Summary						257,996.65	
	SOLID WASTE/ RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238671A	449.62	01 Bills
		55005094912299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238464A	20.54	unclaimed property letter
		55005094912299		PROFORMA XTREME	10/19/2022	118674	BT51001392AA	455.80	sewer envelopes
		55005094912299		RACOM CORPORATION	10/19/2022	118678	FCSO178352B	2,615.50	STANDARD PROGRAM UPGRADE
		55005094912299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238779A	58.65	04 Bills
		55005094912299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238656A	42.93	late notices
		55005064912130		TYLER TECHNOLOGIES	10/19/2022	118700	025-396203	1,737.00	maintenance fees
		55005094912299		MIDWEST MAILWORKS INC.	10/19/2022	118656	238669A	35.82	01 letters
		55005094912310		QUAD CITY SAFETY, INC.	10/19/2022	118676	3062023A	481.00	SAFTEY GLOVES



City of Bettendorf Council Accounts Payable, 10/18/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SOLID WASTE/RECYCLING ENT - Summary							5,896.86	
	STORM WATER UTILITY	58005194932299		MUNICIPAL PIPE TOOL CO, INC	10/19/2022	118662	33219	1,072.30	CAMERA REPAIR
		58005194932307		K & K HARDWARE	10/19/2022	118641	210050	10.98	Mason Mix
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	10/19/2022	118577	093022A	175.00	LEVEE ANIMAL CONTROL
		58005224932299		ADVANTAGE WEED & FEED LLC	10/19/2022	118578	101122	5,500.00	LEVEE WEED CONTROL contract
		58005194932299		RACOM CORPORATION	10/19/2022	118678	FCSO178352C	2,615.50	STANDARD PROGRAM UPGRADE
		58005134932307		MACQUEEN EQUIPMENT	10/19/2022	118647	P17067	3,041.33	SWEEPER PARTS
		58005194932310		QUAD CITY SAFETY, INC.	10/19/2022	118676	3062023B	481.00	SAFTEY GLOVES
		58005194932307		K & K HARDWARE	10/19/2022	118641	210388	31.92	Eylet Sleeve
		58005194932299		MUNICIPAL PIPE TOOL CO, INC	10/19/2022	118662	33227	585.62	PIGTAIL FOR CAMERA
	STORM WATER UTILITY - Summary							13,513.65	
	TRANSIT	58505274922105		ECK'S AUTO SHINE	10/19/2022	118606	264	160.00	BUS CLEANING 9/10 & 9/24
		58505074922238		RIVER BEND TRANSIT	10/19/2022	118684	093022B	6,201.24	SATURDAY SERV - SEPT 2022
		58505474922106		SUNSTAR CARWASH SYSTEMS	10/19/2022	118691	1384	611.64	CARWASH FINGER SWITCHES
		58505074922237		RIVER BEND TRANSIT	10/19/2022	118684	093022	25,975.82	PARATRANSIT SERV - SEPT 2022
		58505074921301		IOWA PUBLIC TRANSIT ASSOCIATION	10/19/2022	118633	2336	2,065.00	IPTA MEMBERSHIP DUES - M. GARROW
		58505474922108		MID AMERICAN ENERGY	10/19/2022	118655	2607077010Oct22	300.43	VEHICLE WASH UTILITY ALLOCATION
	TRANSIT	- Summary							35,314.13
PUBLIC WORKS	- Summary							450,344.58	
Overall - Summary								3,301,323.05	

City of Bettendorf
Accounts Payable Listing
10/18/22 Council Meeting

Date: 10/14/2022

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2300182	TREASURER, STATE OF IOWA	9/21/2022	0-001-697-182	6,149.15	Sales Tax 08/01-08/31/22
Total for Fund			590			6,149.15	
			QC WATERFRONT CONVENTION				
Department			N/A				
Total for Department			6,149.15				
590-2001-494.21-08		3437	MID AMERICAN ENERGY	10/19/2022	531137379	14,935.35	qcwcc power bill
590-2001-494.21-11		3435	IOWA AMERICAN WATER COMPAN	10/19/2022	689142SEP	1,131.74	QCWCC Water Bill
590-2001-494.22-99		3440	ROCHESTER ARMORED CAR CO.,	10/19/2022	98572A	75.81	qcwcc armored car transport
590-2001-494.23-07		3436	IOWA WORKFORCE DEVELOPMEN	10/19/2022	241843	175.00	QCWCC elevator permit elevator safety
Total for Fund			590			16,317.90	
			QC WATERFRONT CONVENTION				
Department							
Total for Department			16,317.90				
590-5050-499.22-99	AD0004	3438	NORTHWEST MECHANICAL, INC.	10/19/2022	21928	9,707.00	REMOVE AND REBUILD PUMP for outdoor four
590-5050-499.22-99	AD0004	3441	THE GREEN THUMBERS	10/19/2022	7-117027	50,855.00	LANDSCAPING FOR QCWCC
590-5050-499.70-74	AD0004	3439	RAINMASTER IRRIGATION	10/19/2022	31202	7,660.00	AUTO SPRINKLER INSTALL
Total for Fund			590			68,222.00	
			QC WATERFRONT CONVENTION				
Department			Capital Projects				
Total for Department			68,222.00				
Grand Total			90,689.05				

US Bank Procurement Card Transactions, 10/18/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	24.69	SPORTSFANSPIZZA	MEETING WITH CITY ATTY
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 9/6/2022
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	2.00	COCA COLA SAINT CHARLES M	BEVERAGE MRCTI CONFERENC
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	19.37	TUCKER'S PLACE SOULARD	MEAL MRCTI CONFERENCE
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	40.87	CASEYS #2459	GAS FOR RENTAL CAR MRCTI
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	2.00	COCA COLA SAINT CHARLES M	BEVERAGE MRCTI CONFERENC
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 9/6/2022
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 9/6/2022
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	46.00	HY-VEE BETTENDORF 1037	FOOD AND BEVERAGES FOR
001-0101-460.13-04		75	US BANK	9/30/2022	09152022	-220.00	IOWA LEAGUE OF CITIES	REFUND OF COUNCIL MEMBER
001-0101-460.23-07		75	US BANK	9/30/2022	09152022	39.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-07		75	US BANK	9/30/2022	09152022	30.32	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		75	US BANK	9/30/2022	09152022	41.26	BETTENDORF OFFICE PRODUCT	CARDS FOR OPEN HOUSE
001-0101-460.23-40		75	US BANK	9/30/2022	09152022	27.35	BETTENDORF OFFICE PRODUCT	SUPPLIES FOR OPEN HOUSE
001-0101-460.23-40		75	US BANK	9/30/2022	09152022	51.00	ISABEL BLOOM - TOUR CENTE	ARRANGEMENT FOR SHAUN
001-0101-460.23-40		75	US BANK	9/30/2022	09152022	51.00	ISABEL BLOOM - TOUR CENTE	ARRANGEMENT FOR BRENDA
001-0101-460.23-40		75	US BANK	9/30/2022	09152022	508.56	SAMSCLUB #8238	CANDY FOR PVHS AND BHS
						700.34		
001-0201-461.23-04		75	US BANK	9/30/2022	09152022	289.99	AMZN MKTP US*1F58B1MX0	OFFICE CHAIR
001-0201-461.23-06		75	US BANK	9/30/2022	09152022	48.86	AMZN MKTP US*YY4ZH6563	DESK WHITEBOARD
001-0201-461.23-06		75	US BANK	9/30/2022	09152022	7.99	AMAZON.COM*T56VM2F13	DRY EARASE MARKER
001-0230-461.13-01		75	US BANK	9/30/2022	09152022	195.00	NATIONAL INSITUTE OF GOVE	DUES - MOHR
001-0230-461.21-06		75	US BANK	9/30/2022	09152022	1,659.85	ADVANCED BUSINESS SYSTEMS	PRINTER IN BACK COPY
402-0243-480.70-74		75	US BANK	9/30/2022	09152022	100.57	AMZN MKTP US*0Z6RU7TY3	DRONE PROTECTION PLAN
402-0243-480.70-74		75	US BANK	9/30/2022	09152022	64.19	AMZN MKTP US*V43H68PP3	CHARGING HUB FOR DRONE
402-0243-480.70-74		75	US BANK	9/30/2022	09152022	1,037.87	AMZN MKTP US*1F5ZK5X61	PROCUREMENT CARD PURCHA
402-0243-480.70-74		75	US BANK	9/30/2022	09152022	1,965.09	123SECURITYPRODUCTS.COM	SOME CAMERAS FOR COMMUN
402-0243-480.70-74		75	US BANK	9/30/2022	09152022	1,230.08	123SECURITYPRODUCTS.COM	CAMERAS FOR LIBRARY DVR C
402-0243-480.70-74		75	US BANK	9/30/2022	09152022	3,349.40	PROVANTAGE	360 DEGREE CAMERAS FOR UP
688-0231-494.13-04		75	US BANK	9/30/2022	09152022	64.88	CAPRIOTTIS - 69 - ECOMMER	IT TEAM APPRECIATION MEAL
688-0231-494.13-04		75	US BANK	9/30/2022	09152022	84.73	LA QUINTA INN SUITES ALTO	SECURE IOWA 2022 CONF
688-0231-494.21-10		75	US BANK	9/30/2022	09152022	46.26	ATT*BILL PAYMENT	MONTHLY BILL FOR ORANGE C
688-0231-494.21-10		75	US BANK	9/30/2022	09152022	260.30	CENTURYLINK	LONG DISTANCE AUG 2022

US Bank Procurement Card Transactions, 10/18/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.21-10		75	US BANK	9/30/2022	09152022	1,692.15	CENTURYLINK	PHONE BILL AUG 2022
688-0231-494.21-10		75	US BANK	9/30/2022	09152022	558.18	CENTURYLINK	INTERNET AUG 2022
688-0231-494.21-10		75	US BANK	9/30/2022	09152022	5,586.79	VZWRLSS*APOCC VISB	CELL PHONE BILL AUG 2022
688-0231-494.21-10		75	US BANK	9/30/2022	09152022	2,723.72	ATT* BILL PAYMENT	CELL DATA USAGE AUG 2022
688-0231-494.23-06		75	US BANK	9/30/2022	09152022	73.90	STAPLS7363699198000003	INK CARTRIDGES FOR LARGE
688-0231-494.23-06		75	US BANK	9/30/2022	09152022	196.87	STAPLS7363699198000002	INK CARTRIDGES FOR LARGE
688-0231-494.23-06		75	US BANK	9/30/2022	09152022	73.90	STAPLS7363699198000001	PRINTER CARTRIDGES FOR TH
688-0231-494.23-06		75	US BANK	9/30/2022	09152022	32.97	AMZN MKTP US*DJ1KA9DR3	UNDER DESK CABLE
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	571.98	AMZN MKTP US*565O09083	COUNT 2 OF 16 TB HARD DRI
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	577.86	AMZN MKTP US*R82BB27M3	COUNT 2 OF 16 TB HARD DRI
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	199.39	SP BALTICNETWORKS	WIRELESS ACCESS POINTS FO
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	154.99	AMZN MKTP US*5Z7Y93XS3	WIRELESS VOICE HEADSET FO
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	313.08	AMZN DIGITAL*1F9LR6H41	DRAGON NATURALLY SPEAKING
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	89.00	GOTOCOM*GOTOASSIST	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	140.80	MSFT * E0400K3R2M	MICROSOFT 365 CLOUD LICEN
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	1,824.00	DMI* DELL K-12/GOVT	INFRASTRUCTURE SERVER FOR
688-0231-494.23-07		75	US BANK	9/30/2022	09152022	443.61	MONOPRICE, INC.	45 DISPLAYPORT CABLES FOR
688-0231-494.23-08		75	US BANK	9/30/2022	09152022	13.33	UPS*1Z5T40PH0313010830	POSTAGE THROUGH UPS TO SE
						25,671.58		
001-0301-410.13-04		75	US BANK	9/30/2022	09152022	52.30	JETHRO S N JAKE S SMOKEH	MEALS/ILEA GRADUATION
001-0301-410.23-07		75	US BANK	9/30/2022	09152022	31.98	PANERA BREAD #203201 P	BAGELS/SUPERVISORS MTG
001-0301-410.23-07		75	US BANK	9/30/2022	09152022	1.00	CANVA* I03524-18780378	FLYER EDITING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	55.63	CASEYS #3617	FUEL/ILEA TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	50.20	KUM&GO 1443 WILLIAMS	FUEL/ILEA TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	15.68	UBER *EATS	FRAUD
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	14.05	UBER *EATS	FRAUD
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	225.00	STREETCOP	REGISTRATION/DECEPTIVE
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	53.20	CASEYS #2816	FUEL/ILEA TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	16.00	EXECUTIVE LASER WASH 4	CAR WASH-ILEA GRADUATION
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	16.46	UBER *EATS	FRAUD
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	46.99	CASEYS #2816	FUEL/ILEA TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	150.00	LLRMI	REG/CRISIS COMM SKILLS
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	725.00	SAFARILAND TRAINING GR	REG/BILLINGSLEY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	24.03	HARRISONS GRILL AND BAR	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	15.32	BOB EVANS REST #0351	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	28.51	HARRISONS GRILL AND BAR	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	10.73	BUDDYS BAR-B-Q 24	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	23.06	GONDOLIER	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	13.69	HABANEROS MEXICAN GRILL	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	30.13	TEXAS ROADHOUSE #2064	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	16.70	HABANEROS MEXICAN GRILL	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	12.05	MCDONALD'S F22895	MEAL/ROBOT TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	14.75	TEXAS ROADHOUSE #2228	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	10.96	JIMMY JOHNS # 802	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	13.86	HILTON GARDEN INN	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	8.56	EL MARIACHI MEXICAN RESTA	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	13.86	HILTON GARDEN INN	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	12.89	CHARLOTTE'S_1	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	21.88	GIORDANOS OF WEST DES	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	20.12	EL MARIACHI MEXICAN RESTA	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	13.86	HILTON GARDEN INN	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	30.00	KUM&GO 0129 JOHNSTON	FUEL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	16.36	HILTON GARDEN INN	MEAL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	869.10	HILTON GARDEN INN	HOTEL/NARCOTICS TRAINING
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	32.83	TST* WASABI - JOHNSTON	MEAL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	9.51	MCDONALD'S F22072	MEAL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	13.04	JIMMY JOHNS - 2471	MEAL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	17.33	PANCHEROS MEXICAN GRILL -	MEAL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	14.74	SUBWAY 54895	MEAL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	13.99	JIMMY JOHNS - 2471	MEAL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	9.51	MCDONALD'S F22072	MEAL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	35.00	LANDMARK RESTAURANT	MEAL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	66.65	KUM&GO 0129 JOHNSTON	FUEL/FIREARMS INSTRUCTOR
001-0310-410.13-03		75	US BANK	9/30/2022	09152022	9.73	CULVERS OF NEWTON	MEAL/FIREARMS INSTRUCTOR
001-0311-410.12-09		75	US BANK	9/30/2022	09152022	20.00	GT SPORTS	EMBROIDERY/BILLINGSLEY
001-0311-410.12-09		75	US BANK	9/30/2022	09152022	242.99	RAY O HERRON CO E-COMMERCE	RADIO POUCHES
001-0311-410.12-09		75	US BANK	9/30/2022	09152022	1,257.54	GALLS	EQUIPMENT
001-0311-410.12-09		75	US BANK	9/30/2022	09152022	159.54	AMAZON.COM*EB00F7RQ3 AMZ	FLASHLIGHTS

