



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, DECEMBER 19, 2022

5:00 P.M.

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

AGENDA

I. PRESENTATIONS

- FY21/22 Audited Financial Report – Aaron McLaughlin, Assurance Manager, RSM, and Finance Director Jason Schadt
- Code Enforcement Update – Community Development Director Mark Hunt
- Resolution approving the purchase of thirty-five (35) Taser Model 7 ECW Less Lethal Devices including a 5-year warranty, replacement cartridges, management licenses, holster, additional batteries, and training materials, total cost not to exceed \$104,161.40 over a 5-year contract - Police Chief Keith Kimball (**See Consent I**)

II. CONSENT AGENDA ITEMS

III. OPERATIONAL ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. EXECUTIVE SESSION – Pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Administrator (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, DECEMBER 20, 2022
7:00 P.M.**

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

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon
- 4. RECOGNITION** – 5th Ward Alderman Scott Webster
- 5. POLICE AWARDS**
- 6. PUBLIC REQUESTS OF COUNCIL** – The public is welcome to make a request of council on any item not already on the agenda for public hearing. Please limit your comments to two minutes. Please try not to be repetitive. Please refrain from outbursts, like clapping and yelling. Please be respectful with your comments.
- 7. PUBLIC HEARING**

Regarding instituting proceedings for the issuance of not to exceed \$13,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes)
- 8. RESOLUTION**

Council Member Naumann to present a resolution instituting proceedings for the issuance of not to exceed \$13,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes)
- 9. ORDINANCE**

Council Member Sechser to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding a stop sign intersection on 16th Street and Brown Street

10. ORDINANCE

Council Member Connors to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on Heights Court/ Middle Road at Lincoln Road

11. ORDINANCE

Council Member Webster to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-142(G), "Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs" by adding no parking on Orchard Drive and Ginger Creek Road after a snowfall accumulation of two inches (2") or more

12. ORDINANCE

Council Member Brown to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-142, "Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs" by adding no parking during certain times for snow removal at the 15th Street and 18th Street public parking lots

13. CONSENT AGENDA

14. EXECUTIVE SESSION – Pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Administrator (HR Director Kathleen Richlen)

15. ADJOURN

**CONSENT AGENDA
DECEMBER 20, 2022**

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

- A. Minutes from December 6, 2022 (Approve and Adopt)
- B. Resolution approving Sanitary Sewer Easement Agreement. (Approve and Adopt)
- C. Resolution accepting improvements for the FG80 Site Development Sanitary and Storm Sewer Project. (Approve and Adopt)
- D. Resolution authorizing the Director of Public Works to issue a purchase order to CDMI Concrete Contractors, Inc. for resurfacing athletic courts at McManus Park and Meier Park. (Approve and Adopt)
- E. Resolution approving and awarding the contract to hire a closing agent for the 2021 Floodplain Buyout Grant. (Approve and Adopt)
- F. Resolution setting a date for a public hearing on an ordinance amending Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the Bettendorf City Code with amendments. (Approve and Adopt)
- G. Resolution setting a date for a public hearing on an ordinance amending Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the Bettendorf City Code with amendments. (Approve and Adopt)
- H. Resolution authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System – MABAS Master Agreement. (Approve and Adopt)
- I. Resolution approving the purchase of thirty-five (35) Taser Model 7 ECW Less Lethal Devices including a 5-year warranty, replacement cartridges, management licenses, holsters, additional batteries, and training materials. Total cost not to exceed \$104,161.40 over a 5-year contract. (Approve and Adopt)
- J. Resolution approving the Civil Service List for Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- K. Resolution appointing Meghan Corbin and reappointing Jennie Claussen to the City of Bettendorf's Family Museum Board of Trustees. (Approve and Adopt)
- L. Resolution approving liquor license renewals and requests for Five Cities Brewing; Hilton Garden Inn Bettendorf; and Crave Hot Dogs & BBQ. (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: December 20, 2022

COUNCIL LETTER

REQUESTED BY: Schadt

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

- Public Hearing and resolution instituting proceedings to take additional action for the issuance of not to exceed \$13,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes).

Explanation and Background:

In accordance with the five year CIP plan for FY 22/23 and FY 23/24 and staff's recommendations, the City plans to issue the following bond issues:

\$13,280,000 The Series 2023A bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and not to exceed \$13.5 million at the time of sale. The true interest cost (TIC) on these bonds is projected to be 4.38% with a 19 year maturity for all components.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held December 20, 2022 at 7:00pm. The sale date for the G.O. bonds is scheduled the morning of January 17, 2023, with award by the City Council at 7:00 pm that same day.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to Moody's Investors Service for a rating on the G.O. bonds on Wednesday, January 4th, 2023.

BUDGET CONSIDERATION:

The proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, are covered by the City's Debt Service levy as adopted in the FY 22/23 budget. The first principal and interest payments due on these bonds have been properly included in the FY 22/23 and FY 23/24 budgets.

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C.
- Pre-Sale Summaries prepared by BakerTilly Municipal Advisors

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$13,500,000 General Obligation Bonds

- Public hearing on the issuance.
- Resolution instituting proceedings to take additional action.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

December 20, 2022

The City Council of the City of Bettendorf, State of Iowa, met in regular session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the issuance of not to exceed \$13,500,000 General Obligation Bonds, in order to provide funds to pay the costs of construction, reconstruction and repairing of streets, highways, avenues, alleys, and public grounds, including patching, resurfacing, reconstruction, and paving improvements; acquisition and installation of traffic control devices; acquisition, construction, improvement, and installation of street lighting fixtures; installation and repair of sidewalks and bridge improvements, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River, for essential corporate purposes, and that notice of the proposal to issue the Bonds had been published as provided by Section 384.25 of the Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Bonds. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections to the issuance of the Bonds and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

Whereupon, the Mayor declared the hearing on the issuance of the Bonds to be closed.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$13,500,000 GENERAL OBLIGATION BONDS", and moved:

- ☐ that the Resolution be adopted.
- ☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of bonds to the meeting to be held at _____ .M. on the _____ day of _____, 2022, at this place.

Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$13,500,000 GENERAL OBLIGATION BONDS

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$13,500,000 General Obligation Bonds, for the essential corporate purposes, in order to provide funds to pay the costs of construction, reconstruction and repairing of streets, highways, avenues, alleys, and public grounds, including patching, resurfacing, reconstruction, and paving improvements; acquisition and installation of traffic control devices; acquisition, construction, improvement, and installation of street lighting fixtures; installation and repair of sidewalks and bridge improvements, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; and following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$13,500,000 General Obligation Bonds, for the foregoing essential corporate purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Bonds. The amounts so advanced shall be reimbursed from the proceeds of the Bonds not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 20th day of December, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this 20th day of December, 2022.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

City of Bettendorf, Iowa

Pre-Sale Summary for Issuance of Bonds

\$13,280,000 General Obligation Bonds, Series 2023A

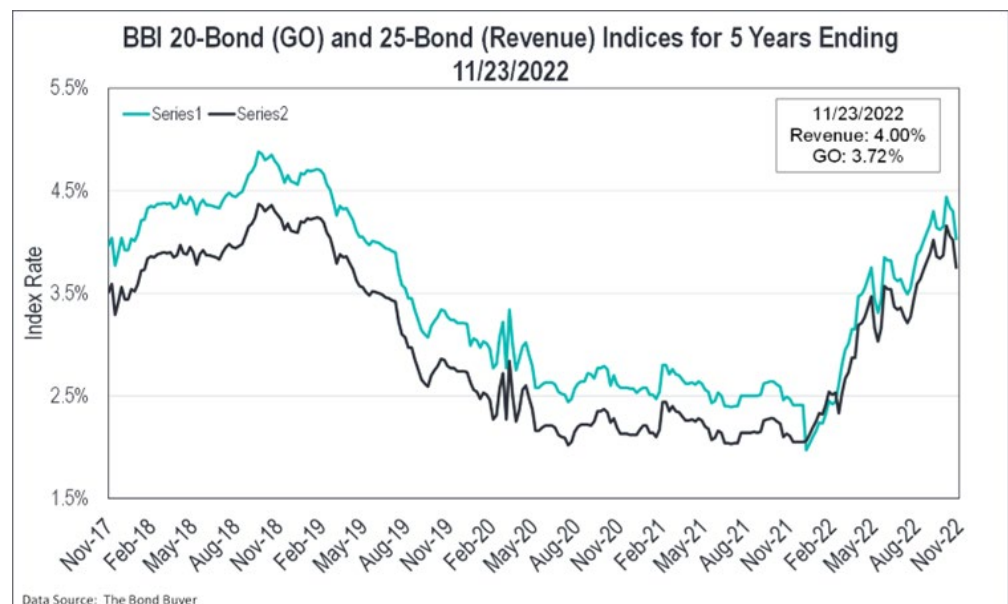
The City Council has under consideration the issuance of the Series 2023A Bonds (the “Bonds”) to fund various public improvements as detailed in the City’s 2023/2024 Capital Improvement Plan. This document provides information relative to the proposed issuance.

KEY EVENTS: The following summary schedule includes the timing of key events that will occur relative to the bond issuance:

December 20, 2022	City conducts Public Hearing on the Bonds
Week of January 2, 2023	Rating conference is conducted
January 3, 2023	City considers sale date and terms
January 17, 2023, 10:00 a.m.	Competitive bids are received
January 17, 2023, 7:00 p.m.	City Council considers award of the Bonds
February 16, 2023	Proceeds are received

RATING: An application will be made to Moody’s Investors Service (Moody’s) for a rating on the Bonds. The City’s general obligation debt is currently rated “Aa2” by Moody’s.

THE MARKET: Performance of the tax-exempt market is often measured by the Bond Buyer’s Index (“BBI”) which measures the yield of high-grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody’s or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody’s or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



PURPOSE:	Proceeds of the Bonds will be used to finance various public improvement projects pursuant to the City's 2023/2024 Capital Improvement Plan. Improvements include (i) construction, reconstruction and repairing of streets, highways, avenues, alleys, and public grounds; (ii) acquisition and installation of traffic control devices; (iii) improvements and installation of street lighting fixtures; (iv) installation and repair of sidewalks, and bridge improvements including a joint project with the Department of Transportation related to the I-74 Bridge Improvement Project. A detailed list of projects is shown on page 4.
AUTHORITY:	The Bonds are being issued pursuant to Chapter 384 of the Code of Iowa. On December 20, 2022, the City will hold a public hearing to consider a resolution for the issuance of the Bonds and set a not to exceed borrowing amount of \$13,500,000 for essential corporate purposes.
SECURITY AND SOURCE OF PAYMENT:	The Bonds will be a general obligation of the City secured by its power to levy direct general ad valorem taxes against all taxable property in the City without limit to rate or amount to pay the debt service on the Bonds. The City will make their first levy for the Bonds in 2023 for collection in 2024. Taxes due September 1 of each year will be used to make the December 1 interest payment due in the year the levy is made and the following June 1 principal and interest payment.
STRUCTURING SUMMARY:	In consultation with the City, the Bonds have been structured to provide approximately level annual payments of principal and interest over a term of 19 years.
SCHEDULES ATTACHED:	Schedules attached for the Bonds are sources and uses of funds and estimated debt service, given the current interest rate environment.
RISKS/SPECIAL CONSIDERATIONS:	The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.
SALE TERMS AND MARKETING:	<u>Variability of Issue Size:</u> A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale. <u>Prepayment Provisions:</u> Bonds maturing on or after June 1, 2033 may be prepaid at a price of par plus accrued interest on or after June 1, 2032. <u>Bank Qualification:</u> The City is issuing more than \$10 million in tax-exempt obligations in the calendar year 2023; therefore, the Bonds will not be designated as bank qualified.

