



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

**MONDAY, NOVEMBER 14, 2022
5:00 P.M.**

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

AGENDA

- I. OPERATIONAL ITEMS**
- II. CONSENT AGENDA ITEMS**
- III. ITEMS ADDED BY MAYOR AND COUNCIL**
- IV. EXECUTIVE SESSION** – Pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Attorney (HR Director Kathleen Richlen)

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, NOVEMBER 15, 2022
7:00 P.M.**

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

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Pastor Ed Hedding of Pleasant View Baptist Church
- 4. PROCLAMATION** – Month of November as Epilepsy Awareness Month
- 5. 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.
- 6. RESOLUTION**

Council Member Baden to present a resolution approving the final plat of Our Lady of Lourdes – St. John Vianney Addition, submitted by Our Lady of Lourdes and St. John Vianney Church (Case 22-049)
- 7. ORDINANCE**

Council Member Adamson to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-285 “Speed Restrictions” by reducing the speed limit to 40 miles per hour on 53rd Avenue from the west City Limits to 400 feet west of Middle Road
- 8. RESOLUTION**

Council Member Brown to present a resolution approving a six and a half percent increase to base salary effective July 3, 2022 for the City Attorney
- 9. CONSENT AGENDA**
- 10. ADJOURN**

**CONSENT AGENDA
NOVEMBER 15, 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 November 1, 2022 (Approve and Adopt)
- B. Resolution approving the City's FY2021/22 Annual Urban Renewal Report. (Approve and Adopt)
- C. Resolution approving a Professional Services Agreement with IMEG Corp. for civil design and construction staking for the FG80 Sanitary and Storm Sewer Project. (Approve and Adopt)
- D. Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 13 of the City Code entitled "Off Street Parking and Loading" (Case 22-089). (Approve and Adopt)
- E. Resolution approving the job description and recruitment process for the Lead Library Clerk position for the Bettendorf Public Library. (Approve and Adopt)
- F. Resolution approving liquor license renewals and requests for Happy Joe's Pizza; Harrington's Pub; and Surestay Plus Hotel by Best Western. (Approve and Adopt)
- G. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor
Proclamation

WHEREAS, *epilepsy is a neurological disorder that can affect any one of us regardless of race, age, or gender, and is the fourth most common neurological disorder. More than 3 million people in the U.S. are living with epilepsy, and 470,000 of them are children. 1 in 26 will develop epilepsy during their lifetime; and*

WHEREAS, *seizures are a symptom of epilepsy. Not all seizures are the same; many people with epilepsy have more than one type of seizure. Seizures impact people's lives in many ways including creating barriers to employment and education, and facing a sense of discrimination and isolation from their peers who don't understand what happens when they see a seizure occur; and*

WHEREAS, *we must increase public knowledge about epilepsy and seizure first aid to change the way people think about epilepsy and seizures. The Epilepsy Foundation promotes education and awareness about epilepsy, helping people to understand what a seizure looks like and what to do if they see someone having a seizure. The more we talk about epilepsy, the less people living with the condition have to fear discrimination, worry about receiving proper first aid, or keeping their epilepsy hidden in the shadows.*

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

EPILEPSY AWARENESS MONTH

in our community and encourage residents to educate themselves on epilepsy and the seizure rescue therapies available to treat someone in need.

DATED this 15th day of November, 2022

Mayor Robert S. Gallagher



MEETING DATE: November 15, 2022

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution reapproving the final plat of Our Lady of Lourdes–St. John Vianney Addition, submitted by Our Lady of Lourdes Church and St. John Vianney Church. (Case 22-049)

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

Our Lady of Lourdes Church and St. John Vianney Church submitted the final plat of Our Lady of Lourdes–St. John Vianney Addition which was approved by City Council on August 2, 2022 by Resolution No. 219-22. The allowable 60-day time period for recording of the plat and legal documents has expired, necessitating reapproval of the final plat.

Our Lady of Lourdes Church and St. John Vianney Church have submitted the final plat of Our Lady of Lourdes–St. John Vianney Addition. The plat encompasses 63.93 acres, more or less, and contains two lots (see Final Plat of Our Lady of Lourdes – St. John Vianney Addition – Attachment A). The applicants are platting the land and rezoning Lot 1 to R-2, Single-Family Residence District in preparation for the development of a new church and school (See Zoning Map – Attachment B).

The area in the proposed subdivision is contemplated in the Bettendorf Future Land Use Map as ULI (see Future Land Use Map – Attachment C). Adjacent areas located to the west and north are also shown as ULI. One portion of land located south of Hopewell Avenue is shown as UMI, Urban Medium Intensity.

The proposed zoning for the platted area is R-2. The proposed rezoning details, analysis, and staff recommendation are detailed in Case 22-048.

The Planning and Zoning Commission made a recommendation for approval of the final plat by a 5-0 margin at the July 20, 2022 meeting.

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

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

N/A

List Attachments:

Resolution; (A) Final Plat Our Lady of Lourdes–St. John Vianney Addition; (B) Zoning Map; (C) Future Land Use Map; (D) Staff report to the Planning and Zoning Commission; (E) Planning and Zoning Commission report to the Mayor and City Council; (F) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter

RESOLUTION NO. _____ - 22

**RESOLUTION REAPPROVING THE FINAL PLAT OF
OUR LADY OF LOURDES–ST. JOHN VIANNEY ADDITION**

WHEREAS, Our Lady of Lourdes Church and St. John Vianney Church submitted the final plat of Our Lady of Lourdes–St. John Vianney Addition which was approved by City Council on August 2, 2022 by Resolution No. 219–22, and

WHEREAS, the allowable 60-day time period for recording of the plat and legal documents has expired, necessitating reapproval of the final plat.

NOW, THEREFORE, BE IT RESOLVED, that the City Council reapproves the final plat of Our Lady of Lourdes–St. John Vianney Addition.

PASSED, APPROVED, AND ADOPTED this 15th day of November, 2022.

Robert S. Gallagher, Mayor

ATTEST:

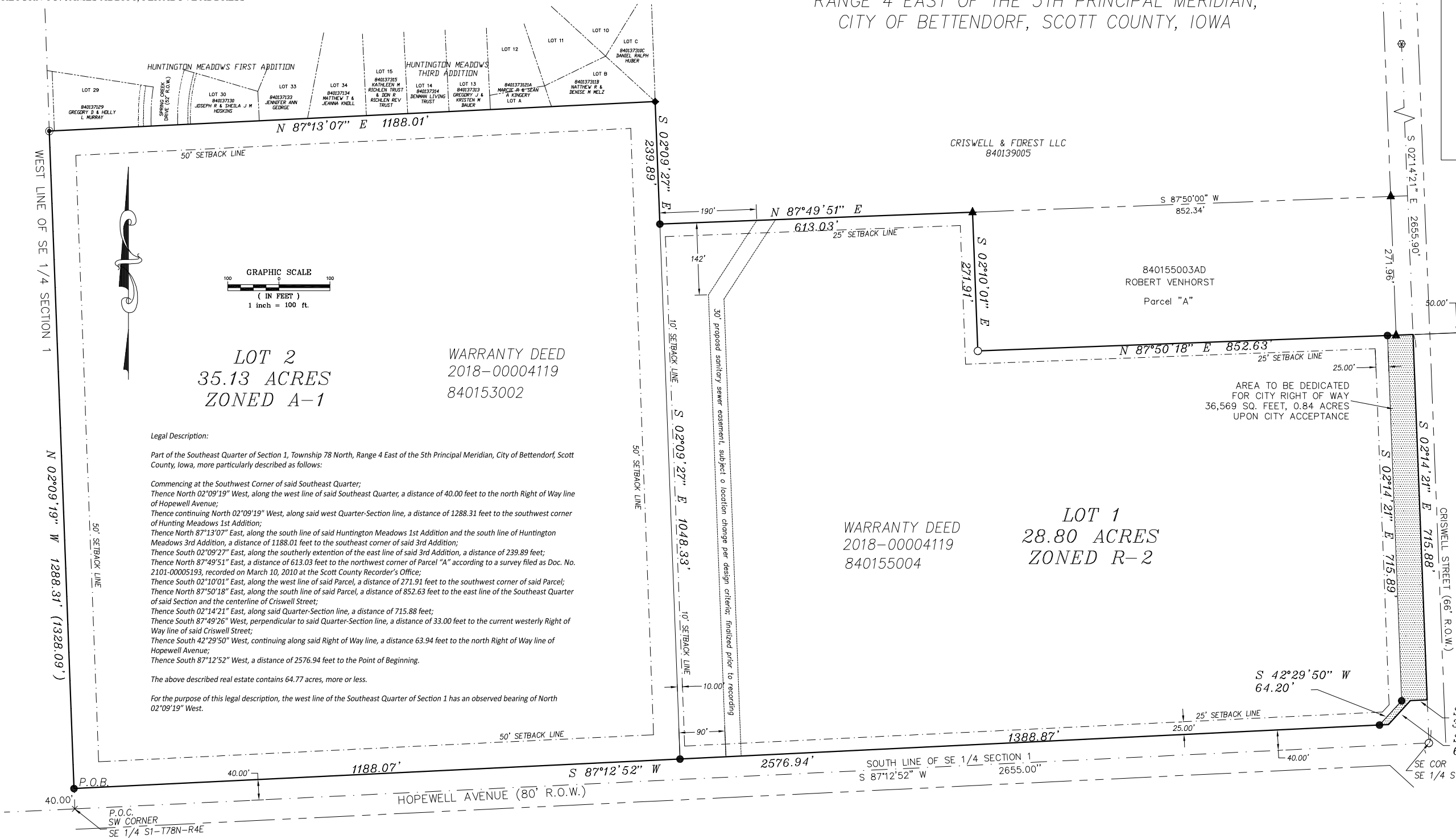
Decker P. Ploehn, City Clerk

INDEX LEGEND
LOCATION: PART OF THE SE 1/4, SECTION 1-78N-4E
BETTENDORF, IA
REQUESTOR: OUR LADY OF LOURDES CHURCH - JASON CROSSEN
PROPRIETOR: OUR LADY OF LOURDES CHURCH - JASON CROSSEN
SURVEYOR: JAMES W. ABBITT, JR.
COMPANY: ABBITT SURVEY & DEVELOPMENT, PLLC
4900 38th AVENUE, SUITE 1
MOLINE, IL 61265
309-524-3124
RETURN TO: JAMES ABBITT, PER ABOVE ADDRESS

FINAL PLAT OF SUBDIVISION
OUR LADY OF LOURDES - ST. JOHN VIANNEY ADDITION

PART OF THE SOUTHEAST QUARTER, SECTION 1, TOWNSHIP 78 NORTH,
RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN,
CITY OF BETTENDORF, SCOTT COUNTY, IOWA

ATTACHMENT A



GENERAL PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY GENERAL PLAT NOTE, OR TO SELL OF VACATE ANY PUBLIC RIGHT OF WAY OR PUBLIC UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATED. CHANGES IN THE PLAT WHICH AFFECT THE PLACEMENT OF UTILITY FACILITIES ARE TO BE REVIEWED AND APPROVED BY THE AFFECTED UTILITIES AND ANY CHANGES WHICH RESULT IN THE RELOCATION OF UTILITY FACILITIES SHALL BE AT THE EXPENSE OF THE PARTY REQUESTING THE CHANGE.

DATE: _____
MIDAMERICAN ENERGY COMPANY
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD
DATE: _____
IOWA-AMERICAN WATER COMPANY
DATE: _____
CENTURYLINK
DATE: _____
METRONET
DATE: _____
MEDIACOM
DATE: _____
PLANNING AND ZONING COMMISSION
DATE: _____
BETTENDORF CITY COUNCIL
DATE: _____
ATTEST: _____ DATE: _____

LEGEND

- SET 5/8" REBAR W/ GREEN PLASTIC CAP #18465
- FOUND CIR
- FOUND REBAR
- FOUND CIR 15944
- FOUND CIR 7983
- MEASURED DISTANCE
- RECORD DISTANCE
- BOUNDARY LINE
- RIGHT OF WAY LINE
- BUILDING SETBACK LINE
- EASEMENT LINE
- POWER POLE
- LIGHT POLE
- STORM MANHOLE
- CURB INLET
- FIBER OPTIC VAULT

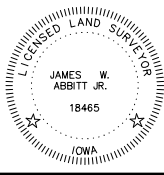
ZONING & LOT INFORMATION:

TOTAL NUMBER OF LOTS: 2
TOTAL ACREAGE OF LOTS: 63.93 ACRES
TOTAL R.O.W. ACREAGE: 0.84 ACRES TO BE DEDICATED TO THE CITY OF BETTENDORF
TOTAL SITE ACREAGE: 64.77

LOT 1 ZONED R-2: SINGLE FAMILY
FRONT SETBACK = 25'
REAR SETBACK = 25'
SIDE SETBACK = 10'
LOT 2 ZONED A-1: AGRICULTURE
FRONT SETBACK = 25'
REAR SETBACK = 25'
SIDE SETBACK = 5' MIN. W/ TOTAL OF 10'

I HEREBY VERIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

JAMES W. ABBITT, JR. DATE: _____
REG. NO. 18465
MY LICENSE EXPIRES DECEMBER 31, 2022
PAGES OR SHEETS COVERED BY THIS SEAL:
THIS SHEET ONLY



SUBDIVIDER

Our Lady of Lourdes
Church and Saint John
Vianney Church
1414 Mississippi Boulevard
Bettendorf, IA 52722
563-326-1000
crossen.j@diodav.org

OWNER

Mildred E. Ven Horst Trust,
Mary Stimpson, Trustee
2322 East Kimberly Road,
Davenport, IA 52807
563-326-1000
mstimp@mchsi.com

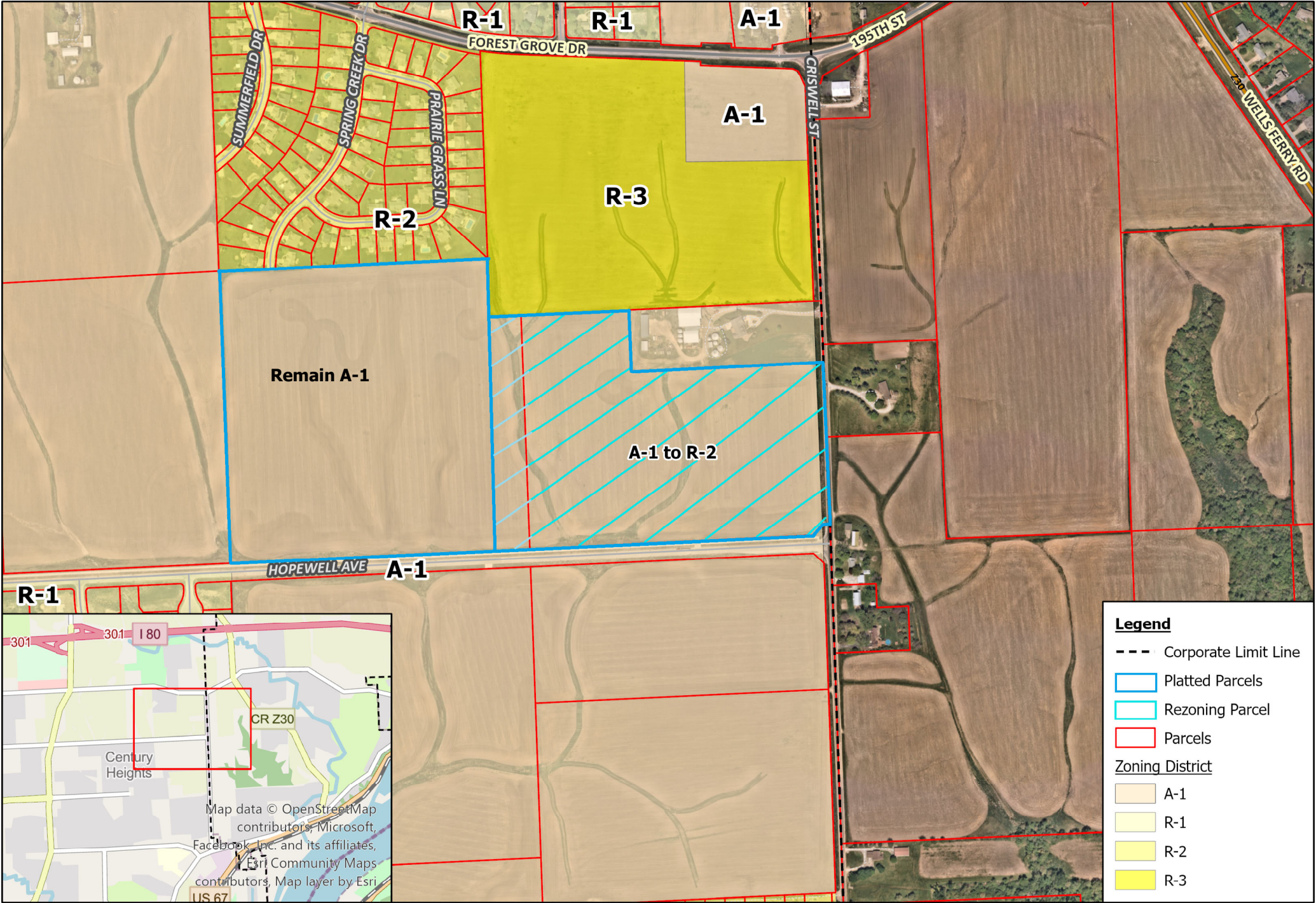
ATTORNEY

Schnell & Hancock, P.C.
Molly O'Meara Schnell
5701 Utica Ridge Rd, Ste 300
Davenport, IA 52807
563-359-7112
mschnell@shlawdov.com

LAND SURVEYOR

ABBITT SURVEY & DEVELOPMENT, PLLC
CONTACT: JIM ABBITT
4900 38th AVENUE, SUITE 1
MOLINE, ILLINOIS 61265
309-524-3124
jim@abbitsurvey.com

		ABBITT SURVEY & DEVELOPMENT, PLLC 4900 38th AVE., SUITE 1 MOLINE, ILLINOIS 61265 PH. 309-524-3124	
DATE: 06-28-2022	SCALE: 1" = 100'	DRAWN BY: SEM	CHECKED BY: JWA
PREPARED FOR: OUR LADY OF LOURDES CHURCH OF BETTENDORF, IOWA ATTN: REV. JASON CROSSEN 1414 MISSISSIPPI BLVD BETTENDORF, IA 52722		PAGE: 1 OF 1 JOB No.: 22-081-ABE-ST-LOURDES	
DRAWING TITLE: FINAL PLAT			



Legend

- Corporate Limit Line
- Platted Parcels
- Rezoning Parcel
- Parcels

Zoning District

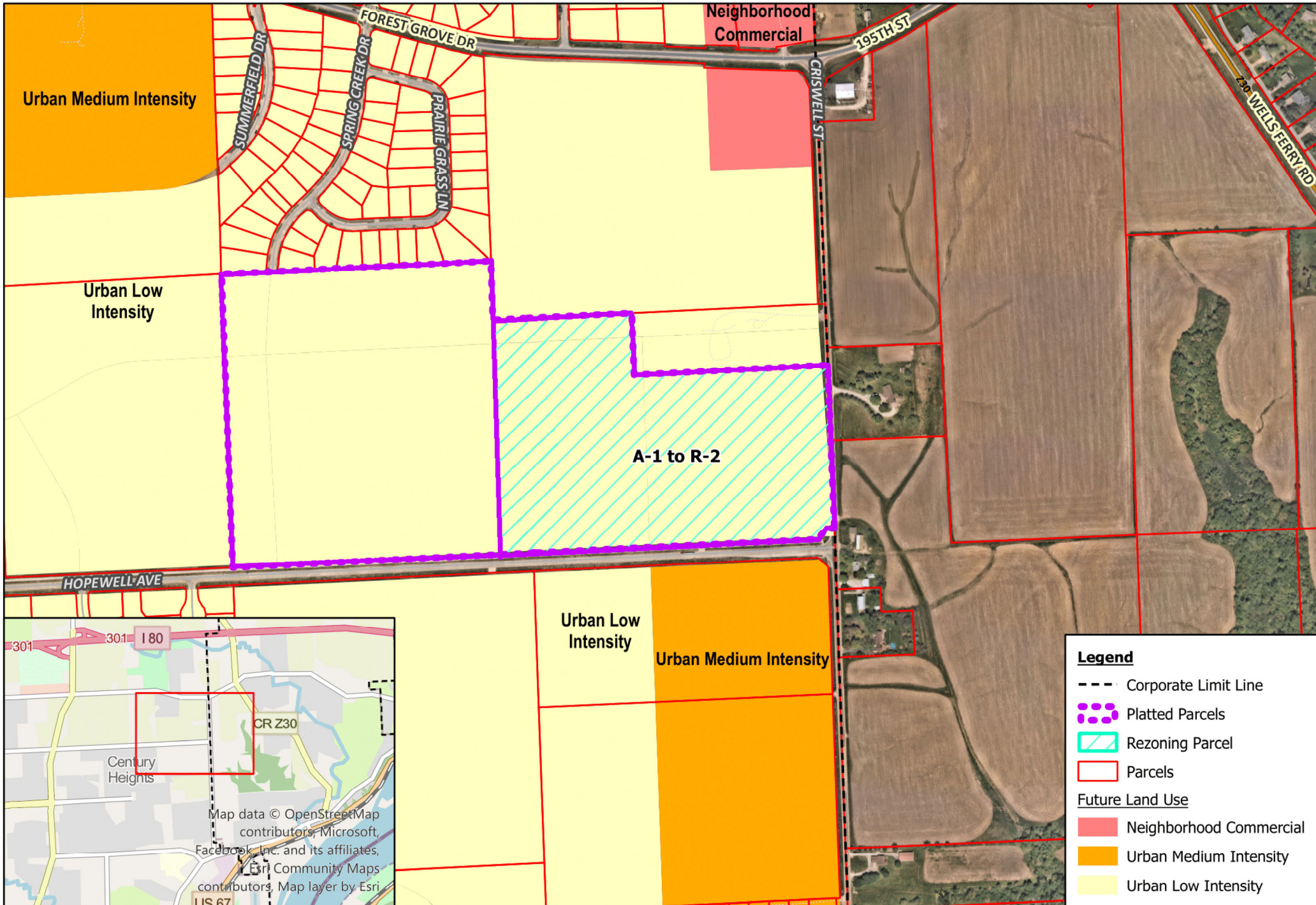
- A-1
- R-1
- R-2
- R-3

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri
 US 67

22-048: NW Corner of Hopewell Avenue and Criswell Street - Rezoning A-1 to A-2

22-049 Our Lady of Lourdes-St. John Vianney Addition - Final Plat

Future Land Use Map





COMMUNITY DEVELOPMENT

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

July 20, 2022 Bettendorf Planning & Zoning Commission Meeting

Staff Report

Case No. 22-049

Application: Our Lady of Lourdes – St. John Vianney Addition – Final Plat

Location: Northwest corner of the intersection of Hopewell Avenue and Criswell Street

Legal Description: Part of the SE ¼ of Section 1, Township 78 North, Range 4 East of the Principal Meridian, Bettendorf, Iowa (Parcel #: [840155004](#) and [840153002](#))

Applicant: Our Lady of Lourdes Church and St. John Vianney Church

Current Zoning: A-1, Agricultural/Urban Reserve District

Future Land Use: ULI, Urban Low Intensity

Background Information and Facts

Our Lady of Lourdes Church and St. John Vianney Church have submitted the final plat of Our Lady of Lourdes – St. John Vianney Addition ([see Aerial Map – Attachment A](#)). The plat encompasses 63.93 acres, more or less, and contains two lots ([see Final Plat of Our Lady of Lourdes – St. John Vianney Addition – Attachment B](#)). The applicants are platting the land and rezoning Lot 1 to R-2, Single-Family Residence District (see Case No. 22-048) in preparation for the development of a new church and school.

Future Land Use and Comprehensive Plan

The area in the proposed subdivision is contemplated in the Bettendorf Future Land Use Map as ULI ([see Future Land Use Map – Attachment C](#)). Adjacent areas located to the west and north are also shown as ULI. One portion land located south of Hopewell Avenue is shown as UMI, Urban Medium Intensity.

Lot Configuration and Zoning Compliance

The proposed zoning for the platted area is R-2 ([see Proposed Zoning Map – Attachment D](#)). The proposed rezoning details, analysis, and staff recommendation are covered in Case 22-048.

Lot 1 is a developable lot and meets the proposed R-2 zoning district's bulk standard requirements. Lot 2 will remain A-1, and the agricultural use is proposed to continue there at this time. A 5.1-acre farmstead located north of the proposed subdivision will remain and continue to have agricultural related uses on the site. This farmstead was subdivided from the farmland previously.

Utilities

Water service will be provided by Iowa American to all developments in the subdivision. City sewer connections will also be made to all developments. A 30-foot sanitary sewer easement is shown transecting Lot 1. This easement will provide sewer access to developments located north of this subdivision.

Thoroughfare Plan & Access

No public streets are being added as part of this subdivision. Future development on Lot 1 will have access via Hopewell Avenue or Criswell Street. Lot 2 can be accessed for agricultural use via Hopewell Avenue. The plat shows a 17-foot right-of-way dedication on Criswell Street.

A separated trail existing along the north side of Hopewell Avenue. No sidewalk or trail exists along Criswell Street at this time.

Storm Water Detention

The proposed church and school use on Lot 1 does not necessitate separation of storm water detention areas on the plat. All storm water calculations and requirements will be reviewed at the site development plan stage for any future development.

Staff Recommendation

Staff recommends approval of the final plat of Our Lady of Lourdes - St. John Vianney Addition.

Respectfully submitted,

Taylor Beswick
City Planner

July 25, 2022

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

SUBJECT: Planning and Zoning Commission's decision on the final plat of Our Lady of Lourdes-St. John Vianney Addition, submitted by Our Lady of Lourdes Church and St. John Vianney Church. (Case 22-049)

Honorable Mayor and Members of the City Council:

On July 20, 2022, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named final plat.

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

Sincerely,

Mark D. Hunt
Director, Community Development

6. Case 22-048; Northwest corner of Hopewell Avenue and Criswell Street, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Our Lady of Lourdes Church and St. John Vianney Church.

Beswick reviewed the staff report.

Paul Ven Horst, 18921 Criswell Street, asked if there would be a retention pond on the property. Wennlund stated that it would be located on the southwest corner of the lot. Beswick added that the plan shown is a concept only and that a site development plan will be required which will include engineering plans and storm water calculations and will show the final locations of the buildings, parking lots, and detention basin locations based on the topography of the site. He stated that sanitary sewer would be installed running north-south on the west side of Lot 1. Ven Horst asked if the previous plan to extend the sewer along Hopewell Avenue to Criswell Street and then run it north had changed. Beswick confirmed this.

On motion by Ormsby, seconded by Gibson, that the request to rezone property located northwest of the corner of Hopewell Avenue and Criswell Street, A-1 to R-2, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE:	Gibson, Ormsby, Stoltenberg, Wennlund
NAY:	None
ABSTAIN:	Adam

Motion carried.



MEETING DATE: November 15, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 4 / 5

Item Title:

Ordinance amending the Bettendorf City Code Section 6-1-285 “Speed Restrictions” by reducing the speed limit to 40 miles per hour on 53rd Avenue from the west City limits to 400 feet west of Middle Road.

Explanation:

Traffic along 53rd Avenue between the west City limits and Middle Road has consistently increased with continued development along the corridor, as well as to the northeast in general. Areas such as the Woodlands, Shops of the Woodlands and several Century Heights Addition specifically have provided an increase in density and the corresponding traffic. In addition, the Birchwood South Addition in Davenport which abuts the City limits is beginning to generate traffic which will add to the overall increases. Given the increased traffic, as well as a recent change by the City of Davenport to reduce their speed limit from I-74 to our border, staff recommends reducing the speed limit to 40 miles per hour.

This Ordinance meets the City’s mission by providing a quick response to concerns for safety.

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE AMENDING THE BETTENDORF CITY CODE SECTION
6-1-285 "SPEED RESTRICTIONS" BY REDUCING THE SPEED LIMIT TO
40 MILES PER HOUR ON 53RD AVENUE FROM THE WEST CITY LIMITS
TO 400 FEET WEST OF MIDDLE ROAD

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-285 (B-8) entitled, "Speed Restrictions" is hereby amended by **deleting** thereto the following:

53rd Avenue from the west City limits to 400 feet west of Middle Road, 45 miles per hour

And **adding** thereto the following:

53rd Avenue from the west City limits to 400 feet west of Middle Road, 40 miles per hour

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

RESOLUTION _____ - 22

**RESOLUTION APPROVING A SIX AND A HALF PERCENT INCREASE TO BASE
SALARY EFFECTIVE JULY 3, 2022 FOR THE CITY ATTORNEY**

WHEREAS, the Council of the City of Bettendorf has conducted the annual review
of the performance of the City Attorney; and

WHEREAS, the Council deems it appropriate to provide a six and a half percent
increase in the base salary for the City Attorney.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Bettendorf, Iowa that the base salary for the City Attorney, Chris Curran, be
increased by six and a half percent effective July 3, 2022, is hereby approved.

PASSED, APPROVED AND ADOPTED this 15th day of November, 2022.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

NOVEMBER 1, 2022

The City Council of Bettendorf, Iowa met in regular session on November 1, 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, Webster, Connors, Naumann, Sechser, Baden, Brown
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Pastor Rick Pokora of All Saints Lutheran Church.

RECOGNITION

Dave Phillips from the Optimist Club along with Police Chief Keith Kimball presented Officer Kaitlin Staes with the 2022 Respect for the Law Award. Officer Staes received a standing ovation. Officer Staes thanked the Optimist Club for the award and Chief Kimball for his kind words. She further stated that it is easy to have a positive attitude when you love your job.

RECOGNITION

Mayor Gallagher recognized the Southeast Little League 10U team and their coaches for their 2022 District and State Championships, and the 12U team and their coaches for their 2022 District, State, and Midwest Championships and their World Series placement. Thomas Mason IV, President of Southeast Little League's Board of Directors, coaches for both 10U and 12U, and the players were on hand to receive the recognition. Mr. Mason thanked the Mayor, Council and the community for all their support throughout their journey.

RECOGNITION

Eric Vyncke, IA/IL Market Manager for Metronet gave a brief update on Metronet's deployment in Bettendorf, and Ben Ruzick, Director of Government Affairs, Metronet, declared the City of Bettendorf as a Gigabyte City and presented Mayor Gallagher with an award and a certificate for same.

City Administrator Decker Ploehn thanked city staff for the Gigabyte award as well. Economic Development Director Jeff Reiter led the effort in bringing Metronet to Bettendorf, along with our IT Staff, City Engineer, City Attorney, City Electrician and ROW Coordinator. It was a team effort and a job well done.

PUBLIC REQUESTS OF COUNCIL

Margarito "Skip" Saldivar, 2738 State Street addressed the Council with his questions regarding turning 21st Street into a one way street, improvements at Veteran's Memorial Park, the theory of State and Grant Streets becoming a two way street, the partnership with the YMCA and Splash Landing. Mayor Gallagher thanked Mr. Saldivar and acknowledged his concerns.