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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		75	US BANK	9/30/2022	09152022	299.95	FIRST TACTICAL	GLOVES
001-0311-410.12-09		75	US BANK	9/30/2022	09152022	26.74	DICK'S SPORTING GOODS	KNEE PADS
001-0311-410.23-07		75	US BANK	9/30/2022	09152022	120.75	IN *ARROWHEAD SCIENTIFIC	TEST KITS
001-0311-410.23-07		75	US BANK	9/30/2022	09152022	63.92	AMAZON.COM*TS7WJ6253	PADLOCKS
001-0313-410.13-04		75	US BANK	9/30/2022	09152022	30.14	CASEYS #2870	FUEL/DCI LAB
001-0313-410.13-04		75	US BANK	9/30/2022	09152022	12.70	TST* CANDLELIGHT INN - CL	MEAL/CASE INTERVIEWS
001-0313-410.23-07		75	US BANK	9/30/2022	09152022	100.00	LEXISNEXIS EPIC	USER FEE (AUGUST)
001-0315-410.22-14		75	US BANK	9/30/2022	09152022	382.75	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-14		75	US BANK	9/30/2022	09152022	158.04	AMAZON.COM*B87OT4JL3 AMZN	EVIDENCE SUPPLIS
001-0315-410.23-06		75	US BANK	9/30/2022	09152022	49.50	NAEIR, INC.	SUMMER CATALOG
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	95.63	AMZN MKTP US*1F7UG9BN0	ORGANIZER LINER
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	15.93	AMAZON.COM*1F7TM1F61 AMZN	REPLACEMENT WATCH/PHIPPS
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	380.30	ULINE *SHIP SUPPLIES	CHAIR/PD RECORDS
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	54.60	ULINE *SHIP SUPPLIES	KEY LOCK BOX/EVIDENCE
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	366.58	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	30.00	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		75	US BANK	9/30/2022	09152022	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		75	US BANK	9/30/2022	09152022	10.95	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		75	US BANK	9/30/2022	09152022	10.95	USPS PO 1808460374	POSTAGE
001-0316-410.12-09		75	US BANK	9/30/2022	09152022	409.93	BLAUER MANUFACTURING	POLOS AND SAFETY VESTS
001-0316-410.12-09		75	US BANK	9/30/2022	09152022	142.43	SMARTSIGN	STOP SIGNS/CROSSING GUARD
001-0316-410.12-09		75	US BANK	9/30/2022	09152022	62.48	AMAZON.COM*W27M17SD3	HATS/CROSSING GUARDS
001-0316-410.12-09		75	US BANK	9/30/2022	09152022	74.31	GALLS	RAINCOATS/CROSSING GUARDS
001-0316-410.12-09		75	US BANK	9/30/2022	09152022	74.85	AMZN MKTP US*1F94U2L42	LIGHTS/CROSSING GUARD
001-0316-410.23-04		75	US BANK	9/30/2022	09152022	676.00	LIFELOC TECHNOLOGIES	PBTS
001-0316-410.23-06		75	US BANK	9/30/2022	09152022	83.00	DIMENSIONAL GRAPHICS	CROSSING GUARD TIME CARDS
						8,540.14		
001-0401-414.23-07		75	US BANK	9/30/2022	09152022	17.98	HY-VEE BETTENDORF 1037	COOKIES AND NAPKINS
001-0401-414.23-07		75	US BANK	9/30/2022	09152022	13.99	HY-VEE BETTENDORF 1037	COOKIES/FD FAMILY PICNIC
001-0401-414.23-07		75	US BANK	9/30/2022	09152022	155.12	SAMS CLUB #8238	SUPPLIES/FD FAMILY PICNIC

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001-0410-414.13-02		75	US BANK	9/30/2022	09152022	105.88	JONES & BARTLETT LEARNING	FIRE OFFICER MANUAL
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	12.98	THE HOME DEPOT #2111	KNEE PADS/IFSI FIRE ACDMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	11.15	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	132.45	WAL-MART #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	29.00	OLIVE GARDEN 0021176	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	9.80	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	7.01	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	21.61	WAL-MART #1734	FIRST AID SUPPLIES
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	11.15	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	78.82	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	23.67	OLIVE GARDEN 0021176	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	16.37	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	10.00	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	95.49	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	22.07	OLIVE GARDEN 0021176	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	18.32	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		75	US BANK	9/30/2022	09152022	18.61	WM SUPERCENTER #1734	FIRST AID SUPPLIES
001-0411-414.12-09		75	US BANK	9/30/2022	09152022	947.17	WPSG, INC.	FACESHIELDS
001-0411-414.12-09		75	US BANK	9/30/2022	09152022	210.76	WPSG, INC.	DUTY BOOTS
001-0411-414.12-09		75	US BANK	9/30/2022	09152022	863.73	DINGES FIRE COMPANY INTER	FIRE GLOVES
001-0411-414.13-03		75	US BANK	9/30/2022	09152022	15.20	PORTILLOS HOT DOGS #9	MEAL/VESSEL TRAINING
001-0411-414.13-03		75	US BANK	9/30/2022	09152022	37.00	SQ *CARSON TAP HOUSE	MEALS/ILTF TRAINING
001-0411-414.23-04		75	US BANK	9/30/2022	09152022	706.50	D AND S CUSTOM COVERS	HOSE COVER
001-0411-414.23-04		75	US BANK	9/30/2022	09152022	37.91	THE HOME DEPOT #2111	TOOLS
001-0411-414.23-04		75	US BANK	9/30/2022	09152022	228.10	DINGES FIRE COMPANY INTER	DOOR SPREADER
001-0411-414.23-04		75	US BANK	9/30/2022	09152022	195.78	DINGES FIRE COMPANY INTER	FIRE HOSE
001-0412-414.13-02		75	US BANK	9/30/2022	09152022	190.00	INT'L CODE COUNCIL INC	BLDG CODE MANUAL
001-0412-414.13-03		75	US BANK	9/30/2022	09152022	17.26	1908 DRAUGHT HOUSE (JO	MEAL/IAAI TRAINING
001-0412-414.13-03		75	US BANK	9/30/2022	09152022	27.42	JETHRO S PORK CHOP GRILL	MEAL/IAAI TRAINING
001-0412-414.13-03		75	US BANK	9/30/2022	09152022	16.47	1908 DRAUGHT HOUSE (JO	MEAL/IAAI TRAINING
001-0412-414.13-03		75	US BANK	9/30/2022	09152022	24.21	JETHRO S PORK CHOP GRILL	MEAL/IAAI TRAINING
001-0412-414.13-03		75	US BANK	9/30/2022	09152022	18.02	1908 DRAUGHT HOUSE (JO	MEAL/IAAI TRAINING
001-0412-414.13-03		75	US BANK	9/30/2022	09152022	25.28	JETHRO S PORK CHOP GRILL	MEAL/IAAI TRAINING
001-0412-414.13-03		75	US BANK	9/30/2022	09152022	230.00	INT'L CODE COUNCIL INC	B3 BLDG PLANS EXAM
001-0413-414.23-04		75	US BANK	9/30/2022	09152022	305.96	WPSG, INC.	RIT BAG

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.23-04		75	US BANK	9/30/2022	09152022	209.28	AMZN MKTP US*UL74J6DP3 AM	BOAT BUMPERS
001-0413-414.23-10		75	US BANK	9/30/2022	09152022	37.05	ROSS MEDICAL SUPPLY	COMPRESSED OXYGEN 131970
001-0413-414.23-10		75	US BANK	9/30/2022	09152022	184.59	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		75	US BANK	9/30/2022	09152022	97.03	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		75	US BANK	9/30/2022	09152022	135.71	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		75	US BANK	9/30/2022	09152022	133.92	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		75	US BANK	9/30/2022	09152022	146.45	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0415-414.22-99		75	US BANK	9/30/2022	09152022	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		75	US BANK	9/30/2022	09152022	56.65	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	153.55	IOC BETTENDORF HOTEL	FUEL/MARINE 1
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	14.00	WAL-MART #1241	STATION SUPPLIES
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	17.58	SAMS CLUB #8238	COFFEE CUPS
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	61.94	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	131.05	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	147.80	IOC BETTENDORF HOTEL	FUEL/MARINE 1
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	-69.92	K & K TRUE VALUE	CREDIT RETURN
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	69.32	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	69.92	K & K TRUE VALUE	PAINT/ST2 BAYS
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	107.51	THE HOME DEPOT #2111	PAINT SUPPLIES/ST2 BAYS
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	49.25	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	115.82	IOC BETTENDORF HOTEL	FUEL/MARINE 1
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	119.88	SAMS CLUB #8238	ENTRANCE MATS/ST2
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	455.85	PPG PAINTS 9452	PAINT/ST2 BAYS
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	74.81	K & K TRUE VALUE	PAINT/ST2 BAYS
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	45.00	HAPPY JOES PIZZA - 04	PIZZA/LUNCH ST2 PROJECT
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	47.01	THE HOME DEPOT #2111	CLEANING SUPPLIES/ST2
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	68.03	THE HOME DEPOT #2111	PAINT/ST2 BAYS
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	45.00	HAPPY JOES PIZZA - 04	PIZZA/LUNCH ST2 PROJECT
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	250.00	AVENUE RENTAL	LIFT RENTAL/ST2 BAYS
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	55.00	HAPPY JOES PIZZA - 04	PIZZA/LUNCH ST2 PROJECT
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	-74.81	K & K TRUE VALUE	REFUND/CHARGED TAX
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	69.92	K & K TRUE VALUE	PAINT/ST2 BAYS