Post Issuance Compliance

POST ISSUANCE COMPLIANCE:

The issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements.

Federal arbitrage requirements include a wide range of implications that have been considered as the Bonds have been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any “excess earnings” will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not “excess earnings” as defined by the IRS Code.

The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will have to meet the spending criteria to qualify for the exclusion. The City expects to meet the 18-month spending exception for the Bonds.

Regardless of whether the Bonds qualify for an exemption from the rebate provisions, yield restriction provisions will apply to Bond proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Bonds. These moneys should be monitored until the Bonds are retired.

Secondary disclosure requirements result from an SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly and the City have entered into an Agreement for Municipal Advisor services under which Baker Tilly will provide continuing disclosure and arbitrage rebate services on the Bonds.

ECP Projects

I-74 Bridge Commitment	\$1,350,000
Bridge Maintenance Program	\$125,000
Sidewalk Program	\$300,000
Alley Rehab	\$450,000
Street Resurfacing	\$750,000
Street Reconstruction	\$500,000
Full Depth Patching	\$325,000
Forest Grove Road	\$7,000,000
23rd Street	\$700,000
18th Street	\$900,000
Traffic Signals	\$600,000
Total	\$13,000,000

\$13,280,000

City of Bettendorf, Iowa

General Obligation Bonds, Series 2023A

Sources & Uses

Dated 02/16/2023 | Delivered 02/16/2023

Sources Of Funds

Par Amount of Bonds	\$13,280,000.00
Total Sources	\$13,280,000.00

Uses Of Funds

Deposit to Project Construction Fund	13,000,000.00
Total Underwriter's Discount (1.500%)	199,200.00
Costs of Issuance	79,600.00
Rounding Amount	1,200.00
Total Uses	\$13,280,000.00

\$13,280,000

City of Bettendorf, Iowa

General Obligation Bonds, Series 2023A

Debt Service Schedule

Date	Bond Balance	Principal	Coupon	Interest	Total P + I	Fiscal Total
02/16/2023	13,280,000.00	-	-	-	-	-
06/01/2023	13,280,000.00	-	-	-	-	-
12/01/2023	13,280,000.00	-	-	424,534.96	424,534.96	-
06/01/2024	12,930,000.00	350,000.00	3.450%	268,127.34	618,127.34	1,042,662.30
12/01/2024	12,930,000.00	-	-	262,089.01	262,089.01	-
06/01/2025	12,415,000.00	515,000.00	3.450%	262,089.01	777,089.01	1,039,178.02
12/01/2025	12,415,000.00	-	-	253,205.14	253,205.14	-
06/01/2026	11,880,000.00	535,000.00	3.500%	253,205.14	788,205.14	1,041,410.28
12/01/2026	11,880,000.00	-	-	243,842.35	243,842.35	-
06/01/2027	11,325,000.00	555,000.00	3.500%	243,842.35	798,842.35	1,042,684.70
12/01/2027	11,325,000.00	-	-	234,129.76	234,129.76	-
06/01/2028	10,750,000.00	575,000.00	3.500%	234,129.76	809,129.76	1,043,259.52
12/01/2028	10,750,000.00	-	-	224,067.00	224,067.00	-
06/01/2029	10,155,000.00	595,000.00	3.550%	224,067.00	819,067.00	1,043,134.00
12/01/2029	10,155,000.00	-	-	213,505.50	213,505.50	-
06/01/2030	9,540,000.00	615,000.00	3.550%	213,505.50	828,505.50	1,042,011.00
12/01/2030	9,540,000.00	-	-	202,589.12	202,589.12	-
06/01/2031	8,905,000.00	635,000.00	3.600%	202,589.12	837,589.12	1,040,178.24
12/01/2031	8,905,000.00	-	-	191,158.73	191,158.73	-
06/01/2032	8,245,000.00	660,000.00	3.650%	191,158.73	851,158.73	1,042,317.46
12/01/2032	8,245,000.00	-	-	179,113.38	179,113.38	-
06/01/2033	7,560,000.00	685,000.00	3.700%	179,113.38	864,113.38	1,043,226.76
12/01/2033	7,560,000.00	-	-	166,440.75	166,440.75	-
06/01/2034	6,850,000.00	710,000.00	3.850%	166,440.75	876,440.75	1,042,881.50
12/01/2034	6,850,000.00	-	-	152,773.25	152,773.25	-
06/01/2035	6,115,000.00	735,000.00	3.950%	152,773.25	887,773.25	1,040,546.50
12/01/2035	6,115,000.00	-	-	138,257.00	138,257.00	-
06/01/2036	5,350,000.00	765,000.00	4.350%	138,257.00	903,257.00	1,041,514.00
12/01/2036	5,350,000.00	-	-	121,618.25	121,618.25	-
06/01/2037	4,555,000.00	795,000.00	4.400%	121,618.25	916,618.25	1,038,236.50
12/01/2037	4,555,000.00	-	-	104,128.25	104,128.25	-
06/01/2038	3,725,000.00	830,000.00	4.450%	104,128.25	934,128.25	1,038,256.50
12/01/2038	3,725,000.00	-	-	85,660.75	85,660.75	-
06/01/2039	2,855,000.00	870,000.00	4.550%	85,660.75	955,660.75	1,041,321.50
12/01/2039	2,855,000.00	-	-	65,868.25	65,868.25	-
06/01/2040	1,945,000.00	910,000.00	4.590%	65,868.25	975,868.25	1,041,736.50
12/01/2040	1,945,000.00	-	-	44,983.75	44,983.75	-
06/01/2041	995,000.00	950,000.00	4.600%	44,983.75	994,983.75	1,039,967.50
12/01/2041	995,000.00	-	-	23,133.75	23,133.75	-
06/01/2042	-	995,000.00	4.650%	23,133.75	1,018,133.75	1,041,267.50
Total	-	\$13,280,000.00	-	\$6,505,790.28	\$19,785,790.28	-