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

ORDINANCE – FIRST AND FINAL READING RENAMING GINGER CREEK ROAD TO MEYER ROAD IN CENTURY HEIGHTS EIGHTEENTH ADDITION, TWENTY FOURTH ADDITION AND TWENTY FIFTH ADDITION

Mayor Gallagher explained that staff has requested waiving the second and third readings of this ordinance. Mayor Gallagher asked for a motion to waive the second and third readings and Council Member Connors made the motion and Council Member Naumann seconded it. Roll call vote to waive the second and third readings indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

Council Member Baden presented the first and final reading of an ordinance renaming Ginger Creek Road to Meyer Road in Century Heights Eighteenth Addition, Century Heights Twenty Fourth Addition, and Century Heights Twenty Fifth Addition, and made a motion to approve the ordinance at its final reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any questions. Council Member Webster asked if the renaming was for Dave Meyer. City Administrator stated it was, Dave passed away suddenly and Rob Fick wanted to honor him. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:31 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
NOVEMBER 1, 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 18, 2022 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to Kelly Construction of Davenport for cart path replacement at Palmer Hills Golf Course. (Approve and Adopt)
- C. Resolution authorizing the Director of Public Works to issue a purchase order to Dave's Roofing Plus for the Palmer Hills Golf Course Clubhouse roof replacement. (Approve and Adopt)
- D. Resolution approving the revenue contract extension for Transit Advertising with Atmospheres. (Approve and Adopt)
- E. Resolution authorizing the Director of Culture and Recreation, or her designee, to issue a purchase order to D & K Products for chemicals and fertilizer for the maintenance of Palmer Hills Golf Course. (Approve and Adopt)
- F. Resolution approving the Civil Service List submitted for the Police Officer position in the Police Department. (Approve and Adopt)
- G. Resolution approving liquor license renewals and requests for Baja Tacos and Shots; Harris Pizza; Kwik Star #929 (Utica Ridge Place location); and The Vintage Pop Up Wine Bar (Rivermont Collegiate location). (Approve and Adopt)
- H. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: November 15, 2022

COUNCIL LETTER

REQUESTED BY: Schadt

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

- **Resolution approving the City's FY 2021/22 Annual Urban Renewal Report.**

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

Attached is a copy of the city of Bettendorf's Annual Urban Renewal Report to be filed with the Iowa Department of Management. This report documents the City's annual TIF rebates, TIF bonding debt and TIF reimbursements on a cash basis of accounting for the year ending June 30, 2022. Iowa Code sections 332.430(3), 357H.9(2) and 384.22(2), as amended by HF 2460 (Urban Renewal Reporting Act of 2012) requires that all cities, counties and rural improvement zones provide specified information concerning active Urban Renewal Areas and associated Tax Increment Financing Districts.

The Urban Renewal Report must be filed with the Iowa Department of Management annually by December 1.

ATTACHMENTS:

- Resolution
- 2021/22 Urban Renewal Report

RESOLUTION NO. ____ - 22

**Resolution Approving the City's FY 2021/22
Annual Urban Renewal Report**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF,
IOWA**, that the attached report is hereby approved as the City's official Fiscal Year
2021/22 Annual Urban Renewal Report.

PASSED, APPROVED, AND ADOPTED this 15th day of November, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

Local Government Name: BETTENDORF
Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	4
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	2
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1
BETTENDORF URBAN RENEWAL AREA 2014	82057	1
BETTENDORF I80 URA	82058	1

TIF Debt Outstanding: 37,300,741

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:		Amount of 07-01-2021 Cash Balance Restricted for LMI	
	92,326	0	
TIF Revenue:	3,276,394		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	3,276,394		
Rebate Expenditures:	2,613,301		
Non-Rebate Expenditures:	433,584		
Returned to County Treasurer:	0		
Total Expenditures:	3,046,885		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	321,835	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
---	---------	---	---

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 33,932,021

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL
 UR Area Number: 82014

UR Area Creation Date: 01/1991

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	820191	820193	0
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	820192	820194	0
BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR	820523	820524	8,059,650
BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM	820527	820528	7,742,164

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	16,899,550	0	0	0	28,902,370	0	28,902,370
Taxable	0	0	15,209,595	0	0	0	23,311,499	0	23,311,499
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **3,119** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 385,099
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 385,099

Rebate Expenditures: 385,245
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 385,245

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **2,973** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

CDCQC, LLC

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Debt/Obligation Type:	Rebates
Principal:	399,716
Interest:	0
Total:	399,716
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2028

CDCQC, LLC

Debt/Obligation Type:	Rebates
Principal:	2,547,296
Interest:	0
Total:	2,547,296
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2030

Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

TIF Expenditure Amount:	184,891
Rebate Paid To:	Tanglefoot Investors
Tied To Debt:	Tanglefoot Investors
Tied To Project:	Tanglefoot Investors
Projected Final FY of Rebate:	2023

CDCQC, LLC

TIF Expenditure Amount:	200,354
Rebate Paid To:	CDCQC, LLC
Tied To Debt:	CDCQC, LLC
Tied To Project:	CDCQC, LLC
Projected Final FY of Rebate:	2030

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	820193
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,929,704	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	820194
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	56,148	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR
 TIF Taxing District Inc. Number: 820524
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	10,650,280	0	0	0	10,650,280	0	10,650,280
Taxable	0	0	9,585,252	0	0	0	9,585,252	0	9,585,252
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	647,360	9,585,252	8,059,650	1,525,602	37,179

FY 2022 TIF Revenue Received: 196,419

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM
 TIF Taxing District Inc. Number: 820528
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,249,270	0	0	0	18,252,090	0	18,252,090
Taxable	0	0	5,624,343	0	0	0	13,726,247	0	13,726,247
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,392,654	13,726,247	7,742,164	5,984,083	145,834

FY 2022 TIF Revenue Received: 188,680

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL
 UR Area Number: 82015

UR Area Creation Date: 11/1992

UR Area Purpose: Acton by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT	820200	820198	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL (82015)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820198
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1992

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,790	0	0	0	0

FY 2022 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL
 UR Area Number: 82018

UR Area Creation Date: 11/1994

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT	820205	820206	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT
TIF Taxing District Inc. Number:	820206
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1996

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL
 UR Area Number: 82019

UR Area Creation Date: 06/1990

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	820217	820218	59,419,176
BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR	820521	820522	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,957,850	94,202,883	9,047,120	0	-9,260	111,441,303	0	111,441,303
Taxable	0	4,488,983	84,782,595	8,142,408	0	-9,260	97,568,556	0	97,568,556
Homestead Credits									27

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **21,418** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 1,448,092
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,448,092

Rebate Expenditures: 1,313,060
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 1,313,060

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **156,450** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

Description:	Rebate for industrial improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Isle of Capri

Description:	Rebate for debt paid in advance
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Bowe Machine

Description:	Rebate for industrial Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Twin Bridges

Description:	Rebate for multi residential
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Ascentra

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	2,345,123
Interest:	0
Total:	2,345,123
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

Bowe Machine

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2021

Isle of Capri/land based casino

Debt/Obligation Type:	Rebates
Principal:	2,589,164
Interest:	0
Total:	2,589,164
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2028

Twin Bridges

Debt/Obligation Type:	Rebates
Principal:	6,701,978
Interest:	0
Total:	6,701,978
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2041

Ascentra

Debt/Obligation Type:	Rebates
Principal:	1,787,103
Interest:	0
Total:	1,787,103
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2028

Non-Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri

Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

TIF Expenditure Amount:	460,598
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026

Isle of Capri

TIF Expenditure Amount:	335,287
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2028

Twin Bridges

TIF Expenditure Amount:	317,780
Rebate Paid To:	Twin Bridges
Tied To Debt:	Twin Bridges
Tied To Project:	Twin Bridges
Projected Final FY of Rebate:	2041

Ascentra

TIF Expenditure Amount:	199,395
Rebate Paid To:	Ascentra
Tied To Debt:	Ascentra
Tied To Project:	Ascentra
Projected Final FY of Rebate:	2028

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT
TIF Taxing District Inc. Number:	820218
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,957,850	94,202,883	9,047,120	0	-9,260	111,441,303	0	111,441,303
Taxable	0	4,488,983	84,782,595	8,142,408	0	-9,260	97,568,556	0	97,568,556
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	41,915,359	69,535,204	59,419,176	10,116,028	246,530

FY 2022 TIF Revenue Received: 1,448,092

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR
TIF Taxing District Inc. Number:	820522
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	28,848,827	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL
 UR Area Number: 82021

UR Area Creation Date: 11/1996

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT	820230	820231	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL (82021)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT

TIF Taxing District Inc. Number: 820231

TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997

Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation
Slum
No
Blighted
No
Economic Development
11/1996

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	21,254	0	0	0	0

FY 2022 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL
 UR Area Number: 82028

UR Area Creation Date: 07/2007

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT	820246	820247	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

Olympic Steel

TIF Expenditure Amount:	0
Rebate Paid To:	Olympic Steel
Projected Final FY of Rebate:	2014

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT
TIF Taxing District Inc. Number:	820247
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2007

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	18,145	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL
 UR Area Number: 82029

UR Area Creation Date: 02/2997

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT	820248	820249	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL (82029)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820249
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1997

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	101,400	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL
 UR Area Number: 82030

UR Area Creation Date: 08/2005

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT	820258	820259	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF GRAFCO URBAN RENEWAL (82030)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT
TIF Taxing District Inc. Number:	820259
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1998

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,614	0	0	0	0

FY 2022 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL
 UR Area Number: 82033

UR Area Creation Date: 12/1998

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT	820264	820265	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT
TIF Taxing District Inc. Number:	820265
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,500,000	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL
 UR Area Number: 82040

UR Area Creation Date: 05/2003

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT	820321	820322	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone improvements

Description:	Greystone improvements
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/01/2005
FY of Last Payment:	2016

Non-Rebates For BETTENDORF GREYSTONE URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Greystone
Tied To Project:	Greystone improvements

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 820322
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,596,020	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL
 UR Area Number: 82044

UR Area Creation Date: 07/2009

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	820313	820314	15,333,214

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	55,868,055	0	0	0	57,037,775	0	57,037,775
Taxable	0	0	50,281,250	0	0	0	51,070,811	0	51,070,811
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **5,798** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 375,929
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 375,929

Rebate Expenditures: 366,172
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 366,172

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **15,555** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

Description:	Hometown Harbor
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Duck Creek Plaza

Description:	Duck Creek Plaza
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Burlington Coat

Description:	Burlington Coat
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Hotel Associates

Description:	Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL**JNB Hometown Harbor**

Debt/Obligation Type:	Rebates
Principal:	69,216
Interest:	0
Total:	69,216
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2022

Burlington Coat

Debt/Obligation Type:	Rebates
Principal:	179,448
Interest:	0
Total:	179,448
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2023

Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	546,483
Interest:	0
Total:	546,483
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2024

Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Burlington Coat
Tied To Project:	Duck Creek Plaza

TIF Expenditure Amount:	0
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat

Rebates For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

TIF Expenditure Amount:	67,729
Rebate Paid To:	JNB Hometown Harbor
Tied To Debt:	JNB Hometown Harbor
Tied To Project:	Hometown Harbor
Projected Final FY of Rebate:	2022

Burlington Coat Factory

TIF Expenditure Amount:	85,853
Rebate Paid To:	Duck Creek II Investors LLC
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat
Projected Final FY of Rebate:	2023

Hotel Associates

TIF Expenditure Amount:	212,590
Rebate Paid To:	Hotel Associates
Tied To Debt:	Hotel Associates
Tied To Project:	Hotel Associates
Projected Final FY of Rebate:	2024

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820314
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	55,868,055	0	0	0	57,037,775	0	57,037,775
Taxable	0	0	50,281,250	0	0	0	51,070,811	0	51,070,811
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	24,782,220	32,255,555	15,333,214	16,922,341	412,402

FY 2022 TIF Revenue Received: 375,929

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL
 UR Area Number: 82047

UR Area Creation Date: 07/2004

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment, and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	820352	820353	1,245,999

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,728,330	0	0	0	3,728,330	0	3,728,330
Taxable	0	0	3,355,497	0	0	0	3,355,497	0	3,355,497
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 31,439
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 31,439

Rebate Expenditures: 30,641
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 30,641

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 798 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351707/1st Add Lot 7

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351708/1st Add Lot 8

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351711/1st Add Lot 11

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351712/1st Add Lot 12

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403713/1st Add Lot 13

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

8424037OLB/1st Add Outlot B

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

8413519OLA/3rd Add Outlot A

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403701/1st Add Lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351702/1st Add Lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351703/1st Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351704/1st Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

842403714/1st Add lot 14

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351903/3rd Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351904/3rd Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

Fields

Debt/Obligation Type:	Rebates
Principal:	75,105
Interest:	0
Total:	75,105
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Fields
Tied To Project:	841351707/1st Add Lot 7

Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351903/3rd Add Lot 3

TIF Expenditure Amount:	7,257
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

841351902/3rd Add Lot 2

TIF Expenditure Amount:	9,868
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

842403713/1st Add Lot 13

TIF Expenditure Amount:	13,516
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 820353
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,728,330	0	0	0	3,728,330	0	3,728,330
Taxable	0	0	3,355,497	0	0	0	3,355,497	0	3,355,497
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	200,009	3,355,497	1,245,999	2,109,498	53,223

FY 2022 TIF Revenue Received: 31,439

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL
 UR Area Number: 82048

UR Area Creation Date: 02/2006

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT	820350	820351	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL (82048)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820351
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2006

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	232,400	0	0	0	0

FY 2022 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012
 UR Area Number: 82056

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM	820478	820479	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,089,570	0	0	0	6,089,570	0	6,089,570
Taxable	0	0	5,480,613	0	0	0	5,480,613	0	5,480,613
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **0** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **0** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Description:	Geneseo Communications
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2020

◆ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF URBAN RENEWAL AREA 2012 (82056)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM
TIF Taxing District Inc. Number:	820479
TIF Taxing District Base Year:	2011
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,089,570	0	0	0	6,089,570	0	6,089,570
Taxable	0	0	5,480,613	0	0	0	5,480,613	0	5,480,613
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,958,490	3,131,080	0	3,131,080	78,998

FY 2022 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014
 UR Area Number: 82057

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM	820498	820499	1,585,058

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,573,590	0	0	3,573,590	0	3,573,590
Taxable	0	0	0	3,216,231	0	0	3,216,231	0	3,216,231
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **1,249** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 39,992
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 39,992

Rebate Expenditures: 39,098
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 39,098

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **2,143** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Mfg

Description:	Leclair Mfg
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

Debt/Obligation Type:	Rebates
Principal:	129,481
Interest:	0
Total:	129,481
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

Non-Rebates For BETTENDORF URBAN RENEWAL AREA 2014

TIF Expenditure Amount:	0
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg

Rebates For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

TIF Expenditure Amount:	39,098
Rebate Paid To:	Leclair Manufacturing
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg
Projected Final FY of Rebate:	2024

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF URBAN RENEWAL AREA 2014 (82057)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM
TIF Taxing District Inc. Number:	820499
TIF Taxing District Base Year:	2014
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,573,590	0	0	3,573,590	0	3,573,590
Taxable	0	0	0	3,216,231	0	0	3,216,231	0	3,216,231
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,885,760	1,687,830	1,585,058	102,772	2,593

FY 2022 TIF Revenue Received: 39,992

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF I80 URA
 UR Area Number: 82058

UR Area Creation Date:

Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM	820518	820519	36,510,525

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	40,567,250	0	0	0	40,567,250	0	40,567,250
Taxable	0	0	36,510,525	0	0	0	36,510,525	0	36,510,525
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **60,742** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 995,843
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 995,843

Rebate Expenditures: 479,085
 Non-Rebate Expenditures: 433,584
 Returned to County Treasurer: 0
Total Expenditures: 912,669

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **143,916** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For BETTENDORF I80 URA

BettPlex

Description:	Regional Sports Complex
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Middle/I-80

Description:	Commercial Development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF I80 URA

BettPlex

Debt/Obligation Type:	Rebates
Principal:	3,658,499
Interest:	0
Total:	3,658,499
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

Middle/I-80

Debt/Obligation Type:	Rebates
Principal:	9,334,792
Interest:	0
Total:	9,334,792
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

BettPlex Capital Loan Note

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,712,487
Interest:	2,224,850
Total:	6,937,337
Annual Appropriation?:	Yes
Date Incurred:	07/05/2017
FY of Last Payment:	2037

Non-Rebates For BETTENDORF I80 URA

TIF Expenditure Amount:	433,584
Tied To Debt:	BettPlex Capital Loan Note
Tied To Project:	BettPlex

Rebates For BETTENDORF I80 URA

Middle/I-80

TIF Expenditure Amount:	388,374
Rebate Paid To:	Middle & I-80 LLC
Tied To Debt:	Middle/I-80
Tied To Project:	Middle/I-80
Projected Final FY of Rebate:	2038

BettPlex

TIF Expenditure Amount:	90,711
Rebate Paid To:	BettPlex LLC
Tied To Debt:	BettPlex
Tied To Project:	BettPlex
Projected Final FY of Rebate:	2038

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF I80 URA (82058)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM
TIF Taxing District Inc. Number:	820519
TIF Taxing District Base Year:	2016
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	40,567,250	0	0	0	40,567,250	0	40,567,250
Taxable	0	0	36,510,525	0	0	0	36,510,525	0	36,510,525
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	361,780	36,510,525	36,510,525	0	0

FY 2022 TIF Revenue Received: 995,843



MEETING DATE: November 15, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution approving a professional services agreement with IMEG Corp. for civil design and construction staking for the FG80 Sanitary and Storm Sewer project.

Explanation:

In accordance with the approved development agreement for the FG80 Development, the City is responsible to engineer, let and manage the construction of the public infrastructure projects. The FG 80 sanitary and storm sewers were designed integrally with the proposed commercial buildings, outdoor ball fields and the golf entertainment complex to ensure a cohesive, comprehensive development. The developer of the project was responsible for the design of those buildings and associated infrastructure. IMEG Corp. was selected by the developer for that work, and agreed to keep their time separate between the two obligations (private, public). This agreement will cover the public design costs for the project, as well as construction staking.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities

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

The overall FG80 Development / Forest Grove Drive Phase IV project is a multi-year project that was approved with multiple project numbers / budgets totaling \$3,800,000 within the Community Improvement Program (CIP). An additional \$1,100,391 grant was awarded through the State of Iowa RISE program which will go towards roadway construction for the project.

List Attachments:

Resolution
Professional Services Agreement

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
IMEG CORP. FOR CIVIL DESIGN AND CONSTRUCTION STAKING FOR THE FG80 SANITARY
AND STORM SEWER PROJECT

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for design and construction staking for the FG80 Sanitary and Storm Sewer Project; and

WHEREAS, the firm of IMEG Corp. has submitted a proposal that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from IMEG Corp. be accepted and the Mayor and City Administrator are hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed \$51,800.

Passed, Approved and Adopted this 15th day of November, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



November 3, 2022

Brent Morlok
City of Bettendorf
4403 Devils Glen Road
Bettendorf, Iowa 52722

RE: Agreement for Engineering Services
Sanitary and Storm Water Utility Design
For the FG80 Site
Bettendorf, Iowa
IMEG #21003795.06

Dear Brent:

Thank you for the opportunity to submit an Agreement for engineering and surveying services for the sanitary and storm water utility design and construction staking at the FG80 commercial site.

We understand the scope of work is as follows:

DESIGN PHASE SERVICES

1. Design of civil services including:
 - a. Design of Public Sanitary and Storm Sewer Systems which support the Public Improvements.
 - b. Prepare Plan and Profile Sheets of the Sanitary and Storm.
 - c. Prepare supplemental specifications for the utility design.
 - d. Prepare quantities for bid form.
 - e. Prepare addenda during the bid process.
2. Prepare contract documents that are suitable for pricing and construction purposes.
3. Project design meetings:
 - a. Attend approximately 3 design coordination meetings at project location.

BIDDING PHASE SERVICES

1. City shall issue documents to prospective bidders.
2. IMEG to attend Prebid meeting, if necessary.

3. Respond to contractor questions.
4. Prepare addenda information as required.
5. Assist with bid evaluation and recommend award to successful contractor if requested.

CONSTRUCTION PHASE SERVICES

1. Construction Survey Services:
 - a. Recover existing horizontal and vertical control.
 - b. Set GPS calibration control points for grading contractor and prepare a Calibration Exhibit.
 - c. Stake sanitary and storm sewer offsets.
 - d. Stake sanitary manholes, storm sewer inlets, and storm sewer manholes.
 - e. Prepare grade sheets as required.
 - f. All staking requests shall be based on minimum 48 hours' notice to IMEG for scheduling.
 - g. Grade sheets to be provided within 24 hours after staking in field.

ASSUMPTIONS

1. Local funding project utilizing Bettendorf and SUDAS standards and specifications.
2. City of Bettendorf to provide review and comments at 80% CDs.
3. Drawings of the existing project area and underground utilities, which accurately represent the existing conditions, will be provided to IMEG.
4. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.
5. Identification, testing, and/or removal of hazardous materials will be by others.
6. The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.
7. The Owner will distribute bidding documents and prepare and administer the contract for construction.

COMPENSATION

We propose to provide the services described above for a fixed fee of \$51,800.00 broken down as follows

Survey Construction Staking Phase	\$ 12,800.00
Design Phase	\$ 39,000.00

Total Project Fee	\$51,800 .00
-------------------	--------------



PROJECT EXPENSES

The following reimbursable expenses **are not** included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

1. Payment of plan review fees, permit fees, or other imposed governmental agency fees.
2. Necessary consultants as approved by Client:
 - a. Private Utility Locating Service.
 - b. Title Company for Title Commitments.
3. Postage and delivery charges.
4. Expenses for safety training, background checks, and drug testing if required to access site.
5. Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

1. Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
2. Structural, mechanical, electrical, or technology design of any kind.
3. Assistance with grants and other related funding applications.
4. Construction inspection phase services.
5. Preparing record documents from as-built markups or files provided by contractors or verifying the accuracy and completeness of same.
6. Completing or Assisting in the Iowa DOT Design Exception Process.
7. Preparation of ROW Plats, Easements, and Descriptions.

GENERAL

The attached Terms and Conditions dated April 10, 2020 are made a part of this Agreement. This Agreement is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Agreement for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service.



Acceptance may be conveyed via e-mail to the address listed below or by signing this offer and returning it to our office.

Sincerely,

IMEG CORP.

Jason L. Holdorf, P.E.
Principal / Client Executive
Jason.L.Holdorf@imegcorp.com

JH/mlj

\\files\Corporate\Teams\CQCCC02\Proposals_V2022\Iowa\Bettendorf\20221103_ProAgr_Bettendorf_FG80 Utility Design.doc

CITY OF BETTENDORF

Accepted:

Signature

Title

Date



TERMS AND CONDITIONS

Standard of Care: Services provided by IMEG Corp. (hereinafter referred to as "the Engineer") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location.

Client Responsibilities: The Engineer shall be entitled to rely on the accuracy of documentation presented to it by Client. In the event of updates or changes to any documentation provided to the Engineer in furtherance of its services, the Client is responsible for advising Engineer's personnel of such updates or changes in writing.

Additional Services: When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by the Engineer and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

Compensation: Services provided by the Engineer on a time and material basis shall be performed in accordance with the Engineer's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Performance: The Engineer has multiple offices and has professional service agreements for additional engineering and production assistance. The Engineer may use any office or professional service in the completion of services required for the Project. The Engineer shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Engineer's Standard of Care. Work performed in the States of New York or North Carolina may be performed by VPH Engineering Services, P.C. utilizing the Engineer's processes and standards.

Billing/Payment: The Client agrees to pay the Engineer for all services performed and all costs incurred. Invoices for the Engineer's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify the Engineer of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to the Engineer for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with the Engineer's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, the Engineer may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer, its directors, employees and agents against claims, damages, liabilities and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify the Engineer and its directors, employee and agents for their own negligence or the negligence of others. The Engineer agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities and costs arising from and in proportion to the negligent acts or failure to act of the Engineer and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Engineer shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

Insurance: The Engineer shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability shall be written or endorsed to include named additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

Certifications, Guarantees and Warranties: The Engineer shall not be required to execute any document or make any promise that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by the Engineer as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Dispute Resolution: Any claims or disputes between the Client and the Engineer arising out of the services to be provided by the Engineer or out of this Agreement shall be submitted to non-binding mediation. The Client and the Engineer agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods: The Engineer shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor the Engineer shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or the Engineer's directors, employees, agents, or consultants.

Construction Observation: When the Engineer does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of the Engineer do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless the Engineer for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

Project Signs: Project signs displayed at the construction site shall include "IMEG Corp." as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing Engineer-designed systems shall be submitted to the Engineer for review prior to being approved by contract holder. The Engineer will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to the Engineer at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of the Engineer. The Engineer shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership: All drawings, specifications, BIM and other work product of the Engineer developed for this Project are instruments of service owned by the Engineer.



The Engineer shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of the Engineer by the Client, or others acting for the Client, for any other use without the express written permission of the Engineer shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless the Engineer for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of the Engineer's instruments of service.

Electronic Files: The Client hereby grants permission for the Engineer to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to the Engineer to release Engineers' documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

Employment: For the duration of this contract, plus six (6) months from the date of final payment received, neither the Engineer nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by the Engineer, Client or their agents for the period of performance of this contract.

Termination: The Client or the Engineer may, after giving seven (7) days written notice, terminate this agreement and the Engineer shall be paid for services provided up to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributed to the termination. Until said reimbursable expenses are paid, The Engineer shall not provide any outstanding instruments of services or any other deliverable generated under this Agreement.

Survivability: In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

Limitation of Liability: It is agreed that the Maximum Aggregate Liability of the Engineer arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, Contractors, and Attorney fees, will be limited to the greater of the compensation actually paid to the Engineer for all work performed under this Agreement or \$25,000. This limitation of liability has been agreed upon after Client and the Engineer discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "Engineer" includes all of the Engineer's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

Risk Allocation: The Engineer's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the Engineer, other than for professional errors, omissions or negligence, will be limited to the Engineer's general liability insurance coverage of \$1,000,000.

Hazardous Environmental Conditions: Unless expressly stated in writing, the Engineer does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform the Engineer of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, the Engineer will notify the Client and, as appropriate, government officials of such conditions. the Engineer may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. The Engineer shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. The Engineer shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against the Engineer and to defend, indemnify and hold the Engineer harmless for any claim or liability for injury or loss arising from the Engineer or other persons encountering utilities or other manmade objects that were not brought to the Engineer's attention or which were not properly located on the plans furnished to the Engineer. Client further agrees to compensate the Engineer for any and all time, costs and expenses incurred by the Engineer in defense of any such claim, in accordance with the Engineer's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict: Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. The Engineer will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by the Engineer for future resolution. If you choose resolution, the Engineer will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure: Except as hereinafter provided, no delay or failure in performance by Client or the Engineer shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, the Engineer promptly shall notify Client. Once the Force Majeure event ceases, the Engineer shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy. Inability to pay or financial hardship, however, shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.

Other Terms and Conditions: The Terms and Conditions set forth in this Agreement shall not be superseded by any additional or alternate terms and conditions presented by the Client or any other Party whether contained in invoices or in any other form unless mutually executed, in writing, by the Engineer and Client.

Equal Employment Opportunity / Rights Under Federal Labor Laws

1. The equal opportunity clause of 41 CFR § 60-1.4(a) is hereby incorporated by reference as if fully set forth herein.
2. The equal opportunity clause of 41 CFR § 60-741.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified individuals with disabilities.
3. The equal opportunity clause of 41 CFR § 60-300.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action



by covered prime consultants and subconsultants to employ and advance in employment qualified protected veterans.

4. The employee notice clause of 29 CFR § 471, Appendix A to Subpart A is hereby incorporated by reference as if fully set forth herein.

5. Employer Reports on Employment of Protected Veterans (41 CFR § 61-300.10)

- a. The Engineer agrees to report at least annually, as required by the Secretary of Labor, on:
 - 1) The total number of employees in the workforce of the Engineer, by job category and hiring location, and the total number of such employees, by job category and hiring location, who are protected veterans;
 - 2) The total number of new employees hired by the Engineer during the period covered by the report, and of such employees, the number who are protected veterans; and
 - 3) The maximum number and minimum number of employees of the Engineer at each hiring location during the period covered by the report.
 - 4) The term "protected veteran" refers to a veteran who may be classified as a "disabled veteran," recently separated veteran, "active duty wartime or campaign badge veteran," or an "Armed Forces service medal veteran," as defined in 41 CFR 61-300.2.
- b. The above items must be reported by completing the report entitled "Federal Contractor Veterans' Employment Report VETS-4212."
- c. VETS-4212 Reports must be filed no later than September 30 of each year following a calendar year in which the Engineer held a covered contract or subcontract.
- d. The employment activity report required by paragraphs (a)(2) and (a)(3) of this clause must reflect total new hires and maximum and minimum number of employees during the 12-month period preceding the ending date that the Engineer selects for the current employment report required by paragraph (a)(1) of this clause. The Engineer may select an ending date:
 - 1) As of the end of any pay period during the period July 1 through August 31 of the year the report is due; or
 - 2) As of December 31, if the Engineer has previous written approval from the Equal Employment Opportunity Commission to do so for purposes of submitting the Employer Information Report EEO-1, Standard Form 100 (EEO-1 Report).
- e. The number of veterans reported according to paragraph (a) above must be based on data known to the Engineer when completing their VETS-4212 Reports. The Engineer's knowledge of veterans status may be obtained in a variety of ways, including, in response to an invitation to applicants to self-identify in accordance with 41 CFR 60-300.42, voluntary self-disclosures by employees who are protected veterans, or actual knowledge of an employee's veteran status by the Engineer. Nothing in this paragraph (e) relieves the Engineer from liability for discrimination under 38 U.S.C. 4212.

Rev. 04/10/20





2022 STANDARD HOURLY RATES
(rates adjusted annually)

Client Executive	\$230
Project Executive	\$190
Senior Civil Engineering Specialist	\$185
Senior Civil Engineer III	\$175
Senior Civil Engineer II	\$155
Senior Civil Engineer	\$145
Civil Project Engineer II	\$135
Civil Project Engineer	\$125
Civil Engineer	\$115
Geotechnical Engineer II	\$160
Geotechnical Engineer	\$125
Senior Civil Technical Specialist	\$155
Senior Civil Designer III	\$140
Senior Civil Designer II	\$135
Senior Civil Designer	\$125
Civil Project Designer II	\$115
Civil Project Designer	\$110
Civil Designer IV	\$105
Civil Designer III	\$100
Civil Designer II	\$95
Civil Designer	\$90
Design Technician II	\$80
Design Technician	\$75
Land Surveyor III	\$150
Land Surveyor II	\$130
Land Surveyor I	\$120
Senior Survey Technician	\$100
Survey Technician III	\$90
Survey Technician II	\$75
Survey Technician	\$65
Senior Construction Administrator	\$130
Construction Administrator	\$125
Senior Field Technician	\$120
Field Technician IV	\$100
Field Technician III	\$90
Field Technician II	\$85
Field Technician	\$75
Administrative Assistant	\$75



MEETING DATE: November 15, 2022 (SPH)
December 6, 2022 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 13, entitled "Off-Street Parking and Loading." (Case 22-089)(11/15/22)

Public hearing and first reading of an ordinance amending Title 11, Chapter 13, entitled "Off-Street Parking and Loading." (Case 22-089) (12/6/22)

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

Recent development has highlighted the need for clarity in the City's off-street parking regulations for interim/temporary uses and exceptions to off-street parking requirements in the Downtown Master Plan Overlay District. The creation of public parking lots in the Downtown Master Plan Overlay District was intended to ease the requirement for off-street parking on businesses within the overlay district. Staff feels the proposed ordinance amendments will provide clarity for the public and promote development within the overlay district.

The proposed ordinance will be presented to the Planning and Zoning Commission at their November 16, 2022 meeting.

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

N/A

List Attachments:

Resolution; Proposed Ordinance.

RESOLUTION NO. ____ - 22

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING TITLE 11, CHAPTER 13 OF THE CITY CODE
OFF-STREET PARKING AND LOADING**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for December 6, 2022 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 11, Chapter 13 entitled "Off-Street Parking and Loading" of the City Code of the city of Bettendorf.

PASSED, APPROVED, AND ADOPTED this 15th day November, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. ____-22

ORDINANCE AMENDING TITLE 11, CHAPTER 13 OF THE CITY CODE
OFF-STREET PARKING AND LOADING

WHEREAS, recent development has highlighted the need for clarity in the City's off-street parking regulations for interim/temporary uses and exceptions to off-street parking requirements in the Downtown Master Plan Overlay District; and

WHEREAS, the creation of public parking lots in the Downtown Master Plan Overlay District was intended to ease the requirement for off-street parking on businesses within the overlay district; and

WHEREAS, the City Council would like to amend the zoning ordinance to provide clarity for the public and promote development within the Downtown Master Plan Overlay District.