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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		75	US BANK	9/30/2022	09152022	-47.01	THE HOME DEPOT #2111	REFUND/CHARGED TAX
001-0415-414.23-07		75	US BANK	9/30/2022	09152022	-68.03	THE HOME DEPOT #2111	REFUND/CHARGED TAX
						8,008.49		
001-0525-464.21-01	2300CH	75	US BANK	9/30/2022	09152022	598.08	ZEGLIN'S HOME TV & APPLIA	CITY HALL DISH WASHER
001-0525-464.21-01	2300MC	75	US BANK	9/30/2022	09152022	38.89	JOHNSTONE SUPPLY - DAVENP	MAINT CENTER ELEXTRICAL T
001-0525-464.21-01	2300MC	75	US BANK	9/30/2022	09152022	61.20	THE HOME DEPOT #2111	MAINT CENTER PHOTO EYES
001-0525-464.21-01	2300MC	75	US BANK	9/30/2022	09152022	6.80	BETTENDORF OFFICE PRODUCT	MAINT CENT ON CALL CALEND
001-0525-464.21-01	2300OT	75	US BANK	9/30/2022	09152022	359.00	REGALIA MANUFACTURING CO	CITY WIDE FLAGS
001-0525-464.21-11	2300CH	75	US BANK	9/30/2022	09152022	87.28	AMERICAN WATER WORKS COM	SWEeper WATER
001-0525-464.21-11	2300MC	75	US BANK	9/30/2022	09152022	58.83	AMERICAN WATER WORKS COM	MAINT CENTER WATER
001-0525-464.21-11	2300CH	75	US BANK	9/30/2022	09152022	742.79	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2300MC	75	US BANK	9/30/2022	09152022	113.85	AMERICAN WATER WORKS COM	BRINE WATER
001-0525-464.21-11	2300MC	75	US BANK	9/30/2022	09152022	411.93	AMERICAN WATER WORKS COM	MAINT CENTER WATER
001-0525-464.21-11	2300LB	75	US BANK	9/30/2022	09152022	825.05	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2300LB	75	US BANK	9/30/2022	09152022	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.21-11	2300CH	75	US BANK	9/30/2022	09152022	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WAYER
001-0526-464.23-07	2301MC	75	US BANK	9/30/2022	09152022	146.44	GREAT WESTERN SUPPLY COM	MAINT CENTER CLEANING TOO
001-0526-464.23-07	2301MC	75	US BANK	9/30/2022	09152022	145.02	GREENWOOD CLEANING SYSTE	MAINT CENTER CUSTODIAL TO
001-0526-464.23-07	2301LB	75	US BANK	9/30/2022	09152022	183.36	GREENWOOD CLEANING SYSTE	LIBRARY HAND SOAP
001-0526-464.23-07	2301LB	75	US BANK	9/30/2022	09152022	103.07	GREAT WESTERN SUPPLY COM	LIBRARY VACUUM PARTS
001-0526-464.23-07	2301CH	75	US BANK	9/30/2022	09152022	118.46	GREAT WESTERN SUPPLY COM	CITY HALL STYROFOAM CUPS
001-0526-464.23-07	2301MC	75	US BANK	9/30/2022	09152022	529.73	GREENWOOD CLEANING SYSTE	MAINT CENTER PAPER PRODUC
001-0526-464.23-07	2301MC	75	US BANK	9/30/2022	09152022	24.67	GREENWOOD CLEANING SYSTE	MAINT CENT AUTO SCRUB PAD
001-0526-464.23-07	2301MC	75	US BANK	9/30/2022	09152022	160.81	GREAT WESTERN SUPPLY COM	MAINT CTR AUTO SCRUB REPA
001-0526-464.23-07	2301CH	75	US BANK	9/30/2022	09152022	247.29	GREAT WESTERN SUPPLY COM	CITY HALL CAN LINERS
001-0526-464.23-07	2301LB	75	US BANK	9/30/2022	09152022	47.21	GREAT WESTERN SUPPLY COM	LIBRARY VAC PARTS
001-0526-464.23-07	2301LB	75	US BANK	9/30/2022	09152022	64.94	GREAT WESTERN SUPPLY COM	LIBRARY SQUEEGEE BLADE
001-0526-464.23-07	2301MC	75	US BANK	9/30/2022	09152022	10.00	GREAT WESTERN SUPPLY COM	MAINT CENTER SOAP DESP
001-0526-464.23-07	2301MC	75	US BANK	9/30/2022	09152022	12.95	GREENWOOD CLEANING SYSTE	MAINT CENTER CLEANING TOO
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	15.95	AMERICAN WATER WORKS COM	HOOVER WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	20.87	AMERICAN WATER WORKS COM	BROOKVIEW WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	194.68	AMERICAN WATER WORKS COM	CROW CREEK WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	123.36	AMERICAN WATER WORKS COM	CROW CREEK WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	30.21	AMERICAN WATER WORKS COM	WARMING HOUSE WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	118.61	AMERICAN WATER WORKS COM	FGP W PAV WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	300.89	AMERICAN WATER WORKS COM	JETTY PARK WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	748.41	AMERICAN WATER WORKS COM	LINCOLN PARK WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	30.42	AMERICAN WATER WORKS COM	HOLMES WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	60.73	AMERICAN WATER WORKS COM	MCMANUS WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	30.21	AMERICAN WATER WORKS COM	STONE HOUSE WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	24.40	AMERICAN WATER WORKS COM	EDGEWOOD WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	15.95	AMERICAN WATER WORKS COM	HOLLOWVIEW WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	46.46	AMERICAN WATER WORKS COM	PARK MAINT WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	60.73	AMERICAN WATER WORKS COM	BAND SHELL WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	16.60	AMERICAN WATER WORKS COM	SCENIC OVERLOOK WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	34.97	AMERICAN WATER WORKS COM	ARCHERY RANGE WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	118.61	AMERICAN WATER WORKS COM	SCHECK WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	34.97	AMERICAN WATER WORKS COM	LEACH WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	55.97	AMERICAN WATER WORKS COM	FGP E PAV WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	27.90	AMERICAN WATER WORKS COM	FIELD SIKE WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	16.18	AMERICAN WATER WORKS COM	FRIENDSHIP WATER
001-0572-442.21-11		75	US BANK	9/30/2022	09152022	38.72	AMERICAN WATER WORKS COM	KIWANIS WATER
001-0572-442.23-07		75	US BANK	9/30/2022	09152022	535.73	AIR DELIGHTS INC	URINAL SCREENS
001-0572-442.23-07		75	US BANK	9/30/2022	09152022	62.88	AMAZON.COM*1M0IP7N01 AMZN	LYSOL
206-0501-429.23-06		75	US BANK	9/30/2022	09152022	49.50	NAEIR, INC.	SUMMER MERCHANDISE
206-0502-425.13-04		75	US BANK	9/30/2022	09152022	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION FROM
206-0511-420.23-06		75	US BANK	9/30/2022	09152022	54.99	AMAZON.COM*1F3L13NP1 AMZN	KEYBOARD
206-0511-420.23-06		75	US BANK	9/30/2022	09152022	36.68	AMZN MKTP US*1M4EK10B1 AM	OFFICE SUPPLIES
206-0511-420.23-07		75	US BANK	9/30/2022	09152022	678.36	MENARDS DAVENPORT IA	FENCING
206-0511-420.23-07		75	US BANK	9/30/2022	09152022	-44.38	MENARDS DAVENPORT IA	CREDIT TAX
206-0511-420.23-07		75	US BANK	9/30/2022	09152022	86.80	LOWES #00107*	MAILBOX REPAIR
206-0511-420.23-07		75	US BANK	9/30/2022	09152022	62.19	THE HOME DEPOT #2111	GARAGE REPAIR
206-0512-424.23-07		75	US BANK	9/30/2022	09152022	2,271.52	DULTMEIER SALES	BRINE MACHINE PARTS
206-0530-423.21-03		75	US BANK	9/30/2022	09152022	433.24	AMZN MKTP US*1U8WP9C53	TRAILER POWER
206-0530-423.21-03		75	US BANK	9/30/2022	09152022	109.25	RVLOCKSANDMORECPG	FIBER TRAILER
206-0530-423.21-03		75	US BANK	9/30/2022	09152022	248.59	DITCH WITCH OF MN FERGUS	PRESSURE WASHER
206-0530-423.23-04		75	US BANK	9/30/2022	09152022	112.32	BESTBUYCOM806671511836	OFFICE SWITCHES & STORAGE
206-0530-423.23-04		75	US BANK	9/30/2022	09152022	106.99	BESTBUYCOM806671511836	OFFICE SWITCHES & STORAGE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0530-423.23-04		75	US BANK	9/30/2022	09152022	-14.35	BESTBUYCOM806671511836	CREDIT FOR TAX
206-0530-423.23-07		75	US BANK	9/30/2022	09152022	129.00	HOMEDEPOT.COM	VACUUM FOR CABINET
206-0530-423.23-07		75	US BANK	9/30/2022	09152022	329.00	HOMEDEPOT.COM	BAND SAW
206-0530-423.23-07		75	US BANK	9/30/2022	09152022	13.94	HOMEDEPOT.COM	WASP SPRAY
206-0530-423.23-07		75	US BANK	9/30/2022	09152022	667.33	MENARDS DAVENPORT IA	CONDUIT & ELECTRICAL TAPE
206-0530-423.23-07		75	US BANK	9/30/2022	09152022	178.00	THE HOME DEPOT #2111	WHEEL BARROW TO HAUL
206-0530-423.23-07		75	US BANK	9/30/2022	09152022	12.71	CHECKERS #932	ACCIDENTAL CHARGE - REIMB
520-0510-490.13-04		75	US BANK	9/30/2022	09152022	310.00	AMERICAN WATER WORKS ASSC	2022 AWWWA ANNUAL CONFERENCE
520-0510-490.23-07		75	US BANK	9/30/2022	09152022	76.76	THE UPS STORE 2571	SHIPPING CAMERA
520-0510-490.23-07		75	US BANK	9/30/2022	09152022	146.38	THE UPS STORE 2571	SHIPPING CAMERA
520-0510-490.23-07		75	US BANK	9/30/2022	09152022	13.56	THE UPS STORE 2571	SHIPPING CAMERA
555-0525-494.21-01	2300FM	75	US BANK	9/30/2022	09152022	250.00	AVENUE RENTAL	FAM MUS SCISSOR LIFT RENT
555-0525-494.21-01	2300FM	75	US BANK	9/30/2022	09152022	89.21	THE HOME DEPOT 2111	FAM MUS STEAM ROOM
555-0525-494.21-01	2300FM	75	US BANK	9/30/2022	09152022	18.63	THE HOME DEPOT #2111	FAM MUS STEAM PROJ
555-0525-494.21-01	2300FM	75	US BANK	9/30/2022	09152022	73.99	MENARDS DAVENPORT IA	FAMILY MUSEUM PLUG MOLD F
555-0525-494.21-11	2300FM	75	US BANK	9/30/2022	09152022	615.18	AMERICAN WATER WORKS COM	FAMILY MUSEUM WATER
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	231.35	GREENWOOD CLEANING SYSTE	FAMILY MUSEUM HAND SOAP
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	202.46	GREENWOOD CLEANING SYSTE	FAMILY MUSEUM SOAPS
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	289.57	GREAT WESTERN SUPPLY COM	FAM MUS TOWELS FOR RR
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	31.98	GREAT WESTERN SUPPLY COM	FAM MUS PLUNGER
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	4,921.00	GREAT WESTERN SUPPLY COM	FAM MUS CARPET EXTRACTOR
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	50.00	GREENWOOD CLEANING SYSTE	FAM MUS SPRAY CLEANER
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	266.69	GREAT WESTERN SUPPLY COM	FAMILY MUSEUM MACHINE PAR
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	252.13	GREENWOOD CLEANING SYSTE	FAM MUS FLOOR CLEANER
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	281.71	GREAT WESTERN SUPPLY COM	FAM MUS TISSUE
555-0526-494.23-07	2301FM	75	US BANK	9/30/2022	09152022	215.09	GREENWOOD CLEANING SYSTE	FAM MUS AIR FRESHNER
560-0525-494.21-11	2300GC	75	US BANK	9/30/2022	09152022	298.35	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2300GC	75	US BANK	9/30/2022	09152022	63.65	AMERICAN WATER WORKS COM	PALMER FIRE WATER
560-0526-494.22-99	2301GC	75	US BANK	9/30/2022	09152022	20.81	CINTAS CORP	TOWEL CLEANING SERVICE
560-0526-494.22-99	2301GC	75	US BANK	9/30/2022	09152022	23.39	CINTAS CORP	TOWEL CLEANING SERVICE
560-0526-494.23-07	2301GC	75	US BANK	9/30/2022	09152022	618.84	GREAT WESTERN SUPPLY COM	PALMER PAPER TOWELS
560-0526-494.23-07	2301GC	75	US BANK	9/30/2022	09152022	484.84	GREAT WESTERN SUPPLY COM	GOLF COURSE CAN LINERS
570-0525-494.21-01	2300CC	75	US BANK	9/30/2022	09152022	66.58	SHERWIN WILLIAMS 703241	COMM CENT PAINT/SUPPLIES
570-0525-494.21-01	2300CC	75	US BANK	9/30/2022	09152022	32.88	SHERWIN WILLIAMS 703241	COMM CENT PAINT
570-0525-494.21-06	2300CC	75	US BANK	9/30/2022	09152022	12.80	BETTENDORF N AND S LOCK I	COMM CENT KEYS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0525-494.21-11	2300LF	75	US BANK	9/30/2022	09152022	258.49	AMERICAN WATER WORKS COM	LIFE FITNESS WATER
570-0525-494.21-11	2300CC	75	US BANK	9/30/2022	09152022	53.99	AMERICAN WATER WORKS COM	COMM CENTER WATER
570-0525-494.23-04	2300LF	75	US BANK	9/30/2022	09152022	101.32	GREAT WESTERN SUPPLY COM	LF VAC BATTERY
570-0525-494.70-74	2300CC	75	US BANK	9/30/2022	09152022	99.00	THE HOME DEPOT 2111	COMM CENT RR LIGHT
570-0526-494.23-04	2301LF	75	US BANK	9/30/2022	09152022	71.80	GREAT WESTERN SUPPLY COM	LIFE FITNESS EQUIP REPAIR
570-0526-494.23-04	2301CC	75	US BANK	9/30/2022	09152022	697.42	GREENWOOD CLEANING SYSTE	COMM CENTER SUPPLIES
570-0526-494.23-04	2301CC	75	US BANK	9/30/2022	09152022	635.08	GREAT WESTERN SUPPLY COM	COMM CENT CUSTODIAL SUPPL
570-0526-494.23-04	2301LF	75	US BANK	9/30/2022	09152022	576.23	GREAT WESTERN SUPPLY COM	LF VACUUM CLEANER
570-0526-494.23-07	2301CC	75	US BANK	9/30/2022	09152022	612.34	GREAT WESTERN SUPPLY COM	COMM CENTER REST SUPPLIES
570-0526-494.23-07	2301LF	75	US BANK	9/30/2022	09152022	441.25	GREAT WESTERN SUPPLY COM	LIFE FITNESS PAPER TOWELS
570-0526-494.23-07	2301CC	75	US BANK	9/30/2022	09152022	-246.63	GREAT WESTERN SUPPLY COM	COM CTR TOILET PAPR RTN
570-0526-494.23-07	2301CC	75	US BANK	9/30/2022	09152022	15.06	WM SUPERCENTER #1241	MATERIALS FOR CC KITCHEN
570-0526-494.23-07	2301CC	75	US BANK	9/30/2022	09152022	4.24	WAL-MART #1241	CANTEEN ROOM ITEMS -SOAP
570-0526-494.23-07	2301CC	75	US BANK	9/30/2022	09152022	7.00	DOLLAR-GENERAL #1797	CLEANING SUPPLIES
575-0525-494.21-11	2300PL	75	US BANK	9/30/2022	09152022	20.71	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	75	US BANK	9/30/2022	09152022	1,001.95	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	75	US BANK	9/30/2022	09152022	320.55	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	75	US BANK	9/30/2022	09152022	16.94	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	75	US BANK	9/30/2022	09152022	190.57	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
580-0502-493.13-04		75	US BANK	9/30/2022	09152022	125.00	PAYPAL *ISWEP ISWEP	ISTORM 2022 ANNUAL CONF &
580-0519-493.23-07		75	US BANK	9/30/2022	09152022	426.91	VERMEER EAST MOLINE	TREE SUPPLIES
580-0519-493.23-07		75	US BANK	9/30/2022	09152022	99.99	VERMEER EAST MOLINE	TREE SUPPLIES
585-0547-492.21-11		75	US BANK	9/30/2022	09152022	429.64	AMERICAN WATER WORKS COM	CARWASH WATER
683-0520-494.23-24		75	US BANK	9/30/2022	09152022	293.78	ROCK AUTO	HEADLAMP
						29,752.04		
001-0601-440.21-06		75	US BANK	9/30/2022	09152022	729.57	ADVANCED BUSINESS SYSTEMS	PRINTER ADMIN OFFICE
001-0601-440.21-06		75	US BANK	9/30/2022	09152022	2,348.46	ADVANCED BUSINESS SYSTEMS	LIBRARY PRINTER
001-0601-440.21-06		75	US BANK	9/30/2022	09152022	175.20	ADVANCED BUSINESS SYSTEMS	LIBRARY PRINTER
001-0601-440.21-06		75	US BANK	9/30/2022	09152022	202.39	ADVANCED BUSINESS SYSTEMS	PRINTER PUBLIC LIBRARY
001-0601-440.23-06		75	US BANK	9/30/2022	09152022	91.45	QUILL CORPORATION	TISSUES AND ENVELOPES
001-0601-440.23-06		75	US BANK	9/30/2022	09152022	40.71	AMZN MKTP US*1F2XI98L0	FACE MASKS COVID
001-0601-440.23-06		75	US BANK	9/30/2022	09152022	34.91	QUILL CORPORATION	PENS
001-0610-440.13-04		75	US BANK	9/30/2022	09152022	145.00	IOWA LIBRARY ASSOCIATION	ANABEL ILA REGISTRATION