Yield Statistics

Bond Year Dollars	\$153,248.33
Average Life	11.540 Years
Average Coupon	4.2452601%
Net Interest Cost (NIC)	4.3752452%
True Interest Cost (TIC)	4.3815591%
Bond Yield for Arbitrage Purposes	4.2085424%
All Inclusive Cost (AIC)	4.4517520%

IRS Form 8038

Net Interest Cost	4.2452601%
Weighted Average Maturity	11.540 Years

File | Bettendorf 2022&forward.SF | 2023A GO Bonds 13M 11.21. | SINGLE PURPOSE | 11/23/2022 | 8:25 AM



MEETING DATE: December 20, 2022

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

WARD: 1

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on 16th Street at Brown Street.

Explanation:

The I-74 Local Roads project realigned State St. and Grant St. in the downtown area, including the construction of a non-traversable median between the new bridge and 16th St. In doing so, it eliminated the ability for traffic to head east from 15th St. and forced anyone coming from the west to head to 16th St. to utilize the traffic signal there. As a result, the intersection of 16th St. and Brown St. has become significantly more congested, especially with the Thomas Edison school located at the southwest corner of that intersection. Engineering staff in conjunction with the Police Department have reviewed this area and recommend that it become a full four-way stop by adding stop signs on 16th St. Brown St. is currently stop controlled.

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 for this work is funded in the operations budget.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES
ENTERING STOP INTERSECTION" BY ADDING A STOP SIGN INTERSECTION
ON 16TH STREET AT BROWN STREET

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(A)(2) entitled, "Vehicles Entering Stop Intersection" is hereby amended by **adding** thereto the following full stop intersection:

16th Street at Brown Street

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



MEETING DATE: December 6, 2022
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on Heights Court / Middle Road at Lincoln Road.

Explanation:

The streets within The Cottages at the Heights Subdivision have recently been paved and accepted by the City. The approved construction plans include converting the new "T" intersection at Heights Court / Middle Road at Lincoln Road into a two-way stop control intersection. Traffic coming from the south on Heights Court and from the north on Middle Road will both be required to stop at Lincoln Road. Traffic coming from the east on Lincoln Road will not be required to stop to ensure traffic does not back up into the intersection of Lincoln Road and Kimberly Road.

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 for this work is funded in the operations budget.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES
ENTERING STOP INTERSECTION" BY ADDING A STOP SIGN INTERSECTION
ON HEIGHTS COURT / MIDDLE ROAD AT LINCOLN ROAD

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(A)(2) entitled, "Vehicles Entering Stop Intersection" is hereby amended by **adding** thereto the following full stop intersection:

Heights Court / Middle Road at Lincoln Road

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



MEETING DATE: December 6, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 3 / 5

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-142(G), “Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs” by adding no parking on Orchard Drive and Ginger Creek Road after a snowfall accumulation of two inches (2”) or more.

Explanation:

The streets within Tanglewood Place and Century Heights 18th Addition have been completed and homes are beginning to be constructed and occupied. The approved Final Plats for both subdivisions have requirements stating that no parking will be allowed on Orchard Drive and Ginger Creek Road between November 15 and March 31 after a snowfall accumulation of two inches (2”) or more to facilitate snow removal operations.

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 BETTENDORF CITY CODE SECTION 6-1-142(G), "PARKING RESTRICTIONS; EMERGENCY SNOW REMOVAL; CUL-DE-SACS" BY ADDING NO PARKING ON ORCHARD DRIVE AND GINGER CREEK ROAD AFTER A SNOWFALL ACCUMULATION OF TWO INCHES (2") OR MORE

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-142 (G) entitled, "Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs" is hereby amended by **deleting** thereto the following:

Certain Streets: No person shall stop, stand or park a vehicle on Partridge Circle after a snowfall with a total accumulation of two inches (2") or more until the paved portion of the street has been cleared of snow.

And **adding** thereto the following:

Certain Streets: No person shall stop, stand or park a vehicle on the following streets after a snowfall with a total accumulation of two inches (2") or more until the paved portion of the street has been cleared of snow:

Partridge Circle from Parkwild Drive to end
Orchard Drive from Tanglewood Road to Tanglefoot Lane
Ginger Creek Road from Hopewell Avenue to end

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



MEETING DATE: December 6, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-142, “Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs” by adding no parking during certain times for snow removal at the 15th Street and 18th Street public parking lots.