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Title 11, Chapter 13, Section 5(C) of the City Code entitled "Sharing of Space – Interim Uses" is hereby amended by deleting such subsection as follows:

11-13-5(C) Interim Uses.

~~C. Interim Uses. The Planning and Zoning Commission shall review and recommend to the City Council and the City Council may approve by formal action to waive or modify the requirements contained within chapter 13, "Off Street Parking and Loading" or this title within the Downtown Master Plan Overlay District upon approval of a parking plan that is consistent with the intent of this chapter and when strict application of the code would result in unnecessary hardship. The developer must submit a parking plan that must include provisions for:~~

- ~~—1. Improved parking meeting all City design requirements meeting at least fifty percent (50%) of the required parking.~~
- ~~—2. User safety, including lighting and site security.~~
- ~~—3. The required number of ADA parking stalls per Code.~~
- ~~—4. Adequate site drainage.~~
- ~~—5. Safe vehicle access to and egress from the parking lot.~~
- ~~—6. A parking operations plan including methods to eliminate any impacts to adjacent or nearby properties. (Ord. 35-17, 10-17-2017)~~

Section Two. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Title 11, Chapter 13, Section 7(A) of the City Code is hereby amended by deleting such subsection (subject to Section Three of this ordinance):

~~A. Parking facilities for each use shall be provided in accord with the minimum requirements set forth in Tables 11-13-7B1, B2, and B3 in this section.~~

Section Three. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Title 11, Chapter 13, Section 7(A) of the City Code is hereby amended by adding thereto the following:

A. Parking facilities for each use shall be provided in accordance with the minimum requirements set forth in Tables 11-13-7B1, B2, and B3 in this section, except as follows.

1. **Interim/Temporary Uses.** The City Administrator shall have the authority to waive or modify the requirements contained in Chapter *11-13, Off Street Parking and Loading* for interim/temporary uses anywhere within the city, so long as such use does not last more than 30 days. It shall be the duty of the property owner or tenant proposing such a use to request in writing a waiver or modification, at least 30 days prior to the use occurring. Requests shall be directed to the Community Development Director.
2. **Modifications and Waivers to Off-Street Parking Requirements in the Downtown Masterplan Overlay District.** The Planning and Zoning Commission shall review and recommend to the City Council and the City Council may approve by formal action to waive or modify the requirements specified in Chapter *11-13, Off Street Parking and Loading* for specific developments within the Downtown Master Plan Overlay District upon approval of a parking plan that is consistent with the intent of this chapter and when strict application of the code would result in unnecessary hardship. The developer must submit a parking plan to the Community Development Director that include provisions for:
 - a) Improved parking meeting all City design requirements meeting at least fifty percent (50%) of the required parking.
 - b) User safety, including lighting and site security.
 - c) The required number of ADA parking stalls per Code.
 - d) Adequate site drainage.

- e) Safe vehicle access to and egress from the parking lot.
- f) A parking operations plan including methods to eliminate any impacts to adjacent or nearby properties. (Ord. 35-17, 10-17-2017)

Section Four. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Title 11, Chapter 13, Section 9 of the City Code entitled "Modifications" is hereby amended by adding thereto the following to the end of said section:

Exception: Cases for properties located in the Downtown Master Plan District shall be governed by Section 11-13-7(A)(2).

Section Five. Full Force and Effect.

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

Section Six. Repealer.

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

Section Seven. 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 hereof.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: November 15th, 2022

REQUESTED BY: Kathleen Richlen

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

Resolution approving the job description and recruitment process for the Lead Library Clerk position for the Bettendorf Public Library

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

Due to the upcoming retirement of current Lead Library Clerk, the position will become vacant. Staff reviewed the job description and updated according to the overall duties of the position.

This is a full time union position. All applicants must meet the minimum qualifications in order to be considered a viable candidate.

The position is a 112 pay grade under the library pay scales, which reflects a salary range of \$44,410 to \$65,332 annually.

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

Budget contemplates the position

List Attachments:

Resolution
Job Description

**RESOLUTION APPROVING THE JOB DESCRIPTION AND RECRUITMENT
PROCESS FOR LEAD LIBRARY CLERK POSITION FOR THE BETTENDORF
PUBLIC LIBRARY**

WHEREAS, current Lead Library Clerk at the Bettendorf Public Library is retiring in December, 2022, therefore leaving position vacant; and,

WHEREAS, staff reviewed duties of the position and updated the job description; and,

WHEREAS, City Council wishes to approve the job description and recruitment process for the Lead Library Clerk position for the Bettendorf Public Library

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the job description and recruitment process for the Lead Library Clerk is hereby approved.

PASSED, APPROVED and ADOPTED this 15th day of November, 2022.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Lead Library Clerk
FSLA: Nonexempt
Pay Grade: 112
Department: Public Library

GENERAL SUMMARY:

Facilitate library acquisitions and materials invoicing processes. Enters new material item records into the library's automated integrated library system (ILS) via copy-cataloging and bibliographic imports. Processes orders for library materials and receives and verifies materials shipments against receipts and invoices. Coordinates RFID label-encoding, within the acquisitions process. Enters and tracks acquisition invoices within the ILS.

PRIMARY RESPONSIBILITIES AND DUTIES:

1. Facilitates library's materials order/acquisition process, for materials identified by the library's selection team; receives all material order shipments, including automatic "standing" orders; verifies all shipments received for suitable condition and accurate invoicing; resolves ordering/shipping/billing discrepancies with vendors or suppliers, as applicable.
2. Responsible for temporary facilitation of Technical Services processes in the absence of the Technical Services Coordinator. Acts as resource for clerks within the division of Technical Services.
3. Enters new material records into the library's automated integrated library system (ILS) via copy-cataloging; updates or deletes online item record information related to materials identified for withdrawal. Assists the Technical Services Coordinator with importing select bibliographic records.
4. Coordinates RFID label-encoding process for acquisitions.
5. Provides status reports on all acquisition processes and item record issues to Technical Services Coordinator and Information/Technical Services Manager, as requested.
6. Utilizes ILS Acquisitions program to facilitate placement of reserves for materials "on-order"; tracks materials "on-order" status.
7. Stands in for Technical Services Coordinator at consortium Technical Services Committee meetings, as required.
8. Works collaboratively with division staff to prepare new material for public use.

9. Occasionally assists in Circulation division, as back-up support, as assigned.

10. Performs other duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education: A level of knowledge normally acquired through completion of a general high school diploma or equivalency.

Experience: Three to six months of library related work experience. Working knowledge of computers, common office technology, Microsoft Office, and various software products.

Interpersonal Skills: Requires excellent customer service, communication and interpersonal skills necessary to communicate with fellow co-workers, vendors, residents, professional colleagues, and the public.

Analytical Skills: Requires the analytical abilities necessary to effectively prioritize work assignments; assist patrons with questions and requests for information; solve basic operational issues and suggest solutions and refinement.

Technology Skills: Knowledge of Microsoft Windows, Microsoft Office, and common office computer technologies is required. Knowledge of Envisionware's RFID Suite and Inventory Manager is preferred.

Working Conditions: Work is performed in a library/office environment. Frequent interruptions are possible. Requires ability speak, hear and see, with far vision at 20 feet or further and near vision at 20 inches or less. Continuous walking, standing, balancing, grasping, sitting, stooping, twisting, bending, climbing, and lifting; handling and shelving materials, including kneeling to reach floor-level shelving and reaching overhead. Pushing and pulling objects up to 80 lbs. on a wheeled cart; lifting library materials ranging from under one pound to twenty pounds. Physical condition commensurate with demands of the position.

REPORTING RELATIONSHIPS:

A. Reports to: Library Manager Division Head and associated
 Division Coordinator/Supervisor

November, 2022



COUNCIL LETTER

MEETING DATE: November 15, 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 Happy Joe's Pizza; Harrington's Pub; and Surestay Plus Hotel by Best Western 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:

Happy Joe's Pizza; Harrington's Pub; and Surestay Plus Hotel by Best Western

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 15th day of November, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	AQUATIC CENTER FUND	57500002211000		TREASURER, STATE OF IOWA	10/25/2022	2300221	09302022C	-48.05	September sales tax - splash
	AQUATIC CENTER FUND	- Summary						-48.05	
		00100003330100		RICHARD STILLWELL	11/16/2022	119092	2204-0039-WID	120.00	REFEUND 80% OF \$150 PERMI T FEE- CANCELLED JOB
	GENERAL FUND	00100002211000		TREASURER, STATE OF IOWA	10/25/2022	2300221	09302022D	222.43	September sales tax - recreation
		00100002330000		WAGEWORKS	11/01/2022	2300220	INV4369880	3,405.12	Flex Claims
		00100002330000		WAGEWORKS	10/25/2022	2300213	INV4338128	1,604.80	FLEX CLAIMS
	GENERAL FUND	- Summary						5,352.35	
		81000002051100		MUNICIPAL FIRE & POLICE	10/21/2022	2300225	10/21 PAY DATE	14,997.67	Employee share police pension
		81000002051000		IPERS COLLECTIONS	10/21/2022	2300232	121018402	34,030.38	employee share ipers
		81000002051500		ICMA RETIREMENT TRUST - 457	10/21/2022	2300224	PR10/21/22B	2,977.05	AFTER TAX ROTH IRA
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/04/2022	118939	20221104	1,562.03	PAYROLL SUMMARY
		81000002050400		MUNICIPAL FIRE & POLICE	10/21/2022	2300225	10/21 PAY DATEC	23,591.91	city share fire pension
	LIABILITY CLEARING ACCT.	81000002050500		INTERNAL REVENUE SERVICE	10/21/2022	2300229	62460308	74,769.78	federal w/h
		81000002059900		IOWA C.O.P.S.	10/21/2022	2300228	PR DATE 10/07	50.00	10/21 contributions
		81000002051000		IPERS COLLECTIONS	10/21/2022	2300232	121018402A	51,072.47	city share ipers
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/04/2022	118937	20221104	4,560.97	PAYROLL SUMMARY
		81000002052300		ICMA RETIREMENT TRUST - 457	10/21/2022	2300224	PR10/21/22	57,900.46	457 CONTRIBUTIONS
		81000002059900		MARSHA L COMBS-SKINNER	11/04/2022	118943	20221104	141.24	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	11/04/2022	118936	20221104A	210.00	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.		81000002051500		AMERICAN FUNDS SERVICE COMPANY	11/04/2022	118932	20221104	50.00	PAYROLL SUMMARY
		81000002051900		STATE DISBURSEMENT UNIT	11/04/2022	118945	20221104	600.00	PAYROLL SUMMARY
		81000002059900		CITY OF BETTENDORF	11/04/2022	118935	20221104	66.26	PAYROLL SUMMARY
		81000002050200		MUNICIPAL FIRE & POLICE	10/21/2022	2300225	10/21 PAY DATEA	38,132.24	city share police pension
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/04/2022	118938	20221104	2,054.54	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	11/04/2022	118946	20221104	61.10	PAYROLL SUMMARY
		81000002051500		AFLAC	10/21/2022	2300226	PR DATE 10/21	120.58	ci wrap contributions
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	10/21/2022	2300236	PR 10/21	25.00	after tax roth ira contributions
		81000002051200		MUNICIPAL FIRE & POLICE	10/21/2022	2300225	10/21 PAY DATEB	9,278.83	emp share fire pension
		81000002052000		CREATING HEALTHIER COMMUNITIES	11/04/2022	118940	20221104	9.00	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	11/04/2022	118936	20221104	17,127.03	PAYROLL SUMMARY
		81000002050800		INTERNAL REVENUE SERVICE	10/21/2022	2300229	62460308A	65,961.10	fica w/h tax
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	10/21/2022	2300227	PR DATE 10/21	589.54	10/21 contributions
		81000002051500		AFLAC	10/21/2022	2300235	230424A	923.04	aflac after tax contributions
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	11/04/2022	118944	20221104	247.74	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	11/04/2022	118933	20221104	1,622.54	PAYROLL SUMMARY
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	10/21/2022	2300233	PR10/21	1,000.53	457 contributions
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	11/04/2022	118934	20221104	102.00	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.		81000002052300		LINCOLN LIFE	11/04/2022	118942	20221104	1,088.63	PAYROLL SUMMARY
		81000002052300		AFLAC	10/21/2022	2300235	230424	1,143.30	aflac pre tax
		81000002052800		ICMA RETIREMENT TRUST - 457	10/21/2022	2300224	PR10/21/22A	2,656.60	457 LOAN PAYMENTS
		81000002051500		LEGALSHIELD	11/04/2022	118941	20221104	85.73	PAYROLL SUMMARY
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	10/21/2022	2300223	PR DATE 10/21	690.76	10/21/22 CONTRIBUTIONS
		81000002051900		COLLECTION SERVICES CENTER	10/21/2022	2300234	2209055	1,799.83	child/spouse support
		81000002050900		INTERNAL REVENUE SERVICE	10/21/2022	2300229	62460308B	23,995.62	medicare w/h tax
		81000002050600		TREASURER, STATE OF IOWA	10/21/2022	2300230	0-002-050-907	29,084.32	10/21 pay date ia w/h tax
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	10/21/2022	2300231	0-624-447-824	2,813.26	illinois state w/h tax
LIABILITY CLEARING ACCT. - Summary								467,193.08	
LIFE FITNESS CTR FUND		57000002211000		TREASURER, STATE OF IOWA	10/25/2022	2300221	09302022A	699.99	September sales tax - LFC
LIFE FITNESS CTR FUND - Summary								699.99	
PALMER HILLS GOLF COURSE		56000002211000		TREASURER, STATE OF IOWA	10/25/2022	2300221	09302022B	6,755.29	September sales tax -golf
PALMER HILLS GOLF COURSE - Summary								6,755.29	
SEWER UTILITY		52000002211000		TREASURER, STATE OF IOWA	10/28/2022	2300237	093022A	4,773.99	Monthly return sept
		52000001130000		UNITED MIDDLE ROAD CORPORATION	11/02/2022	118930	3592 MIDDLE RD	81.80	sewer refund
SEWER UTILITY - Summary								4,855.79	
SOLID WASTE/RECYCLING ENT		55000002211000		TREASURER, STATE OF IOWA	10/28/2022	2300237	093022C	49.86	Monthly return sept
		55000002219900		WASTE COMMISSION OF SCOTT CO.	11/16/2022	119122	23-B01	19,415.64	Closed loop july,Aug,Sept 2022



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		SOLID WASTE/RECYCLING ENT - Summary						19,465.50	
	STORM WATER UTILITY	58000002211000		TREASURER, STATE OF IOWA	10/28/2022	2300237	093022B	3,144.28	Monthly return sept
		STORM WATER UTILITY - Summary						3,144.28	
		58500003592300		RIVER BEND TRANSIT	11/16/2022	119094	103122C	-65.50	FARES COLLECTED- OCT 22
	TRANSIT	58500003592400		RIVER BEND TRANSIT	11/16/2022	119094	103122A	-1,909.00	REVENUES COLLECTED- OCT 2 2
		TRANSIT - Summary						-1,974.50	
		- Summary						505,443.73	
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0558	LANGMAN CONSTRUCTION COMPANY	11/16/2022	119065	4	126,886.56	PE #4 KYNNELWORTH DR Reconstruction
		40050504802299	CD0080	IOWA AMERICAN WATER COMPANY	11/16/2022	119054	210046913688B	23.30	1106 HAWTHORNE DR FLOOD HOUSE WATER -
		40050504802290	CD0105	HDR ENGINEERING, INC.	11/16/2022	119042	1200473489	2,715.36	#8 FIBER NETWORK MASTER plan 9-25-22 to 10-22-22
		40050504802307	2CD005	GRAYBAR (DATA)	11/16/2022	119036	9329341327	1,121.68	POLY MULETAPE
		40050504802299	PK0165	GAMETIME	11/16/2022	119030	PJI-0165277	102,152.75	#3 DEVILS GLENN PARK playground equipment
		40050504802299	PW0550	AMERICORE, LLC	11/16/2022	118999	3	81,370.73	PE #3 2022 SIDEWALK repair program
		40050504802299	PK0165	DAVE'S ROOFING	11/02/2022	118931	103122	4,895.00	VETERANS PARK RESTROOM ROOF REPLACEMENT
		40050504802307	PW0381	REPUBLIC COMPANIES	11/16/2022	119091	6180652-00	1,333.93	CONDUIT FOR LIGHT
		40050504802299	PW0562	HAWKEYE PAVING CORPORATION	11/16/2022	119040	1	354,277.32	PE #1 COMPETITION DR Extension
		40050504802299	PW0554	LANGMAN CONSTRUCTION COMPANY	11/16/2022	119065	3	182,518.99	PE #3 2022 ALLEY REHAB
		40050504802299	CD0080	MID AMERICAN ENERGY	11/16/2022	119072	532121951	19.73	1030 PARKWAY DR UTILITIES - FLOOD HOUSE
		40050504802307	CD0067	GENERAL TRAFFIC CONTROLS INC	11/16/2022	119031	22646	3,337.00	CABINET



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802307	CD0104	REPUBLIC COMPANIES	11/16/2022	119091	6180295-00	905.46	CONDUIT
		40050504802307	2CD005	TERRY-DURIN COMPANY	11/16/2022	119107	120114-01	89.97	LINE BLOWER PART
		40050504802307	AD0029	REPUBLIC COMPANIES	11/16/2022	119091	6180651-00	96.50	PHOTO EYE & PART
		40050504802299	PW0533	CDMI CONCRETE CONTRACTORS, INC.	11/16/2022	119004	7	228,140.51	PE #7 TANGLEWOOD RD reconstruction
		40050504802299	CD0080	IOWA AMERICAN WATER COMPANY	11/16/2022	119054	210047229227	45.56	1030 PARKWAY DR FLOOD HOUSE WATER -
		40050504802299	PW0404	EMERY CONSTRUCTION GROUP INC	11/16/2022	119025	1	42,651.20	PE #1 I-74 PARKING LOT improvements
		40050504802299	PW0381	VALLEY CONSTRUCTION	11/16/2022	119116	6	377,325.69	PE #6 FOREST GROVE PH 3 construction
		40050504802307	AD0029	REPUBLIC COMPANIES	11/16/2022	119091	6180478-00	61.25	PHOTO EYE & PARTS
		40050504802299	AD0030	TREIBER CONSTRUCTION	11/09/2022	118948	22020	80,043.75	TRENCH DRAIN & BAY FLOOR
	CAPITAL PROJECTS - Summary							1,590,012.24	
	DOWNTOWN IMPROVEMENTS	00350504802299	DT0032	CORN CRIB NURSERY	11/16/2022	119011	4592	7,900.00	#5 DOWNTOWN LANDSCAPE planting and maint.
	DOWNTOWN IMPROVEMENTS - Summary							7,900.00	
	ROAD USE FUND	20650504802299	RU0034	CDMI CONCRETE CONTRACTORS, INC.	11/16/2022	119004	7	72,896.92	PE #7 2022 FULL DEPTH patching
		20650504802299	RU0039	CDMI CONCRETE CONTRACTORS, INC.	11/16/2022	119004	6	3,924.26	PE #6 2022 ST Resurfacing
	ROAD USE FUND - Summary							76,821.18	
	SEWER UTILITY	52050504992299	SW0100	N.J. MILLER INC.	11/16/2022	119077	NJ22046	7,070.00	PATCH ON GREENFIELD DR
		52050504992299	SW0099	HAWKEYE SEWER & WATER CONSTR. INC.	11/16/2022	119041	2A	360,098.17	PE #2 FG80 SITE DEV SANI Storm Sewer
	SEWER UTILITY - Summary							367,168.17	
	STORM WATER UTILITY	58050504992299	SM0144	ACE TREE SERVICE, INC.	11/16/2022	118991	9054	3,100.00	KIWANIS TREES REMOVES
		58050504992299	SM0140	SUBURBAN LANDSCAPE ASSOC.INC.	11/16/2022	119105	6800	1,249.65	IRRIGATION REPAIR ON NATHAN CT



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	STORM WATER UTILITY	58050504992299	SM0144	ACE TREE SERVICE, INC.	11/16/2022	118991	9061	3,200.00	TREE REMOVAL AT DEVILS GLEN
		58050504992299	SM0143	HAWKEYE SEWER & WATER CONSTR. INC.	11/16/2022	119041	2	159,427.38	PE #2 FG80 SITE DEV SAN. & Storm Sewer
	STORM WATER UTILITY - Summary							166,977.03	
CAPITAL PROJECTS		- Summary						2,208,878.62	
CITY ADMINISTRATION	GENERAL FUND	00141014602306		IMPERIAL	11/16/2022	119050	288002:212690	190.05	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	137352	53.29	PUBLISH ORDINANCE 16-22
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	138868	28.27	PUBLISH ORDINANCE 17-22
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	137209	20.22	PUBLISH PH NOT RE SALE OF 2222 MIDDLE RD (LFC)
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	139881	566.49	PUBLISH CITY COUNCIL MTG MINUTES 10/18/22 MEETING
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	138871	21.68	PUBLISH ORDINANCE 18-22
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	138872	26.07	PUBLISH ORDINANCE 19-22
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	138877	606.06	PUBLISH CITY COUNCIL MTG MINUTES 10/4/22 MEETING
		00141014601301		ICMA	11/16/2022	119048	110122	1,200.00	ICMA ANNUAL MEMBERSHIP RENEWAL - DPLOEHN
		00141024612205		SCOTT COUNTY RECORDER	11/16/2022	119098	2022-00008984	26.00	RECORD ORDINANCES 17-22, 18-22 AND 19-22
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	137358	210.53	PUBLISH ORDINANCE 15-22
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	139628	24.76	PUBLISH ORDINANCE 20-22
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	137351	38.36	PUBLISH ORDINANCE 14-22
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	137222	115.72	PUBLISH PH NOT RE SHARED USE AGRMNT RE POOL LEASE
		00141024612214		QUAD CITY TIMES	11/16/2022	119089	139634	176.28	PUBLISH ORDINANCE 21-22
	GENERAL FUND - Summary							3,303.78	
CITY ADMINISTRATION		- Summary						3,303.78	



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description			
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	11/16/2022	119062	2552-811	780.00	2552 OAK ST 22-0831	INITIAL GRASS CUT		
		00130064162303		ICC	11/16/2022	119047	1001565855	105.25	IPC CODE BOOK & TABS 2021			
		00130014542306		CULLIGAN OF DAVENPORT	11/16/2022	119014	0495292	43.45	BOTTLED WATER			
		00130034542299		KIMBERLY'S KLEANING	11/16/2022	119062	1106-909	70.00	1106 HAWTHORNE DR FLOOD LOT	MOW		
		00130034542299		KIMBERLY'S KLEANING	11/16/2022	119062	LOTS 10-21	770.00	MOW FLOOD LOTS 10/21			
		00130064161301		ILLOWA CHAPTER OF INTL CODE COUNCIL	11/16/2022	119049	ILLOWA 2023	100.00	ANN RENEWAL BURKE,CAIN.ST ILSON & PETERSEN \$25 X 4			
		00130034542299		KIMBERLY'S KLEANING	11/16/2022	119062	1415-915	70.00	1415 FAIRLANE DR 22-0961	GRASS CUT		
		00130064161304		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-002	17.15	TOLLS - STILSON TRAINING			
		00130034542299		KIMBERLY'S KLEANING	11/16/2022	119062	1303-1102	35.00	1303 DEVILS GLEN RD MDH	MOW PER		
		00130064162290		HANDICAPPED DEVELOPMENT CENTER	11/16/2022	119039	753685	185.20	SCAN ARCHITECT DRAWINGS			
		00130064162306		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-011	9.99	OFFICE COFFEE REIMB			
		00130064161304		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-001	12.55	TOLLS - JEREMY PETERSEN BLDG & FIRE CODE ACADEMY			
		00130034542299		KIMBERLY'S KLEANING	11/16/2022	119062	1904-1101	280.00	1904 N OAK ST 22-1176	DEBRIS REMOVAL		
		00130034542299		KIMBERLY'S KLEANING	11/16/2022	119062	3403-1102A	35.00	3403 OVERLAND DR	GRASS CUT		
		00130024531304		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-007	45.00	MILEAGE REIMB - FUHRMAN			
		00130064162290		HANDICAPPED DEVELOPMENT CENTER	11/16/2022	119039	753671	492.50	SCAN ARCHITECT DRAWING			
		00130014542306		CULLIGAN OF DAVENPORT	11/16/2022	119014	0495715	9.50	BOTTLED WATER DISPENSER			
			GENERAL FUND	- Summary						3,060.59		
		COMMUNITY DEVELOPMENT		- Summary						3,060.59		



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511054942334		NAEIR	11/16/2022	119078	G189808	38.75	FRONT DESK SUPPLIES	
		55511024942290		HOWELL, GABRIELLA	11/16/2022	119045	110422	100.00	ART ACADEMY ASST. OCT 17- 28 10 HOURS	
		55511024942313		WILSON, CHANELLE	11/16/2022	119124	WILSON, C.	1,264.28	OVERPAYMENT FOR DANCE AND PRESCHOOL CANCELLED	
		55511024942307		K & K HARDWARE	11/16/2022	119061	212198	62.01	IMAGINATION STUDIO SUPPLI ES	
		55511024942307		K & K HARDWARE	11/16/2022	119061	103122	-5.80	DISCOUNT ALLOWED	
		55511024942307		K & K HARDWARE	11/16/2022	119061	K73087	442.80	WOOD IMAGINATION STUDIO	
	FMLY MUSEUM/ARTS &SCIENCE - Summary							1,902.04		
FAMILY MUSEUM	- Summary							1,902.04		
FINANCE	ELEC.EQUIP.REPLACEMENT FD	40202434807074		IT SAVVY	11/16/2022	119057	01383811	1,274.01	router for public wifi	
		40202434807074		IT SAVVY	11/16/2022	119057	01385087	449.86	smartnet cisco c1111	router
	ELEC.EQUIP.REPLACEMENT FD - Summary							1,723.87		
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	11/16/2022	119014	495124	14.15	water	
		00102024612307		CULLIGAN OF DAVENPORT	11/16/2022	119014	495889	23.35	Water	
		00102024612250		UMB BANK	10/25/2022	2300218	931387	600.00	BOND PAYING AGENT FEES	I543
		00102024612307		CINTAS FIRST AID & SAFETY #D89	11/16/2022	119006	8405939775	72.35	First aid	
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	11/16/2022	119096	100822A	736.44	armored car transport	
		00102024612307		CULLIGAN OF DAVENPORT	11/16/2022	119014	495492	7.50	water	
00102024612204			MUNICIPAL COLLECTIONS OF AMERICA	11/16/2022	119076	57620D	69.60	agency fee - other		
	GENERAL FUND - Summary							1,523.39		
	INFORMATION SERVICES	68802314941304		GRIMM, JOHN	11/02/2022	118929	101722	131.00	employee mileage 209.6 miles	reimbursement



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	INFORMATION SERVICES	68802314941304		MOOK, FORREST	11/16/2022	119075	110722	107.02	mileage reimbursement
	INFORMATION SERVICES	- Summary						238.02	
	SEWER UTILITY	52002044902204		MUNICIPAL COLLECTIONS OF AMERICA	11/16/2022	119076	57620A	46.27	agency fee - sewer
		52002044902204		AMERICAN WATER-SEWER USAGE DATA	11/16/2022	118998	4000247211	1,233.20	sewer data usage
	SEWER UTILITY	- Summary						1,279.47	
	STORM WATER UTILITY	58002194932204		MUNICIPAL COLLECTIONS OF AMERICA	11/16/2022	119076	57620C	5.86	agency fee - stormwater
	STORM WATER UTILITY	- Summary						5.86	
FINANCE	- Summary						4,770.61		
FIRE	GENERAL FUND	00104014141102		GREEN, JEFF	11/16/2022	119037	103122	16.79	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104114142106		AMERICAN TEST CENTER, INC.	11/16/2022	118997	2222155	1,781.20	T2 ANNUAL SAFETY INSP
		00104154142106		PLUMB SUPPLY COMPANY	11/16/2022	119086	8375640	29.93	ADAPTER/ST2
		00104014141102		HODGES, LEVI	11/16/2022	119044	103122	1,359.99	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104114141303		K & K HARDWARE	11/16/2022	119061	212425	115.98	osb
		00104154142307		K & K HARDWARE	11/16/2022	119061	211792	21.99	gas tank exchange
		00104154142307		U-HAUL	11/16/2022	119113	5402289443	14.93	PROPANE/UW LUNCHEON
		00104154142307		K & K HARDWARE	11/16/2022	119061	211756	62.35	painting supplies
		00104014141102		PAYNE, THOMAS	11/16/2022	119082	103122	33.58	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104134141303		EASTERN IOWA COMMUNITY COLLEGE	11/16/2022	119019	5324	75.00	BLS CERT/10 FFS
		00104014141102		SHEFFIELD, DAVE	11/16/2022	119100	103122	688.39	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104114142106		HEIMAN FIRE EQUIPMENT, INC.	11/16/2022	119043	0914676-IN	57.39	PARTS/LADDER REPAIR
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	11/16/2022	118995	0074302-IN	195.78	WINDOW REPAIR/E1
		00104014141102		MCCABE, RYAN	11/16/2022	119071	103122	587.65	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104014141102		PLOESSL, CHRIS	11/16/2022	119085	103122	856.29	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104014141102		PEDERSEN, SETH	11/16/2022	119083	103122	419.75	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104154142299		THYMET PEST CONTROL	11/16/2022	119111	134739	58.00	MONTHLY SERVICE/ST4
		00104154142307		K & K HARDWARE	11/16/2022	119061	211112	65.95	laundry basket, hook, pine sol
		00104014141102		FOSTER, WESLEY	11/16/2022	119029	103122	570.86	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104014141102		KOZLIK, JOHN	11/16/2022	119064	103122	554.07	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104154142108		MID AMERICAN ENERGY	11/16/2022	119072	0520000014Nov22	995.58	5002 CROW CREEK RD FIRE STATION
		00104154142108		MID AMERICAN ENERGY	11/16/2022	119072	2768069013Nov22	70.43	24495 VALLEY DR PLES VAL FIRE DEPT
		00104144142104		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409171	51.70	HEADLIGHT REPLACEMENT/AD3 WIPER BLADES
		00104114142104		K & K HARDWARE	11/16/2022	119061	211003	74.96	grain scoop, sealant and galv nipple
		00104014141102		CARPENTER, BENJAMIN	11/16/2022	119002	103122	352.59	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104154142307		K & K HARDWARE	11/16/2022	119061	211330	113.95	shop supplies
		00104014141102		DEWITT, CHARLES	11/16/2022	119016	103122	570.86	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104014141102		JOENS, CHRIS	11/16/2022	119058	103122	537.28	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22
		00104154142307		K & K HARDWARE	11/16/2022	119061	869030	65.13	fiber screen, repair, cloth
		00104154142111		IOWA AMERICAN WATER	11/16/2022	119054	144400OCT22	154.70	WATER USAGE/ST4