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0610-440.13-04		75	US BANK	9/30/2022	09152022	145.00	IOWA LIBRARY ASSOCIATION	MARISSA ILA REGISTRATION
001-0610-440.23-06		75	US BANK	9/30/2022	09152022	41.98	AMZN MKTP US*1F5HM6L22	MINI-SHREDDER
001-0612-440.13-04		75	US BANK	9/30/2022	09152022	220.00	IOWA LIBRARY ASSOCIATION	JUV MEETINGS/CONFERENCES
001-0612-440.13-04		75	US BANK	9/30/2022	09152022	300.00	IOWA LIBRARY ASSOCIATION	JUV MEETINGS/CONFERENCES
001-0612-440.13-04		75	US BANK	9/30/2022	09152022	300.00	IOWA LIBRARY ASSOCIATION	JUV MEETINGS/CONFERENCES
001-0612-440.23-06		75	US BANK	9/30/2022	09152022	23.99	AMZN MKTP US*KS85V3WM3	JUV OPERATING SUPPLIES
001-0612-440.23-06		75	US BANK	9/30/2022	09152022	21.98	AMZN MKTP US*7E5JQ15L3 AM	JUVENILE OFFICE SUPPLIES
001-0612-440.23-07		75	US BANK	9/30/2022	09152022	7.99	AMZN MKTP US*5846N9GS3	JUV OPERATING SUPPLIES
001-0612-480.70-76		75	US BANK	9/30/2022	09152022	1,320.00	MOBILE BEACON	MOBILE BEACON YS VIDEO
001-0612-480.70-85		75	US BANK	9/30/2022	09152022	22.02	AMAZON.COM*9F2A22EW3	JUVENILE
001-0612-480.70-85		75	US BANK	9/30/2022	09152022	15.12	AMAZON.COM*YB17630I3 AMZN	JUVENILE
001-0612-480.70-85		75	US BANK	9/30/2022	09152022	17.58	AMAZON.COM*N67VL6I53	JUVENILE
001-0612-480.70-85		75	US BANK	9/30/2022	09152022	23.82	AMAZON.COM*2A73M0MS3	JUVENILE
001-0612-480.70-85		75	US BANK	9/30/2022	09152022	20.99	AMAZON.COM*1V6SC46C2	JUVENILE
001-0612-480.70-85		75	US BANK	9/30/2022	09152022	21.99	AMAZON.COM*1M0439LN1 AMZN	JUVENILE
001-0614-440.13-01		75	US BANK	9/30/2022	09152022	30.00	IA SECRETARY OF STATE	ADULT SERVICES ASSOCIATIO
001-0614-440.13-01		75	US BANK	9/30/2022	09152022	30.00	IA SECRETARY OF STATE	ADULT ASSOCIATIONS
001-0614-440.13-01		75	US BANK	9/30/2022	09152022	30.00	IA SECRETARY OF STATE	ADULT ASSOCIATIONS
001-0614-440.13-01		75	US BANK	9/30/2022	09152022	30.00	IA SECRETARY OF STATE	ADULT ASSOCIATIONS
001-0614-440.13-04		75	US BANK	9/30/2022	09152022	175.00	IOWA LIBRARY ASSOCIATION	ADULT SVC TRAINING
001-0614-440.23-06		75	US BANK	9/30/2022	09152022	43.36	RUBBERSTAMPS NET	ADULT OFFICE SUPPLIES
001-0614-440.23-06		75	US BANK	9/30/2022	09152022	24.16	RUBBERSTAMPS NET	ADULT OFFICE SUPPLIES
001-0614-440.23-06		75	US BANK	9/30/2022	09152022	24.16	RUBBERSTAMPS NET	ADULT OFFICE SUPPLIES
001-0614-480.70-77		75	US BANK	9/30/2022	09152022	594.00	LEE NEWS SUBSCRIPTION	PRINT SUBSCRIPTIONS
001-0614-480.70-77		75	US BANK	9/30/2022	09152022	118.00	NYTIMES	RECURRING SUBSCRIPTION
001-0614-480.70-77		75	US BANK	9/30/2022	09152022	8,511.42	OVERDRIVE DIST	PRINT FEES
001-0614-480.70-78		75	US BANK	9/30/2022	09152022	11,860.00	EBSCO	EBSCO SUBSCRIPTION
226-0606-440.23-06		75	US BANK	9/30/2022	09152022	67.65	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		75	US BANK	9/30/2022	09152022	60.15	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		75	US BANK	9/30/2022	09152022	97.96	ONEBOOKSHELF.COM	FOL 9G
226-0606-440.23-06		75	US BANK	9/30/2022	09152022	30.00	AMAZON.COM*1F3MS2VV2	FOL 9G
226-0606-440.23-06		75	US BANK	9/30/2022	09152022	49.85	OTC BRANDS INC	FOL 9A
226-0606-440.23-06		75	US BANK	9/30/2022	09152022	8.60	AMZN MKTP US*1M5090FK0	FOL 9I
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	17.54	AMZN MKTP US*7R0H06UL3	FOUNDATION
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	301.41	AMZN MKTP US*292087AN3	FOUNDATION

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	179.90	AMZN MKTP US*X62EE1Q83	FOUNDATION
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	38.99	AMZN MKTP US*GY20W0M03	FOUNDATION
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	84.94	HEAT PRESS NATION	FOUNDATION SP
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	98.97	SP 3DOODLERUSA	FOUNDATION
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	21.98	AMZN MKTP US*2J68L9H93	FOUNDATION
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	21.98	AMZN MKTP US*1F7K96OQ1	FOUNDATION
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	27.97	AMZN MKTP US*1F68F7M90 AM	FOUNDATION
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	53.98	HEAT PRESS NATION	FOUNDATION SP
226-0606-480.70-87		75	US BANK	9/30/2022	09152022	206.64	JIMMY JOHNS - 632	FOUNDATION - DISC. FAIR
						29,108.76		
001-0701-442.13-04	REC055	75	US BANK	9/30/2022	09152022	146.03	PALMER HILLS GOLF COURSE	STAFF MTG LUNCH - KIDWELL
001-0730-443.22-99		75	US BANK	9/30/2022	09152022	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING WATER
560-0711-494.21-09		75	US BANK	9/30/2022	09152022	152.41	DTV*DIRECTV SERVICE	SATELLITE TV
560-0711-494.23-06		75	US BANK	9/30/2022	09152022	17.95	CLOUD COVER MUSIC	LICENSED COMMERCIAL MUSIC
560-0713-494.21-06		75	US BANK	9/30/2022	09152022	509.55	MECHANICAL & BUILDING REP	BEER COOLER REPAIR
560-0713-494.21-06		75	US BANK	9/30/2022	09152022	253.32	MECHANICAL & BUILDING REP	COOLER REPAIR
560-0713-494.21-06		75	US BANK	9/30/2022	09152022	75.00	COZZINI BROS INC	KNIFE SHARPENING SERVICE
560-0713-494.22-15		75	US BANK	9/30/2022	09152022	34.09	AIRGAS USA, LLC	GAS TANK RENTAL
560-0713-494.23-06		75	US BANK	9/30/2022	09152022	164.97	BETTENDORF OFFICE PRODUCT	OFFICE SUPPLIES
560-0713-494.23-07		75	US BANK	9/30/2022	09152022	52.74	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		75	US BANK	9/30/2022	09152022	301.17	FOOD SERVICE DIRECT LOG	CUP SUPPLIES
560-0713-494.23-07		75	US BANK	9/30/2022	09152022	20.31	WALGREENS #5512	SUPPLIES
560-0713-494.23-07		75	US BANK	9/30/2022	09152022	53.95	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		75	US BANK	9/30/2022	09152022	372.00	IPROMOTEU	STAFF SHIRTS
560-0713-494.23-07		75	US BANK	9/30/2022	09152022	38.25	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	132.59	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	39.69	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	215.74	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	110.73	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	-6.15	SAMSCLUB.COM	CREDIT - FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	45.78	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	6.29	WALGREENS #5512	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	344.56	PFS/ROMA TPC	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		75	US BANK	9/30/2022	09152022	82.33	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	413.42	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	26.05	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	101.22	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	286.72	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	-128.32	SP WEBFOODSTORE	CREDIT - FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	370.50	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	68.17	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	146.62	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	17.22	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	303.71	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	104.13	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	15.33	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	44.22	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	10.85	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	47.88	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	106.45	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	68.89	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	19.08	KWIK STAR 10000010074	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	114.17	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	91.44	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		75	US BANK	9/30/2022	09152022	42.90	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-27		75	US BANK	9/30/2022	09152022	383.01	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0713-494.23-27		75	US BANK	9/30/2022	09152022	206.20	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0713-494.23-27		75	US BANK	9/30/2022	09152022	41.33	HY-VEE BETTENDORF 1037	BEER FOR RESALE
560-0713-494.23-27		75	US BANK	9/30/2022	09152022	64.09	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.13-03		75	US BANK	9/30/2022	09152022	50.00	ISU EXTENSION STORE	PESTICIDE TRAINING
560-0715-494.21-11		75	US BANK	9/30/2022	09152022	25.46	AMERICAN WATER WORKS COM	GOLF MAINT WATER
560-0715-494.23-07		75	US BANK	9/30/2022	09152022	304.50	K & K TRUE VALUE	SPRAY PAINT
560-0715-494.23-07		75	US BANK	9/30/2022	09152022	67.71	K & K TRUE VALUE	SPIGOTS
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	15.80	CARQUEST 1717	OIL FITER
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	43.80	MOTION INDUSTRIES IA16	56007154942324
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	226.43	MTI	AERIFICATION TINES
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	35.00	VAN WALL EQUIPMENT	JET KIT
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	849.10	VAN WALL EQUIPMENT	SAND PRO BLADE