Explanation:

Parks Maintenance staff experienced difficulties with snow removal operations at the new 15th Street and 18th Street public parking lots during the 2021-2022 snow season due to vehicles being parked overnight. The Police Department did not have the authority to request a vehicle be moved or towed if necessary, without an ordinance being in place. After consulting with both groups, staff is requesting that no parking be allowed between 12 a.m. and 8 a.m. after a snowfall with a total accumulation of two inches (2") or more to allow for snow removal operations to occur.

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 BETTENDORF CITY CODE SECTION 6-1-142, "PARKING RESTRICTIONS; EMERGENCY SNOW REMOVAL; CUL-DE-SACS" BY ADDING NO PARKING DURING CERTAIN TIMES FOR SNOW REMOVAL AT THE 15TH STREET AND 18TH STREET PUBLIC PARKING LOTS

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-142 entitled, "Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs" is hereby amended by **adding** thereto the following:

H. Public Parking Lots: No person shall stop, stand or park a vehicle in the 15th Street and 18th Street public parking lots between the hours of twelve o'clock (12:00) A.M. and eight o'clock (8:00) A.M. after a snowfall with a total accumulation of two inches (2") or more until the lot has been cleared of snow.

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

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

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

DECEMBER 6, 2022

The City Council of Bettendorf, Iowa met in regular session on December 6, 2022 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

Council Members Present: Adamson, Brown, Connors, Naumann, Sechser, Baden, Webster
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher introduced our Mayor for the Day, City of Rock Island Mayor Mike Thoms.

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

PROCLAMATION

Mayor Gallagher read a proclamation in honor of Mayor Thoms welcoming him to tonight's meeting. Mayor Thoms thanked the Mayor, Council and city staff for their dedication and hard work in working collaboratively to make the Quad Cities region a place for people to live, enjoy and be safe.

RECOGNITION

Mayor Gallagher and Community Development Director Mark Hunt recognized Joe Adam for his years of service on the Planning and Zoning Commission, and wished him well in his retirement. Mr. Adams thanked the Mayor and Council, and expressed his appreciation for them and city staff for a well-run city.

Mayor Gallagher and Culture and Recreation Director Kim Kidwell recognized Jean Lake and Matt Elliott for their creativity and efforts in creating the most wonderful float for the City of Bettendorf in the Festival of Trees Parade. Jean and Matt created Elvis' Pink Cadillac this year to accompany the Elvis helium balloon. The City was awarded three awards this year from the Judges of the Festival of Trees Parade, 1) Best in Show/ Parade, 2) Best Balloon Handler Costumes, and 3) Best/Most Holiday Cheer. The City of Bettendorf had approximately 140 volunteers for this year's parade, making them the largest walking group in the parade.

PRESENTATION

Ken Beck, Chair of the Scott County Board of Supervisors, gave an update of the transition of Medic to a county department. Mayor Gallagher asked for any questions. Council Members Sechser, Naumann and Webster questioned Mr. Beck and/or City Administrator Decker Ploehn, and Mr. Beck and Mr. Ploehn responded.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

PUBLIC HEARING REGARDING AN ORDINANCE AMENDING TITLE 11, CHAPTER 13 OF THE CITY OF THE CITY OF BETTENDORF, IOWA ENTITLED "OFF STREET PARKING AND LOADING" (CASE 22-089)

Community Development Director Mark Hunt gave an explanation of the ordinance. Mayor Gallagher asked for any questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

ORDINANCE

Council Member Baden presented the first reading of an ordinance amending Title 11, Chapter 13 of the Bettendorf City Code entitled, "Off-Street Parking and Loading", and made a motion to approve the ordinance at its first reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP INTERSECTION" BY ADDING A STOP SIGN INTERSECTION ON HEIGHTS COURT/MIDDLE ROAD AT LINCOLN ROAD

Council Member Connors presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on Heights Court/Middle Road at Lincoln Road, and made a motion to approve the ordinance at its first reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-142(G), "PARKING RESTRICTIONS; EMERGENCY SNOW REMOVAL; CUL-DE-SACS" BY ADDING NO PARKING ON ORCHARD DRIVE AND GINGER CREEK ROAD AFTER A SNOWFALL ACCUMULATION OF TWO INCHES (2") OR MORE

Council Member Webster presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-142(G), "Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs" by adding No Parking on Orchard Drive and Ginger Creek Road after a snowfall accumulation of two inches (2") or more, and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-142(G), "PARKING RESTRICTIONS; EMERGENCY SNOW REMOVAL; CUL-DE-SACS" BY ADDING NO PARKING DURING CERTAIN TIMES FOR SNOW REMOVAL AT THE 15TH STREET AND 18TH STREET PUBLIC PARKING LOTS

Council Member Brown presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-142(G), "Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs" by adding No Parking during certain times for snow removal at the 15th Street and 18th Street public parking lots, and made a motion to approve the ordinance at its first reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – SECOND AND FINAL READING 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

Council Member Adamson stated that staff has recommended the waiver of the third reading of this ordinance and made a motion for same. Council Member Brown seconded the motion. Roll call vote to waive the third reading indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

Council Member Adamson presented the second and final 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, and made a motion to approve the ordinance at its final reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. Council Member Sechser questioned staff and Police Chief Keith Kimball responded. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

RESOLUTION DIRECTING STAFF TO PUBLISH NOTICE OF COUNCIL VACANCY AND REQUEST FOR APPLICATIONS AND RESUMES FOR POTENTIAL APPOINTMENT

This item was discussed at last night’s Committee of the Whole meeting wherein City Administrator Decker Ploehn and City Attorney Chris Curran explained the options of filling the impending 5th Ward vacancy due to Scott Webster’s departure after winning the election to the State Senate. After much discussion, Council Member Naumann had made a motion to add a resolution to tonight’s agenda approving the vacancy be filled by appointment. Council Member Adamson had seconded the motion. Viva Voce indicated the motion passed 6-1.