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FIRE	GENERAL FUND			COMPANY						
		00104154142307		K & K HARDWARE	11/16/2022	119061	212852	26.99	eng fuel	
		00104014141102		BOEH, LOGAN	11/16/2022	119001	103122	856.29	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22	
		00104154142108		MID AMERICAN ENERGY	11/16/2022	119072	1809077019Nov22	455.04	1933 SPRUCE HILLS FIRE STATION	
		00104154142299		VALLEY OUTDOOR LLC	11/16/2022	119117	9551	734.00	LAWN CARE/ST2, ST3, ST4	
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	11/16/2022	118995	0074216-IN	940.47	PUMP SHIFT REPAIR/E2	
		00104114141303		K & K HARDWARE	11/16/2022	119061	211279	48.07	lumber and tie cord	
		00104014141102		WILDER, GRIFFIN	11/16/2022	119123	103122	889.87	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22	
		00104014141102		STIFEL, CREIGHTON	11/16/2022	119103	103122	1,527.89	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22	
		00104014141102		CORCORAN, STEPHEN	11/16/2022	119010	103122	755.55	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22	
		00104114142304		ED M. FELD EQUIPMENT COMPANY INC.	11/09/2022	118947	0325881	10,051.20	Fire hose equipment	
		00104154142307		K & K HARDWARE	11/16/2022	119061	212788	60.29	tools and engine fuel	
		00104014141102		EHLERS, MICHAEL	11/16/2022	119023	103122	705.18	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22	
		00104014141102		TAGGART, CHASE	11/16/2022	119106	103122	1,830.11	VOLUNTEER EXPENSE REIMB 11/1/21-10/31/22	
		00104154142299		ESO SOLUTIONS, INC.	11/16/2022	119026	ESO-94586	1,173.27	INSP SOFTWARE RENEWAL 12/3/22-12/2/23	
		00104154142307		K & K HARDWARE	11/16/2022	119061	211696	36.98	Tape and light fixture	
	GENERAL FUND	- Summary						30,644.25		
FIRE	- Summary						30,644.25			
HUMAN RESOURCES	GENERAL FUND	00142014662213		KLUDY, KEVIN	11/16/2022	119063	102422	138.00	KEVIN KLUDY SAFETY REIMBURSEMENT	GLASSES
		00142014662342		HY-VEE, INC. PW & AD	11/16/2022	119046	252000	286.46	FOOD FOR EMPLOYEE	TRAINING



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
HUMAN RESOURCES	GENERAL FUND	00142014662213		GENESIS OCCUPATIONAL HEALTH	11/16/2022	119032	190051	285.00	NEW EMPLOYEE SCREENING
	GENERAL FUND	- Summary						709.46	
HUMAN RESOURCES	- Summary						709.46		
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	11/16/2022	118994	831956	240.00	PROFESSIONAL SERVICES THROUGH 10/19/2022
	GENERAL FUND	- Summary						240.00	
LEGAL	- Summary						240.00		
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942296		EMPLOYEE BENEFIT SYSTEM	10/21/2022	2300212	10212022	2,419.95	VISION CLAIMS CKS 2333-2340
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2022	2300219	093022B	13,144.71	admin fees sept
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2022	2300219	093022D	40,965.48	specific sept
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2022	2300219	09302022	61,785.08	medical claims 09/24-09/30/2022
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	10/28/2022	2300217	10212022	38,237.33	MEDICAL CLAIMS 10/15-10/21/2022
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	10/21/2022	2300216	10142022	49,506.25	MEDICAL CLAIMS 10/08-10/14/2022
		68601064942297		UNITYPOINT HEALTH	11/16/2022	119115	6010IN1618	2,720.00	EMPLOYEE FLU SHOTS
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	10/21/2022	2300216	101422A	-3,623.75	STOP LOSS REIMBURSEMENTS
		68601064942294		DELTA DENTAL	10/31/2022	2300215	352050000202263	2,891.55	DENTAL CLAIMS 10/18-10/25/22
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	10/28/2022	2300217	102122A	-7,659.73	STOP LOSS REIMBURSEMENTS
		68601064942294		DELTA DENTAL	10/24/2022	2300214	352050000202262	6,141.28	DENTAL CLAIMS 10/11-10/17/22
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2022	2300219	093022C	1,441.71	aggregate sept
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2022	2300219	093022A	-747.75	Stop loss Reimbursements



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	EMPLOYEE INSURANCE	- Summary						207,222.11	
	GENERAL FUND	00101014602213		QUAD CITY HEALTH INITIATIVE	11/16/2022	119087	102522	750.00	QCHI SPONSORSHIP FOR CALENDAR YEAR 2022
		00101014602340		GLASS BLAST	11/16/2022	119033	108850	218.00	GLASS PLAQUES FOR SELL 10U AND 12U TEAMS
		00101014602340		LOGO PRO, LLC	11/16/2022	119069	20510	1,376.72	TUMBLERS - FESTIVAL OF TREES PARADE
		00101014602340		HY-VEE, INC. PW & AD	11/16/2022	119046	110922	65.00	funeral arrangement for Dick Manion
		00101014602340		CORN CRIB NURSERY	11/16/2022	119011	4591	980.00	DOWNTOWN FALL DECOR
		00101014602340		HY-VEE, INC. PW & AD	11/16/2022	119046	102522	75.00	floral arrangement for linda Heatons funeral
		00101014602340		REPUBLIC COMPANIES	11/16/2022	119091	6180100-00	52.41	90 DEGREE FITTING
		00101014601304		BI-STATE REGIONAL COMMISSION	11/16/2022	119000	0010956	22.21	CEO/CAO MEETING 10/21/22 MAYOR BOB GALLAGHER
		00101014602350		THE PROMO AGENCY	11/16/2022	119109	BS97005780A	229.51	tis the season giveaway
		00101014602213		GRABER, EDMUND C.	11/16/2022	119034	102622	1,832.00	CONSULTING SERVICES FOR OCTOBER 1 - 31, 2022
	GENERAL FUND	- Summary						5,600.85	
	RISK MANAGEMENT	68401054942208		IMWCA	11/16/2022	119051	INV84889	56,742.00	INSTALLMENT 5 - WORK COMP PREM 22-23
		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	11/16/2022	119055	ICP057032A1-A2	10,000.00	KIMBERLY ALLEN CLAIM
	RISK MANAGEMENT	- Summary						66,742.00	
MAYOR & COUNCIL	- Summary							279,564.96	
PARKS & RECREATION	GENERAL FUND	00107124502299		FISHER LAWN CARE	11/16/2022	119027	32052	545.00	#4 CHEMICAL APPLICATION for 2022 turf maint
		00107404462307	FEST01	MID AMERICAN ENERGY	11/16/2022	119072	2783157001Nov22	10.00	2513 18th st
		00107124502299		FISHER LAWN CARE	11/16/2022	119027	32053	1,260.00	#7 TURF MAINT. CITY facilities (oct)
		00107124502299		FISHER LAWN CARE	11/16/2022	119027	32051	1,600.00	#6 FINAL 2022 LANDSCAPE maint.



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description		
PARKS & RECREATION	GENERAL FUND	- Summary							3,415.00		
	ROAD USE FUND	20607094502299		WALLACE'S GARDEN CENTER	11/16/2022	119120	59098	263.11	TREES, SHRUBS		
	ROAD USE FUND	- Summary							263.11		
PARKS & RECREATION	- Summary							3,678.11			
POLICE	GENERAL FUND	00103154102306		OFFICE EXPRESS OFFICE PRODUCTS	11/16/2022	119079	260798-0	539.40	PAPER		
		00103104101303		K & K HARDWARE	11/16/2022	119061	210854	50.56	firing strips		
		00103104101303		K & K HARDWARE	11/16/2022	119061	212519	13.60	shop supplies		
		00103114102360		CREATIVE SERVICES OF NEW ENGLAND	11/16/2022	119012	C22-26722	350.95	JR OFFICER BADGE STICKERS		
		00103114101209		UNIFORM DEN, INC.	11/16/2022	119114	111208	129.75	UNIFORM SHIRTS/GUFFEY		
		00103114101209		UNIFORM DEN, INC.	11/16/2022	119114	111397	72.25	UNIFORM SHIRT/GISH		
		00103154102307		K & K HARDWARE	11/16/2022	119061	212692	13.99	painter tape		
		00103114101209		UNIFORM DEN, INC.	11/16/2022	119114	111226	479.00	UNIFORM JACKET/HAYES		
		00103134102307		VERIZON WIRELESS	11/16/2022	119119	9022304329	50.00	SMS CONTENT REQUEST		
		00103104101303		K & K HARDWARE	11/16/2022	119061	212493	8.40	screws		
		00103104101303		K & K HARDWARE	11/16/2022	119061	212500	9.52	screws		
		00103114101209		UNIFORM DEN, INC.	11/16/2022	119114	111206	129.75	UNIFORM SHIRTS/HAYES		
		00103104101303		K & K HARDWARE	11/16/2022	119061	212491	20.21	supplies to install door frame		
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	11/16/2022	119112	101922	172.85	ESCAPE TECH LINERS (OCT)	CAR WASH	
		00103164102304		STREICHER'S INC	11/16/2022	119104	I1597337	920.00	LAUNCHER/TRAFFIC		
		00103114101209		UNIFORM DEN, INC.	11/16/2022	119114	111258	186.50	UNIFORM PANTS, NAME TAGS	BLUNK	
		00103114102104		XPRESS TUNNEL WASH	11/16/2022	119125	1019	260.00	CAR WASH (OCT)		
			GENERAL FUND	- Summary							3,406.73
		POLICE	- Summary							3,406.73	



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	FMLY MUSEUM/ARTS &SCIENCE	55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	11/16/2022	118996	13337447	1,394.60	FAM MUS EXTRA CUSTODIAL SERVICE
		55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	11/16/2022	118996	13186906	147.60	FAM MUS EXTRA CUSTODIAL
		55505254942108	2300FM	MID AMERICAN ENERGY	11/16/2022	119072	5437075010Nov22	2,691.68	2900 LEARNING CAMPUS DR UTILITIES
		55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	11/16/2022	118996	13186907	134.85	FAM MUS EXTRA CUSTODIAL
		55505254942101	2300FM	ECONOMY ROOFING	11/16/2022	119022	11260	786.00	FAM MUS ROOF REPAIR
		55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	11/16/2022	118996	13192431	1,394.60	FAM MUS EXTRA CUSTODIAL
		55505254942101	2300FM	JOHNSON CONTROLS, INC.	11/16/2022	119060	1-122574618789	752.00	FAM MUS JCI REPAIR
	FMLY MUSEUM/ARTS &SCIENCE - Summary							7,301.33	
	GENERAL FUND	00105264642307	2301MC	K & K HARDWARE	11/16/2022	119061	210825	27.96	maint ctr cleaner
		00105254642101	2300CH	ECONOMY ROOFING	11/16/2022	119022	11261	298.00	CITY HALL ROOF REPAIR
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	5177129000Nov22	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	6555102004Nov22	10.00	1417 18TH ST SPEED SIGN
		00105254642101	2300MC	K & K HARDWARE	11/16/2022	119061	211162	11.99	maint ctr paint brush
00105254642101		2300MC	K & K HARDWARE	11/16/2022	119061	212402	87.97	maint ctr multi tool	
00105254642101		2300MC	K & K HARDWARE	11/16/2022	119061	212810	136.78	maint ctr so cord and zip ties	
00105224132307			DAVENPORT ELECTRIC CONTRACT	11/16/2022	119015	49771	704.00	MEGGER TEST OF MOTORS	
00105254642108		2300MC	MID AMERICAN ENERGY	11/16/2022	119072	1151140012Nov22	18.32	4403 DEVILS GLEN RD UTILITIES	
00105254642108		2300OT	MID AMERICAN ENERGY	11/16/2022	119072	1620077016Nov22	290.54	935 21ST ST TOWER	
00105254642101		2300MC	SHERWIN WILLIAMS CO.	11/16/2022	119101	5146-0	1.11	MAINT CTR POUR SPOUT	
00105254642108		2300OT	MID AMERICAN ENERGY	11/16/2022	119072	2481112030Nov22	10.00	1730 18TH ST SPEED SIGN	
00105724422307		LOGAN CONTRACTORS SUPPLY, INC.	11/16/2022	119068	B24849	25.65	WINTERIZATION PARTS		



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105264642307	2301CH	K & K HARDWARE	11/16/2022	119061	211638	11.98	cityhall plexiglass polish
		00105724422325		SEVEN CITIES SOD	11/16/2022	119099	54442	405.00	SOD FOR PERIMETER - DGP
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	4839074038Nov22	152.47	125 13TH ST GAS/ELEC
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	0294104008Nov22	17.40	3800 HOPEWELL AV SIREN
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	11/16/2022	119090	133565	150.00	MAINT CTR OVERHEAD DOOR REPAIR
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	0066118026Nov22	25.25	6160 FOREST GROVE SIREN
		00105724422323		DOORS INC.	11/16/2022	119017	326305	3,002.00	DOOR REPAIR - CROW CREEK 4- PLEX
		00105254642101	2300MC	K & K HARDWARE	11/16/2022	119061	212397	4.00	maint ctr master lock key
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	0033042051Nov22	10.00	5939 FOREST GROVE SPEED SIGN
		00105254642101	2300LB	ADEL WHOLESALERS, INC.	11/16/2022	118992	2094799	99.99	LIBRARY SOLENOID VALVE
		00105254642101	2300MC	PETTY CASH/CITY ANNEX	11/16/2022	119084	23-009	5.00	MILEAGE REIMB - AMBER DENNISSEN
		00105254642299	2300CH	ORKIN EXTERMINATING COMPANY	11/16/2022	119080	234056809	94.00	CITY HALL PEST CONTROL
		00105254642101	2300LB	VAN METER INDUSTRIAL INC.	11/16/2022	119118	S012083924.001	918.94	LIBRARY LED DRIVERS
		00105254642108	2300LB	MID AMERICAN ENERGY	11/16/2022	119072	5563075014Nov22	5,406.14	2950 LEARNING CAMPUS DR UTILITIES
		00105264642307	2301LB	THE HOME DEPOT PRO	11/16/2022	119108	714668902	221.20	LIBRARY TOILET PAPER
		00105254642101	2300MC	K & K HARDWARE	11/16/2022	119061	212527	5.98	maint ctr key rings
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	3556024003Nov22	16.84	1423 HILLSIDE SIREN
		00105724422325		SEVEN CITIES SOD	11/16/2022	119099	54453	1,843.25	SOD FOR PLAYGROUND
		00105724422307		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-006	32.00	CDL LICENSE REIMB MERLE WEIRUP
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	9324072027Nov22	51.44	1738 GRANT ST
		00105724422325		SEVEN CITIES SOD	11/16/2022	119099	54464	-765.00	CREDIT FOR RETURN



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642299	2300LB	THYMET PEST CONTROL	11/16/2022	119111	134730	60.00	LIBRARY PEST CONTROL
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	5232147028Nov22	157.43	5860 MIDDLE RD, AERATORS
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	6919127003Nov22	10.00	2518 18TH ST SPEED SIGN
		00105264642307	2301CH	K & K HARDWARE	11/16/2022	119061	210872	26.26	carpet spotter
		00105254642108	2300LB	MID AMERICAN ENERGY	11/16/2022	119072	1873064001Nov22	58.01	2850 18TH - FAYE'S FIELD
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	0458134029Nov22	10.00	6405 CROW CREEK SPEED SIGN
		00105254642101	2300CH	JOHNSON CONTROLS FIRE PROTECTION LP	11/16/2022	119059	89221130	287.93	CITY HALL ALARM MONITORIN G
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	0874092000Nov22	12.47	580 BELMONT RD SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	4567141006Nov22	10.00	3025 CENTRAL AVE SPEED SIGN
		00105264642299	2301MC	CINTAS LOC 23M	11/16/2022	119007	4135712263	70.31	MAINT CTR SHOP TOWELS
		00105254642108	2300CH	MID AMERICAN ENERGY	11/16/2022	119072	1410077011Nov22	3,855.60	1609 STATE ST UTILITIES
		00105254642101	2300MC	K & K HARDWARE	11/16/2022	119061	210923	4.99	maint ctr lock lube
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	2649077012Nov22	19.87	710 14TH ST SIREN
		00105264642307	2301LB	K & K HARDWARE	11/16/2022	119061	212040	24.04	insect spray library
		00105254642299	2300MC	ADVANCED WILDLIFE CONTROL COMPANY	11/16/2022	118993	103122	220.00	MAINT ANIMAL CONTROL
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	4860074047Nov22	12.92	125 13TH ST STE 2
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	1109158001Nov22	10.00	6163 CROW CREEK SPEED SIGN
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	11/16/2022	119090	133692	850.00	MAINT CTR GARAGE DOOR REPAIR
		00105254642101	2300CH	SHERWIN WILLIAMS CO.	11/16/2022	119101	6523-9	114.50	CITY HALL PAINT
		00105264642299	2301MC	CINTAS LOC 23M	11/16/2022	119007	4135712189	105.04	MAINT CTR FLOOR MATS
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	1263125143Nov22	10.00	6721 FOREST GROVE RD SPEED SIGN
		00105254642108	2300MC	MID AMERICAN ENERGY	11/16/2022	119072	2607077010Nov22	5,078.19	4403 DEVILS GLEN RD UTILITIES
		00105254642101	2300CH	K & K HARDWARE	11/16/2022	119061	212641	12.07	desk grommett ch



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642101	2300MC	STATE OF IOWA - ELEVATOR SAFETY	11/16/2022	119102	243969	175.00	MAINT CTR ELEVATOR - PERMIT INSPECTION
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	2340117004Nov22	19.95	3311 CENTRAL AV SIREN
		00105254642101	2300CH	K & K HARDWARE	11/16/2022	119061	212528	7.98	city hall picture hang hardware
		00105254642108	2300OT	MID AMERICAN ENERGY	11/16/2022	119072	0227015128Nov22	10.18	2235 18TH ST SPEED SIGN
	GENERAL FUND - Summary							24,572.94	
	LIFE FITNESS CTR FUND	57005254942101	2300CC	ADEL WHOLESALERS, INC.	11/16/2022	118992	2093918	16.04	COMM CR BALL VALVE
		57005254942101	CC0001	MATERIALS DIRECT	11/16/2022	119070	103122	1,192.00	COMM CTR GUTTER REPAIR
		57005254942111	2300CC	DOORS INC.	11/16/2022	119017	326293	200.00	COMM CTR DOOR REPAIR
		57005254942101	CC0001	SHERWIN WILLIAMS CO.	11/16/2022	119101	9296-0	186.66	COM CTR
		57005254942101	CC0001	ECONOMY ROOFING	11/16/2022	119022	11259	1,131.00	COM CTR ROOF REPAIR
		57005254942101	2300CC	WALT LAMBACH FIRE PROTECTION	11/16/2022	119121	55880	17.50	COMM CENT FIR EXT INSPECT ION
		57005254942307	2300CC	K & K HARDWARE	11/16/2022	119061	211166	30.98	comm ctr cleaning tools
	LIFE FITNESS CTR FUND - Summary							2,774.18	
	MUNICIPAL GARAGE	68305204942307		GRAINGER	11/16/2022	119035	9490647048	2.68	SHOP SUPPLIES
		68305204942352		RILCO FLUID CARE, INC.	11/16/2022	119093	454691	314.60	DEF
		68305204942324		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409214	11.95	TRANS DI
		68305204942324		FORCE AMERICA, INC.	11/16/2022	119028	001-1676167	857.48	CONTROL VALVE
		68305204942231		CINTAS LOC 23M	11/16/2022	119007	4135016280	70.31	LAUNDRY
		68305204942324		MIDWEST WHEEL & RIM CO	11/16/2022	119073	3002992-00	206.84	SPRING BRAKE
		68305204942324		MILLS CHEVROLET COMPANY	11/16/2022	119074	5142490	20.98	CONNECTOR
		68305204942324		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409432	152.74	BLOWER MOTOR



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942307		K & K HARDWARE	11/16/2022	119061	212408	7.49	shop supplies
		68305204942324		INTERSTATE BATTERY OF THE	11/16/2022	119052	10055137	279.90	BATTERIES
		68305204942307		K & K HARDWARE	11/16/2022	119061	212835	86.97	shop supplies
		68305204942307		S J SMITH CO. INC.	11/16/2022	119097	6438093	393.46	PROPANE
		68305204942307		GRAINGER	11/16/2022	119035	9471402595	-44.14	SOCKETS CREDIT
		68305204942324		MIDWEST WHEEL & RIM CO	11/16/2022	119073	3001830-00	2,763.00	BRAKE DRUM
		68305204942324		LINDQUIST FORD, INC.	11/16/2022	119067	385227	6.77	JET KIT
		68305204942307		K & K HARDWARE	11/16/2022	119061	211423	19.99	shop supplies
		68305204942231		CINTAS LOC 23M	11/16/2022	119007	4135712263	70.31	LAUNDRY
		68305204942324		GRAINGER	11/16/2022	119035	9489339763	9.26	COUPLING
		68305204942324		GRAINGER	11/16/2022	119035	9487990955	376.23	HOSE
		68305204942307		GRAINGER	11/16/2022	119035	9490647055	33.22	QUICK CONNECT
		68305204942104		THOMPSON TRUCK & TRAILER INC.	11/16/2022	119110	R103034572:01	3,186.16	1802 REPAIRS
		68305204942307		K & K HARDWARE	11/16/2022	119061	211595	58.95	tiedowns
		68305204942307		GRAINGER	11/16/2022	119035	9481770734	9.49	SHOP SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409266	313.44	AIR FILTER
		68305204942324		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409147	469.68	DIESEL ADDITIVE
		68305204942324		LAWSON PRODUCTS, INC.	11/16/2022	119066	9310025743	3,425.50	HOSE
		68305204942324		LINDQUIST FORD, INC.	11/16/2022	119067	385222	150.41	CALIPER ASY
		68305204942324		THOMPSON TRUCK & TRAILER INC.	11/16/2022	119110	X103127321:01	115.98	GLASS DOOR
		68305204942324		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409319	80.85	LUBE



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942307		GRAINGER	11/16/2022	119035	9471447145	37.02	SOCKETS
		68305204942324		EASTERN IOWA TIRE, INC.	11/16/2022	119020	100132753	1,196.00	TIRES
		68305204942324		GRAINGER	11/16/2022	119035	9490647063	227.66	PROTECTIVE SLEEVE
		68305204942324		INTERSTATE POWER SYSTEMS, INC.	11/16/2022	119053	C014074495:01	736.59	HEATER
		68305204942324		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409141	26.94	AIR FILTER
		68305204942324		MILLS CHEVROLET COMPANY	11/16/2022	119074	5142590	21.86	PUMP
		68305204942307		K & K HARDWARE	11/16/2022	119061	211230	79.48	shop supplies
		68305204942324		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409283	62.01	WASHER PUMP
		68305204942324		ELLIOTT EQUIPMENT CO.	11/16/2022	119024	169831	290.76	PROXY
		68305204942324		ELLIOTT EQUIPMENT CO.	11/16/2022	119024	170019	4,011.08	MUFFLER BLANKET
		68305204942104		EASTERN IOWA TIRE, INC.	11/16/2022	119020	100132752	172.20	TIRE REPAIRS
		68305204942324		LINDQUIST FORD, INC.	11/16/2022	119067	385184	197.96	HOSE
		68305204942307		GRAINGER	11/16/2022	119035	9471402603	-176.56	SOCKETS CREDIT
		68305204942307		GRAINGER	11/16/2022	119035	9476462081	74.04	SOCKETS
		68305204942324		CARQUEST AUTO PARTS STORE	11/16/2022	119003	6604-409096	11.56	AIR FILTER
	MUNICIPAL GARAGE - Summary							20,419.10	
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2363131010Nov22	44.87	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	0855064004Nov22	47.24	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1638111009Nov22	32.09	1401 KIMBERLY RD SIGNAL
		20605114202307		K & K HARDWARE	11/16/2022	119061	212193	77.88	Fast set concrete
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2796063007Nov22	52.77	4605 MIDDLE RD SIGNAL



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2502077018Nov22	18.57	2501 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	5361111000Nov22	123.65	1802 STATE ST TRAFFIC SIGNAL
		20605114202307		K & K HARDWARE	11/16/2022	119061	211772	11.48	brush and wire wheel
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1725077018Nov22	79.30	3882 MIDDLE RD SIGNAL
		20605124242307		DULTMEIER SALES LLC	11/16/2022	119018	3985301	74.50	SPRING CHECK VALVE
		20605304222108		MID AMERICAN ENERGY	11/16/2022	119072	5684139006Nov22	102.48	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	0101045009Nov22	60.21	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2901141022Nov22	34.15	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	5766100007Nov22	15.20	1493 MIDDLE RD CAMERA
		20605114202307		K & K HARDWARE	11/16/2022	119061	211828	99.98	debris broom
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1494077015Nov22	36.20	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1599077017Nov22	30.46	3550 STATE ST SIGNAL
		20605114202307		WALLACE'S GARDEN CENTER	11/16/2022	119120	0059134	41.94	6 BALES OF STRAW
		20605114202310		QUAD CITY SAFETY, INC.	11/16/2022	119088	3064509	487.50	SAFETY GLOVES
		20605124242307		COMPASS MINERALS AMERICA	11/16/2022	119009	1066670	41,801.78	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2643072006Nov22	39.94	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2103077019Nov22	38.58	1515 SPRUCE HILLS DR SIGNAL
		20605124242307		OSSIAN INC.	11/16/2022	119081	148916	7,292.25	FUSION 55 ANTIFOAM DC
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1893077014Nov22	21.32	1000 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	11/16/2022	119072	4043138016Nov22	469.75	199 22ND ST LIGHTING CAB
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	5953124003Nov22	40.95	3420 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	11/16/2022	119061	212155	252.00	lumber & concrete tubing
		20605014291304		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-010	27.00	MTG WITH DAV TRANSIT MNGR
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	3666140033Nov22	31.32	1413 GRANT STREET SIGNAL



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605124242307		COMPASS MINERALS AMERICA	11/16/2022	119009	1065167	14,822.23	ROAD DE-ICING SALT
		20605014291304		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-003	31.00	MTG WITH PRECISION AIR
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	4623158003Nov22	10.92	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	5659149005Nov22	395.53	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	4861136001Nov22	36.83	2044 GRANT ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	11/16/2022	119072	3760028000Nov22	10.00	799 RIVER DR STREET LIGHT
		20605304222108		MID AMERICAN ENERGY	11/16/2022	119072	0167073002Nov22	62.94	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	5699146002Nov22	53.38	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	5043087050Nov22	36.37	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2719143005Nov22	70.52	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2124077010Nov22	69.71	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1578077016Nov22	65.14	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2649005060Nov22	183.53	1355 GRANT ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1171111005Nov22	36.20	4505 UTICA RIDGE RD SIGNAL
		20605124242307		CHAMPS TROPHY	11/16/2022	119005	3171	154.80	SNOW RODEO TROPHIES
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	6667159008Nov22	55.21	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2460077019Nov22	47.98	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	0955078004Nov22	86.57	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	0962160002Nov22	26.86	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2481077010Nov22	33.64	3323 18TH ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	11/16/2022	119072	1389077012Nov22	20,317.45	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	4503122047Nov22	51.81	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2523077019Nov22	31.27	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	4547102005Nov22	39.94	1700 STATE ST SIGNAL



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	6683130009Nov22	78.37	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	4434078024Nov22	37.39	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2217031004Nov22	10.64	1405 GRANT ST SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	11/16/2022	119095	1170286	272.70	UPM
		20605124242307		K & K HARDWARE	11/16/2022	119061	211056	8.88	punches and nail set
		20605114202307		K & K HARDWARE	11/16/2022	119061	DISCOUNTCT22	-177.63	discount
		20605114202307		K & K HARDWARE	11/16/2022	119061	211783	215.90	key and locks
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1239129009Nov22	22.14	4801 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	0215129008Nov22	28.27	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1662077018Nov22	33.17	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1683077019Nov22	29.80	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	4818074020Nov22	28.34	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1956077014Nov22	18.57	2002 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	0792135005Nov22	62.85	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	5800119002Nov22	86.57	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	0227100026Nov22	21.64	6891 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1830077011Nov22	27.62	3029 STATE ST SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	11/16/2022	119014	0495409	9.50	DISPENSER RENTAL FROM 11/1/22 TO 11/30/22
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1914077012Nov22	48.35	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	4304170001Nov22	22.87	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1431077012Nov22	28.06	600 RIVER DR SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	11/16/2022	119014	0495293	93.45	WATER
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1347077010Nov22	33.38	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1935077013Nov22	58.66	2010 SPRUCE HILLS DR SIGNAL



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202307		K & K HARDWARE	11/16/2022	119061	211558	30.72	lumber
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2439077017Nov22	13.01	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1515077013Nov22	38.86	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	0885152036Nov22	297.20	1599 GRANT ST LIGHT CONTROLLER
		20605304222108		MID AMERICAN ENERGY	11/16/2022	119072	0336073059Nov22	49.98	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	5995115007Nov22	36.75	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	3683050001Nov22	10.18	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1977077015Nov22	43.22	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1053077014Nov22	21.86	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	1641077017Nov22	28.89	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/16/2022	119072	2163016038Nov22	10.00	1514 TANGLEFOOT LN SIGN
	ROAD USE FUND - Summary							89,895.35	
	SEWER UTILITY	52005104997074		CUES INC	11/16/2022	119013	622701	277,375.00	CUES TU CAMERA UAW
		52005104902108		MID AMERICAN ENERGY	11/16/2022	119072	1613130007Nov22	29.91	6876 FOREST GROVE RD
		52005104902213		CITY OF DAVENPORT	11/16/2022	119008	1331513	149,543.24	SEPTEMBER 2022 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	11/16/2022	119072	1557077015Nov22	34.73	3500 ELM ST LIFT STATION
		52005104902108		MID AMERICAN ENERGY	11/16/2022	119072	1326077019Nov22	415.33	1 21ST ST PUMP STATION
		52005104902108		MID AMERICAN ENERGY	11/16/2022	119072	2137169005Nov22	30.16	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	11/16/2022	119072	4943155009Nov22	16.93	4134 DEPOT ST, WASTE GRINDER
		52005104902108		MID AMERICAN ENERGY	11/16/2022	119072	2166077012Nov22	14.85	7807 MIDDLE RD LIFT STATION
		52005104902108		MID AMERICAN ENERGY	11/16/2022	119072	3159109013Nov22	12.33	5223 AUBURN CT LIFT
		52005104902299		IOWA ONE CALL	11/16/2022	119056	245546	1,126.80	1,252 EMAILS - SEP 2022
	SEWER UTILITY - Summary							428,599.28	
	SOLID WASTE/RECYCLING	55005094912204		MUNICIPAL	11/16/2022	119076	57620B	26.47	agency fee - garbage



City of Bettendorf Council Accounts Payable, 11/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ENT			COLLECTIONS OF AMERICA					
		55005094912310		QUAD CITY SAFETY, INC.	11/16/2022	119088	3064509A	487.50	SAFETY GLOVES
		SOLID WASTE/RECYCLING ENT - Summary							513.97
	STORM WATER UTILITY	58005194932307		HAHN READY MIX COMPANY	11/16/2022	119038	425298	114.25	PARKLANE CIR
		58005024931304		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-008	34.81	BEVERAGES & BREAKFAST FOR WATER QUALITY MONITORING
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	11/16/2022	118993	103122A	175.00	LEVEE ANIMAL CONTROL
		58005024931304		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-004	34.00	GAS FOR ISTORM CONF
		58005194932307		K & K HARDWARE	11/16/2022	119061	210845	43.96	weed eater base
		58005024931304		PETTY CASH/CITY ANNEX	11/16/2022	119084	23-005	76.15	FOOD & BEVERAGES FOR PM BLDG TOUR & STMWTR EDU
		STORM WATER UTILITY - Summary							478.17
	TRANSIT	58505274922105		ECK'S AUTO SHINE	11/16/2022	119021	267	80.00	BUS WASH 10/22
		58505474922108		MID AMERICAN ENERGY	11/16/2022	119072	2607077010Nov22	216.00	VEHICLE WASH UTILITY ALLOCATION
		58505074922237		RIVER BEND TRANSIT	11/16/2022	119094	103122	28,579.85	PARATRANSIT - OCT 22
		58505074922238		RIVER BEND TRANSIT	11/16/2022	119094	103122B	7,809.31	SATURDAY SERV- OCT 22
	TRANSIT - Summary							36,685.16	
PUBLIC WORKS - Summary							611,239.48		
Overall - Summary							3,656,842.36		