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560-0715-494.23-24		75	US BANK	9/30/2022	09152022	802.64	VAN WALL EQUIPMENT	AERIFICATION TINES
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	8.18	AUTOZONE #1908	HALOGEN BULBS
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	648.98	DAVIS EQUIPMENT TURFWER	BEDKNIVES
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	201.80	MTI	AERIFICTAION TINES
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	19.36	MTI	3/4" INSERT SLEEVES
560-0715-494.23-24		75	US BANK	9/30/2022	09152022	7.44	VAN WALL EQUIPMENT	BOLT
570-0703-494.22-13	REC033	75	US BANK	9/30/2022	09152022	830.00	SQ *KONA ICE OF DAV	KONA ICE FOR PENNY CARNIV
570-0703-494.23-04	REC021	75	US BANK	9/30/2022	09152022	87.91	AMAZON.COM*1F9IS8L70	SOCCER BALLS FOR FALL SOC
570-0703-494.23-04		75	US BANK	9/30/2022	09152022	572.10	AMZN MKTP US*1F8DS0A52	BASKETBALLS FOR REC DEPT.
570-0703-494.23-04	REC005	75	US BANK	9/30/2022	09152022	2.59	AMZN MKTP US*1V48C2WB2	UMP INDICATORS
570-0703-494.23-04	REC006	75	US BANK	9/30/2022	09152022	2.59	AMZN MKTP US*1V48C2WB2	UMP INDICATORS
570-0703-494.23-04	REC008	75	US BANK	9/30/2022	09152022	2.59	AMZN MKTP US*1V48C2WB2	UMP INDICATORS
570-0703-494.23-04	REC007	75	US BANK	9/30/2022	09152022	2.60	AMZN MKTP US*1V48C2WB2	UMP INDICATORS
570-0703-494.23-04		75	US BANK	9/30/2022	09152022	138.48	AMZN MKTP US*1F26M6NX2	WHISTLES AND STOPWATCHES
570-0703-494.23-06		75	US BANK	9/30/2022	09152022	90.55	WM SUPERCENTER #1241	REC OFFICE SUPPLIES
570-0703-494.23-07	REC018	75	US BANK	9/30/2022	09152022	132.50	IN *QUALITY GROUP LLC	LEAGUE CHAMP SHIRTS - ADU
570-0703-494.23-07	REC015	75	US BANK	9/30/2022	09152022	40.00	COOKIES BY DESIGN # 080	GET WELL SOON COOKIES
570-0705-494.23-04		75	US BANK	9/30/2022	09152022	155.89	AMZN MKTP US*C29BX9AM3	TV CART AND DVD PLAYER FO
570-0705-494.23-04		75	US BANK	9/30/2022	09152022	124.00	WAL-MART #1241	BINS FOR CC STORAGE
570-0705-494.23-04		75	US BANK	9/30/2022	09152022	118.00	WM SUPERCENTER #1241	MICROWAVE FOR COMM. CENTI
570-0705-494.23-04		75	US BANK	9/30/2022	09152022	2,866.26	123SECURITYPRODUCTS.COM	SOME CAMERAS FOR COMMUN
570-0705-494.23-07		75	US BANK	9/30/2022	09152022	45.92	WM SUPERCENTER #1241	CC OPERATING SUPPLIES
570-0705-494.23-07		75	US BANK	9/30/2022	09152022	19.91	WAL-MART #1241	CLOCK AND SINK STOPPERS
570-0705-494.23-07		75	US BANK	9/30/2022	09152022	28.15	DOLLAR-GENERAL #1797	SUPPLIES
570-0706-494.13-01		75	US BANK	9/30/2022	09152022	-191.53	B2B PRIME	AMAZON PRIME MEMBERSHIP F
570-0706-494.13-04		75	US BANK	9/30/2022	09152022	61.86	HY-VEE DAVENPORT F&F 7530	GAS IN PERSONAL CAR FOR C
570-0706-494.13-04		75	US BANK	9/30/2022	09152022	142.33	AVID BY IHG	HOTEL FOR CONFERENCE
570-0706-494.21-09		75	US BANK	9/30/2022	09152022	122.79	MEDIACOM BRO*	CABLE
570-0706-494.22-02		75	US BANK	9/30/2022	09152022	2,100.00	LOCALS LOVE US	LOCALS LOVE US MARKETING
570-0706-494.22-02		75	US BANK	9/30/2022	09152022	350.00	N2CO (N2CO.COM)	CROW VALLEY MARKETING
570-0706-494.22-02		75	US BANK	9/30/2022	09152022	21.40	EIG*CONSTANTCONTACT.COM	MEMBERSHIP MARKETING EMA
570-0706-494.22-99		75	US BANK	9/30/2022	09152022	189.00	SQ *AMERICAN WINDOW CLEAN	WINDOW/MIRROR CLEANING
570-0706-494.22-99		75	US BANK	9/30/2022	09152022	317.79	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-99		75	US BANK	9/30/2022	09152022	189.00	SQ *AMERICAN WINDOW CLEAN	WINDOW CLEANING
570-0706-494.23-04	REC018	75	US BANK	9/30/2022	09152022	2.61	AMZN MKTP US*1V48C2WB2	UMP INDICATORS

US Bank Procurement Card Transactions, 10/18/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	19.98	K & K TRUE VALUE	ANCHORS FOR WALLS
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	2.30	K & K TRUE VALUE	EQUIPMENT FOR WALL REPAIR
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	182.94	10-S TENNIS SUPPLY	TENNIS BALL CART
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	177.94	10-S TENNIS SUPPLY	TENNIS BALL CART
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	275.00	BLUE GOJI LLC	SUBSCRIPTION FOR FITNESS
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	275.00	BLUE GOJI LLC	SUBSCRIPTION FOR EXERCISE
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	275.00	BLUE GOJI LLC	FITNESS SUBSCRIPTION FOR
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	27.84	WM SUPERCENTER #1241	PLASTIC BINS FOR RECEIPTS
570-0706-494.23-07		75	US BANK	9/30/2022	09152022	18.98	SAMSClub #8238	COOKIE CAKE FOR BRAYDEN
575-0704-494.21-06		75	US BANK	9/30/2022	09152022	-298.76	SP POOLWEB COM	CREDIT FOR POOL GATE REPL
575-0704-494.23-07		75	US BANK	9/30/2022	09152022	76.00	TARGET 00005330	CONTAINERS FOR STORAGE
575-0704-494.23-07		75	US BANK	9/30/2022	09152022	36.00	TARGET 00005330	CONTAINERS FOR STORAGE
575-0704-494.23-07		75	US BANK	9/30/2022	09152022	75.05	WHENIWORK.COM	SCHEDULER FOR STAFF
						19,159.29		
555-1101-494.13-01		75	US BANK	9/30/2022	09152022	550.00	AMERICAN ASSOC OF MUSEUM	AAM MEMBERSHIP
555-1101-494.21-06		75	US BANK	9/30/2022	09152022	399.96	AMZN MKTP US*ZN2K32WW3	WALKIE TALKIES FOR DAILY
555-1101-494.21-06		75	US BANK	9/30/2022	09152022	75.81	AMAZON.COM*SF04D0163 AMZN	COVER FOR FIRE ALARM
555-1101-494.21-06		75	US BANK	9/30/2022	09152022	108.04	LOWES #00107*	CHAIR CART REPAIR
555-1101-494.23-07		75	US BANK	9/30/2022	09152022	34.20	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		75	US BANK	9/30/2022	09152022	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	27.49	AMAZON.COM*YO0BG0PQ3 AMZ	BRIDGES - COLORING AND TR
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	66.90	MCMaster-CARR	RIVERS WATERTABLE REPLACE
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	22.91	MCMaster-CARR	WATER TABLE PVC FOR TUBE
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	84.26	AMZN MKTP US*F28B457D3	RIVERS CARTRIDGE FILTERS
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	73.74	THE HOME DEPOT #2111	RIVERS EPOXY AND LARGE WR
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	170.19	MCMaster-CARR	COM MACHINE TIMER
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	16.38	AMZN MKTP US*KJ82G9D93	THOMAS REPLACEMENT BEES I
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	-16.38	AMZN MKTP US	REFUND FOR THOMAS BEES PF
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	29.98	AMZN MKTP US*1F5ZQ2V91	FLOWERS FOR FOX HOLLOW
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	27.98	AMZN MKTP US*1V44L6K62	FOX HOLLOW FLOWERS FOR FL
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	22.99	AMZN MKTP US*1V9X21792	FLOWERS FOR FOX HOLLOW
555-1102-494.21-40		75	US BANK	9/30/2022	09152022	137.03	MCMaster-CARR	THOMAS CART CLIPS
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	42.50	NAEIR, INC.	TABLE CLOTHS - EDUCATION

US Bank Procurement Card Transactions, 10/18/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	7.51	LOWES #00107*	PRESCHOOL SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	120.94	TARGET 00005330	PRESCHOOL/SPANISH SUPPLIE
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	66.85	WM SUPERCENTER #1241	PRESCHOOL SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	81.00	WM SUPERCENTER #1241	ART STUDIO SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	139.90	AMZN MKTP US*OG46F9E43	OUTREACH -DOGTOBERFEST
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	115.31	AMZN MKTP US*PK34K0CE3	SUPPLIES FOR SPIN OUTREAC
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	59.98	AMAZON.COM*WH2D08ZE3 AMZ	SUPPLIES FOR SPIN OUTREAC
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	49.72	WAL-MART #1241	GENERAL SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	48.99	AMZN MKTP US*2P5KJ0YK3	SPANISH CLASS SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	37.99	AMZN MKTP US*FB6LB70S3	SUPPLIES FOR SPIN OUTREAC
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	107.99	AMZN MKTP US*ZR6YX6R63	SUPPLIES FOR 3S
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	12.88	WAL-MART #1241	STUDIO SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	64.35	WAL-MART #1241	PRESCHOOL SPANISH SUPPLIE
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	38.73	HOBBY-LOBBY #0168	SUPPLIES FOR 3S
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	37.96	AMZN MKTP US*HP5PW20F3	SUPPLIES FOR 4S - SCARVES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	203.26	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	7.99	AMAZON.COM*1V8SC2IU2 AMZN	BOOK FOR GIZMOZ AND GADGE
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	88.37	HY-VEE BETTENDORF 1037	GENERAL SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	27.54	AMAZON.COM*1F74D9HD0 AMZN	GENERAL SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	5.04	WM SUPERCENTER #1241	KITCHEN GENERAL SUPPLIES
555-1102-494.23-07		75	US BANK	9/30/2022	09152022	52.10	WM SUPERCENTER #1241	SPANISH COOKING SUPPLIES
555-1102-494.23-09		75	US BANK	9/30/2022	09152022	149.00	NAEIR, INC.	SUMMER CATALOG
555-1102-494.23-09		75	US BANK	9/30/2022	09152022	373.55	AMZN MKTP US*AD7MF7GG3	WHITE BOARD
555-1102-494.23-32		75	US BANK	9/30/2022	09152022	115.74	WALMART.COM	DANCE SUPPLIES
555-1102-494.23-32		75	US BANK	9/30/2022	09152022	35.00	AMAZON.COM*UB4XI69T3 AMZN	DANCE SUPPLIES
555-1102-494.23-32		75	US BANK	9/30/2022	09152022	110.51	WM SUPERCENTER #1241	BACK TO DANCE SUPPLIES
555-1102-494.23-32		75	US BANK	9/30/2022	09152022	9.19	AMZN MKTP US*KB01W4CA3	DANCE SUPPLIES
555-1102-494.23-32		75	US BANK	9/30/2022	09152022	1.29	AMAZON MP3*9X99M2MV3	MUSIC
555-1102-494.23-32		75	US BANK	9/30/2022	09152022	16.86	WALMART.COM 8009666546	ADDITIONAL HALLWAY PHOTO
555-1102-494.23-44		75	US BANK	9/30/2022	09152022	23.99	AMZN MKTP US*GE5XM3KZ3	RUBBER WASHER ASSORTMEN
555-1102-494.23-44		75	US BANK	9/30/2022	09152022	39.98	AMZN MKTP US*KP6W64233	CUTTING DISC AND WINE WHE
555-1102-494.23-47		75	US BANK	9/30/2022	09152022	34.95	AMZN MKTP US*IZ0LJ7Q33	MAGIC ERASERS FOR CLEANIN
555-1105-494.22-90		75	US BANK	9/30/2022	09152022	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-04		75	US BANK	9/30/2022	09152022	148.49	AMZN MKTP US*1F5BK5IP1	GREAT HALL MICROPHONE