Mayor Gallagher asked Mr. Ploehn to explain time frames [with respect to the appointment and/or special election]. Mr. Ploehn explained the process and time frames for the appointment, and in the event the electors of the 5th Ward file a petition for a special election, as well as the approximate cost for a special election. City Attorney reiterated same. Council Member Webster confirmed that he can vote on this resolution, and City Attorney positively confirmed same.

Council Member Naumann presented a resolution directing staff to publish notice of Council vacancy and request for applications and resumes for potential appointment. Council Member Baden seconded the motion. Mayor Gallagher asked for any questions. Council Member Connors stated he will vote no as he believes the 5th Ward should be able to vote for their replacement. Council Member Webster stated he would be voting yes as he believes it is important to have someone in place before the budget workshop. Council Member Baden agreed with Mr. Webster and confirmed with the City Attorney that if an election were to be held, it would not be until March 7, 2023. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (nay); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed 6-1.

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 Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

SUPPLEMENTAL

Mayor Gallagher thanked the Family Museum and the Police and Fire Departments for a successful Pack the Police Car and Fire Truck, and Tis the Season this past weekend. Mayor Gallagher expressed his gratitude to have great opportunities for Bettendorf’s citizens.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Naumann seconded the motion. The meeting was adjourned at approximately 7:45 p.m.

Attest:

Mayor Robert S. Gallagher

City Clerk Decker P. Ploehn

**CONSENT AGENDA
DECEMBER 6, 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 14, 2022 and November 15, 2022 (Approve and Adopt)
- B. Receive and File 5th Ward Alderman Scott Webster's Letter of Resignation effective December 31, 2022. (Approve and Adopt)
- C. Resolution fixing the date for a meeting on the proposition of the issuance of not to exceed \$13,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof. (Approve and Adopt)
- D. Resolution authorizing the purchase of two Icombi Pro 20-Full Size Combi Gas Ovens for the QC Waterfront Convention Center in the amount of \$96,294.92. (Approve and Adopt)
- E. Resolution authorizing the purchase of maintenance service and licensing for the continued use of Davenport Group's Land Asset Management System for permitting and licensing workflows. (Approve and Adopt)
- F. Resolution authorizing staff to issue an RFP for lease proposals for city-owned property at 845 State Street. (Approve and Adopt)
- G. Resolution approving the final plat of Geifman's Fifth Addition (replat), submitted by Steve Geifman (Case 22-082). (Approve and Adopt)
- H. Resolution approving the final plat of Devil's Bluff 2nd Addition (replat), submitted by David Kempen (Case 22-083). (Approve and Adopt)
- I. Resolution approving a site development plan for proposed Lot 1, FG 80 Holdings Third Addition, submitted by Kevin Koellner/ Focus Real Estate Development (Case 22-072). (Approve and Adopt)
- J. Resolution approving a site development plan for proposed Lot 2, FG 80 Holdings Third Addition, submitted by Kevin Koellner/ Focus Real Estate Development (Case 22-073). (Approve and Adopt)
- K. Resolution approving a site development plan for proposed Lot 3, FG 80 Holdings Third Addition, submitted by Kevin Koellner/ Focus Real Estate Development (Case 22-074). (Approve and Adopt)
- L. Resolution approving a site development plan for 5221 Competition Drive, submitted by Joel Jackson (Case 22-084). (Approve and Adopt)
- M. Resolution approving a site development plan for 2564 Middle Road, submitted by Switch Homes of Dubuque (Case 22-087). (Approve and Adopt)
- N. Resolution approving the preliminary plat of Pearce Subdivision, submitted by Scott Pearce/ Blue Water Group (case 22-088). (Approve and Adopt)

- O. Resolution approving and awarding the demolition contract for 3403 Overland Drive to Holst Trucking and Excavating Inc. (Approve and Adopt)
- P. Resolution approving and awarding the contract for asbestos testing for the 2021 Floodplain Buyout Grant. (Approve and Adopt)
- Q. Resolution approving and awarding the demolition contract for the 2021 Floodplain Buyout Grant. (Approve and Adopt)
- R. Resolution approving the Administrative Plan for the voluntary property acquisition funded under the Hazard Mitigation Grant Program under Disaster 4386 (DR-4557-0045). (Approve and Adopt)
- S. Resolution approving the Human Resources Director to sign the YMCA – Y@Work Membership Agreement as part of the Wellness Program for Employees. (Approve and Adopt)
- T. Resolution approving Civil Service List for the Light Equipment Operator – Sewer position for the Public Works Department. (Approve and Adopt)
- U. Resolution approving the job description and recruitment process for the Construction Inspector for the Public Works Department. (Approve and Adopt)
- V. Resolution approving the purchase of one (1) Metrohm TacticID-N Plus Handheld Spectrometer, total cost not to exceed \$26,712.00. (Approve and Adopt)
- W. Resolution approving an annual mobile food unit license for Eggroll Express. (Approve and Adopt)
- X. Resolution approving liquor license renewals and requests for Red Ginger and Big 10 Mart #62 (Middle Road location). (Approve and Adopt)
- Y. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: December 20, 2022

COUNCIL LETTER

REQUESTED BY: Chris Curran

ITEM TITLE:

Resolution Approving Sanitary Sewer Easement Agreement

Explanation:

The proposed Sanitary Sewer Easement Agreement relates to the sanitary sewer to serve the McNamara development at the corner of Forest Grove and Criswell, and the Lourdes/St. John Vianney development at Hopewell and Criswell. This agreement has been contemplated throughout such developments and is shown on previously approved plats. Staff recommends approval.