City of Bettendorf
Accounts Payable Listing
11/15/22 **Council Meeting**

Date: 11/10/2022

ACCT #	ect PR	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2300222	TREASURER, STATE OF IOWA	10/25/2022	0-001-697-182	12,593.92	Sales tax 09/01-09/30/22
Total for Fund			590			12,593.92	
QC WATERFRONT CONVENTION							
Department			N/A				
Total for Department						12,593.92	
590-2001-494.11-21		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322C	4,991.28	finance salary/benefits
590-2001-494.11-21		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322D	4,006.80	facilities/maint salary wages and benefits
590-2001-494.11-21		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322K	32,808.23	salary/wages & benefits
590-2001-494.11-21		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722E	4,858.54	finance salary/benefits
590-2001-494.11-21		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722F	5,623.59	facilities maintenance salary wages and benefi
590-2001-494.11-21		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722L	51,951.39	salary/wages and benefits
590-2001-494.21-01		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322F	1,151.28	repairs and maint.
590-2001-494.21-01		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722G	2,822.96	repairs and maintenance
590-2001-494.21-01		3450	JOHNSON H2O EQUIPMENT, INC.	11/16/2022	86927	99.52	Maint on water softner
590-2001-494.21-06		3447	FOLDING PARTITION SERVICES	11/16/2022	11766	2,600.00	QCWCC Maint Call
590-2001-494.21-08		3445	MID AMERICAN ENERGY	11/2/2022	531179254	36.52	QCWCC Power Bills
590-2001-494.21-08		3451	MID AMERICAN ENERGY	11/16/2022	532255218	7,772.19	QCWCC Power Bill
590-2001-494.21-08		3451	MID AMERICAN ENERGY	11/16/2022	532263196	29.26	QCWCC Power Bill
590-2001-494.21-09		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322G	540.66	mediacom august
590-2001-494.21-09		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722H	540.66	mediacom sept
590-2001-494.21-11		3448	IOWA AMERICAN WATER COMPAN	11/16/2022	689142OCT22	1,077.42	QCWCC water Bill
590-2001-494.22-03		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322A	3,223.20	Advertising
590-2001-494.22-03		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722A	3,029.52	Advertising
590-2001-494.22-15		3452	RAK PRODUCTIONS SOUND	11/16/2022	091822	1,482.00	qcwcc table skirts
590-2001-494.22-90		3453	REPUBLIC SERVICES #400	11/16/2022	400-002214611	467.21	QCWCC Garbage bills
590-2001-494.22-99		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322H	61.32	contract services
590-2001-494.22-99		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322M	8,426.53	contract services
590-2001-494.22-99		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722C	732.62	contract services
590-2001-494.22-99		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722I	61.32	contract services
590-2001-494.22-99		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722N	9,654.57	contract services
590-2001-494.22-99		3454	ROCHESTER ARMORED CAR CO.,	11/16/2022	100822	108.30	QCWCC Transport
590-2001-494.22-99		3455	THE GREEN THUMBERS	11/16/2022	1-704222	325.00	qcwcc plant maint.
590-2001-494.23-06		3446	ADVANCED BUSINESS SYSTEMS,	11/16/2022	INV287914	386.86	QCWCC Printer ink
590-2001-494.23-06		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322L	3,887.18	supplies general/office

City of Bettendorf
Accounts Payable Listing
11/15/22 Council Meeting

Date: 11/10/2022

ACCT #	ect PR	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.23-06		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722M	2,525.11	supplies general office
590-2001-494.23-07		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322E	414.12	supplies
590-2001-494.23-28		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322I	15,982.97	food invoices
590-2001-494.23-28		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722J	26,179.43	food invoices
590-2001-494.23-29		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322J	277.92	beverage invoice
590-2001-494.23-29		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722K	4,074.25	beverage invoices
590-2001-494.23-54		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722D	50,000.00	entertainment
590-2001-494.23-55		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	092322B	-355.72	fees and licenses
590-2001-494.23-55		3449	ISLE OF CAPRI BETTENDORF, L.C	11/16/2022	102722B	120.25	Fees and licenses
Total for Fund			590			251,974.26	
QC WATERFRONT CONVENTION							
Department							
Total for Department						251,974.26	
Grand Total						264,568.18	

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04	FEST06	76	US BANK	11/1/2022	10172022	17.75	ARBY'S 5463	FOOD MRCTI CONFERENCE
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	30.65	KWIK STAR 29900002998	GAS/ TRANSPORTATION RE
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	515.78	HILTON ST LOUIS BALLPARK	LODGING RE MRCTI CONF
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	137.24	ENTERPRISE RENT-A-CAR	TRANSPORTATION RE MRCTI
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	34.23	JIM'S RIB HAVEN INC	MAYOR'S MEETING 9/27/22
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	0.47	WATERLOO ON STREET	PARKING FEES RE IOWA
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	80.22	ISLE WATERLOO BREW BROTHI	FOOD RE IOWA LEAGUE OF
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	1.05	WATERLOO ON STREET	PARKING FEES RE IOWA
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	300.16	ISLE WATERLOO HOTEL	LODGING FOR IOWA LEAGUE
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	0.55	WATERLOO ON STREET	PARKING FEES RE IOWA
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	3.48	SQ *COFFEE HOUND	MEETING WITH MAYOR
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	2.84	SQ *COFFEE HOUND	MEETING W/MAYOR GALLAGHE
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	300.16	ISLE WATERLOO HOTEL	LODGING FOR THE IOWA
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	286.72	ISLE WATERLOO HOTEL	LODGING FOR IOWA LEAGUE
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	238.70	BROWN BOTTLE WATERLOO	FOOD IA LEAGUE OF CITIES
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	309.09	ENTERPRISE RENT-A-CAR	TRANSPORTATION RE IOWA
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	7.68	ISLE WATERLOO GIFT SHOP	FOOD-IA LEAGUE OF CITIES
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	6.94	ISLE WATERLOO GIFT SHOP	FOOD-IA LEAGUE OF CITIES
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	6.94	ISLE WATERLOO GIFT SHOP	FOOD-IA LEAGUE OF CITIES
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	300.16	ISLE WATERLOO HOTEL	LODGING FOR LISA BROWN,
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	300.16	ISLE WATERLOO HOTEL	LODGING FOR CITY ADMINIS
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	300.16	ISLE WATERLOO HOTEL	LODGING FOR IOWA LEAGUE
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	162.90	QTEGO FUNDRAISING SERVICE	REGISTRATION FOR MAYOR
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	200.00	RIVER ACTION INC	REGISTRATION FOR UPPER
001-0101-460.13-04		76	US BANK	11/1/2022	10172022	239.06	AMAZON.COM*1420L4B12 AMZN	SUPPLIES FOR GOAL SETTING
001-0101-460.23-07		76	US BANK	11/1/2022	10172022	2,887.34	OTC BRANDS INC	HALLOWEEN PARADE
001-0101-460.23-07		76	US BANK	11/1/2022	10172022	39.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	-19.44	THE HOME DEPOT #2111	REFUND FOR U-BOLTS
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	14.70	HOMEDEPOT.COM	WEATHERPROOF CLOSURE PL
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	189.67	EROSWHOLESALE.COM	PROCUREMENT CARD PURCHA
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	196.49	LS THE CAMERA CORNER,	PROCUREMENT CARD PURCHA
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	36.98	AMAZON.COM*1K8342SO0 AMZN	CITY HALL-OWEEN SUPPLIES
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	185.98	OTC BRANDS INC	CANDY FOR FESTIVAL OF
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	87.98	OTC BRANDS INC	CANDY FOR FESTIVAL OF
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	49.37	AMZN MKTP US*1U5X39901	GIVEAWAYS FOR CITY HALL-

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	59.72	AMZN MKTP US*1U9HT9951	GIVEAWAYS CITY HALLOWEEN
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	33.99	AMZN MKTP US*1U9HT9951	WIG FOT PARADE
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	78.76	AMZN MKTP US*142R41V02	CITY HALL-O-WEEN FESTIVAL
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	54.44	AMZN MKTP US*1K0C394T2	COSTUME - FESTIVAL OF
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	14.38	AMZN MKTP US*HT0817L60	DECORATION FOR CITY
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	141.93	AMZN MKTP US*1K82I85T2	GIVEAWAYS FOR CITY
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	29.98	AMZN MKTP US*HT16438J1	GIVEAWAYS FOR CITY
001-0101-460.23-40		76	US BANK	11/1/2022	10172022	33.27	AMAZON.COM*HT08727Q0	BATTERIES - HALLOWEEN
684-0105-494.22-68		76	US BANK	11/1/2022	10172022	343.19	WAL-MART #1241	CLAIM #
686-0106-494.22-97		76	US BANK	11/1/2022	10172022	32.10	HY-VEE DOTCOM WDM 6002	HEALTHY HOMETOWN LUNCHE
686-0106-494.22-97		76	US BANK	11/1/2022	10172022	23.43	HY-VEE AISLES ONLINE 4017	HEALTHY HOMETOWN LUNCHE
8,297.27								
001-0201-461.23-04		76	US BANK	11/1/2022	10172022	1,739.94	AMZN MKTP US*HT7S30PD0	OFFICE CHAIRS
001-0202-461.23-06		76	US BANK	11/1/2022	10172022	51.20	AMAZON.COM*1M1LW6MY2 AMZ	FILE FOLDERS
001-0202-461.23-06		76	US BANK	11/1/2022	10172022	17.59	AMZN MKTP US*1U3SB2B41 AM	WALL CLOCK
001-0202-461.23-07		76	US BANK	11/1/2022	10172022	24.33	NEWEGG INC.	STAPLES FOR SHARP MX6240
001-0230-461.21-06		76	US BANK	11/1/2022	10172022	341.16	ADVANCED BUSINESS SYSTEM	CH PRINTER
001-0230-461.23-06		76	US BANK	11/1/2022	10172022	77.78	AMZN MKTP US*1M6EV1WJ0	OFFICE SUPPLIES
401-0242-480.70-74		76	US BANK	11/1/2022	10172022	1,675.00	STALKERRADAR	RADAR UNIT/SQD 22208
402-0243-480.70-74		76	US BANK	11/1/2022	10172022	175.00	PSI SERVICES LLC	JAY DRONE TEST #1
402-0243-480.70-74		76	US BANK	11/1/2022	10172022	175.00	PSI SERVICES LLC	JAY DRONE TEST #2
402-0243-480.70-74		76	US BANK	11/1/2022	10172022	3,516.00	CDW GOVT #DJ69245	MERAKI WIFI ACCESS POINTS
688-0231-494.13-04		76	US BANK	11/1/2022	10172022	-4.00	LA QUINTA INN SUITES ALTO	HOTEL MEAL OVERCHARGE
688-0231-494.13-04		76	US BANK	11/1/2022	10172022	24.10	MURPHY USA 7776	GAS FOR SECURE IOWA
688-0231-494.13-04		76	US BANK	11/1/2022	10172022	14.72	JETHRO S N JAKE S SMOKEH	MEAL FOR MONTE SONKSEN
688-0231-494.13-04		76	US BANK	11/1/2022	10172022	8.00	LA QUINTA INN SUITES ALTO	MEAL AT HOTEL FOR SECURE
688-0231-494.13-04		76	US BANK	11/1/2022	10172022	47.85	DOORDASH*WATERFRONT DE	TEAM APPRECIATION LUNCH
688-0231-494.13-04		76	US BANK	11/1/2022	10172022	143.10	PAYPAL *EVENTGROUPI	12TH ANNUAL CYBER
688-0231-494.21-10		76	US BANK	11/1/2022	10172022	46.46	ATT*BILL PAYMENT	ANOTHER SPECIAL BILL FOR
688-0231-494.21-10		76	US BANK	11/1/2022	10172022	46.26	ATT*BILL PAYMENT	NON FIRSTNET PLAN THAT DO
688-0231-494.21-10		76	US BANK	11/1/2022	10172022	277.70	CENTURYLINK	LONG DISTANCE SEP 2022
688-0231-494.21-10		76	US BANK	11/1/2022	10172022	558.18	CENTURYLINK	INTERNET SEPT 2022
688-0231-494.21-10		76	US BANK	11/1/2022	10172022	1,691.06	CENTURYLINK	PHONE BILL SEP 2022

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.21-10		76	US BANK	11/1/2022	10172022	5,610.42	VZWRLSS*APOCC VISB	CELL PHONE BILL SEP 2022
688-0231-494.21-10		76	US BANK	11/1/2022	10172022	2,682.39	ATT* BILL PAYMENT	CELL DATA USAGE SEP 2022
688-0231-494.21-10		76	US BANK	11/1/2022	10172022	224.23	CENTURYLINK	LONG DISTANCE OCT 2022
688-0231-494.23-04		76	US BANK	11/1/2022	10172022	151.90	AMZN MKTP US*1M2P47SY1	KVM SWITCHES
688-0231-494.23-04		76	US BANK	11/1/2022	10172022	232.96	AMZN MKTP US*1U01E7IP1	OFFICE AREA EQUIPMENT
688-0231-494.23-06		76	US BANK	11/1/2022	10172022	76.50	CARTRIDGE WORLD	TONER CARTRIDGES USED BY
688-0231-494.23-06		76	US BANK	11/1/2022	10172022	116.97	CARTRIDGE WORLD	TONER CARTRIDGES FOR VARI
688-0231-494.23-06		76	US BANK	11/1/2022	10172022	427.73	STAPLS7367082191000001	TONER CARTRIDGES FOR FIRE
688-0231-494.23-06		76	US BANK	11/1/2022	10172022	22.93	AMAZON.COM*1U9P44WS0 AMZ	WHITEBOARD SUPPLIES
688-0231-494.23-06		76	US BANK	11/1/2022	10172022	13.99	AMAZON.COM*1459T3B42	POST-IT NOTES
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	21.91	AMAZON.COM*1M6OX3OZ2	HEADSET AND MICROPHONE F
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	399.88	AMZN MKTP US*1M6BK2592	DUAL LAYER DVD DRIVES COU
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	183.69	AMZN MKTP US*1M8E92RU0	DUAL MONITOR PORT REPLICA
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	259.61	AMAZON.COM*1U90F2B72 AMZN	USBC MULTIPOINT PORT REPLI
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	89.00	GOTOCOM*GOTOASSIST	GOTO ASSIST REMOTE SUPPO
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	299.90	NEWEGG INC.	NEW WEBCAMS FOR ZOOM ME
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	719.97	AMAZON.COM*1K3S11MJ2 AMZ	NEW CISCO PHONES THAT COI
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	1,199.95	AMAZON.COM*HT99K1BS0	NEW CISCO PHONES COUNT 5
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	267.65	AMZN MKTP US*HT7G74BP1	BLUE TOOTH HEADSETS TO RE
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	28.10	BP#6468490QC MART GRANT	GAS FOR CITY CAR
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	7.99	AMZN MKTP US*1M4KA73W0	SCREEN PROTECTORS MOTO 5
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	65.98	AMAZON.COM*1U1FG7SK2 AMZ	256GB MICROSD CARDS
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	32.48	AMAZON.COM*1U6BY1RG0 AMZ	MICROSD CARDS
688-0231-494.23-07		76	US BANK	11/1/2022	10172022	75.96	AMAZON.COM*1U5FQ9KG2 AMZ	USB FLASH DRIVES
688-0231-494.23-19		76	US BANK	11/1/2022	10172022	147.62	AMAZON.COM*1M9024VP1 AMZ	BRACKETS FOR NEW SERVER
688-0231-494.23-19		76	US BANK	11/1/2022	10172022	71.92	AMZN MKTP US*1M3P93XF1	MULTIPOINT ADAPTER FOR
688-0231-494.23-19		76	US BANK	11/1/2022	10172022	124.95	AMAZON.COM*142RI2P11	HEADSET/MICS FOR MEETINGS
688-0231-494.23-19		76	US BANK	11/1/2022	10172022	259.61	AMAZON.COM*1M9NA02L1	COMPUTER MONITOR
						24,462.62		
001-0301-410.13-04		76	US BANK	11/1/2022	10172022	20.15	BRUEGGERS 3764	FOOD - POLICE CHIEF MTG
001-0301-410.13-04		76	US BANK	11/1/2022	10172022	12.67	PANCHEROS MEXICAN GRI	FOOD - SPEAKING ENGAGEMENT
001-0301-410.23-07		76	US BANK	11/1/2022	10172022	13.47	WAL-MART #1241	SUPPLIES/SPURRIER
001-0301-410.23-07		76	US BANK	11/1/2022	10172022	24.74	WAL-MART #1241	ICE CREAM/SPURRIER

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0301-410.23-07		76	US BANK	11/1/2022	10172022	13.97	HY-VEE BETTENDORF 1037	SUPPLIES FOR VOLUNTEERS
001-0301-410.23-07		76	US BANK	11/1/2022	10172022	42.50	HY-VEE BETTENDORF 1037	SUPPLIES FOR VOLUNTEERS
001-0301-410.23-07		76	US BANK	11/1/2022	10172022	62.99	HY-VEE BETTENDORF 1037	RETIREMENT CAKE - KAREN
001-0301-410.23-07		76	US BANK	11/1/2022	10172022	16.99	HY-VEE BETTENDORF 1037	SUPPLIES FOR VOLUNTEERS
001-0301-410.23-07		76	US BANK	11/1/2022	10172022	22.46	WALGREENS #6553	LIVE SCAN CLEANING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	418.95	STORM TRAINING GROUP,	FEMALE ARREST AND CONTRO
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	60.42	CASEYS #1910	GAS FOR ACADEMY
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	49.34	CASEYS #1910	GAS FOR ACADEMY
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	42.55	CASEYS #1910	GAS FOR ACADEMY
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	28.33	CASEYS #2816	GAS FOR ACADEMY
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	47.83	CASEYS #1910	GAS FOR ACADEMY
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	53.27	TST* FONGS PIZZA - CEDAR	MEALS - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	48.36	HY-VEE F&F GALESBURG 5216	GAS - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	10.51	JIMMY JOHNS # 1369	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	15.17	EL JAROCHITO	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	49.66	HY-VEE F&F GALESBURG 5216	GAS - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	14.94	IRON SPIKE BREWING	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	13.00	JIMMY JOHNS # 1369	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	10.41	BP#1685585LAFAYETTE FUEL	GAS - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	21.57	OAK BARREL PUBLIC HOUSE	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	6.74	TST* DAIRYLAND	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	15.37	SQ *XANKIA LLC	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	17.91	HILTON HOTELS RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	15.72	HILTON HOTELS RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	14.09	SQ *CANARY COFFEE B	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	26.69	DNCSS AM FAM FIELD CON	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	6.88	DNCSS AM FAM FIELD CON	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	29.44	TST* LAKEFRONT BREWERY	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	10.92	HILTON HOTELS RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	21.67	TST* DAWG CITY	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	29.91	TST* SCREAMING TUNA - MIL	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	22.68	TST* HOT DISH PANTRY	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	16.28	QDOBA 1857	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	8.06	HILTON HOTELS RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	17.91	HILTON HOTELS RESTAURANT	FOOD - TRAINING

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	37.57	THE OTHER PLACE WATERLO	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	18.75	SQ *BIG HEAD BURGER	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	450.00	IN *THE CTK GROUP	TRAINING REGISTRATION
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	13.69	JIMMY JOHNS - 3693	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	310.53	BEST WESTERN PLUS EXECUTI	LODGING - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	37.03	TST* SINGLESPEED BREWING	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	18.43	GYRO HUT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	11.22	BURGER KING #6475 Q07	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	57.83	CASEYS #2898	GAS - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	17.57	OAK BARREL PUBLIC HOUSE	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	12.72	HILTON HOTELS RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	18.03	TST* DAIRYLAND	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	16.43	DNCSS AM FAM FIELD CON	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	26.49	TST* LAKEFRONT BREWERY	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	15.53	HILTON HOTELS RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	12.72	HILTON HOTELS RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	16.96	TST* KOMPALI	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	34.98	TST* SCREAMING TUNA - MIL	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	11.55	QDOBA 1857	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	479.00	SQ *NATIONAL TACTICAL OFF	REGISTRATION - NTOA
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	38.33	OAK BARREL PUBLIC HOUSE	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	5.24	TST* DAIRYLAND	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	13.25	SQ *XANKIA LLC	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	-13.77	DNCSS AM FAM FIELD CON	CREDIT - WRONG AMOUNT
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	13.77	DNCSS AM FAM FIELD CON	FOOD - TRAINING WRONG AMT
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	9.53	DNCSS AM FAM FIELD CON	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	10.84	HILTON HOTELS RESTAURANT	LODGING - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	10.48	HILTON HOTELS RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	24.92	TST* KOMPALI	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	12.18	DNCSS AM FAM FIELD CON	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	52.36	AMOCO#1971514MUKWONAGO	GAS - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	33.09	TST* SCREAMING TUNA - MIL	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	18.68	TST* DAWG CITY	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	4.24	TST* HOT DISH PANTRY	FOOD - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	12.92	QDOBA 1857	FOOD - TRAINING

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	1,010.25	HILTON HOTELS	LODGING - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	870.25	HILTON HOTELS	LODGING - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	446.14	HILTON HOTELS	OVRCHRG - WILL BE REFUNDE
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	375.00	POLICE TECHNICAL	TRAINING - SM WEBINAR
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	95.00	HOMEFRONT	REGISTRATION - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	125.00	PAYPAL *IASRO	REGISTRATION - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	43.51	CASEYS #2816	GAS - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	500.00	JOHN E. REID & ASSOCIA	TRAINING REGISTRATION
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	394.29	EXPEDIA 72404500080644	TRAVEL - TRAINING
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	-15.68	UBER *EATS	CREDIT - FRAUD
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	-14.05	UBER *EATS	CREDIT - FRAUD
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	-16.46	UBER *EATS	CREDIT - FRAUD
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	125.00	PAYPAL *IASRO	REGISTRATION - IASRO
001-0310-410.13-03		76	US BANK	11/1/2022	10172022	7.59	MCDONALD'S F5631	FOOD - TRAINING
001-0311-410.12-09		76	US BANK	11/1/2022	10172022	127.85	SP RDR GEAR	RED DOT SIGHT
001-0311-410.12-09		76	US BANK	11/1/2022	10172022	150.00	AMZN MKTP US*1M69T1DT1	TACTICAL EQUIPMENT
001-0311-410.12-09		76	US BANK	11/1/2022	10172022	230.00	IOWA PRISON INDUSTRIES	CLOTHING SUPPLIES MORRISE
001-0311-410.12-09		76	US BANK	11/1/2022	10172022	302.39	GALLS	PATROL READY BAGS
001-0313-410.13-01		76	US BANK	11/1/2022	10172022	80.00	THE IAI	MEMBERSHIP DUES
001-0313-410.13-04		76	US BANK	11/1/2022	10172022	32.20	CASEYS #1941	TRAVEL - EVIDENCE TO DCI
001-0313-410.23-04		76	US BANK	11/1/2022	10172022	29.99	BROWNING/SFWIRELESS	MONTHLY MEMBERSHIP
001-0313-410.23-07		76	US BANK	11/1/2022	10172022	107.90	LEXISNEXIS EPIC	USER FEE (SEPT)
001-0313-410.23-07		76	US BANK	11/1/2022	10172022	11.13	JIMMY JOHNS - 1090	FOOD - FOLLOW UP INTERVIE
001-0315-410.21-06		76	US BANK	11/1/2022	10172022	551.53	ADVANCED BUSINESS SYSTEM	CITY HALL PRINTER
001-0315-410.21-06		76	US BANK	11/1/2022	10172022	985.54	ADVANCED BUSINESS SYSTEM	PRINTER MAINT CH
001-0315-410.22-14		76	US BANK	11/1/2022	10172022	199.38	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-99		76	US BANK	11/1/2022	10172022	2,691.00	INTREPID NETWORKS LLC	ERU PAGE OUT SOFTWARE
001-0315-410.23-07		76	US BANK	11/1/2022	10172022	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		76	US BANK	11/1/2022	10172022	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		76	US BANK	11/1/2022	10172022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		76	US BANK	11/1/2022	10172022	86.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		76	US BANK	11/1/2022	10172022	366.58	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		76	US BANK	11/1/2022	10172022	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		76	US BANK	11/1/2022	10172022	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0316-410.12-09		76	US BANK	11/1/2022	10172022	48.38	BURKE CLEANERS	CROSSING GUARD JACKETS

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0316-410.12-09		76	US BANK	11/1/2022	10172022	160.50	SALOMONSUUNTOARMADAATC	SUPPLIES CROSSING GUARDS
001-0316-410.12-09		76	US BANK	11/1/2022	10172022	417.97	BLAUER MANUFACTURING	CROSSING GUARD EQUIPMENT
001-0316-410.12-09		76	US BANK	11/1/2022	10172022	116.45	SMARTSIGN	CROSSING GUARD STOP SIGN\$
001-0316-410.12-09		76	US BANK	11/1/2022	10172022	91.14	AMZN MKTP US*1U93M5KR2 AM	CROSSING GUARD EQUIPMENT
001-0316-410.12-09		76	US BANK	11/1/2022	10172022	121.59	GALLS	CROSSING GUARD EQUIPMENT
001-0316-410.23-04		76	US BANK	11/1/2022	10172022	27.09	AMZN MKTP US*1M4XF2QN2	TABLET HOLDER FOR INCAR L
001-0316-410.23-04		76	US BANK	11/1/2022	10172022	13.37	THE UPS STORE 2571	SHIP VEHICLE PARTS TO RAC
001-0316-480.70-74		76	US BANK	11/1/2022	10172022	7,800.00	STALKERRADAR	SPEED TRAILER
001-0318-410.23-04		76	US BANK	11/1/2022	10172022	670.00	COVERT TRACK GROUP INC	TRACKING DEVICE
001-0318-410.23-04		76	US BANK	11/1/2022	10172022	15.00	IN *TROPHY WORLD	PLAQUE ERU
001-0318-410.23-07		76	US BANK	11/1/2022	10172022	480.00	SOUTHERN POLICE EQUIPMEN	ERU SUPPLIES
001-0318-410.23-07		76	US BANK	11/1/2022	10172022	19.99	AMAZON.COM*1K1035ET2	ERU SUPPLIES
23,377.87								
001-0401-414.13-04		76	US BANK	11/1/2022	10172022	122.08	HAMPTON INNS	HOTEL/IA ASSOC FIRE CHIEF
001-0401-414.23-06		76	US BANK	11/1/2022	10172022	918.30	STAPLS7367082191000001	TONER CARTRIDGES FOR FIRE
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	38.31	BWW 3092 CHAMPAIGN	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	10.43	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	18.15	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	43.78	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	10.07	PANCHEROS MEXICAN GRILL -	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	9.30	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	47.58	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	21.32	MEATHEADS CHAMPAIGN	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	34.77	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	397.00	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	13.35	ARBY'S 367	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	48.83	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	19.14	FIREHOUSE SUBS 0778 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	15.99	TARGET 00009431	ELECTROLYTE MIX
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	39.56	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	34.27	ATH 6001	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	34.31	JETS PIZZA IL 017	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	55.00	LONGHORN STEAK 0125404	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	13.90	KFC G160003	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	35.25	WAL-MART #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	21.63	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	9.35	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	12.54	PANDA EXPRESS #1618	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	44.44	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	15.35	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	22.39	FIVE GUYS 1221 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	33.30	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	38.62	PAPA DEL'S PIZZA	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	5.99	DAIRY QUEEN #11400	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	32.70	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	34.19	TST* MAIZE MEXICAN GRILL	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	43.65	OUTBACK 1452	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	15.35	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	49.05	WAL-MART #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	8.86	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	40.32	BWW 3092 CHAMPAIGN	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	23.19	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	12.77	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	49.33	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	13.04	PANCHEROS MEXICAN GRILL -	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	8.13	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	48.79	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	19.85	MEATHEADS CHAMPAIGN	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	45.06	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	11.83	ARBY'S 367	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	81.73	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	19.27	FIREHOUSE SUBS 0778 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	28.94	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	46.12	ATH 6001	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	23.29	JETS PIZZA IL 017	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	52.78	LONGHORN STEAK 0125404	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	55.76	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	8.15	KFC G160003	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	19.68	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	10.51	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	6.46	MCDONALD'S F5673	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	12.54	PANDA EXPRESS #1618	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	33.08	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	13.73	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	20.85	FIVE GUYS 1221 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	48.21	WAL-MART #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	42.41	PAPA DEL'S PIZZA	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	29.36	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	24.66	TST* MAIZE MEXICAN GRILL	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	45.99	OUTBACK 1452	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	13.73	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	38.97	BWW 3092 CHAMPAIGN	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	24.64	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	78.56	MARATHON PETRO101147	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	12.65	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	54.40	WAL-MART #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	13.04	PANCHEROS MEXICAN GRILL -	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	9.15	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	45.31	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	20.34	MEATHEADS CHAMPAIGN	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	43.55	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	92.61	LOVE'S #367	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	10.97	ARBY'S 367	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	53.46	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	17.08	FIREHOUSE SUBS 0778 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	36.17	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	23.80	ATH 6001	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	32.02	JETS PIZZA IL 017	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	53.80	LONGHORN STEAK 0125404	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	64.88	MARATHON PETRO274159	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	42.13	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	16.62	KFC G160003	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	20.40	CHIPOTLE 1837	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	9.38	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	16.66	MCDONALD'S F5673	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	11.34	PANDA EXPRESS #1618	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	48.33	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	12.65	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	106.93	MARATHON PETRO101147	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	20.85	FIVE GUYS 1221 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	35.33	WAL-MART #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	32.32	PAPA DEL'S PIZZA	ACADEMY FOOD
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	5.20	DAIRY QUEEN #11400	FOOD ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	30.52	SQ *BLACK DOG SMOKE & ALE	FOOD ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	34.20	TST* MAIZE MEXICAN GRILL	DINNER ADADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	46.99	OUTBACK 1452	FOOD ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	87.41	MARATHON PETRO101147	GAS ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	14.36	SUBWAY 39035	FOOD ACADEMY
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	51.30	WAL-MART #1734	LUNCH FOR TRAINING
001-0410-414.13-03		76	US BANK	11/1/2022	10172022	8.86	CHIPOTLE 1837	DINNER ACADEMY
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	64.95	SP IDENTIFIRE	SCBA NAMEPLATES/NEW HIRES
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	195.00	DINGES FIRE COMPANY INTER	HELMET FRONTS
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	231.54	DINGES FIRE COMPANY INTER	RADIO HOLDERS
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	730.00	SQ *ALL SPORTS	TSHIRTS W/SCREEN PRINT
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	479.12	WPSG, INC.	DUTY BOOTS
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	364.15	WPSG, INC.	JOB SHIRTS
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	171.49	WPSG, INC.	DUTY BOOTS
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	463.42	WPSG, INC.	FLASHLIGHT BATTERIES
001-0411-414.12-09		76	US BANK	11/1/2022	10172022	1,001.42	WPSG, INC.	UNIFORM WEAR/NEW HIRES

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	23.00	TST* OAK STREET RESTAURAN	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	16.20	TECALITLAN RESTAURANT	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	17.52	RANDALL CAFE GRILL AND BA	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	50.00	FIRE SERVICE TRAINING BUR	INSTRUCTOR I CERT
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	40.00	IL TOLLWAY-AUTOREPLENISH	REPLENSISH IPASS
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	15.16	SQ *CHERRY RED ROASTERS B	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	106.56	HOLIDAY INN EXPRESS & SU	HOTEL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	30.00	BUFFALO WILD WINGS 0342	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	15.52	RAMMYS SUB CONTRACTORS	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	20.00	ROAD RANGER #265	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	131.10	HILTON GARDEN INN	HOTEL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	21.78	TST* EGG HARBOR CAFE - SC	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	23.27	TST* OAK STREET RESTAURAN	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	16.20	TECALITLAN RESTAURANT	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	25.01	SHELL OIL 51267440025	FUEL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	20.75	RANDALL CAFE GRILL AND BA	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	19.48	SQ *CHERRY RED ROASTERS B	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	41.36	BUFFALO WILD WINGS 0342	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	16.86	RAMMYS SUB CONTRACTORS	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	21.78	TST* EGG HARBOR CAFE - SC	MEAL/ILTF TRAINING
001-0411-414.13-03		76	US BANK	11/1/2022	10172022	140.60	MY PLACE HOTEL - NORTH	HOTEL/ILTF TRAINING
001-0411-414.21-04		76	US BANK	11/1/2022	10172022	26.40	AMZN MKTP US*HT7WM0QX1	MARKER LIGHTS/E1
001-0411-414.23-04		76	US BANK	11/1/2022	10172022	59.36	HOMEDPOT.COM	JACK STANDS
001-0411-414.23-04		76	US BANK	11/1/2022	10172022	240.12	HOMEDPOT.COM	JACK
001-0411-414.23-04		76	US BANK	11/1/2022	10172022	94.69	DINGES FIRE COMPANY INTER	BARRIER TAPE
001-0411-414.23-04		76	US BANK	11/1/2022	10172022	206.05	HOMEDPOT.COM	BATTERY CHARGER
001-0412-414.13-01		76	US BANK	11/1/2022	10172022	90.00	IAAI	IAAI-FIT RENEWAL
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	23.30	TST* ESTELAS FRESH MEX -	MEAL/IAAI CERT
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	16.04	SUBWAY 49693	MEAL/IL IAAI CONF
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	37.40	PAR-A-DICE TIN LIZARD	MEAL/IL IAAI CONF
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	14.85	CHICK-FIL-A #03003	MEAL/IL IAAI CONF
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	28.24	PAR-A-DICE TIN LIZARD	MEAL/IL IAAI CONF
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	21.01	TST* OBED AND ISAACS PEOR	MEAL/IL IAAI CONF
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	14.76	POTBELLY #507	MEAL/IL IAAI CONF
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	18.95	FIREHOUSE PIZZA-	MEAL/IL IAAI CONF