US Bank Procurement Card Transactions, 10/18/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1105-494.23-06		75	US BANK	9/30/2022	09152022	141.21	STAPLS7364659852000001	PAPER
555-1105-494.23-06		75	US BANK	9/30/2022	09152022	19.87	AMAZON.COM*4G0WM8US3 AMZ	OFFICE SUPPLIES
555-1105-494.23-06		75	US BANK	9/30/2022	09152022	16.50	AMZN MKTP US*1V3ZU5VO0	INK CARTRIDGE
555-1105-494.23-07		75	US BANK	9/30/2022	09152022	9.99	AMZN MKTP US*7G2K65KS3	STAMP FOR LETTER TO NORTH
555-1105-494.23-07		75	US BANK	9/30/2022	09152022	10.98	AMAZON.COM*TJ9MZ26C3 AMZN	SUPPLIES- GENERAL FRONT D
555-1105-494.23-34		75	US BANK	9/30/2022	09152022	11.97	AMZN MKTP US*IV4X06S03	SPECIAL NEEDS KIT
555-1105-494.23-34		75	US BANK	9/30/2022	09152022	11.97	AMZN MKTP US*ID4337GB3	SPECIAL NEEDS KIT SUPPLIE
555-1105-494.23-34		75	US BANK	9/30/2022	09152022	7.98	AMZN MKTP US*UC4WB2K43	SPECIAL NEEDS KIT
555-1105-494.23-34		75	US BANK	9/30/2022	09152022	143.64	AMZN MKTP US*1V57G2EZ1	SPECIAL NEEDS KIT
						4,751.02		
001-3001-454.13-03		75	US BANK	9/30/2022	09152022	24.26	SQ *CORNBRED BARBECUE	CORNBRED BARBECUE
001-3001-454.13-03		75	US BANK	9/30/2022	09152022	20.00	LOTF_1	PROVISIONS LOT F
001-3001-454.13-03		75	US BANK	9/30/2022	09152022	10.90	ARBY S 7063	ARCPRO GIS TRAINING
001-3001-454.13-03		75	US BANK	9/30/2022	09152022	356.16	GATEWAY HOTEL & CONFER	ARCPRO GIS TRAINING
001-3001-454.13-03		75	US BANK	9/30/2022	09152022	111.20	SPORTSFANSPIZZA	P&Z/COUNCIL TRAINING
001-3001-454.13-04		75	US BANK	9/30/2022	09152022	54.08	TST* THE TANGLED WOOD	WELCOME LUNCH - BIRKHOFFER
001-3001-454.13-04		75	US BANK	9/30/2022	09152022	49.99	MIO RUSSO	WELCOME LUNCH - CAIN/HUNT
001-3001-454.23-06		75	US BANK	9/30/2022	09152022	18.75	KEURIG GREEN MOUNTAIN	REPLACEMENT FILTER
001-3001-454.23-06		75	US BANK	9/30/2022	09152022	107.41	SAMSCLUB.COM	COFFEE CUPS
001-3001-454.23-06		75	US BANK	9/30/2022	09152022	24.95	AMAZON.COM*8V5D94UZ3 AMZN	ADDRESS LABELS
001-3001-454.23-06		75	US BANK	9/30/2022	09152022	37.99	AMAZON.COM*CQ0978EW3 AMZ	COFFEE
001-3001-454.23-06		75	US BANK	9/30/2022	09152022	24.05	SAMSCLUB.COM	ROCKETBOOK - BESWICK
001-3001-454.23-06		75	US BANK	9/30/2022	09152022	43.86	SAMSCLUB.COM	COFFEE
001-3001-454.23-06		75	US BANK	9/30/2022	09152022	48.80	AMZN MKTP US*1V49D0MA0	PENS, TAPE DISPENSER,
001-3001-454.23-06		75	US BANK	9/30/2022	09152022	12.98	AMAZON.COM*1F9AY0E91 AMZN	POST-IT NOTE DISPENSER
001-3006-416.13-01		75	US BANK	9/30/2022	09152022	85.00	IAPMO	IAPMO DUES - BURKE
001-3006-416.13-03		75	US BANK	9/30/2022	09152022	43.00	MIKE HOLT ENT	MIKE HOLT.COM
001-3006-416.13-03		75	US BANK	9/30/2022	09152022	490.00	BUILDING AND FIRE CODE	BFCA - CAIN
001-3006-416.13-03		75	US BANK	9/30/2022	09152022	260.00	ABC OF IOWA	CAIN - ABC OF IOWA
001-3006-416.13-03		75	US BANK	9/30/2022	09152022	49.00	IAPMO	WATER DEMAND CALCULATOR
001-3006-416.13-03		75	US BANK	9/30/2022	09152022	177.55	AMAZON.COM*XW88E73X3	2021 UPC ILLUSTRATED
001-3006-416.13-04		75	US BANK	9/30/2022	09152022	30.00	IL TOLLWAY-IPASS FULFILL	I-PASS - BUILDING DEPT
001-3006-416.22-90		75	US BANK	9/30/2022	09152022	1,204.85	ALLMAKES OFFICE FURNITURE	OFFICE FURNITURE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3006-416.23-06		75	US BANK	9/30/2022	09152022	230.94	AMAZON.COM*DD06P92U3 AMZN	BULLETIN BOARDS (3)
001-3006-416.23-07		75	US BANK	9/30/2022	09152022	57.43	THE HOME DEPOT #2111	SAFETY VEST, SCREWDRIVER,
001-3006-416.23-07		75	US BANK	9/30/2022	09152022	52.88	THE HOME DEPOT #2111	OUTLETS/WALL PLATES
						3,626.03		
001-3501-451.13-01		75	US BANK	9/30/2022	09152022	1.00	LEE NEWS SUBSCRIPTION	SUBSCRIPTION TO QC TIMES
001-3501-451.13-04		75	US BANK	9/30/2022	09152022	853.76	HYATT REGENCY PORTLAND	PROCUREMENT CARD PURCHA
001-3501-451.22-14		75	US BANK	9/30/2022	09152022	25.00	DREAMSTIME.COM	GRAPHIC LICENSING
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	738.20	UNITED 0162430074762	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	13.00	UNITED 0161598787356	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	18.00	UNITED 0161598787357	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	18.00	UNITED 0161598787358	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	13.00	UNITED 0161598787359	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	35.00	UNITED 0164203609212	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	5.00	TRIMET TVM	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	12.25	DEN STEVE'S SNAP DOGS	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	35.00	UNITED 0164204378870	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	31.00	METROPOLITAN AIRPORT A	PROCUREMENT CARD PURCHA
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	738.20	UNITED 0162430074994	JAY FLIGHT TO 3CMA CONF
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	23.00	UNITED 0161598787612	JAY FLIGHT SEAT SELECTION
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	18.00	UNITED 0161598787613	JAY FLIGHT SEAT SELECTION
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	23.00	UNITED 0161598787614	JAY FLIGHT SEAT SELECTION
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	33.34	LYFT RIDE TUE 11AM	LYFT RIDE TO HOTEL
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	209.00	KANN	TEAM DINNER AT CONFERENCE
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	150.75	PORTLAND SPIRIT COLUMBIA	TEAM OUTING AT CONFERENCE
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	12.99	LYFT RIDE FRI 9PM	TEAM LYFT TO HOTEL
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	13.99	LYFT RIDE FRI 6PM	TEAM LYFT TO CONF OUTING
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	876.19	HYATT REGENCY PORTLAND	ANGIE CONFERENCE HOTEL
001-3501-451.22-49		75	US BANK	9/30/2022	09152022	48.39	LYFT RIDE SAT 2AM	TEAM LYFT TO AIRPORT
001-3501-451.23-06		75	US BANK	9/30/2022	09152022	14.93	AMZN MKTP US*LE2T21XD3	COMM COMMITTEE MTG ITEM
001-3503-466.22-49		75	US BANK	9/30/2022	09152022	52.99	ADOBE INC	PROCUREMENT CARD PURCHA
001-3503-466.22-49		75	US BANK	9/30/2022	09152022	12.99	CANVA* I03519-17864027	PROCUREMENT CARD PURCHA
001-3503-466.22-49		75	US BANK	9/30/2022	09152022	12.99	PICMONKEY	PROCUREMENT CARD PURCHA
001-3503-466.22-49		75	US BANK	9/30/2022	09152022	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3503-466.22-49		75	US BANK	9/30/2022	09152022	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		75	US BANK	9/30/2022	09152022	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
001-3503-466.22-49		75	US BANK	9/30/2022	09152022	853.76	HYATT REGENCY PORTLAND	PROCUREMENT CARD PURCHA
001-3503-466.22-99		75	US BANK	9/30/2022	09152022	19.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER QC TIME
4,961.70								
001-4001-463.13-02		75	US BANK	9/30/2022	09152022	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
330.00								
001-4101-460.13-01		75	US BANK	9/30/2022	09152022	300.00	IOWA LEAGUE OF CITIES	MEMBERSHIP DUES - DPLOEHN
001-4101-460.13-02		75	US BANK	9/30/2022	09152022	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION FEE
001-4101-460.13-04		75	US BANK	9/30/2022	09152022	47.59	STACK'S PANCAKE HOUSE	BDC MEETING - D.PLOEHN,
001-4101-460.13-04		75	US BANK	9/30/2022	09152022	254.95	AMZN MKTP US*1F30K0BX0	KEURIG AND ACCESSORIES
001-4101-460.23-06		75	US BANK	9/30/2022	09152022	200.49	AMAZON.COM*OF2XJ3B63 AMZN	CHAFING DISHES FOR
001-4101-460.23-06		75	US BANK	9/30/2022	09152022	24.00	BETTENDORF OFFICE PRODUCT	PEN REFILLS
868.75								
001-4201-466.13-04		75	US BANK	9/30/2022	09152022	75.00	EB IAPELRA-FALL 2022	IAPELRA FALL CONFERENCE
001-4201-466.22-13		75	US BANK	9/30/2022	09152022	611.30	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		75	US BANK	9/30/2022	09152022	1,044.20	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	7.71	MENARDS DAVENPORT IA	PRIZE FOR EMPLOYEE PICNIC
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	17.45	FAREWAY STORES #044	SMARTIES FOR EMPLOYEE
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	20.00	SQ *ULTIMATE CHOCOLATES,	GIFT CERTIFICATE FOR
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	54.90	BP#8148124QC MART BETTEN	ICE FOR EMPLOYEE PICNIC
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	720.00	SQ *SWEET SHARDAE	ICE CREAM TRUCK FOR
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	119.88	QR-CODE-GENERATOR.COM	QR CODE GENERATOR -
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	1.25	HIGHLAND PURE VEND	ICE FOR EMPLOYEE PICNIC
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	16.50	DOLLAR GENERAL #10776	CUTLERY & CLOROX WIPES -
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	29.81	HY-VEE AISLES ONLINE 4017	LUNCH ITEMS FOR LUNCH N
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	39.98	AMZN MKTP US*1F6B25M40	BALLOONS FOR EMPLOYEE
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	6.89	HY-VEE BETTENDORF 1037	FOOD FOR CIVIL SERVICE
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	57.23	JIMMY JOHNS - 632	LUNCH - CIVIL SERVICE
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	11.34	PFS/ROMA TPC	CHEF HATS - EMPLOYEE
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	208.98	K & K TRUE VALUE	RENTAL - GAS GRILL &

US Bank Procurement Card Transactions, 10/18/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	140.00	K & K TRUE VALUE	DELIVERY & PICK-UP
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	20.98	K & K TRUE VALUE	TOOLS FOR GRILLING -
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	24.28	HY-VEE BETTENDORF 1037	FOOD FOR MEETING
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	345.00	COMPLETE WEDDINGS EVENT	PHOTO BOOTH - EMPLOYEE
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	27.99	AMZN MKTP US*SY39R5CC3	PLUSH TOYS - EMPLOYEE
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	70.45	AMAZON.COM*CR9OF00G3	PRINTABLE TICKETS
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	11.92	THE UPS STORE 2571	POSTAGE TO RETURN TESTS -
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	341.11	EB QUAD CITIES ATHENA	QC ATHENA LUNCHEON - 8
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	1,702.00	EB QUAD CITIES ATHENA	QC WOMEN'S LEADERSHIP
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	27.45	BP#8148124QC MART BETTEN	ICE/CITY EMPLOYEE PICNIC
001-4201-466.23-42		75	US BANK	9/30/2022	09152022	54.90	BP#8148124QC MART BETTEN	ICE/CITY EMPLOYEE PICNIC
						5,808.50		
003-5050-480.22-99	DT0033	75	US BANK	9/30/2022	09152022	6,200.00	PETERSEN MFG CO	LARGE PLANTS FOR TRAIL
003-5050-480.23-07	DT0033	75	US BANK	9/30/2022	09152022	23.79	HOMEDEPOT.COM	LIGHT FOR ENTRANCE
003-5050-480.23-07	DT0033	75	US BANK	9/30/2022	09152022	125.78	K & K TRUE VALUE	PVC CONDUIT
400-5050-480.23-07	CD0105	75	US BANK	9/30/2022	09152022	3,469.06	123SECURITYPRODUCTS.COM	POWER SUPPLIES FOR SWITCH
400-5050-480.23-07	PW0381	75	US BANK	9/30/2022	09152022	57.87	HOMEDEPOT.COM	PANEL FOR CAMERAS
400-5050-480.23-07	CD0105	75	US BANK	9/30/2022	09152022	204.85	THE UPS STORE 2571	RETURN POWER SUPPLIES
400-5050-480.23-07	CD0105	75	US BANK	9/30/2022	09152022	-1,747.71	AUTOMATION24 INC.	CREDIT FOR POWER SUPPLIES
400-5050-480.23-07	PW0381	75	US BANK	9/30/2022	09152022	119.00	LOWES #00907*	CAMERA CABLE
590-5050-499.70-74	AD0004	75	US BANK	9/30/2022	09152022	330.00	AVENUE RENTAL	QCWCC SCISSOR LIFT RENTAL
						8,782.64		
						150,069.28		