Budget:

- No Impact

List Attachments:

- Resolution
- Agreement

RESOLUTION NO. _____ - 22

RESOLUTION APPROVING SANITARY SEWER EASEMENT AGREEMENT

WHEREAS, The Mildred E. Ven Horst Trust Created by Agreement Dated January 31, 2005, ("Grantor") owns certain real property in Bettendorf, Scott County, Iowa, more particularly described as set forth on Exhibit A to the Sanitary Sewer Easement Agreement ("Agreement") ("Grantor's Property"); and,

WHEREAS, Criswell & Forest, LLC, an Iowa Limited Liability Company, ("Developer/Grantee"), intends to develop property in Bettendorf, Scott County, Iowa, that borders Grantor's Property to the North, which is more particularly described as set forth on Exhibit B to the Agreement ("Developer/Grantee's Property"); and,

WHEREAS, Developer/Grantee desires to install a sanitary sewer ("Improvement") to serve Developer/Grantee's Property with the intent to connect the Improvement to existing lines located on the Grantor's Property through the right-of-way of the City of Bettendorf, Iowa, an Iowa municipal corporation ("City"); and,

WHEREAS, Grantor and City respectively have agreed to grant Developer/Grantee a thirty (30) foot-wide sanitary sewer easement on Grantor's Property which runs through the City's right-of-way along Hopewell, and then upon and across a portion of Grantor's Property in the location cross-hatched on Exhibit C to the Agreement and legally described as set forth on Exhibit D to the Agreement to permit Developer/Grantee to install the Improvement on Grantor's Property.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bettendorf, Iowa, that the Sanitary Sewer Easement Agreement by and among the Grantor, the Developer/Grantee, and the City of Bettendorf, Iowa, is approved and the Mayor is authorized to sign the same.

PASSED, APPROVED, AND ADOPTED THIS 20th day of December, 2022

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

SANITARY SEWER EASEMENT AGREEMENT

THIS SANITARY SEWER EASEMENT AGREEMENT ("Agreement") is hereby made as of the _____ day of _____, 2022, by and among THE MILDRED E. VEN HORST TRUST CREATED BY AGREEMENT DATED JANUARY 31, 2005, ("Grantor"), CRISWELL & FOREST, LLC, an Iowa Limited Liability Company, ("Developer/Grantee"), and the CITY OF BETTENDORF, IOWA, an Iowa Municipality ("City").

RECITALS

- A. Grantor owns certain real property in Bettendorf, Scott County, Iowa, more particularly described as set forth on Exhibit A attached hereto and incorporated herein by this reference ("Grantor's Property"); and,
- B. Developer/Grantee intends to develop property in Bettendorf, Scott County, Iowa, that borders Grantor's Property to the North, which is more particularly described as set forth on Exhibit B attached hereto and incorporated herein by this reference ("Developer/Grantee's Property"); and,
- C. Developer/Grantee desires to install a sanitary sewer ("Improvement") to serve Developer/Grantee's Property with the intent to connect the Improvement to existing lines located on the Grantor's Property through the City's right-of-way; and,
- D. Grantor and City respectively have agreed to grant to Developer/Grantee a thirty (30) foot-wide sanitary sewer easement on Grantor's Property which runs through the City's right-of-way along Hopewell, and then upon and across a portion of Grantor's Property in the location cross-hatched on Exhibit C attached hereto and incorporated herein by this reference and legally described as set forth on Exhibit D attached hereto and incorporated herein by this reference ("Easement Area") to permit Developer/Grantee to install the Improvement on Grantor's Property.

NOW, THEREFORE, in consideration of the covenants contained herein and as set forth below, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree to be legally bound as follows:

1. Grant of Improvement Easement. Grantor hereby grants to Developer/Grantee a sanitary sewer easement in the Easement Area to construct, install, maintain and use sanitary sewer in, under, upon, and through the Easement Area.

2. Construction of Improvement. In accordance with the terms of this Agreement, Developer/Grantee shall commence construction of the Improvement consistent with the plans and specifications promulgated by the City (and as approved by Grantor) and in compliance with all laws, ordinances, orders, rules, regulations and requirements of all Federal, state and municipal governments, departments, commissions, boards and offices, and all orders, rules and regulations of any other body or bodies exercising similar functions which may be applicable. The construction contemplated herein shall be completed no later than December 1, 2024, as provided for herein.

3. Notification to Grantor re: Commencement of Work. Upon the commencement of work, Developer/Grantee shall give Grantor written notification of commencement so that Grantor can be notified that the Easement Area will not be available for use.

4. Work Performed by Licensed Contractor. All work to be undertaken by Developer/Grantee hereunder shall be performed by a duly licensed contractor so that Grantor is not liable for anything during the course of the work and thereafter.