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	260.96	PAR-A-DICE HOTEL	HOTEL/IL IAAI CONF
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	250.00	PP*HAWKEYE STATE FIRE SAF	2022 FIRE PREVENTION
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	170.24	STONE CREEK INN - DES	HOTEL/IAAI CERT
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	13.20	TST* ESTELAS FRESH MEX -	MEAL/IAAI CERT
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	30.00	CASEYS #2918	FUEL/IAAI CERT
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	170.24	STONE CREEK INN - DES	HOTEL/IAAI CERT
001-0412-414.13-03		76	US BANK	11/1/2022	10172022	23.05	TST* ESTELAS FRESH MEX -	MEAL/IAAI CERT
001-0412-414.23-07		76	US BANK	11/1/2022	10172022	43.98	AMZN MKTP US*HT3KW8FG1	2 CASES FOR IPADS THAT FI
001-0413-414.23-04		76	US BANK	11/1/2022	10172022	205.00	EVAC SYSTEMS FIRE AND RES	MEDI BAG
001-0413-414.23-04		76	US BANK	11/1/2022	10172022	-205.00	EVAC SYSTEMS FIRE AND RES	CREDIT
001-0413-414.23-10		76	US BANK	11/1/2022	10172022	16.72	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL
001-0413-414.23-10		76	US BANK	11/1/2022	10172022	63.37	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		76	US BANK	11/1/2022	10172022	29.90	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		76	US BANK	11/1/2022	10172022	37.30	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		76	US BANK	11/1/2022	10172022	388.37	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		76	US BANK	11/1/2022	10172022	4.79	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		76	US BANK	11/1/2022	10172022	165.83	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		76	US BANK	11/1/2022	10172022	2.62	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0414-414.23-12		76	US BANK	11/1/2022	10172022	130.00	RILCO SAFETY SUPPLY	OPTIFILTER
001-0415-414.21-01		76	US BANK	11/1/2022	10172022	1,296.06	CONNOR CO MOLINE	BACKFLOW PREVENTER AT ST.
001-0415-414.21-06		76	US BANK	11/1/2022	10172022	16.43	AMZN MKTP US*1K0743GO2	SPOOL ROLLER/MARINE 1
001-0415-414.21-06		76	US BANK	11/1/2022	10172022	6.22	AMAZON.COM*HT1MM3Z82 AMZ	ROLLER/MARINE 1
001-0415-414.21-06		76	US BANK	11/1/2022	10172022	49.99	AMZN MKTP US*HT4Q26H31	TIRE COVERS/MARINE 1
001-0415-414.21-06		76	US BANK	11/1/2022	10172022	9.99	AMZN MKTP US*HT4Z892H0	BOW STOP/MARINE 1
001-0415-414.21-06		76	US BANK	11/1/2022	10172022	104.09	AUTOZONE #1908	BATTERY/INMAR
001-0415-414.23-06		76	US BANK	11/1/2022	10172022	37.76	WALMART.COM 8009666546	SANDISKS
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	76.42	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	180.61	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	13.26	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	351.60	IOC BETTENDORF HOTEL	FUEL/MARINE 1
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	31.76	WM SUPERCENTER #1241	TOWELS
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	15.85	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	61.94	GREENWOOD CLEANING SYSTE	STATION SUPPLIES

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	132.90	SAMS CLUB #8238	COFFEE
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		76	US BANK	11/1/2022	10172022	21.61	IOC BETTENDORF HOTEL	FUEL/MARINE 1
18,011.21								
001-0522-413.23-07		76	US BANK	11/1/2022	10172022	25.00	RILCO SAFETY SUPPLY	PAINT
001-0525-464.21-01	2300LB	76	US BANK	11/1/2022	10172022	8.99	AMZN MKTP US*1M9CU4ID2	LIBRARY LIGTH BULBS
001-0525-464.21-01	2300MC	76	US BANK	11/1/2022	10172022	213.94	GIH*GLOBALINDUSTRIALEQ	MAINT CTR DRINKING FOUNTA
001-0525-464.21-01	2300OT	76	US BANK	11/1/2022	10172022	3,381.00	GREENWOOD CLEANING SYSTE	CITY SIDEWALK SALT
001-0525-464.21-01	2300MC	76	US BANK	11/1/2022	10172022	37.50	BETTENDORF OFFICE PRODUC	MAINTENANCE CENT CALEND
001-0525-464.21-01	2300MC	76	US BANK	11/1/2022	10172022	37.28	CRESCENT PARTS & EQUIPME	MAINT CET AIR FILTERS
001-0525-464.21-01	2300LB	76	US BANK	11/1/2022	10172022	99.57	BULBS.COM INC	LIBRARY BOLLARD LIGHT
001-0525-464.21-11	2300CH	76	US BANK	11/1/2022	10172022	826.74	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2300MC	76	US BANK	11/1/2022	10172022	340.31	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2300MC	76	US BANK	11/1/2022	10172022	113.85	AMERICAN WATER WORKS COM	BRINE WATER
001-0525-464.21-11	2300MC	76	US BANK	11/1/2022	10172022	347.74	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2300CH	76	US BANK	11/1/2022	10172022	254.77	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2300LB	76	US BANK	11/1/2022	10172022	674.44	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2300LB	76	US BANK	11/1/2022	10172022	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE SPRINKLER
001-0525-464.21-11	2300CH	76	US BANK	11/1/2022	10172022	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE SPRINKLER
001-0526-464.23-07	2301MC	76	US BANK	11/1/2022	10172022	5.00	GREENWOOD CLEANING SYSTE	MAINT CTR FAST DRAW DISP
001-0526-464.23-07	2301LB	76	US BANK	11/1/2022	10172022	15.00	GREENWOOD CLEANING SYSTE	LIBRARY FAST DRAW DISPENS
001-0526-464.23-07	2301CH	76	US BANK	11/1/2022	10172022	260.51	GREAT WESTERN SUPPLY COM	CITY HALL TORK TOWELS
001-0526-464.23-07	2301MC	76	US BANK	11/1/2022	10172022	702.73	GREENWOOD CLEANING SYSTE	MAINT CENTER CLEANING
001-0526-464.23-07	2301CH	76	US BANK	11/1/2022	10172022	224.58	GREAT WESTERN SUPPLY COM	CITY HALL TP & TOWELS
001-0526-464.23-07	2301CH	76	US BANK	11/1/2022	10172022	292.65	GREENWOOD CLEANING SYSTE	CITY HALL CLEANING TOOLS
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	175.76	AMERICAN WATER WORKS COM	MDG STONE HOUSE
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	30.21	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	1,001.95	AMERICAN WATER WORKS COM	LINCOLN SPLASH PAD
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	1,001.95	AMERICAN WATER WORKS COM	LINCOLN PARK SPLASH PAD
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	65.48	AMERICAN WATER WORKS COM	MCMANUS PARK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	63.61	AMERICAN WATER WORKS COM	LINCOLN SPLASH PAD
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	20.95	AMERICAN WATER WORKS COM	HOLMES ST

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	17.46	AMERICAN WATER WORKS COM	EDGEWOOD PARK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	46.46	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	41.71	AMERICAN WATER WORKS COM	FOREST GROVE E PAVILLION
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	60.73	AMERICAN WATER WORKS COM	VMP - BAND SHELL
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	15.95	AMERICAN WATER WORKS COM	HOLLOWVIEW PARK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	34.97	AMERICAN WATER WORKS COM	LEACH PARK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	20.71	AMERICAN WATER WORKS COM	HOOVER PARK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	18.87	AMERICAN WATER WORKS COM	FIELD SIKE
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	113.85	AMERICAN WATER WORKS COM	ED SCHECK PARK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	38.12	AMERICAN WATER WORKS COM	KIWANIS PARK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	25.46	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	204.20	AMERICAN WATER WORKS COM	DEVILS GLEN - CROW CREEK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	21.32	AMERICAN WATER WORKS COM	BROOKVIEW & MIDDLE ROAD
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	113.85	AMERICAN WATER WORKS COM	FOREST GROVE - W PAVILLIO
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	330.52	AMERICAN WATER WORKS COM	JETTY PARK
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	16.14	AMERICAN WATER WORKS COM	WHITE POST RD
001-0572-442.21-11		76	US BANK	11/1/2022	10172022	123.36	AMERICAN WATER WORKS COM	DEVILS GLEN PARK - CROW
001-0572-442.23-25		76	US BANK	11/1/2022	10172022	150.82	THE HOME DEPOT #2111	PLANTS FOR BEDS
001-0572-442.23-25		76	US BANK	11/1/2022	10172022	133.78	THE HOME DEPOT #2111	LANDSCAPING - COMM CTR
001-0572-442.23-25		76	US BANK	11/1/2022	10172022	22.98	THE HOME DEPOT #2111	SHRUBS FOR COMM CENTER
206-0501-429.21-06		76	US BANK	11/1/2022	10172022	529.06	ADVANCED BUSINESS SYSTEM	OPERATIONS PRINTER
206-0501-429.21-06		76	US BANK	11/1/2022	10172022	1,058.41	ADVANCED BUSINESS SYSTEM	PRINTER MAINT
206-0501-429.21-15		76	US BANK	11/1/2022	10172022	385.92	QUADIENT LEASING USA P	POSTAGE MACHINE RENTAL
206-0501-429.23-06		76	US BANK	11/1/2022	10172022	44.61	SAMSCLUB.COM	PLATES AND BEVERAGES FOR
206-0501-429.23-06		76	US BANK	11/1/2022	10172022	60.72	AMZN MKTP US*1K12P13O2	PHONE CHARGERS &
206-0501-429.23-06		76	US BANK	11/1/2022	10172022	9.99	AMZN MKTP US*1K5HR76Q0	IPHONE AUDIO STERO CABLE
206-0501-429.23-06		76	US BANK	11/1/2022	10172022	64.50	AMZN MKTP US*1K5LN60Y2	NOTEBOOKS
206-0501-429.23-07		76	US BANK	11/1/2022	10172022	100.00	SAMS CLUB RENEWAL	SAM'S CLUB MEMBERSHIP
206-0502-425.13-04		76	US BANK	11/1/2022	10172022	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION 9/29/22
206-0502-425.21-30		76	US BANK	11/1/2022	10172022	980.58	CDW GOVT #DD08137	SUBSCRIPTION
206-0502-425.23-04		76	US BANK	11/1/2022	10172022	338.00	AMZN MKTP US*141045AV0	MEASURING WHEELS
206-0512-424.23-04		76	US BANK	11/1/2022	10172022	25.47	AUTOZONE #1908	TIRE SPRAY
206-0512-424.23-07		76	US BANK	11/1/2022	10172022	239.22	DULTMEIER SALES	BRINE PARTS
206-0512-424.23-07		76	US BANK	11/1/2022	10172022	122.96	SHERWIN WILLIAMS 703241	BRINE PARTS
206-0512-424.23-07		76	US BANK	11/1/2022	10172022	37.72	AMAZON.COM*146O97J20	SNOW CALENDARS 2023

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0530-423.13-03		76	US BANK	11/1/2022	10172022	135.00	JADE LEARNING LLC	REGISTRATION FOR VILT
206-0530-423.13-03		76	US BANK	11/1/2022	10172022	100.00	PAYPAL *IOWA CHAPTE IOWA	REGISTRATION FOR OCTOBER
206-0530-423.21-03		76	US BANK	11/1/2022	10172022	61.69	THE HOME DEPOT #2111	REEL TRAILER PINS
206-0530-423.21-03		76	US BANK	11/1/2022	10172022	122.26	THE HOME DEPOT #2111	FIBER TRAILER
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	212.32	LOGAN CONTRACTOR SUPPLY	CONCRETE STAKES &
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	258.00	LOWES #00907*	METERS
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	392.82	LOWES #00907*	INSULATED SOCKETS
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	-43.66	MENARDS DAVENPORT IA	REFUND FOR TAX
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	248.87	MONOPRICE, INC.	CABLE & CHARGERS
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	79.92	HOMEDEPOT.COM	LIGHT PHOTO EYE
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	79.85	THE HOME DEPOT #2111	CAUTION TAPE
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	7,780.54	GORDON ELECTRIC SUPPLY I	ELECTRICAL SUPPLIES
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	175.75	THE HOME DEPOT #2111	PLYWOOD & MATERIALS
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	-7,780.54	GORDON ELECTRIC SUPPLY I	REFUND FOR ELECTRICAL
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	82.91	GIERKE ROBINSON	SLING
206-0530-423.23-07		76	US BANK	11/1/2022	10172022	199.35	THE HOME DEPOT #2111	BATTERY FOR LOCATOR
520-0502-490.21-30		76	US BANK	11/1/2022	10172022	2,614.88	CDW GOVT #DD08137	SUBSCRIPTION
520-0510-490.21-30		76	US BANK	11/1/2022	10172022	3,200.00	CUES	YEARLY MAINTENANCE FOR CU
520-0510-490.23-07		76	US BANK	11/1/2022	10172022	751.66	MID-IOWA SOLID WASTE EQUI	DEBRIS BASKET, CHOPPER,
520-0510-490.23-07		76	US BANK	11/1/2022	10172022	21.55	AMZN MKTP US*1441573P1	SEWER CALENDAR 2023
550-0506-491.21-30		76	US BANK	11/1/2022	10172022	1,961.17	CDW GOVT #DD08137	SUBSCRIPTION
555-0525-494.21-01	2300FM	76	US BANK	11/1/2022	10172022	239.15	GREEN LIGHTING	FAM MUS LIGHTING BALLASTS
555-0525-494.21-11	2300FM	76	US BANK	11/1/2022	10172022	632.46	AMERICAN WATER WORKS COM	FAMILY MUSEUM WATER
555-0526-494.23-07	2301FM	76	US BANK	11/1/2022	10172022	266.42	GREENWOOD CLEANING SYSTE	MUSEUM TRASH BAGS
555-0526-494.23-07	2301FM	76	US BANK	11/1/2022	10172022	278.10	GREAT WESTERN SUPPLY COM	FAM MUS TORK TOWELS/TP
560-0525-494.21-11	2300GC	76	US BANK	11/1/2022	10172022	315.63	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2300GC	76	US BANK	11/1/2022	10172022	63.65	AMERICAN WATER WORKS COM	PALMER HILL FIRE SPRINKLE
560-0526-494.22-99	2301GC	76	US BANK	11/1/2022	10172022	70.17	CINTAS CORP	TOWEL CLEANING SERVICE
560-0526-494.23-07	2301GC	76	US BANK	11/1/2022	10172022	104.00	GREAT WESTERN SUPPLY COM	GOLF COURSE WATER CUPS
560-0526-494.23-07	2301GC	76	US BANK	11/1/2022	10172022	515.07	GREAT WESTERN SUPPLY COM	PHGC OVEN/GRILL CLEANER
570-0525-494.21-01	CC0001	76	US BANK	11/1/2022	10172022	11.99	MENARDS DAVENPORT IA	COMM CTR REMODEL/HINGES
570-0525-494.21-01	2300LF	76	US BANK	11/1/2022	10172022	432.00	CRASH CHAMPIONS LLC -	PAINT JOB FOR DOOR
570-0525-494.21-11	2300CC	76	US BANK	11/1/2022	10172022	44.48	AMERICAN WATER WORKS COM	COMM CTR WATER
570-0525-494.21-11	2300LF	76	US BANK	11/1/2022	10172022	179.48	AMERICAN WATER WORKS COM	LIFE FITNESS WATER
570-0525-494.23-07	2300CC	76	US BANK	11/1/2022	10172022	41.71	GREAT WESTERN SUPPLY COM	COMM CTR BURNISH PADS

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0525-494.23-07	2300CC	76	US BANK	11/1/2022	10172022	153.58	GREENWOOD CLEANING SYSTEM	COMM CENTER CLEANING POL
570-0525-494.23-07	2300LF	76	US BANK	11/1/2022	10172022	6.49	K & K TRUE VALUE	PAINT FOOR SIDEWALK
570-0526-494.22-99	2301LF	76	US BANK	11/1/2022	10172022	189.00	SQ *AMERICAN WINDOW CLEAN	WINDOW CLEANING
570-0526-494.23-07	2301LF	76	US BANK	11/1/2022	10172022	20.92	GREAT WESTERN SUPPLY COM	LFC MOP HEADS
570-0526-494.23-07	2301LF	76	US BANK	11/1/2022	10172022	644.75	GREAT WESTERN SUPPLY COM	LFC TORK TOWELS/WIPES
570-0526-494.23-07	2301LF	76	US BANK	11/1/2022	10172022	19.98	AMZN MKTP US*1U0EQ1V22	TOLIET BRUSH AND HOLDERS
575-0525-494.21-01	2300PL	76	US BANK	11/1/2022	10172022	727.96	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	76	US BANK	11/1/2022	10172022	15.95	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	76	US BANK	11/1/2022	10172022	16.90	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	76	US BANK	11/1/2022	10172022	205.39	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
580-0502-493.13-04		76	US BANK	11/1/2022	10172022	34.31	ENTERPRISE RENT-A-CAR	ISTORM 2022 CONF - CAR
580-0502-493.13-04		76	US BANK	11/1/2022	10172022	181.09	PJ IOWA OFFICE ADMIN	LUNCH FOR SNAPSHOT WATER
580-0502-493.21-30		76	US BANK	11/1/2022	10172022	980.58	CDW GOVT #DD08137	SUBSCRIPTION
580-0519-493.23-07		76	US BANK	11/1/2022	10172022	29.97	THE HOME DEPOT #2111	GARBAGE BAGS
580-0519-493.23-07		76	US BANK	11/1/2022	10172022	199.70	THE HOME DEPOT #2111	GARBAGE GRABBERS
585-0547-492.21-06		76	US BANK	11/1/2022	10172022	611.64	IN *SUNSTAR PRODUCTS	CARWASH PARTS
585-0547-492.21-11		76	US BANK	11/1/2022	10172022	103.72	AMERICAN WATER WORKS COM	CARWASH WATER
683-0520-494.23-07		76	US BANK	11/1/2022	10172022	26.45	THE HOME DEPOT #2111	HAMMER & STORAGE BOX
683-0520-494.23-24		76	US BANK	11/1/2022	10172022	3,579.72	QUAD CITY TRUCK OUTFITTER	ON SPOTS
37,524.52								
001-0601-440.13-03		76	US BANK	11/1/2022	10172022	258.24	EB PROJECT MANAGEMENT	TRAINING
001-0601-440.23-08		76	US BANK	11/1/2022	10172022	275.00	USPS PO 1808460374	PERMIT 9 MARKETING MAIL
001-0610-440.13-03		76	US BANK	11/1/2022	10172022	47.40	AMERICAN LIBRARY ASSOC	PLA LEADERSHIP WEBINAR
001-0610-440.13-03		76	US BANK	11/1/2022	10172022	47.40	AMERICAN LIBRARY ASSOC	PLA LEADERSHIP WEBINAR
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	62.34	TST* THE GREAT DANE PUB &	BICA DINNER - 3 PEOPLE
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	81.42	THE OLD FASHIONED RESTAUR	BICA DINNER - 3 PEOPLE
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	10.45	BP#8228611BIG 10 MART #1	GAS - TRAINING
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	28.18	IANSPIZZA.COM	BICA LUNCH - 3 PEOPLE
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	44.48	KWIK TRIP 11900011965	GAS - TRAINING
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	529.00	DOUBLETREE HOTEL MADISON	BICA CONFERENCE HOTEL
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	529.00	DOUBLETREE HOTEL MADISON	BICA CONFERENCE HOTEL
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	921.70	DOUBLETREE HOTEL MADISON	BICA CONFERENCE HOTEL
001-0610-440.13-04		76	US BANK	11/1/2022	10172022	137.24	ENTERPRISE RENT-A-CAR	CONFERENCE CAR RENTAL

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0610-440.23-06		76	US BANK	11/1/2022	10172022	90.33	DEMCO INC	BOOK TRUCK CASTERS RPLCM
001-0610-440.23-06		76	US BANK	11/1/2022	10172022	1,169.99	DMI* DELL K-12/GOVT	NEW DELL LAPTOP FOR BPL C
001-0612-440.13-04		76	US BANK	11/1/2022	10172022	15.11	IOWRC HYATT CONF OUTLETS	JUV MTGS AND CONFS
001-0612-440.13-04		76	US BANK	11/1/2022	10172022	144.15	IOWRC HYATT CONF CENTE	JUV MTGS AND CONFS
001-0612-440.13-04		76	US BANK	11/1/2022	10172022	144.15	IOWRC HYATT CONF CENTE	JUV MTGS AND CONFS
001-0612-440.13-04		76	US BANK	11/1/2022	10172022	144.15	IOWRC HYATT CONF CENTE	JUV MTGS AND CONFS
001-0612-440.23-06		76	US BANK	11/1/2022	10172022	53.90	AMZN MKTP US*1U29P49Y1	JUV OFFICE SUPPLIES
001-0612-440.23-06		76	US BANK	11/1/2022	10172022	74.49	AMZN MKTP US*1U1NY2KG0	JUV OFFICE SUPPLIES
001-0612-440.23-07		76	US BANK	11/1/2022	10172022	198.00	ENVATO	JUV OPERATING SUPPLIES
001-0612-480.70-76		76	US BANK	11/1/2022	10172022	618.92	SP METERNALLY.COM	JUV VIDEO KITS
001-0612-480.70-76		76	US BANK	11/1/2022	10172022	1,320.00	ADOBE CREATIVE CLOUD	JUVENILE VIDEO
001-0612-480.70-85		76	US BANK	11/1/2022	10172022	12.99	AMAZON.COM*1M4V37XV1 AMZ	JUVENILE
001-0614-440.13-01		76	US BANK	11/1/2022	10172022	30.00	IA SECRETARY OF STATE	ADULT SVC ASSOCIATIONS
001-0614-440.13-01		76	US BANK	11/1/2022	10172022	39.08	AMERLIBASSOC ECOMMERCE	ADULT ASSOCIATIONS LYLE
001-0614-440.13-03		76	US BANK	11/1/2022	10172022	258.24	EB PROJECT MANAGEMENT	ADULT TRAINING
001-0614-440.13-03		76	US BANK	11/1/2022	10172022	100.00	UWCC REGISTRATIONS	PROF. DEVELOP.- CROWDER
001-0614-440.23-06		76	US BANK	11/1/2022	10172022	22.90	RUBBERSTAMPS NET	SUPPLIES - INFO
001-0614-440.23-06		76	US BANK	11/1/2022	10172022	148.00	AMZN MKTP US*HT4E170X1	ADULT OFFICE SUPPLIES
001-0614-440.23-06		76	US BANK	11/1/2022	10172022	59.98	AMZN MKTP US*HT2KC3B01	ADULT OFFICE SUPPLIES
001-0614-440.23-06		76	US BANK	11/1/2022	10172022	71.98	AMZN MKTP US*1K5TI6622	ADULT OFFICE SUPPLIES
001-0614-480.70-86		76	US BANK	11/1/2022	10172022	9,125.00	LIBRARY IDEAS, LLC	MUSIC AND STREAMING SUB
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	359.99	CANVA* I03566-17748926	CANVA SUBSCRIPTION
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	50.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	50.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	5.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	13.47	QUILL CORPORATION	LOUNGE - DISHWAND REFILLS
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	15.80	QUILL CORPORATION	LOUNGE SUPPLIES - SPOONS
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	11.38	QUILL CORPORATION	LOUNGE SUPPLIES - FORKS
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	26.98	QUILL CORPORATION	FIRST AID - ADVIL
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	50.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	62.76	AMZN MKTP US*1M5YE4Z30	FOL 9D
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	70.92	AMZN MKTP US*1M0WN7NH0	FOL 9I
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	679.75	OTC BRANDS INC	FOL 9A
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	166.09	AMZN MKTP US*1M0ZB53T2	FOL 9H
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	49.53	AMZN MKTP US*1K0EQ8WV0	FOL 9B

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	708.75	STORYTIME PODS	FOL 10A
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	284.20	AMZN MKTP US*HT7803LU0	FOL 9B
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	41.99	AMZN MKTP US*HT6FR6CH1	FOL 9D
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	1,169.99	DMI* DELL K-12/GOVT	NEW LAPTOP FOR BPL ADULT
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	1,169.99	DMI* DELL K-12/GOVT	NEW LAPTOP FOR USE BY BPL
226-0606-440.23-06		76	US BANK	11/1/2022	10172022	1,169.99	DMI* DELL K-12/GOVT	NEW LAPTOP FOR USE BY BPL
226-0606-480.70-87		76	US BANK	11/1/2022	10172022	33.59	AMAZON.COM*1K3N92CH1 AMZ	CREATION STUDIO
226-0606-480.70-87		76	US BANK	11/1/2022	10172022	57.88	AMZN MKTP US*1K5NZ6CP1 AM	CREATION STUDIO
226-0606-480.70-87		76	US BANK	11/1/2022	10172022	90.00	DOLLAR TREE, INC.	FOUNDATION CREATION STUDI
23,154.11								
001-0730-443.22-99	REC055	76	US BANK	11/1/2022	10172022	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0730-443.23-07	REC055	76	US BANK	11/1/2022	10172022	1,650.03	LOWES #00107*	FROZEN LANDING START-UP
001-0740-446.23-07	FEST06	76	US BANK	11/1/2022	10172022	94.97	AMZN MKTP US*1459C8P61	LIGHTS AND FABRIC FOR FLO
001-0740-446.23-07	FEST06	76	US BANK	11/1/2022	10172022	66.84	AMZN MKTP US*149QQ4UZ1	LIGHT SOCKETS AND WIRE FO
001-0740-446.23-07	FEST06	76	US BANK	11/1/2022	10172022	66.62	LOWES #00107*	HALLOWEEN FLOAT
206-0709-450.22-99		76	US BANK	11/1/2022	10172022	356.58	THE HOME DEPOT 2111	MULCH FOR TREES
206-0709-450.23-07		76	US BANK	11/1/2022	10172022	170.00	PALMER HILLS GOLF COURSE	TREES R US DINNER
560-0711-494.21-09		76	US BANK	11/1/2022	10172022	152.41	DTV*DIRECTV SERVICE	SATELLITE TV
560-0711-494.22-02	PHG014	76	US BANK	11/1/2022	10172022	1,500.00	TOWNSQUARE MEDIA, INC	RADIO ADS FOR FORGE - AUG
560-0711-494.23-06		76	US BANK	11/1/2022	10172022	17.95	CLOUD COVER MUSIC	MUSIC SUBSCRIPTION USED
560-0713-494.21-06		76	US BANK	11/1/2022	10172022	275.18	MECHANICAL & BUILDING REP	GRILL COOLER REPAIR
560-0713-494.21-06		76	US BANK	11/1/2022	10172022	427.50	MECHANICAL & BUILDING REP	ICE MACHINE REPAIR
560-0713-494.22-15		76	US BANK	11/1/2022	10172022	361.76	AIRGAS USA, LLC	GAS TANK RENTAL
560-0713-494.23-07		76	US BANK	11/1/2022	10172022	13.84	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		76	US BANK	11/1/2022	10172022	83.47	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		76	US BANK	11/1/2022	10172022	14.97	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-07		76	US BANK	11/1/2022	10172022	6.98	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	366.30	SAMSClub.COM	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	417.03	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	7.14	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	67.96	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	52.24	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	82.04	HY-VEE BETTENDORF 1037	FOOD FOR RESALE

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	58.62	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	35.98	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	58.94	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	80.24	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	82.78	FAREWAY STORES #044	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	342.49	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	-11.07	HY-VEE BETTENDORF 1037	CREDIT - FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	164.75	HY-VEE AISLES ONLINE 4017	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	43.01	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	307.47	HY-VEE AISLES ONLINE 4017	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	192.86	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	103.78	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	33.80	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	42.27	HY-VEE AISLES ONLINE 4017	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	99.65	HY-VEE AISLES ONLINE 4017	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	14.11	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		76	US BANK	11/1/2022	10172022	21.47	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-27		76	US BANK	11/1/2022	10172022	140.72	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0713-494.23-27		76	US BANK	11/1/2022	10172022	246.20	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0713-494.23-27		76	US BANK	11/1/2022	10172022	160.54	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0713-494.23-27		76	US BANK	11/1/2022	10172022	277.56	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.21-11		76	US BANK	11/1/2022	10172022	25.46	AMERICAN WATER WORKS COM	GOLF MAINTENANCE
560-0715-494.22-15		76	US BANK	11/1/2022	10172022	105.00	AVENUE RENTAL	ROLLER RENTAL
560-0715-494.23-07		76	US BANK	11/1/2022	10172022	45.75	THE HOME DEPOT #2111	MULTIMETER
560-0715-494.23-07		76	US BANK	11/1/2022	10172022	28.23	THE HOME DEPOT #2111	NOZZLES
560-0715-494.23-07		76	US BANK	11/1/2022	10172022	42.13	MENARDS DAVENPORT IA	DRAINAGE PARTS
560-0715-494.23-07		76	US BANK	11/1/2022	10172022	15.99	AMAZON.COM*1450U79P2 AMZN	PRESSURE WASHER WAND
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	18.63	MTI	OIL FILTER
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	34.50	MTI	OIL FILTER
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	842.93	DAVIS EQUIPMENT TURFWER	ACTUATOR
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	163.14	VAN WALL EQUIPMENT	CABLES
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	18.63	MTI	VOLTAGE REGULATOR
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	246.96	MTI	VOLTAGE REGULATOR
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	164.71	MTI	THERMOSTAT
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	35.00	IOWA BATTERY CO INC	BATTERY