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-30		THE QUIPU GROUP	118572	10/13/2022	2027	1,500.00	PITS setup
001-0601-440.22-02		QUAD CITY PRESS	118568	10/13/2022	822873	1,010.00	library admin advertising
001-0601-440.22-02		QUAD CITY PRESS	118568	10/13/2022	823421	72.00	library admin advertising
001-0601-440.22-02		QUAD CITY PRESS	118568	10/13/2022	823514	922.00	library admin advertising
001-0601-440.22-02		BULLSEYE DIRECT MAIL	118539	10/13/2022	16462	264.98	admin advertising
001-0601-440.22-15		PITNEY BOWES	118566	10/13/2022	1021565626	203.38	mail machine
001-0601-440.23-06		PITNEY BOWES	118566	10/13/2022	1021568106	138.12	mail machine rental
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	118573	10/13/2022	6104145	30.90	august placements
001-0610-440.22-20		SCOTT COUNTY PUBLIC LIBRARY	118571	10/13/2022	BPL082222	30,070.00	RIVERSHARE FEES
001-0610-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	118537	10/13/2022	0470574-001	285.78	receipt paper rubberbands
001-0612-440.23-07		GARROW, CHRISTINE	118548	10/13/2022	090722	22.84	juv operating supplies
001-0612-440.23-07		GARROW, CHRISTINE	118548	10/13/2022	160824223124	31.09	juv operating supplies
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	118533	10/13/2022	1133-6FF7-TCGV	74.88	juvenile video
001-0612-480.70-76		FINDAWAY WORLD, LLC	118544	10/13/2022	403683	854.95	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502623095	104.96	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502655245	11.24	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502655247	66.72	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502679491	29.97	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502679492	29.98	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502585474	14.98	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	118533	10/13/2022	1FR6-HCM7-NGKV	124.44	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62841166	29.97	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842238	31.75	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842475	7.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847153	25.80	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847593	21.26	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847389	634.15	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67515199	215.96	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848829	83.76	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	118533	10/13/2022	1W1D-FHHR-XXVF	15.00	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	118535	10/13/2022	2036986301	19.93	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	118535	10/13/2022	2036966279	162.88	young adult
001-0612-480.70-82		GREENHAVEN PUBLISHING, LLC	118550	10/13/2022	GRL504609I	156.60	young adult

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	118533	10/13/2022	1LYJ-VHKT-MMDQ	9.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849468	33.75	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849912	51.96	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62850794	124.12	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851999	23.99	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62841164	24.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62840956	19.54	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62841163	98.84	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508084	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508083	25.63	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842235	38.27	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842240	18.93	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842241	79.21	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842236	20.36	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842476	715.86	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508894	70.73	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508893	15.50	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67509326	164.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843820	267.53	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843815	34.66	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843819	12.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843816	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844673	13.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844670	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844672	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844675	160.88	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67510925	4.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844674	67.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844669	47.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67510926	7.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	71163093	-9.74	CREDIT juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844951	33.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844948	8.24	juvenile

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62845480	40.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67512577	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67512579	61.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67512578	10.65	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847156	277.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847157	19.54	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847150	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847151	12.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847155	19.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847388	51.72	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847591	13.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847592	60.90	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67515196	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847767	21.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67515197	21.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67515194	17.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847768	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848822	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848826	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848825	4.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848821	14.35	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848827	61.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849466	42.72	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849467	56.88	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849911	22.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849910	27.90	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849909	5.74	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	118535	10/13/2022	2036990629	15.19	juvenile
001-0612-480.70-85		PENWORTHY CO.	118565	10/13/2022	0584306-IN	393.90	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	118535	10/13/2022	2036975346	79.90	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	118535	10/13/2022	2037019941	24.78	juvenile
001-0612-480.70-85		BOOK FARM, INC.	118538	10/13/2022	REB13076-1	23.95	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848828	11.49	juvenile

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62850792	12.52	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62850793	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851259	88.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851256	40.81	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851253	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851252	7.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851258	34.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851260	63.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851257	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851998	26.44	juvenile
001-0612-480.70-85		MIDWEST TAPE EXCHANGE	118557	10/13/2022	0584618-IN	1,143.96	juvenile
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67515198	75.50	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	118535	10/13/2022	H62401720	15.29	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67519513	15.99	juvenile audio
001-0614-440.13-04		NOBLE, CODY	118561	10/13/2022	CNMILEAGE0822	90.62	mileage reimbursement
001-0614-440.13-04		NOBLE, CODY	118561	10/13/2022	080422	16.71	noble ila meals
001-0614-440.22-20		OVERDRIVE	118564	10/13/2022	MR0553022301018	1,149.00	marc records
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502623097	460.30	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502623096	18.74	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502620078	116.21	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502655248	173.93	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502655246	41.23	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502679493	611.74	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502679495	10.49	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502585472	229.41	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502717301	4.49	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118557	10/13/2022	502717302	182.90	adult video
001-0614-480.70-77		IOWA SPORTSMAN	118553	10/13/2022	IOWAS23	15.00	print subscriptions
001-0614-480.70-77		MAGNOLIA JOURNAL	118556	10/13/2022	MJ 0922	20.00	print subscriptions
001-0614-480.70-77		AUDUBON SOCIETY	118534	10/13/2022	AUDUBON23	20.00	print subscriptions
001-0614-480.70-77		NORTH SCOTT PRESS	118562	10/13/2022	NSP0922	44.00	print subscriptions
001-0614-480.70-78		PROQUEST INFORMATION AND LEARN	118567	10/13/2022	70732111	1,028.27	electronic resources
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62840955	25.47	adult nonfiction

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508085	338.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508082	93.66	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842239	115.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842234	17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508890	25.60	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508888	20.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508892	29.75	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843818	225.63	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843814	51.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843812	45.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844671	52.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67510923	13.87	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67510924	20.92	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844950	69.02	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62845477	19.07	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62845479	60.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67512576	36.55	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67512575	17.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847149	17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847154	201.32	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847590	18.40	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847387	34.63	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67515193	36.96	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67515195	16.07	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847766	25.76	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848824	44.22	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848820	18.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849465	81.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849908	32.12	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62850788	19.67	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62850791	118.31	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851255	32.78	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67519510	44.97	adult nonfiction

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67519506	40.38	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67519507	41.70	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62853045	23.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62853049	1,702.10	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62840957	50.58	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62842474	7.89	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508889	30.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508891	34.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843817	210.48	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843813	64.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	71163094	-18.95	CREDIT adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	71262914	-15.53	CREDIT adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62844949	32.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62845478	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847152	53.13	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847589	121.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847587	85.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847594	976.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848830	26.30	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848819	18.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62848823	27.46	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849464	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849463	19.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849469	75.40	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62850795	213.35	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62850790	99.08	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	118533	10/13/2022	11H7-NQDG-FH7N	9.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118547	10/13/2022	78811658	38.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	118547	10/13/2022	78945407	210.67	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118547	10/13/2022	78945463	155.19	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118547	10/13/2022	78990296	197.93	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118547	10/13/2022	79055519	53.98	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530CO22326887	446.47	adult fiction

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530DA22330856	509.97	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530CO22330068	181.41	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530DA22337419	65.00	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530DA22339222	64.99	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530DA22347225	442.49	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530DA22354754	389.96	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530DA22279162	383.19	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530CO22297883	105.41	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530CO22298464	242.48	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530DA22320697	164.00	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118547	10/13/2022	79276175	41.23	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118547	10/13/2022	79275573	75.72	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67516816	376.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62849907	17.35	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	65849913	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851262	30.42	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851254	14.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67519509	45.18	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62852000	31.65	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62851997	13.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62853051	130.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62853043	12.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62853497	28.72	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62853506	286.13	adult fiction
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530DA22333216	16.99	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	118564	10/13/2022	05530CO22357860	362.62	adult fiction
001-0614-480.70-84		ROWMAN & LITTLEFIELD PUBLISHING	118569	10/13/2022	12099086	145.54	reference s/o
001-0614-480.70-84		BAKER & TAYLOR, INC.	118535	10/13/2022	2037019807	58.19	reference s/o
001-0614-480.70-84		INFO USA MARKETING, INC	118551	10/13/2022	10004023681	585.00	reference s/o
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508774	42.83	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67508775	230.62	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67513370	96.78	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67515542	183.35	adult audio

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		FINDAWAY WORLD, LLC	118544	10/13/2022	406547	618.65	adult audio
001-0614-480.70-86		OVERDRIVE	118564	10/13/2022	05530CO22357863	65.00	adult audio
221-0607-440.21-30		ENVISIONWARE, INC.	118542	10/13/2022	INV-US-61172	529.20	envisionware registers
221-0607-440.21-30		ENVISIONWARE, INC.	118542	10/13/2022	INV-US-61171	1,243.62	envisionware payware
226-0606-440.23-06		BERRY, COURTNEY	118183	9/14/2022	FOL 6B	100.00	fol 6b
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62843821	14.99	roseman memorial
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67510927	35.35	roseman memorial
226-0606-440.23-06		BERNS, LUCAS	118536	10/13/2022	FOL 9B	42.80	fol 9b 2019
226-0606-440.23-06		COMMON CHORD	118540	10/13/2022	FOL 9C	150.00	fol 9c
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118541	10/13/2022	MCGILL0901	6.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118541	10/13/2022	MCGILL0901-2	13.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118541	10/13/2022	KENT0907	8.00	reimburse library
226-0606-440.23-06		EPERLY, EDGAR	118543	10/13/2022	FOL 5C	100.00	fol 5c
226-0606-440.23-06		FOURTH WALL FILMS	118545	10/13/2022	HS-RR-BRI-82520	50.00	roseman memorial
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLIC LIBRARY	118546	10/13/2022	RR 0822	258.00	august 2022 rapid reads
226-0606-440.23-06		GARROW, CHRISTINE	118548	10/13/2022	FOL 9H	38.68	fol 9h
226-0606-440.23-06		GARROW, CHRISTINE	118548	10/13/2022	FOL 9H A	46.69	fol 9h
226-0606-440.23-06		GERMAN AMERICAN HERTIAGE CENTER	118549	10/13/2022	FOL 5C	25.00	FOL 5c
226-0606-440.23-06		KNUDSEN, LEWIS	118555	10/13/2022	FOL 2A	150.00	fol 2a
226-0606-440.23-06		MISSISSIPPI RIVER VALLEY CHAPTER	118558	10/13/2022	FOL 6E	100.00	fol 6e
226-0606-440.23-06		NIELSEN, AMY	118560	10/13/2022	FOL 6D	200.00	fol 6d
226-0606-440.23-06		SCHOLASTIC, INC.	118570	10/13/2022	41541863	699.50	FOL 9a
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	118571	10/13/2022	SHOWERS0917	18.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118541	10/13/2022	OTERO822	10.00	reimburse library
226-0606-440.23-06		KANOPY	118554	10/13/2022	312009	293.00	fol 12c
226-0606-440.23-06		OTTEN, DAVID	118563	10/13/2022	FOL5G	71.62	fol 5g
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLIC LIBRARY	118546	10/13/2022	RR0922	165.00	rapid reads sept 2022
226-0606-440.23-06		KANOPY	118554	10/13/2022	316819	263.00	fol 12c
226-0606-440.23-06		OVERDRIVE	118564	10/13/2022	05530CO22332873	70.23	fol 9k
226-0606-440.23-06		OVERDRIVE	118564	10/13/2022	05530CO2233287A	179.00	fol 11d
226-0606-440.23-06		MYWINGMAN	118559	10/13/2022	FOL 6A	250.00	burl randolph presentatio
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847148	17.40	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62847588	16.68	adopted author

City of Bettendorf Library Accounts Payable, 10-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62850789	14.95	adopted author
226-0606-440.23-62		AMAZON CAPITAL SERVICES INC.	118533	10/13/2022	1FLL-LR7H-RTX7	14.99	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	67516815	27.01	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62853505	34.18	adopted author
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	118552	10/13/2022	62838569	5.99	foundation FCBD
						65,129.86	