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	555.90	VAN WALL EQUIPMENT	STARTER
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	888.10	VAN WALL EQUIPMENT	MULCH KIT
560-0715-494.23-24		76	US BANK	11/1/2022	10172022	1,017.45	TURFWERKS - ST LOUIS	BEDKNIVES
570-0703-494.13-04		76	US BANK	11/1/2022	10172022	24.00	PAPA JOHNS #1921	PIZZA DINNER FOR TRAILS M
570-0703-494.23-04		76	US BANK	11/1/2022	10172022	35.66	AMZN MKTP US*1K8E26912	FOOTBALL TOSS GAME
570-0703-494.23-07	REC006	76	US BANK	11/1/2022	10172022	128.00	CROWN TROPHY 2	PLAQUES - CHAMP/RUNNER UP
570-0703-494.23-07	REC008	76	US BANK	11/1/2022	10172022	64.00	CROWN TROPHY 2	PLAQUES - CHAMP/RUNNER UP
570-0703-494.23-07	REC017	76	US BANK	11/1/2022	10172022	22.50	CROWN TROPHY 2	PARTICIPATION RIBBONS
570-0703-494.23-07	REC006	76	US BANK	11/1/2022	10172022	436.00	IN *QUALITY GROUP LLC	SHIRTS - LEAGUE CHAMPS
570-0703-494.23-07	REC008	76	US BANK	11/1/2022	10172022	218.00	IN *QUALITY GROUP LLC	SHIRTS - LEAGUE CHAMPS
570-0703-494.23-07	REC045	76	US BANK	11/1/2022	10172022	22.98	HY-VEE BETTENDORF 1037	CANDY FOR WALK IN THE PAR
570-0703-494.23-07		76	US BANK	11/1/2022	10172022	10.95	TOTAL DETAILING AUTO SPA	EQUINOX WASH
570-0703-494.23-07	REC063	76	US BANK	11/1/2022	10172022	9.98	HY-VEE BETTENDORF 1037	ART WITH KARE WATERS
570-0703-494.23-07	REC047	76	US BANK	11/1/2022	10172022	13.99	AMZN MKTP US*1K8E26912	TABLECLOTHS - T/T AT RIA
570-0703-494.23-07	REC063	76	US BANK	11/1/2022	10172022	10.99	PAPA JOHNS #1921	PIZZA FOR ART WITH KARE -
570-0703-494.23-07	REC063	76	US BANK	11/1/2022	10172022	71.92	PAPA JOHNS #1921	PIZZA FOR ART WITH KARE
570-0703-494.23-42	REC057	76	US BANK	11/1/2022	10172022	219.48	PALMER HILLS GOLF COURSE	PARK AMBASSADOR END OF SI
570-0703-494.23-42	REC005	76	US BANK	11/1/2022	10172022	20.00	WHITEYS ICE CREAM BETT	UMPIRE THANK U GIFT CARDS
570-0703-494.23-42	REC006	76	US BANK	11/1/2022	10172022	20.00	WHITEYS ICE CREAM BETT	UMPIRE THANK U GIFT CARDS
570-0703-494.23-42	REC007	76	US BANK	11/1/2022	10172022	20.00	WHITEYS ICE CREAM BETT	UMPIRE THANK U GIFT CARDS
570-0703-494.23-42	REC008	76	US BANK	11/1/2022	10172022	20.00	WHITEYS ICE CREAM BETT	UMPIRE THANK U GIFT CARDS
570-0705-494.23-04		76	US BANK	11/1/2022	10172022	1,780.12	ANTHEM SPORTS, LLC	VOLLEYBALL REFEREE STANDS
570-0705-494.23-06		76	US BANK	11/1/2022	10172022	167.31	AMZN MKTP US*1K6VE2ZO1	WALL CALENDARS 2023
570-0706-494.21-06		76	US BANK	11/1/2022	10172022	820.74	ADVANCED BUSINESS SYSTEM	FITNESS CTR PRINTER
570-0706-494.21-06		76	US BANK	11/1/2022	10172022	918.30	STAPLS7367082191000001	TONER CARTRIDGES FOR FIRE
570-0706-494.21-09		76	US BANK	11/1/2022	10172022	122.79	MEDIACOM BRO*	CABLE TV
570-0706-494.22-02		76	US BANK	11/1/2022	10172022	317.79	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-02		76	US BANK	11/1/2022	10172022	350.00	N2CO (N2CO.COM)	MARKETING
570-0706-494.22-02		76	US BANK	11/1/2022	10172022	21.40	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-03		76	US BANK	11/1/2022	10172022	115.10	SAMS CLUB #8238	FOOD FOR RESALE
570-0706-494.23-07		76	US BANK	11/1/2022	10172022	81.96	K & K TRUE VALUE	BATTERY, CABLE TIES, OUTL
570-0706-494.23-07		76	US BANK	11/1/2022	10172022	850.90	HEAD/PENN RACQUET SPTS	TENNIS BALLS
570-0706-494.23-07		76	US BANK	11/1/2022	10172022	1,221.40	HEAD/PENN RACQUET SPTS	TENNIS BALLS
570-0706-494.23-07		76	US BANK	11/1/2022	10172022	17.28	AMAZON.COM*1U18E5MT2	UNIVERSAL REMOTE
570-0706-494.23-07		76	US BANK	11/1/2022	10172022	51.92	SAMS CLUB #8238	SUPPLIES - COFFEE

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
21,217.90								
555-1101-494.13-01		76	US BANK	11/1/2022	10172022	200.00	MIDWESTMUSEUMS.ORG	MEMBERSHIP RENEWAL
555-1101-494.13-01		76	US BANK	11/1/2022	10172022	135.00	AMERICAN ASSOC OF MUSEUM	RENEWAL
555-1101-494.13-04		76	US BANK	11/1/2022	10172022	70.68	HAPPY JOES PIZZA - 04 - E	SARA'S LAST DAY STAFF MEE
555-1101-494.21-06		76	US BANK	11/1/2022	10172022	129.00	THE HOME DEPOT #2111	SCIENCE ROOM FAUCET
555-1101-494.21-06		76	US BANK	11/1/2022	10172022	21.99	AMAZON.COM*HT8BP4NH1	FLOOR CLEANER
555-1101-494.21-06		76	US BANK	11/1/2022	10172022	913.27	ADVANCED BUSINESS SYSTEM	FAMILY MUSEUM PRINTER
555-1101-494.23-06		76	US BANK	11/1/2022	10172022	40.95	SP GUINEADAD	MISC - PERSONAL PURCHASE
555-1101-494.23-06		76	US BANK	11/1/2022	10172022	42.11	AMZN MKTP US*1U7OC3H50	OFFICE SUPPLIES
555-1101-494.23-07		76	US BANK	11/1/2022	10172022	70.45	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		76	US BANK	11/1/2022	10172022	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.21-40		76	US BANK	11/1/2022	10172022	82.48	MCMaster-CARR	RHYTHM ALLEY
555-1102-494.21-40		76	US BANK	11/1/2022	10172022	19.99	AMZN MKTP US*141AW1SJ2 AM	POST OFFICE BAGS
555-1102-494.21-40		76	US BANK	11/1/2022	10172022	25.56	BETTENDORF TESKE PET	MUMS FLOWER PLANTERS OU
555-1102-494.23-04		76	US BANK	11/1/2022	10172022	-387.28	THE WEBSTaurant STORE INC	HIGH CHAIRS FOR STUDIO
555-1102-494.23-06		76	US BANK	11/1/2022	10172022	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	31.53	HY-VEE BETTENDORF 1037	SUPPLIES FOR PRESCHOOL
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	-373.55	AMZN MKTP US	REFUND DRY ERASE BOARD
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	73.07	HY-VEE BETTENDORF 1037	RESUPPLY FOR BUILD IT KIT
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	30.00	SQ *FRIENDS OF BETTENDORF	SHIRTS FOR EVENT
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	254.06	DBC*BLICK ART MATERIAL	FACE PAINT RESUPPLY AND T
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	30.73	HY-VEE BETTENDORF 1037	GENERAL SUPPLIES/PRESCHO
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	83.97	AMZN MKTP US*148VY63W2	GENERAL EDUCATION
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	9.74	WAL-MART #1241	INVENTOR'S CLUB
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	13.47	WM SUPERCENTER #1241	OFFICE SUPPLIES
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	7.99	AMAZON.COM*142RL5BO2 AMZ	PRESCHOOL SUPPLIES
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	407.40	BETTENDORF TESKE PET	SPECIAL EVENTS HALLOWEEN
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	657.71	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	59.98	OTC BRANDS INC	SPECIAL EVENT HALLOWEEN
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	7.99	AMZN MKTP US*HT4TC90J0	MAGNETIC TAPE AND PUMPKIN
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	24.33	HY-VEE BETTENDORF 1037	PRESCHOOL AND GENERAL SL
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	10.60	DOLLAR GENERAL #10776	CLAY SUPPLIES
555-1102-494.23-07		76	US BANK	11/1/2022	10172022	446.90	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-09		76	US BANK	11/1/2022	10172022	519.96	AMZN MKTP US*1476S5LL1	HIGH CHAIRS FOR STUDIO

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-09		76	US BANK	11/1/2022	10172022	414.52	DBC*BLICK ART MATERIAL	PUMPKIN DECORATING
555-1102-494.23-30		76	US BANK	11/1/2022	10172022	77.95	WEISSMAN'S THEATRICAL SU	COSTUME
555-1102-494.23-30		76	US BANK	11/1/2022	10172022	134.96	A WISH COME TRUE	COSTUME
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	32.30	HOBBY-LOBBY #0168	ACCESSORIES FOR FMDC COS
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	12.25	AMZN MKTP US*1M7CN1SB1	DANCE SUPPLIES
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	13.99	AMZN MKTP US*1M36Z53M2	DANCE SUPPLIES
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	10.59	AMZN MKTP US*1M06O1JK2	DANCE SUPPLIES
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	25.90	AMAZON.COM*1U1QB9062 AMZ	DANCE SUPPLIES
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	0.99	AMZN DIGITAL*1494F7E10 88	DANCE SUPPLIES
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	1.29	AMAZON MP3*141L39JE1	DANCE SUPPLIES
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	7.23	AMAZON MP3*1450R0JA0	DANCE SUPPLY
555-1102-494.23-32		76	US BANK	11/1/2022	10172022	99.99	STEEZY STUDIO	PROF. DEV. ONLINE CLASSES
555-1102-494.23-44		76	US BANK	11/1/2022	10172022	13.32	AMZN MKTP US*1M36N5M80	METAL GAUGE
555-1102-494.23-44		76	US BANK	11/1/2022	10172022	22.88	AMZN MKTP US*1M4T57XN2	UTILITY MAT FOR LOADING D
555-1102-494.23-44		76	US BANK	11/1/2022	10172022	16.59	AMZN MKTP US*1U3X26CA1	CARD READER TO PROGRAM C
555-1102-494.23-44		76	US BANK	11/1/2022	10172022	69.99	AMAZON.COM*1U1CQ85U2	DECOR LIGHTING CHASE UNIT
555-1102-494.23-44		76	US BANK	11/1/2022	10172022	312.50	NAEIR, INC.	TOOLS AND TOMATO CAGES (S
555-1102-494.23-44		76	US BANK	11/1/2022	10172022	9.99	AMZN MKTP US*141O30632 AM	GLITTER FOR LETTERING
555-1102-494.23-47		76	US BANK	11/1/2022	10172022	81.54	LOWES #00107*	RIVERS SUPPLIES
555-1102-494.23-47		76	US BANK	11/1/2022	10172022	69.34	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE CHEMIS
555-1102-494.23-47		76	US BANK	11/1/2022	10172022	69.34	QC ANALYTICAL SERVICES LL	WATER TABLE CHEMISTRY
555-1102-494.23-47		76	US BANK	11/1/2022	10172022	114.76	THE HOME DEPOT #2111	SCREWS
555-1105-494.22-90		76	US BANK	11/1/2022	10172022	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.22-90		76	US BANK	11/1/2022	10172022	29.99	ADOBE STOCK	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-06		76	US BANK	11/1/2022	10172022	12.20	AMZN MKTP US*1M4DM3ZY2	OFFICE SUPPLIES
555-1105-494.23-06		76	US BANK	11/1/2022	10172022	11.18	AMAZON.COM*1M9BL9VZ2 AMZ	NEW RED BINDER TO REPLACE
555-1105-494.23-06		76	US BANK	11/1/2022	10172022	82.30	STAPLS7366963729000001	CARDSTOCK
555-1105-494.23-07		76	US BANK	11/1/2022	10172022	85.34	NICEBADGE.COM	NAME TAGS
						5,563.28		
001-3001-454.23-06		76	US BANK	11/1/2022	10172022	20.42	TALLGRASS BUSINESS RESOUF	SCREEN CLEANING WIPES
001-3001-454.23-06		76	US BANK	11/1/2022	10172022	95.97	AMZN MKTP US*1M61R1A72	HANGING FILE FOLDERS
001-3001-454.23-06		76	US BANK	11/1/2022	10172022	27.99	AMAZON.COM*1U71L5E11 AMZN	FRIXION PENS
001-3001-454.23-06		76	US BANK	11/1/2022	10172022	59.50	AMZN MKTP US*1U0GI9X11 AM	MONITOR STAND

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3001-454.23-06		76	US BANK	11/1/2022	10172022	16.20	AMAZON.COM*1U1GO8860	SCISSORS - FUHRMAN
001-3001-454.23-06		76	US BANK	11/1/2022	10172022	75.81	SAMSClub.COM	COFFEE/PAPER PLATES
001-3001-454.23-06		76	US BANK	11/1/2022	10172022	59.00	LEE NEWS SUBSCRIPTION	DIGITAL SUBSCRIPTION
001-3002-453.13-03		76	US BANK	11/1/2022	10172022	500.00	ISU EVENT REGISTRATION	GIS SHORT COURSE - BECK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	325.00	EB 2022 APA IOWA CHAP	APA CONFERENCE - BESWICK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	30.16	HY-VEE OTTUMWA 1505	APA CONFERENCE - BESWICK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	201.66	QUALITY INN & SUITES IA401	APA CONFERENCE - BESWICK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	7.50	SQ *HUB COFFEE	APA CONFERENCE - BESWICK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	40.03	TST* APPANOOSE RAPIDS	APA CONFERENCE - BESWICK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	102.93	ENTERPRISE RENT-A-CAR	APA CONFERENCE - BESWICK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	17.40	SHELL OIL 57445022601	APA CONFERENCE - BESWICK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	33.26	CASEYS #0007	APA CONFERENCE - BESWICK
001-3002-453.13-04		76	US BANK	11/1/2022	10172022	10.42	CASEYS #0007	APA CONFERENCE - BESWICK
001-3003-454.23-06		76	US BANK	11/1/2022	10172022	15.99	AMAZON.COM*141HU7S52 AMZ	STAPLER - RANGEL
001-3006-416.13-01		76	US BANK	11/1/2022	10172022	120.00	PAYPAL *IOWA CHAPTE IOWA	IAEI DUES - TANNER FOX
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	22.79	BENNIGANS AT HOLIDAY I	BFCA - CAIN
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	34.31	ENTERPRISE RENT-A-CAR	BFCA - CAIN
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	55.52	CASEYS #3834	BFCA - CAIN
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	117.29	HOLIDAY INN & SUITES CHI	BFCA - CAIN
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	22.80	RIVERSIDE CASINO & GOL	ELECTRICIAN CEU - CAIN
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	-490.00	BUILDING AND FIRE CODE	REFUND - CANCELLED CLASS
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	96.00	RIVERSIDE CASINO & GOL	ELECTRICIAN CEU - CAIN
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	12.82	SUBWAY	ELECTRICIAN CEU - CAIN
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	135.00	JADE LEARNING LLC	VIRTUAL TRAINING 2020 NEC
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	32.34	JIMMYS CHARHOUSE OF ELGI	JIMMY'S CHARHOUSE
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	41.16	KWIK STAR 29400002949	KWIK STAR
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	18.77	TST* NO MANCHES MEXICAN G	NO MANCHES MEXICAN GRILL
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	102.93	ENTERPRISE RENT-A-CAR	RENTAL CAR - BURKE
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	10.55	ERAC TOLL 7P8TW0	TOLLS - BURKE
001-3006-416.13-03		76	US BANK	11/1/2022	10172022	350.00	BUILDING AND FIRE CODE	BFCA - PETERSEN
001-3006-416.13-04		76	US BANK	11/1/2022	10172022	20.00	IL TOLLWAY-AUTOREPLENISH	AUTO REPLENISH IPASS
001-3006-416.21-06		76	US BANK	11/1/2022	10172022	237.73	ADVANCED BUSINESS SYSTEM	MAINT CTR PRINTER
001-3006-416.21-06		76	US BANK	11/1/2022	10172022	611.28	ADVANCED BUSINESS SYSTEM	MAINT CTR PRINTER
001-3006-416.22-90		76	US BANK	11/1/2022	10172022	2,169.75	WORKSPACE INC	WORK STATIONS
001-3006-416.23-04		76	US BANK	11/1/2022	10172022	341.42	IDU*INSIGHT PUBLIC SEC	BLUEBEAM REVU STD

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3006-416.23-06		76	US BANK	11/1/2022	10172022	55.95	AMZN MKTP US*1M4S54U62	PAPER CUTTER
001-3006-416.23-06		76	US BANK	11/1/2022	10172022	46.14	AMAZON.COM*140CM9O01 AMZ	27 X 40 FRAME
						5,803.79		
001-3501-451.22-49		76	US BANK	11/1/2022	10172022	100.94	AMZN MKTP US*1M0LB7VI1	DRY ERASE CALENDAR, ETC
001-3501-451.22-49		76	US BANK	11/1/2022	10172022	128.02	AMZN MKTP US*1M4Y95H40	OFFICE MAGNETIC BOARDS
001-3501-451.22-49		76	US BANK	11/1/2022	10172022	147.40	RIVERSIDE GRILLE	TEAM LUNCH MEETING
001-3501-451.22-49		76	US BANK	11/1/2022	10172022	25.00	DREAMSTIME.COM	GRAPHIC DESIGN LICENSE
001-3501-451.22-90		76	US BANK	11/1/2022	10172022	62.41	STOUTS'S IRISH PUB 2	PROF SERVICES - MEETING
001-3501-451.23-06		76	US BANK	11/1/2022	10172022	169.99	AMZN MKTP US*1M6GY9GJ1 AM	ANGIE OFFICE CHAIR
001-3501-451.23-06		76	US BANK	11/1/2022	10172022	13.99	AMZN MKTP US*1F5EX59A2	ANGIE OFFICE STEP STOOL
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	0.80	GOOGLE *GOOGLE STORAGE	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	52.99	ADOBE INC	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	12.99	CANVA* I03550-30260042	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	12.83	DROPBOX*M5RY1GMY4RKR	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	13.90	PICMONKEY	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	12.00	SQ *HILTON GARDEN I	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	24.78	CASEYS #2684	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	104.95	K & K TRUE VALUE	PROCUREMENT CARD PURCHA
001-3503-466.22-49		76	US BANK	11/1/2022	10172022	32.09	GOOGLE *GOOGLE STORAGE	PROCUREMENT CARD PURCHA
001-3503-466.22-99		76	US BANK	11/1/2022	10172022	19.99	LEE NEWS SUBSCRIPTION	DIGITAL QC TIMES NEWSPAPE
						984.06		
001-4001-463.13-02		76	US BANK	11/1/2022	10172022	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
						330.00		
001-4101-460.13-02		76	US BANK	11/1/2022	10172022	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION
001-4101-460.13-04		76	US BANK	11/1/2022	10172022	15.52	SAMSClub #8238	MINTS FOR VARIOUS MTGS
001-4101-460.13-04		76	US BANK	11/1/2022	10172022	58.46	JIMMY JOHNS - 632	COMMUNICATION MEETING
001-4101-460.13-04		76	US BANK	11/1/2022	10172022	8.49	JIMMY JOHNS - 632	COMMUNICATION MEETING 10/
001-4101-460.23-06		76	US BANK	11/1/2022	10172022	32.85	FRANKLIN PLANNER	LINED NOTEPAD

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4101-460.23-06		76	US BANK	11/1/2022	10172022	24.35	AMAZON.COM*141J925O2	SUPPLIES FOR WOMEN LEAD
001-4101-460.23-06		76	US BANK	11/1/2022	10172022	9.99	AMZN MKTP US*1448H3HR2	OFFICE SUPPLIES
001-4101-460.23-06		76	US BANK	11/1/2022	10172022	384.99	DOLLAR TREE, INC.	GIFT SUPPLIES FOR BOARDS
001-4101-460.23-06		76	US BANK	11/1/2022	10172022	8.85	AMAZON.COM*HT5DL2EE0 AMZ	OFFICE SUPPLIES
001-4101-460.23-06		76	US BANK	11/1/2022	10172022	27.93	BETTENDORF OFFICE PRODUC	BINDERS FOR WOMEN'S
001-4101-460.23-07		76	US BANK	11/1/2022	10172022	24.32	NEWEGG INC.	STAPLES FOR SHARP MX6240
						637.47		
001-4201-466.13-04		76	US BANK	11/1/2022	10172022	37.72	HY-VEE F&F AMES 5018	FUEL - IPELRA FALL
001-4201-466.13-04		76	US BANK	11/1/2022	10172022	258.00	GATEWAY HOTEL & CONFER	HOTEL ROOM - IPELRA FALL
001-4201-466.22-13		76	US BANK	11/1/2022	10172022	554.30	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		76	US BANK	11/1/2022	10172022	60.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-06		76	US BANK	11/1/2022	10172022	39.96	AMAZON.COM*1M7ZM5U70 AMZ	OFFICE SUPPLIES
001-4201-466.23-07		76	US BANK	11/1/2022	10172022	24.33	NEWEGG INC.	STAPLES FOR SHARP MX6240
001-4201-466.23-08		76	US BANK	11/1/2022	10172022	27.50	USPS PO 1808460374	MAIL EMPLOYEE PAPERWORK
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	57.99	AMZN MKTP US*1M3QA3ZN0	SUPPLIES FOR EMPLOYEE
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	2.50	HIGHLAND PURE VEND	ICE FOR MUNICIPAL SAFETY
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	2.50	HIGHLAND PURE VEND	ICE FOR MUNICIPAL SAFETY
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	103.16	SAMS CLUB #8238	FOOD FOR EMPLOYEE
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	158.81	JIMMY JOHNS - 632	LUNCH FOR MUNICIPAL
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	96.05	WATERFRONT DELI	LUNCH FOR CIVIL SERVICE
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	-27.99	AMZN MKTP US	REFUND FOR ITEM WE NEVER
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	112.89	AMZN MKTP US*1U9HT9951	ITEMS EMPLOYEE TRAINING
001-4201-466.23-42		76	US BANK	11/1/2022	10172022	318.96	SAMSClub #8238	FOOD FOR EMPLOYEE
						1,826.68		
003-5050-480.23-07	DT0033	76	US BANK	11/1/2022	10172022	71.37	HOMEDEPOT.COM	LIGHTS FOR CITY SIGNS
400-5050-480.23-04	PW0381	76	US BANK	11/1/2022	10172022	3,727.27	GORDON ELECTRIC SUPPLY I	FOREST GROVE LIGHTING
400-5050-480.23-07	PW0381	76	US BANK	11/1/2022	10172022	29.90	LOWES #00907*	BREAKERS
400-5050-480.23-07	PW0381	76	US BANK	11/1/2022	10172022	670.86	LOWES #00907*	TEMP LIGHT POWER
400-5050-480.23-07	2CD005	76	US BANK	11/1/2022	10172022	43.80	FS COM INC	FIBER JUMPER FOR BRIDGE
400-5050-480.23-07	CD0054	76	US BANK	11/1/2022	10172022	99.31	THE HOME DEPOT #2111	FLEX CONDUIT
400-5050-480.23-07	CD0067	76	US BANK	11/1/2022	10172022	63.80	HOMEDEPOT.COM	GLUE FOR CONDUIT
400-5050-480.23-07	CD0067	76	US BANK	11/1/2022	10172022	17.84	THE HOME DEPOT #2111	SONOTUBE FOR LIGHT FOR

US Bank Procurement Card Transactions, 11/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.23-07	PW0381	76	US BANK	11/1/2022	10172022	1,020.55	MENARDS KALAMAZOO EAST M	PANELS FOR LIGHTS
400-5050-480.23-07	2CD005	76	US BANK	11/1/2022	10172022	255.60	GRAINGER	LOCATE PAINT FOR FIBER
400-5050-480.23-07	PW0562	76	US BANK	11/1/2022	10172022	355.00	IA DNR FEES AND PAYMENTS	PERMIT FEES
570-5050-499.23-07	CC0001	76	US BANK	11/1/2022	10172022	71.25	DOORS INC DAVENPORT	COMM CTR ENTRY DOOR HING
						6,426.55		
						177,617.33		

City of Bettendorf Library Accounts Payable, 11-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	118990	11/10/2022	6105131	30.90	september placements
001-0610-440.23-06		MOBIUS	118982	11/10/2022	7577	305.50	courier labels
001-0610-440.23-06		LUCAS COLOR CARD	118978	11/10/2022	67709	909.76	library cards
001-0610-440.23-06		MOBIUS	118982	11/10/2022	7585	108.88	courier labels
001-0612-440.23-07		GARROW, CHRISTINE	118974	11/10/2022	CG102522	56.02	reimburse - after school
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502782236	73.48	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502798328	29.99	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502819496	76.45	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	118963	11/10/2022	1QLR-LTGJ-TYLM	6.70	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502749825	89.97	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	118963	11/10/2022	16PL-NTL4-PWGP	29.96	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62856448	78.96	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67525262	38.36	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857857	10.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858426	11.49	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859240	560.37	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860132	11.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67529162	286.95	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860593	11.39	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861165	36.56	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861037	48.15	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	118963	11/10/2022	1MY4-X3PC-KGFR	38.99	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	118964	11/10/2022	2037064398	13.08	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	118964	11/10/2022	2037075296	263.50	young adult
001-0612-480.70-82		BOOK FARM, INC.	118965	11/10/2022	REB13405	735.59	young adult
001-0612-480.70-82		GUMDROP BOOKS	118975	11/10/2022	PINV135297	1,429.31	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62851261	81.27	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67519514	12.05	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62852519	21.26	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67521201	5.39	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67521197	10.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853044	6.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853050	36.87	young adult

City of Bettendorf Library Accounts Payable, 11-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853504	38.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853498	9.00	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854129	29.50	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67522964	10.80	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854881	17.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67523278	31.90	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67523274	17.40	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62855811	18.71	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	118963	11/10/2022	1LHM-RF1H-9D4W	18.46	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	118964	11/10/2022	2037106286	138.94	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62856447	1,438.15	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67525258	7.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67525260	250.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62856969	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857378	14.36	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857376	10.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857858	7.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857860	29.88	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858425	57.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858423	15.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67527125	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858554	39.08	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858553	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858556	14.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859006	6.89	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859005	4.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859007	81.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859242	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859669	20.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860134	47.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860592	8.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67529165	15.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860590	4.59	juvenile

City of Bettendorf Library Accounts Payable, 11-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860591	12.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860589	7.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861170	69.30	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861042	31.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861169	13.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861039	10.90	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	118963	11/10/2022	1G73-W9VG-7G1J	13.78	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	118964	11/10/2022	2037052723	76.35	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	118964	11/10/2022	2037081114	95.13	young adult
001-0612-480.70-85		BOOK FARM, INC.	118965	11/10/2022	REB13408	3,042.07	juvenile
001-0612-480.70-85		BOOK FARM, INC.	118965	11/10/2022	REB13407	730.02	juvenile
001-0612-480.70-85		BOOK FARM, INC.	118965	11/10/2022	REB13406	453.36	juvenile
001-0612-480.70-85		GUMDROP BOOKS	118975	11/10/2022	PINV135354	190.49	juvenile
001-0612-480.70-85		GUMDROP BOOKS	118975	11/10/2022	PINV135423	4,996.69	juvenile
001-0612-480.70-85		PENWORTHY CO.	118986	11/10/2022	0585208-IN	278.33	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	118964	11/10/2022	2037049724	11.19	juvenile
001-0612-480.70-85		PENWORTHY CO.	118986	11/10/2022	0584618-IN	1,143.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	71838063	-10.92	CREDIT juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67519508	7.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67519511	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67519512	47.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67520727	87.48	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62852517	7.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67521200	91.24	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67521199	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853048	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67521198	18.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853046	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853047	21.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853502	18.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853500	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853501	12.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854127	17.24	juvenile

City of Bettendorf Library Accounts Payable, 11-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854124	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854126	8.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854121	12.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854125	5.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67522960	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854878	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854879	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67522961	17.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854877	12.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67523275	20.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62855810	17.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62855808	7.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62855807	4.59	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	118964	11/10/2022	2037106410	20.50	juvenile
001-0612-480.70-85		BOOK FARM, INC.	118965	11/10/2022	REB13408-1	24.49	juvenile
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67525261	153.97	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67527127	14.23	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	118964	11/10/2022	H62689920	51.77	juvenile audio
001-0612-480.70-86		OVERDRIVE	118985	11/10/2022	05530CO22363309	2,225.09	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67522963	10.38	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67523277	78.10	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	118964	11/10/2022	H62692180	24.62	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	118964	11/10/2022	H62813720	34.80	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	118964	11/10/2022	H62823920	12.74	juvenile audio
001-0614-440.23-06		FINDAWAY WORLD, LLC	118971	11/10/2022	407500	104.35	tech svc supplies
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502782432	487.28	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502819497	363.64	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502819494	337.35	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502749828	20.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502749827	20.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	118980	11/10/2022	502749825A	296.14	adult video
001-0614-480.70-77		STATE HISTORICAL SOCIETY OF IOWA	118989	11/10/2022	ANNALS1022	24.95	print subscriptions
001-0614-480.70-78		EBSCO INDUSTRIES, INC.	118969	11/10/2022	1000190780-1	3,755.00	electronic subscriptions

City of Bettendorf Library Accounts Payable, 11-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62856446	267.04	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67525259	14.95	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857377	59.70	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857859	67.96	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858422	25.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858424	44.27	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67527126	29.95	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858555	110.41	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859241	10.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859667	13.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859668	55.88	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67529164	11.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861166	137.95	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861041	166.10	adult nonfiction
001-0614-480.70-80		EPERLY, EDGAR	118970	11/10/2022	101422	25.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67520726	58.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853503	177.65	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62853499	16.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854123	11.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854128	55.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67522962	456.09	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67522959	12.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854876	16.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854880	18.40	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854875	8.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67523276	21.56	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62855806	67.70	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62855809	121.62	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62856450	133.36	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62856445	151.46	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67525263	27.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857375	1,016.48	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857379	15.53	adult fiction

City of Bettendorf Library Accounts Payable, 11-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857861	92.94	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62857856	12.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858427	33.04	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67527124	240.23	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67527128	7.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858551	110.35	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858557	159.34	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62858552	137.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859009	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859004	30.46	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859670	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860133	66.96	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62860588	35.15	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861040	33.04	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861044	61.07	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861038	118.36	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861171	22.06	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861168	18.04	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861167	16.67	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118973	11/10/2022	79415870	26.24	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118973	11/10/2022	79444664	214.42	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118973	11/10/2022	79462499	19.46	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118973	11/10/2022	79471362	83.22	adult fiction
001-0614-480.70-81		GALE GROUP, THE	118973	11/10/2022	79471081	154.44	adult fiction
001-0614-480.70-81		OVERDRIVE	118985	11/10/2022	05530DA22365707	543.98	adult fiction
001-0614-480.70-81		OVERDRIVE	118985	11/10/2022	05530CO22363944	150.00	adult fiction
001-0614-480.70-81		OVERDRIVE	118985	11/10/2022	05530DA22372520	258.51	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62849913	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62852520	26.97	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62852518	48.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67521195	17.97	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67521196	32.76	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854122	15.52	adult fiction

City of Bettendorf Library Accounts Payable, 11-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854130	25.73	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62854882	58.32	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67523279	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62855812	18.60	adult fiction
001-0614-480.70-81		OVERDRIVE	118985	11/10/2022	05530DA22380069	439.79	adult fiction
001-0614-480.70-81		OVERDRIVE	118985	11/10/2022	05530DA22389092	245.49	adult fiction
001-0614-480.70-84		INFO USA MARKETING, INC	118976	11/10/2022	10004032062	577.40	reference s/o
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67524761	81.13	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67524760	203.26	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67528673	90.70	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	118971	11/10/2022	407778	63.74	adult audio
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118776	10/26/2022	BRIMEYER226	7.00	reimburse lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118776	10/26/2022	JENIOUS3252	5.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118776	10/26/2022	VERZAAL218	10.00	collection fee
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118776	10/26/2022	VERZAAL2182	29.00	reimburse lost
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62856968	71.95	fol 9e
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	67527123	76.01	fol 9e
226-0606-440.23-06		CINTAS FIRST AID & SAFETY #D89	118966	11/10/2022	5129310840	202.12	first aid cabinet restock
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118968	11/10/2022	HULSE1001	5.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	118968	11/10/2022	MCNEAL1003	8.00	reimburse library
226-0606-440.23-06		MATHISEN, MARTINA	118979	11/10/2022	3213	100.00	fol 5c
226-0606-440.23-06		MILLER, WILLIAM	118981	11/10/2022	FOL 5C	50.00	fol 5c
226-0606-440.23-06		OTTEN, DAVID	118984	11/10/2022	FOL 5G	50.83	fol 5g
226-0606-440.23-06		OVERDRIVE	118985	11/10/2022	05530CO22368118	237.98	fol 9k
226-0606-440.23-06		SCHROEDER, GERALD	118988	11/10/2022	FOL 5G	50.00	fol 5g
226-0606-440.23-06		AMAZON CAPITAL SERVICES INC.	118963	11/10/2022	1LYW-LHM9-MKCJ	91.94	fol 9e
226-0606-440.23-06		CROWN TROPHY OF THE QUAD CITIE	118967	11/10/2022	154354	150.00	fol 4f
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBL	118972	11/10/2022	RR 1022	204.00	10/22 rapid reads
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	118983	11/10/2022	PIELAK1015	14.00	reimburse library
226-0606-440.23-06		OTTEN, DAVID	118984	11/10/2022	FOL 5GA	21.40	fol 5g
226-0606-440.23-06		PUTNAM MUSEUM OF HISTORY &	118987	11/10/2022	FOL 9F	150.00	fol 9f
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62856449	31.62	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62859008	16.10	adopted author

City of Bettendorf Library Accounts Payable, 11-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	118977	11/10/2022	62861043	16.67	adopted author
						37,287.53	

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2300CC	MID AMERICAN ENERGY	119253	11/16/2022	948077018OCT2:	56.92	Community Center
001-0525-464.21-08	2300CC	MID AMERICAN ENERGY	119253	11/16/2022	969077019OCT2:	451.59	Community Center - Bldg
001-0525-464.21-08	2300PM	MID AMERICAN ENERGY	119253	11/16/2022	628077011OCT2:	77.84	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	045153004OCT2:	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	322079001OCT2:	13.29	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	400125000OCT2:	10.55	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	408058021OCT2:	247.98	CC Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	459012030OCT2:	13.29	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	632145009OCT2:	22.33	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	763124005OCT2:	44.41	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	839154004OCT2:	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	927077017OCT2:	62.59	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	032077013OCT2:	34.83	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	179077017OCT2:	41.04	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	200077016OCT2:	160.38	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	221077017OCT2:	90.89	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	242077018OCT2:	53.73	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	263077019OCT2:	47.98	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	305077018OCT2:	48.99	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	331090009OCT2:	82.21	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	363053047OCT2:	816.93	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	368027009OCT2:	32.47	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	452077013OCT2:	27.90	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	746077019OCT2:	1,207.55	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	767077010OCT2:	167.28	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	788077011OCT2:	53.71	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	872077013OCT2:	36.02	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	938097007OCT2:	10.00	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	031156000OCT2:	16.44	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	040077019OCT2:	102.85	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	061077010OCT2:	51.62	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	082077011OCT2:	18.57	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	229077029OCT2:	10.00	DG Park Shelter 1

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	250077014OCT2:	14.12	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	271077015OCT2:	104.95	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	355077023OCT2:	10.18	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	418077016OCT2:	10.63	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	473159007OCT2:	35.57	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	586077012OCT2:	17.76	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	843096000OCT2:	10.36	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	207166036OCT2:	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	578121009OCT2:	15.38	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	755166000OCT2:	10.00	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	076157007OCT2:	221.24	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	112101010OCT2:	30.00	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	718088005OCT2:	79.84	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	684072018OCT2:	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	118127018OCT2:	75.45	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	119253	11/16/2022	653169001OCT2:	38.95	Forest Grove Park
001-0572-442.22-99		PS3 ENTERPRISES, INC	119274	11/16/2022	140682	560.00	PORTA POT RENTAL - CROSS
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	119253	11/16/2022	293086002OCT2:	10.00	Ice Rink
001-0730-443.22-02	REC055	TOWNSQUARE MEDIA QUAD CITIES, L	119308	11/16/2022	3675648A-2	42.54	RADIO ADS
001-0730-443.22-02	REC055	TOWNSQUARE MEDIA QUAD CITIES, L	119308	11/16/2022	3675648B-2	72.00	RADIO ADS
001-0730-443.22-02	REC055	TOWNSQUARE MEDIA QUAD CITIES, L	119308	11/16/2022	3675648C-1	306.00	RADIO ADS
001-0730-443.22-99	REC055	HODGE COMPANY INC.	119216	11/16/2022	WB21799	793.43	ZAMBONI PREP AND CHECK
001-0730-443.23-07	REC055	LOWE'S COMPANIES, INC.	119238	11/16/2022	90863	1,370.90	LUMBER AND CARPET FOR DEC
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119253	11/16/2022	207029002OCT2:	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119253	11/16/2022	385143004OCT2:	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119253	11/16/2022	683007002OCT2:	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119253	11/16/2022	523111018OCT2:	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119253	11/16/2022	183122001OCT2:	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119253	11/16/2022	803133008OCT2:	10.00	Temp III 4th of July
560-0000-201.10-00		M & M GOLF CARS, LLC	119239	11/16/2022	093022	15,062.00	25.89% OF GOLF CART PAYAB
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	119253	11/16/2022	116077014OCT2:	152.85	PHGC Maintenance Bldg
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	119253	11/16/2022	137077015OCT2:	676.57	PHGC Pump House
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	119253	11/16/2022	278125007OCT2:	1,598.72	PHGC Clubhouse

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0526-494.22-99	2301GC	JANUS BUILDING SERVICES, INC.	119219	11/16/2022	13426	60.00	WINDOW WASHING
560-0526-494.22-99	2301GC	GS MAINTENANCE LLC	119197	11/16/2022	2754	2,460.00	CLEANING SERVICE - COMMON
560-0711-494.21-10		CENTURY LINK	119155	11/16/2022	633328703NOV2:	117.21	TELEPHONE - 10/16-11/15
560-0711-494.22-02		THREE BRIDGES	119307	11/16/2022	0000549	150.00	EMAIL MARKETING
560-0711-494.22-02	PHG014	TOWNSQUARE MEDIA QUAD CITIES, L	119308	11/16/2022	3163248-12	1,500.00	DIGITAL ADS
560-0711-494.22-15	PHG014	A & A A/C & REFRIGERATION, INC.	119126	11/16/2022	22OCT10450	175.00	ICE MACHINE RENT
560-0711-494.23-10		CINTAS FIRST AID & SAFETY #D89	119165	11/16/2022	8405940201	61.69	FIRST AID SUPPLIES
560-0713-494.21-06		EDWARD DON & COMPANY	119183	11/16/2022	29146088	402.25	BROILER PARTS
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	119243	11/16/2022	9712496A	148.57	SUPPLIES
560-0713-494.23-07		EDWARD DON & COMPANY	119183	11/16/2022	29182511	211.78	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	119243	11/16/2022	9723281A	63.65	SUPPLIES
560-0713-494.23-10		CINTAS FIRST AID & SAFETY #D89	119165	11/16/2022	8405940200	38.39	FIRST AID SUPPLIES
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	119168	11/16/2022	3577399	351.80	POP FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	119168	11/16/2022	3583725	38.00	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	119243	11/16/2022	9712496	1,575.75	FOOD FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	119168	11/16/2022	3587782	168.68	POP FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	119168	11/16/2022	3599669	31.36	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	119243	11/16/2022	9723281	2,062.93	FOOD FOR RESALE
560-0713-494.23-27		FIRETRUCKER BREWERY	118951	11/9/2022	IN-9658	105.00	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	118953	11/9/2022	W-4531135	18.00	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	118962	11/9/2022	576856	563.00	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	118953	11/9/2022	W-4537315	161.00	BEER FOR RESALE
560-0715-494.23-10		CINTAS FIRST AID & SAFETY #D89	119165	11/16/2022	8405940202	55.28	FIRST AID SUPPLIES
560-0715-494.23-24		MULGREW OIL & PROPANE	119263	11/16/2022	1206092	2,363.34	DIESEL FUEL
560-0715-494.23-24		MULGREW OIL & PROPANE	118957	11/9/2022	1211620	2,856.63	GASOLINE
570-0000-201.21-00		MISCELLANEOUS	119160	11/16/2022	2010125.002	102.50	REFUND CREDIT BALANCE
570-0000-221.10-00		MISCELLANEOUS	119146	11/16/2022	2010038.002A	1.65	REFUND MEMBERSHIP
570-0000-221.10-00		MISCELLANEOUS	119178	11/16/2022	2009980.002A	7.45	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119244	11/16/2022	2009935.002A	59.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119248	11/16/2022	2010044.002A	3.40	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119249	11/16/2022	2009936.002A	59.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119283	11/16/2022	2009931.002A	59.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119284	11/16/2022	2009932.002A	39.84	SALES TAX REFUND

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-221.10-00		MISCELLANEOUS	119283	11/16/2022	2009933.002A	59.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119294	11/16/2022	2009934.002A	59.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119127	11/16/2022	2009937.002A	2.26	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119128	11/16/2022	2009938.002A	9.63	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119129	11/16/2022	2009945.002A	16.96	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119130	11/16/2022	2009939.002A	6.63	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119131	11/16/2022	2009946.002A	10.60	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119132	11/16/2022	2009940.002A	22.16	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119133	11/16/2022	2009942.002A	16.32	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119134	11/16/2022	2009947.002A	12.32	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119135	11/16/2022	2009943.002A	5.12	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119136	11/16/2022	2009944.002A	19.93	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119137	11/16/2022	2009948.002A	5.19	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119138	11/16/2022	2009970.002A	10.61	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119139	11/16/2022	2009972.002A	15.54	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119140	11/16/2022	2009974.002A	7.11	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119141	11/16/2022	2010112.002A	4.14	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119142	11/16/2022	2009983.002A	2.26	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119144	11/16/2022	2009977.002A	26.72	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119147	11/16/2022	2009978.002A	2.56	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119148	11/16/2022	2009985.002A	8.83	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119149	11/16/2022	2009967.002A	3.68	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119150	11/16/2022	2009969.002A	4.25	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119158	11/16/2022	2009991.002A	1.20	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119163	11/16/2022	2009992.002A	22.49	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119170	11/16/2022	2009993.002A	3.98	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119171	11/16/2022	2009994.002A	13.69	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119247	11/16/2022	2010116.002A	2.26	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119152	11/16/2022	2009995.002A	15.95	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119154	11/16/2022	2009996.002A	1.08	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119156	11/16/2022	2009999.002A	3.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119159	11/16/2022	2009997.002A	23.20	SALES TEX REFUND
570-0000-221.10-00		MISCELLANEOUS	119162	11/16/2022	2010000.002A	13.25	SALES TAX REFUND

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-221.10-00		MISCELLANEOUS	119164	11/16/2022	2009998.002A	8.20	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119166	11/16/2022	2010001.002A	4.81	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119167	11/16/2022	2010002.002A	5.07	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119169	11/16/2022	2010003.002A	11.58	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119172	11/16/2022	2010004.002A	9.03	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119173	11/16/2022	2010008.002A	15.57	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119174	11/16/2022	2010005.002A	2.79	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119175	11/16/2022	2010009.002A	18.43	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119177	11/16/2022	2010011.002A	14.45	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119179	11/16/2022	2010006.002A	12.49	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119180	11/16/2022	2010007.002A	5.22	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119181	11/16/2022	2010010.002A	10.23	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119182	11/16/2022	2010012.002A	7.82	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119184	11/16/2022	2010014.002A	20.31	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119185	11/16/2022	2010013.002A	16.10	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119186	11/16/2022	2010015.002A	9.63	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119188	11/16/2022	2010017.002A	3.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119189	11/16/2022	2010016.002A	6.77	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119190	11/16/2022	2010018.002A	7.68	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119191	11/16/2022	2010026.002A	3.74	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119192	11/16/2022	2010019.002A	3.39	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119193	11/16/2022	2010027.002A	4.14	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119194	11/16/2022	2010031.002A	17.30	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119195	11/16/2022	2010020.002A	19.19	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119196	11/16/2022	2010028.002A	8.57	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119198	11/16/2022	2010021.002A	10.86	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119199	11/16/2022	2010033.002A	9.54	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119200	11/16/2022	2010022.002A	13.77	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119201	11/16/2022	2010034.002A	4.33	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119202	11/16/2022	2010023.002A	13.54	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119203	11/16/2022	2010029.002A	4.75	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119204	11/16/2022	2010035.002A	5.12	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119205	11/16/2022	2010036.002A	9.41	SALES TAX REFUND

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-221.10-00		MISCELLANEOUS	119206	11/16/2022	2010024.002A	2.35	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119207	11/16/2022	2010025.002A	17.10	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119208	11/16/2022	2010032.002A	23.87	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119210	11/16/2022	2010037.002A	18.49	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119211	11/16/2022	2010054.002A	16.84	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119212	11/16/2022	2010051.002A	4.36	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119213	11/16/2022	2010055.002A	6.59	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119214	11/16/2022	2010052.002A	11.72	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119215	11/16/2022	2010053.002A	3.84	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119217	11/16/2022	2010056.002A	4.96	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119218	11/16/2022	2010057.002A	3.61	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119221	11/16/2022	2010062.002A	9.21	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119222	11/16/2022	2010058.002A	10.04	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119223	11/16/2022	2010063.002A	5.12	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119224	11/16/2022	2010059.002A	1.05	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119225	11/16/2022	2010064.002A	0.15	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119226	11/16/2022	2010060.002A	5.65	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119227	11/16/2022	2010061.002A	3.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119228	11/16/2022	2010065.002A	11.66	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119229	11/16/2022	2010096.002A	2.26	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119230	11/16/2022	2010097.002A	5.87	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119231	11/16/2022	2010098.002A	14.60	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119232	11/16/2022	2010099.002A	0.68	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119233	11/16/2022	2010100.002A	20.37	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119234	11/16/2022	2010101.002A	0.22	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119235	11/16/2022	2010102.002A	8.66	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119236	11/16/2022	2010103.002A	6.77	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119237	11/16/2022	2010104.002A	12.56	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119240	11/16/2022	2010105.002A	3.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119241	11/16/2022	2010106.002A	17.75	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119242	11/16/2022	2010107.002A	3.23	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119244	11/16/2022	2010108.002A	3.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119245	11/16/2022	2010109.002A	6.54	SALES TAX REFUND

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-221.10-00		MISCELLANEOUS	119246	11/16/2022	2010110.002A	2.61	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119250	11/16/2022	2010082.002A	9.48	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119251	11/16/2022	2010083.002A	8.27	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119252	11/16/2022	2010084.002A	8.73	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119255	11/16/2022	2010085.002A	4.21	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119257	11/16/2022	2010086.002A	7.37	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119258	11/16/2022	2010087.002A	12.56	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119259	11/16/2022	2010088.002A	26.34	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119260	11/16/2022	2010089.002A	5.19	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119262	11/16/2022	2010090.002A	21.22	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119264	11/16/2022	2010124.002A	1.38	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119265	11/16/2022	2010091.002A	6.47	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119266	11/16/2022	2010092.002A	14.14	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119267	11/16/2022	2010093.002A	4.33	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119268	11/16/2022	2010094.002A	9.40	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119269	11/16/2022	2010095.002A	8.27	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119270	11/16/2022	2010066.002A	11.39	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119271	11/16/2022	2010067.002A	18.58	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119272	11/16/2022	2010068.002A	7.77	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119273	11/16/2022	2010069.002A	17.68	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119276	11/16/2022	2010070.002A	7.56	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119277	11/16/2022	2010071.002A	4.33	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119278	11/16/2022	2010072.002A	25.94	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119280	11/16/2022	2010073.002A	1.55	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119281	11/16/2022	2010120.002A	3.53	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119282	11/16/2022	2010074.002A	3.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119283	11/16/2022	2010075.002A	3.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119285	11/16/2022	2010076.002A	2.42	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119288	11/16/2022	2010078.002A	22.05	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119287	11/16/2022	2010077.002A	19.59	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119289	11/16/2022	2010079.002A	4.96	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119290	11/16/2022	2010080.002A	12.19	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119291	11/16/2022	2010081.002A	3.22	SALES TAX REFUND

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-221.10-00		MISCELLANEOUS	119292	11/16/2022	2009990.002A	1.56	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119293	11/16/2022	2009989.002A	18.44	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119294	11/16/2022	2009988.002A	3.76	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119295	11/16/2022	2009987.002A	18.02	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119297	11/16/2022	2009986.002A	3.83	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119298	11/16/2022	2009984.002A	20.99	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119299	11/16/2022	2009982.002A	8.28	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119300	11/16/2022	2009981.002A	14.60	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119301	11/16/2022	2009979.002A	22.92	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119302	11/16/2022	2009976.002A	6.24	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119303	11/16/2022	2009975.002A	6.73	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119305	11/16/2022	2009973.002A	9.89	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119306	11/16/2022	2009971.002A	12.19	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119309	11/16/2022	2009968.002A	13.03	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119310	11/16/2022	2009966.002A	19.33	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119312	11/16/2022	2009965.002A	3.11	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119313	11/16/2022	2009964.002A	0.43	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119314	11/16/2022	2009951.002A	4.33	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119315	11/16/2022	2009952.002A	24.41	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119316	11/16/2022	2009953.002A	6.47	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119317	11/16/2022	2009954.002A	5.19	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119318	11/16/2022	2009955.002A	3.31	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119319	11/16/2022	2009956.002A	15.19	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119320	11/16/2022	2009957.002A	5.38	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119321	11/16/2022	2009958.002A	11.51	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119323	11/16/2022	2009959.002A	4.29	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119324	11/16/2022	2009960.002A	18.73	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119325	11/16/2022	2009962.002A	2.65	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119143	11/16/2022	BROWN-102822A	2.26	SALES TAX REFUND
570-0000-351.02-01		MISCELLANEOUS	119248	11/16/2022	2010044.002	48.58	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119129	11/16/2022	2009945.002	242.36	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119134	11/16/2022	2009947.002	176.02	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119140	11/16/2022	2009974.002	101.59	REFUND MEMBERSHIP

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-351.02-01		MISCELLANEOUS	119148	11/16/2022	2009985.002	126.09	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119150	11/16/2022	2009969.002	60.66	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119247	11/16/2022	2010116.002	32.30	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119180	11/16/2022	2010007.002	74.61	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119182	11/16/2022	2010012.002	111.67	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119190	11/16/2022	2010018.002	109.80	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119191	11/16/2022	2010026.002	53.53	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119195	11/16/2022	2010020.002	274.14	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119198	11/16/2022	2010021.002	155.15	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119199	11/16/2022	2010033.002	136.24	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119201	11/16/2022	2010034.002	61.90	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119206	11/16/2022	2010024.002	33.50	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119207	11/16/2022	2010025.002	244.32	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119210	11/16/2022	2010037.002	264.28	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119211	11/16/2022	2010054.002	240.62	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119213	11/16/2022	2010055.002	94.19	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119214	11/16/2022	2010052.002	167.50	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119222	11/16/2022	2010058.002	143.38	REFUND MEMEBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119226	11/16/2022	2010060.002	80.78	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119233	11/16/2022	2010100.002	291.03	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119246	11/16/2022	2010110.002	37.22	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119259	11/16/2022	2010088.002	376.31	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119267	11/16/2022	2010093.002	61.90	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119271	11/16/2022	2010067.002	265.51	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119272	11/16/2022	2010068.002	111.03	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119277	11/16/2022	2010071.002	61.90	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119278	11/16/2022	2010072.002	370.72	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119281	11/16/2022	2010120.002	50.47	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119282	11/16/2022	2010074.002	53.74	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119285	11/16/2022	2010076.002	34.54	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119288	11/16/2022	2010078.002	315.07	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119286	11/16/2022	2010077.002	279.93	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119292	11/16/2022	2009990.002	22.24	REFUND MEMBERSHIP

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-351.02-01		MISCELLANEOUS	119293	11/16/2022	2009989.002	263.46	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119294	11/16/2022	2009988.002	53.74	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119301	11/16/2022	2009979.002	327.40	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119304	11/16/2022	2009973.002	141.28	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119309	11/16/2022	2009968.002	186.12	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119313	11/16/2022	2009964.002	6.17	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119314	11/16/2022	2009951.002	61.90	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119315	11/16/2022	2009952.002	348.78	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119320	11/16/2022	2009957.002	76.92	REFUND MEMBERSHIP
570-0000-351.02-01		MISCELLANEOUS	119325	11/16/2022	2009962.002	37.83	REFUND MEMBERSHIP
570-0000-351.07-02		MISCELLANEOUS	119225	11/16/2022	2010064.002	2.17	REFUND MEMBERSHIP
570-0000-351.07-06		MISCELLANEOUS	119203	11/16/2022	2010029.002	67.82	REFUND MEMBERSHIP
570-0000-351.07-06		MISCELLANEOUS	119205	11/16/2022	2010036.002	134.46	REFUND MEMBERSHIP
570-0000-351.07-06		MISCELLANEOUS	119234	11/16/2022	2010101.002	3.13	RETURN MEMBERSHIP
570-0000-351.07-06		MISCELLANEOUS	119235	11/16/2022	2010102.002	123.75	REFUND MEMBERSHIP
570-0000-351.07-06		MISCELLANEOUS	119264	11/16/2022	2010124.002	19.68	REFUND MEMBERSHIP
570-0000-351.07-06		MISCELLANEOUS	119302	11/16/2022	2009976.002	89.18	REFUND MEMBERSHIP
570-0000-351.08-02		MISCELLANEOUS	119244	11/16/2022	2009935.002	853.74	REFUND PCT
570-0000-351.08-02		MISCELLANEOUS	119249	11/16/2022	2009936.002	853.74	REFUND PCT
570-0000-351.08-02		MISCELLANEOUS	119283	11/16/2022	2009931.002	853.74	REFUND PCT
570-0000-351.08-02		MISCELLANEOUS	119283	11/16/2022	2009932.002	569.16	REFUND PCT
570-0000-351.08-02		MISCELLANEOUS	119283	11/16/2022	2009933.002	853.74	REFUND PCT
570-0000-351.08-02		MISCELLANEOUS	119294	11/16/2022	2009934.002	853.74	REFUND PCT
570-0000-351.08-06		MISCELLANEOUS	119151	11/16/2022	2009924.002	10.40	REFUND LOCKER
570-0000-351.08-06		MISCELLANEOUS	119157	11/16/2022	2009929.002	12.48	REFUND LOCKER
570-0000-351.08-06		MISCELLANEOUS	119192	11/16/2022	2009925.002	4.83	REFUND LOCKER
570-0000-351.08-06		MISCELLANEOUS	119256	11/16/2022	2009928.002	10.40	REFUND LOCKER
570-0000-351.08-06		MISCELLANEOUS	119261	11/16/2022	2009927.002	16.64	REFUND LOCKER
570-0000-351.08-06		MISCELLANEOUS	119262	11/16/2022	2009926.002	10.40	REFUND LOCKER
570-0000-351.08-06		MISCELLANEOUS	119296	11/16/2022	2009930.002	8.32	REFUND LOCKER
570-0000-351.09-01		MISCELLANEOUS	119145	11/16/2022	2010038.002	23.55	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119178	11/16/2022	2009980.002	106.40	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119127	11/16/2022	2009937.002	32.24	REFUND MEMBERSHIP

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-351.09-01		MISCELLANEOUS	119128	11/16/2022	2009938.002	137.57	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119130	11/16/2022	2009939.002	94.69	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119131	11/16/2022	2009946.002	151.55	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119132	11/16/2022	2009940.002	316.66	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119133	11/16/2022	2009942.002	233.23	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119135	11/16/2022	2009943.002	73.08	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119136	11/16/2022	2009944.002	284.82	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119137	11/16/2022	2009948.002	74.16	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119138	11/16/2022	2009970.002	151.54	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119139	11/16/2022	2009972.002	221.96	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119141	11/16/2022	2010112.002	59.11	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119142	11/16/2022	2009983.002	32.24	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119144	11/16/2022	2009977.002	381.72	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119147	11/16/2022	2009978.002	36.54	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119149	11/16/2022	2009967.002	52.67	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119157	11/16/2022	2009991.002	17.20	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119163	11/16/2022	2009992.002	321.36	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119171	11/16/2022	2009994.002	195.65	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119152	11/16/2022	2009995.002	227.85	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119154	11/16/2022	2009996.002	15.40	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119156	11/16/2022	2009999.002	53.74	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119159	11/16/2022	2009997.002	331.42	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119161	11/16/2022	2010000.002	189.39	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119164	11/16/2022	2009998.002	117.15	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119166	11/16/2022	2010001.002	68.79	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119167	11/16/2022	2010002.002	72.45	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119169	11/16/2022	2010003.002	165.52	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119172	11/16/2022	2010004.002	128.97	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119173	11/16/2022	2010008.002	222.48	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119174	11/16/2022	2010005.002	39.81	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119175	11/16/2022	2010009.002	263.31	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119177	11/16/2022	2010011.002	206.43	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119179	11/16/2022	2010006.002	178.41	REFUND MEMBERSHIP

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-351.09-01		MISCELLANEOUS	119181	11/16/2022	2010010.002	146.17	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119184	11/16/2022	2010014.002	290.19	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119185	11/16/2022	2010013.002	230.00	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119186	11/16/2022	2010015.002	137.57	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119188	11/16/2022	2010017.002	53.74	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119189	11/16/2022	2010016.002	96.73	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119192	11/16/2022	2010019.002	48.36	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119193	11/16/2022	2010027.002	59.08	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119194	11/16/2022	2010031.002	247.20	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119196	11/16/2022	2010028.002	122.50	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119200	11/16/2022	2010022.002	196.68	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119202	11/16/2022	2010023.002	193.46	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119204	11/16/2022	2010035.002	73.08	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119208	11/16/2022	2010032.002	341.05	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119212	11/16/2022	2010051.002	62.34	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119215	11/16/2022	2010053.002	54.81	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119217	11/16/2022	2010056.002	70.94	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119218	11/16/2022	2010057.002	51.59	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119221	11/16/2022	2010062.002	131.61	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119223	11/16/2022	2010063.002	73.08	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119224	11/16/2022	2010059.002	15.05	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119227	11/16/2022	2010061.002	53.74	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119228	11/16/2022	2010065.002	166.59	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119229	11/16/2022	2010096.002	32.24	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119230	11/16/2022	2010097.002	83.83	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119231	11/16/2022	2010098.002	208.58	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119232	11/16/2022	2010099.002	9.67	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119236	11/16/2022	2010103.002	96.73	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119237	11/16/2022	2010104.002	179.49	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119240	11/16/2022	2010105.002	53.74	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119241	11/16/2022	2010106.002	253.65	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119242	11/16/2022	2010107.002	46.22	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119244	11/16/2022	2010108.002	53.74	REFUND MEMBERSHIP

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-351.09-01		MISCELLANEOUS	119245	11/16/2022	2010109.002	93.51	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119250	11/16/2022	2010082.002	135.42	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119251	11/16/2022	2010083.002	118.23	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119252	11/16/2022	2010084.002	124.67	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119255	11/16/2022	2010085.002	60.19	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119257	11/16/2022	2010086.002	105.33	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119258	11/16/2022	2010087.002	179.49	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119260	11/16/2022	2010089.002	74.16	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119262	11/16/2022	2010090.002	215.55	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119265	11/16/2022	2010091.002	92.43	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119266	11/16/2022	2010092.002	202.06	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119268	11/16/2022	2010094.002	134.35	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119269	11/16/2022	2010095.002	118.23	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119270	11/16/2022	2010066.002	162.71	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119273	11/16/2022	2010069.002	252.57	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119275	11/16/2022	2010070.002	107.98	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119280	11/16/2022	2010073.002	22.20	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119283	11/16/2022	2010075.002	53.74	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119289	11/16/2022	2010079.002	70.94	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119290	11/16/2022	2010080.002	174.11	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119291	11/16/2022	2010081.002	46.06	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119295	11/16/2022	2009987.002	257.40	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119297	11/16/2022	2009986.002	54.73	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119298	11/16/2022	2009984.002	299.86	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119299	11/16/2022	2009982.002	118.32	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119300	11/16/2022	2009981.002	208.58	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119303	11/16/2022	2009975.002	96.17	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119306	11/16/2022	2009971.002	174.11	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119310	11/16/2022	2009966.002	276.22	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119312	11/16/2022	2009965.002	44.39	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119316	11/16/2022	2009953.002	92.43	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119317	11/16/2022	2009954.002	74.16	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119318	11/16/2022	2009955.002	47.29	REFUND MEMBERSHIP

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-351.09-01		MISCELLANEOUS	119319	11/16/2022	2009956.002	217.11	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119321	11/16/2022	2009958.002	164.44	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119322	11/16/2022	2009959.002	61.26	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119324	11/16/2022	2009960.002	267.62	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119143	11/16/2022	BROWN-102822	32.24	REFUND MEMBERSHIP
570-0000-351.09-02		MISCELLANEOUS	119170	11/16/2022	2009993.002	56.92	REFUND MEMBERSHIP
570-0525-494.21-08	2300LF	MID AMERICAN ENERGY	119253	11/16/2022	376077017OCT2:	2,572.55	Life Fitness Center
570-0526-494.22-99	2301LF	GS MAINTENANCE LLC	119197	11/16/2022	2746	1,860.00	CLEANING SERVICE - MAIN F
570-0703-494.22-33	REC037	BETZEL, MAURICE	118949	11/9/2022	103122	240.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	CLEARMAN, TODD	118950	11/9/2022	103122	210.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	GAY, VANDELL EDWARD	118952	11/9/2022	103122	90.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	JOHNSON, ADAM	118954	11/9/2022	103122	120.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	MCNAMARA, TOM	118955	11/9/2022	103122	90.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	MORENO, JAMES JOHN	118956	11/9/2022	103122	210.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	PAYNEY, HARLEY E. JR.	118959	11/9/2022	103122	240.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	SERGEANT, DAVE	118960	11/9/2022	103122	90.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	VERSTRAETE, SCOTT	118961	11/9/2022	103122	270.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	NEAL, ROBERT	118958	11/9/2022	103122	120.00	ADULT BASKETBALL REFEREES
570-0703-494.22-99	REC063	RAUCH, KARIE	119279	11/16/2022	103122	1,290.00	ART WITH KARE PAINT AND C
570-0703-494.22-99	REC020	JOHANNES BUS SERVICE, INC.	119220	11/16/2022	44163	2,500.00	BUSES- PLG WEEK 9
570-0706-494.22-99		CASAS, DAVID	119153	11/16/2022	110322	588.00	MAGIC CLASS INSTRUCTION
570-0706-494.22-99		DIAZ, BETTINNA	119176	11/16/2022	110322	100.00	ZUMBA INSTRUCTION
570-0706-494.22-99	LFC012	GALLENS, DAWN	119187	11/16/2022	110322	1,814.80	TUMBLING INSTRUCTION - SE
570-0706-494.22-99	LFC014	VAN DER EEMS, JEFFREY	119311	11/16/2022	110322	390.00	PICKLEBALL CAMP INSTRUCTI
570-0706-494.22-99	LFC014	VAN DER EEMS, JEFFREY	119311	11/16/2022	110322A	65.00	PICKLEBALL LESSON INSTRUC
570-0706-494.23-07		HAWKINS INC.	119209	11/16/2022	6253673	1,198.53	CHEMICALS
570-0706-494.23-08		MIDWEST MAILWORKS INC.	119254	11/16/2022	239172	45.00	POSTAGE FEES FOR MEMBER L
570-0706-494.23-08		MIDWEST MAILWORKS INC.	119254	11/16/2022	239396	265.63	POSTAGE FEES FOR MEMBER L
575-0525-494.21-08	2300PL	MID AMERICAN ENERGY	119253	11/16/2022	095077016OCT2:	329.94	Splash Landing North Pump
575-0525-494.21-08	2300PL	MID AMERICAN ENERGY	119253	11/16/2022	284077027OCT2:	152.41	Splash Landing South Pump
575-0704-494.22-15		A & A A/C & REFRIGERATION, INC.	119126	11/16/2022	22OCT10471	130.00	ICE MACHINE RENT

City of Bettendorf Parks Accounts Payable 11-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
						84,732.05	

City of Bettendorf Revenues by month	Oct-22
Property taxes	-
Other city taxes	-
Special assessments	-
Licenses & permits	-
Intergovernmental	-
Charges for services	1,246
Use of money	-
Miscellaneous & transfers in	3,063
Total revenues	4,309