City of Bettendorf Parks Accounts Payable 10-18-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2300CC	MID AMERICAN ENERGY	118732	10/19/2022	948077018SEP22	104.00	Community Center
001-0525-464.21-08	2300CC	MID AMERICAN ENERGY	118732	10/19/2022	969077019SEP22	496.63	Community Center - Bldg
001-0525-464.21-08	2300PM	MID AMERICAN ENERGY	118732	10/19/2022	628077011SEP22	20.90	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	045153004SEP22	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	322079001SEP22	13.46	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	400125000SEP22	10.72	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	408058021SEP22	260.08	CC Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	459012030SEP22	13.66	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	632145009SEP22	29.83	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	763124005SEP22	67.93	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	839154004SEP22	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	927077017SEP22	75.21	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	032077013SEP22	51.32	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	179077017SEP22	50.73	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	200077016SEP22	63.41	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	221077017SEP22	99.11	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	242077018SEP22	26.41	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	263077019SEP22	53.18	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	305077018SEP22	67.21	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	331090009SEP22	57.06	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	363053047SEP22	1,107.38	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	368027009SEP22	44.40	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	452077013SEP22	28.52	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	746077019SEP22	1,206.35	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	767077010SEP22	257.62	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	788077011SEP22	39.42	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	872077013SEP22	43.79	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	938097007SEP22	10.18	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	031156000SEP22	16.41	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	040077019SEP22	217.46	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	061077010SEP22	59.58	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	082077011SEP22	21.70	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	229077029SEP22	10.24	DG Park Shelter 1

City of Bettendorf Parks Accounts Payable 10-18-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	250077014SEP22	14.90	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	271077015SEP22	126.68	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	355077023SEP22	10.00	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	418077016SEP22	10.55	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	473159007SEP22	15.77	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	586077012SEP22	33.01	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	843096000SEP22	10.36	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	207166036SEP22	27.90	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	578121009SEP22	16.57	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	755166000SEP22	10.00	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	076157007SEP22	490.00	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	112101010SEP22	36.65	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	718088005SEP22	99.80	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	684072018SEP22	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	118127018SEP22	172.78	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	118732	10/19/2022	653169001SEP22	52.16	Forest Grove Park
001-0572-442.22-99		PS3 ENTERPRISES, INC	118736	10/19/2022	139179	255.00	PORTA POTTIES - NAMI WALK
001-0572-442.22-99		MILLENNIUM WASTE, INC.	118733	10/19/2022	3399360T081	44.00	DUMPSTER SERVICE
001-0572-442.23-07		ART MONUMENTS IN STONE CO.	118721	10/19/2022	091422	112.35	DOG PARK BRICKS
001-0572-442.23-07		K & K HARDWARE	118501	10/5/2022	208745	86.81	MISC SUPPLIES
001-0572-442.23-07		K & K HARDWARE	118501	10/5/2022	209460	21.26	WATER PLUMBING ITEMS
001-0572-442.23-07		K & K HARDWARE	118501	10/5/2022	210011	61.94	SHOP SUPPLIES AND HARDWAR
001-0572-442.23-07		K & K HARDWARE	118501	10/5/2022	093022FC	3.57	FINANCE CHARGE
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	118732	10/19/2022	293086002SEP22	28.27	Ice Rink
001-0730-443.22-99	REC055	ACE TREE SERVICE, INC.	118717	10/19/2022	9003	3,800.00	TREE REMOVAL
001-0730-443.23-07	REC055	K & K HARDWARE	118501	10/5/2022	K10536	54.95	DRILL BIT
001-0730-443.23-07	REC055	K & K HARDWARE	118501	10/5/2022	210712	21.90	NUTS, SCREWS, AND WASHERS
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	118732	10/19/2022	207029002SEP22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	118732	10/19/2022	385143004SEP22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	118732	10/19/2022	683007002SEP22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	118732	10/19/2022	523111018SEP22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	118732	10/19/2022	183122001SEP22	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	118732	10/19/2022	803133008SEP22	10.00	Temp III 4th of July

City of Bettendorf Parks Accounts Payable 10-18-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0740-446.22-99	FEST01	CIVIL AIR PATROL	118498	10/5/2022	070422	300.00	4TH JULY PARADE STAGING
560-0000-201.10-00		M & M GOLF CARS, LLC	118730	10/19/2022	083122	19,934.50	25.89% OF GOLF CART PAYAB
560-0000-201.10-00		M & M GOLF CARS, LLC	118502	10/5/2022	JUL21-UNDRPMT	534.10	GOLF CART PAYABLES RECONC
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	118500	10/5/2022	AUG22D	274.95	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	118500	10/5/2022	AUG22A	33,455.46	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	118500	10/5/2022	AUG22B	2,356.00	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	118500	10/5/2022	AUG22C	-1,088.05	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	118500	10/5/2022	AUG22E	4,240.00	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	118500	10/5/2022	AUG22F	2,813.00	TAX EXEMPT SALES
560-0000-201.26-00		PETTY CASH - PARK BOARD	118503	10/5/2022	07422	26.65	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	118503	10/5/2022	081422	26.50	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	118503	10/5/2022	083122	1,174.34	TIP REPLACEMENT
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	118732	10/19/2022	116077014SEP22	140.29	PHGC Maintenance Bldg
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	118732	10/19/2022	137077015SEP22	695.93	PHGC Pump House
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	118732	10/19/2022	278125007SEP22	2,123.80	PHGC Clubhouse
560-0526-494.22-99	2301GC	GS MAINTENANCE LLC	118726	10/19/2022	2682	2,340.00	CLEANING SERVICE - SEPT -
560-0526-494.22-99	2301GC	JANUS BUILDING SERVICES, INC.	118728	10/19/2022	13395	60.00	WINDOW WASHING
560-0711-494.21-10		CENTURY LINK	118497	10/5/2022	633328703SEP22	118.07	PHONE - SEPT 16TH - OCT 1
560-0711-494.22-15	PHG014	A & A A/C & REFRIGERATION, INC.	118715	10/19/2022	22SEP09455	175.00	ICE MACHINE RENT
560-0711-494.23-10		CINTAS FIRST AID & SAFETY #D89	118722	10/19/2022	8405898184	60.72	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	118731	10/19/2022	9660120A	199.74	SUPPLIES
560-0713-494.23-07		PETTY CASH - PARK BOARD	118735	10/19/2022	082922A	5.89	MAGNETS AND 3M STRIPS
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	118731	10/19/2022	9671006A	406.88	SUPPLIES
560-0713-494.23-10		CINTAS FIRST AID & SAFETY #D89	118722	10/19/2022	8405898186	35.36	FIRST AID SUPPLIES
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	118731	10/19/2022	9398206D	27.54	FOOD FOR RESALE - DUPLICA
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	118723	10/19/2022	3500786	683.87	POP FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	118723	10/19/2022	3527148	712.44	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	118731	10/19/2022	9629303	-9.09	CREDIT - FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	118731	10/19/2022	9660120	2,764.57	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	118731	10/19/2022	9660119	9.25	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	118735	10/19/2022	082922	23.96	ICE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	118731	10/19/2022	9671006	2,377.94	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	118735	10/19/2022	091822	74.39	FOOD FOR RESALE

City of Bettendorf Parks Accounts Payable 10-18-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-26		PETTY CASH - PARK BOARD	118735	10/19/2022	092422	11.56	FOOD FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	118499	10/5/2022	W-26980122	279.00	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	118499	10/5/2022	W-4504064	994.85	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	118505	10/5/2022	565790	1,210.85	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	118505	10/5/2022	568030	318.10	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	118527	10/12/2022	W-4510708	651.15	BEER FOR RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	118528	10/12/2022	38681	1,132.88	LIQUOR FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	118529	10/12/2022	570261	1,477.70	BEER FOR RESALE
560-0715-494.21-11		IOWA DNR	118727	10/19/2022	10014-2023	115.00	WATER PERMIT
560-0715-494.23-07		AQUA TERRA CANADA	118720	10/19/2022	2022-139	2,896.25	TRAQMATZ
560-0715-494.23-10		CINTAS FIRST AID & SAFETY #D89	118722	10/19/2022	8405898185	50.94	FIRST AID SUPPLIES
560-0715-494.23-25		ADVANCED TURF SOLUTIONS	118718	10/19/2022	SO1042455	2,196.54	GRASS SEED AND HERBICIDE
560-0715-494.23-25		D & K PRODUCTS	118724	10/19/2022	60423IN	1,212.80	HERBICIDE
570-0525-494.21-08	2300LF	MID AMERICAN ENERGY	118732	10/19/2022	376077017SEP22	2,803.68	Life Fitness Center
570-0526-494.22-99	2301LF	GS MAINTENANCE LLC	118726	10/19/2022	2693	1,800.00	CLEANING SERVICE - SEPT -
570-0526-494.22-99	2301CC	GS MAINTENANCE LLC	118726	10/19/2022	2654	350.00	CLEANING SERVICE - SEPT -
570-0526-494.22-99	2301CC	SERVPRO DAVENPORT-BETTENDORF	118504	10/5/2022	2308	1,050.00	DEEP PROFESSIONAL CLEAN O
570-0703-494.22-33	REC006	DORTCH, HENRY	118725	10/19/2022	093022	960.00	MENS FALL SB UMPIRES
570-0703-494.22-33	REC006	RAMIREZ, JOSE	118737	10/19/2022	093022	240.00	MENS FALL SB UMPIRES
570-0703-494.22-33	REC006	ROHRER, KENT	118738	10/19/2022	093022	120.00	MENS FALL SB UMPIRES
570-0703-494.22-33	REC006	STOLZE, JEFFREY	118739	10/19/2022	093022	600.00	MENS FALL SB UMPIRES
570-0703-494.22-33	REC006	TAYLOR, DAMOND	118740	10/19/2022	093022	600.00	MENS FALL SB UMPIRES
570-0703-494.22-33	REC006	WITT, JOSHUA RICHARD	118741	10/19/2022	093022	240.00	MENS FALL SB UMPIRES
570-0703-494.22-33	REC008	DORTCH, HENRY	118725	10/19/2022	093022A	480.00	COED FALL SB UMPIRES
570-0703-494.22-33	REC008	ROHRER, KENT	118738	10/19/2022	093022A	360.00	COED FALL SB UMPIRES
570-0703-494.22-33	REC008	TAYLOR, DAMOND	118740	10/19/2022	093022A	570.00	COED FALL SB UMPIRES
570-0703-494.22-33	REC008	RAMIREZ, JOSE	118737	10/19/2022	093022A	330.00	COED FALL SB UMPIRES
570-0703-494.22-99	REC062	JONES, LINDA	118729	10/19/2022	093022	900.00	COOKING & BABYSITTING CLA
570-0703-494.22-99	REC031	DAN PATRICK, LLC	118524	10/12/2022	093022B	772.80	80% SUMMER/OUTDOOR
570-0703-494.23-03		YBA SHIRTS, INC.	118742	10/19/2022	10054-1	4,964.19	REV. JERSEY FOR REC PROGR
570-0703-494.23-50		AAA RENTS INC.	118716	10/19/2022	94480	475.00	TENT FOR DOGTOBERFEST
570-0703-494.23-50		AAA RENTS INC.	118716	10/19/2022	94480-A	-20.00	ADJUSTMENT FOR TENT FOR D
570-0706-494.13-03		AMERICAN RED CROSS	118719	10/19/2022	22478564	175.00	STAFF RECERTIFICATION - C

City of Bettendorf Parks Accounts Payable 10-18-22 Meeting

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570-0706-494.13-03		AMERICAN RED CROSS	118719	10/19/2022	22479971	105.00	CPR AND FIRST AID REVIEWS
570-0706-494.22-99		DAN PATRICK, LLC	118524	10/12/2022	093022	10,676.18	60% INDOOR
570-0706-494.22-99		DAN PATRICK, LLC	118524	10/12/2022	093022A	180.00	90% RACKET REPAIR
570-0706-494.22-99		DAN PATRICK, LLC	118524	10/12/2022	093022C	-200.00	SEPT-APR LFC FEE
570-0706-494.23-06		OFFICE EXPRESS OFFICE PRODUCTS	118734	10/19/2022	254222-0	449.00	PAPER
570-0706-494.23-10		CINTAS FIRST AID & SAFETY #D89	118722	10/19/2022	8405898187	68.13	FIRST AID SUPPLIES
575-0525-494.21-01	2300PL	HOMETOWN PLG & HTG CO INC	118526	10/12/2022	78850	10,909.61	SPL WINTERIZATION
575-0525-494.21-08	2300PL	MID AMERICAN ENERGY	118732	10/19/2022	095077016SEP22	709.55	Splash Landing North Pump
575-0525-494.21-08	2300PL	MID AMERICAN ENERGY	118732	10/19/2022	284077027SEP22	649.84	Splash Landing South Pump
575-0704-494.22-15		A & A A/C & REFRIGERATION, INC.	118715	10/19/2022	22SEP09480	130.00	ICE MACHINE RENT
575-0704-494.23-03		MARTIN BROTHERS DISTRIBUTING CO	118731	10/19/2022	9649741	-183.62	CREDIT - SPL CONCESSIONS
575-0704-494.23-07		HAWKINS INC.	118525	10/12/2022	6258718	968.32	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	118525	10/12/2022	6259819	324.14	CHEMICALS
						142,509.52	

City of Bettendorf Revenues by month	Sep-22
Property taxes	-
Other city taxes	264,925
Special assessments	-
Licenses & permits	-
Intergovernmental	-
Charges for services	1,306,543
Use of money	-
Miscellaneous & transfers in	168,597
Total revenues	1,740,065