5. Insurance. Prior to the commencement of construction of the Improvement, Developer/Grantee through its contractor shall secure hazard and liability insurance covering not only the Easement Area but Grantor's Property and Developer/Grantee's Property to protect against any loss or damage occurring, or liability incurred, during the term of this Agreement with coverages to be as follows:

a. General Liability Insurance providing protection for the ownership, maintenance and use of the Easement Area with the following limits of liability (combined single limit): Bodily Injury Liability and Property Damage Liability - \$1,500,000.00;

b. Excess Liability Insurance providing a limit of liability of \$1,000,000.00; and

c. Workmen's Compensation Insurance as required by Iowa law.

All premium expenses shall be paid by Developer/Grantee through its contractor. The Developer/Grantee further agrees that Grantor shall be added as an additional insured to the above named policies, and said policies shall also provide a thirty (30) day written notice to Grantor of material change of any of these policies. Developer/Grantee also agrees to furnish Grantor with a certificate of insurance, evidencing compliance with this paragraph.

6. Temporary Construction Easement. Grantor further conveys to Developer/Grantee, for a period not to exceed one (1) year from the date this Agreement is executed, a temporary construction easement consisting of ten (10) feet on each side of the Easement Area for the purpose of such encroaching, grading, sloping, sharing, cutting, filling and constructing as may be required to properly construct the Improvement ("Temporary Construction Easement").

This Temporary Construction Easement is conveyed upon the express understanding and condition that upon the completion of any and all construction work by the Developer/Grantee, the Easement Area shall be restored by Developer/Grantee to substantially the same condition

as it was in prior to such work and subject to Developer/Grantee's continuous warranty, covenant and representation that Developer/Grantee shall:

a. Expeditiously and diligently proceed in a commercially reasonable manner and fashion to obtain all licenses, permits, and plans from the City to effect the Improvement and site development approvals;

b. Expeditiously and diligently proceed with the completion and construction of the Improvement in accordance with the permits, plans, and requirements promulgated by the State of Iowa and the City; and,

c. Promptly and punctually proceed with such construction contemplated with minimum disruption or interference with Grantor's business operations throughout the duration of this Agreement.

7. Ingress and Egress. Developer/Grantee shall have the right of reasonable ingress and egress to the Easement Area for initial construction and installation of the Improvement and permanent use and maintenance of the Improvement. Developer/Grantee, in the exercise of the rights granted to it hereunder, will not damage any buildings or improvements on the Grantor's Property or materially hinder or interfere with the business and activities of the Grantor. Developer/Grantee shall make adequate provisions for the safety and convenience of all persons using the Easement Area of the Grantor's Property during installation of the Improvement.

8. Costs. All costs and expenses incurred in connection with the initial construction and installation of the Improvement in the Easement Area shall be borne as evidenced in a certain Cost Sharing Agreement executed contemporaneously herewith. To the extent any fees are charged by any sewer service provider in connection with use of the Improvement, Developer/Grantee and its tenants, licensees, successors and assigns shall pay the sanitary sewer service provider for their use of the Improvement.

9. Restoration of Easement Area. The easement is conveyed with the express understanding and condition that upon completion by the Developer/Grantee, the Easement Area shall be restored by Developer/Grantee to substantially the same condition as it was in prior to such work and subject to Developer/Grantee's continuous warranty, covenant and representation that Developer/Grantee shall:

a. Expeditiously and diligently proceed in a commercially reasonable manner and fashion to obtain all licenses, permits and plans from the City to affect the improvements contemplated hereunder; and

b. Promptly and punctually proceed with such construction contemplated hereunder with minimum disruption or interference with Developer/Grantee's use of Grantor's Property throughout the duration of this Agreement.

10. Grantor's and City's Retained Rights. Grantor and City retain the right, where applicable as to their property, to use the surface areas and the subsurface areas of the Easement Area in such manner as Grantor and/or City shall deem proper, but such right specifically excludes the right to build or install driveways, curbs, sidewalks, and any permanent structures on or about the Easement Area, provided that Grantor's and/or City's use of the Easement Area shall not materially interfere with the non-exclusive easement rights granted herein to Developer/Grantee.

11. Maintenance of Sanitary Sewer. During construction Developer/Grantee shall be solely responsible for maintenance of the Improvement. After completion of the construction of the Improvement and restoration of the Easement Area as prescribed herein, and prior to acceptance by the City, Developer/Grantee shall be responsible for the maintenance on that portion of the sanitary sewer that is on Grantor's property and/or Developer/Grantee's property. Upon acceptance by City of the Improvement, maintenance of the Easement Area will be City's sole responsibility.

It is specifically understood that Developer/Grantee is tapping on to an existing sanitary sewer.

12. Attorney's Fees. In the event a party must enforce its rights under this Agreement, reasonable attorney's fees will be awarded to the prevailing party.

13. Waiver of Trial by Jury. The parties hereto waive trial by jury in any action, proceeding, or counterclaim brought by any party against the other(s) on any matter arising out of or in any way connected with this Agreement.

14. Grantor's Covenant. Grantor covenants that it is the lawful owner of the Easement Area described in this Agreement, that it has good, right and lawful authority to convey the same, and that it will warrant and defend the Easement Area against the lawful claims of all persons whomsoever. Furthermore, Grantor acknowledges that this Agreement is executed in conjunction with a certain Tri-Party Side Agreement executed contemporaneously herewith. In the event of a default within this Agreement, the Tri-Party Side Agreement's remedies of the parties shall be cumulative under both of these documents.

15. Indemnification. Developer/Grantee shall defend, indemnify, and hold Grantor harmless from and against all liability, loss, claim, damage, fee, fine, judgment, settlement, penalty, or other cost or expense of whatever kind or nature which may occur as a result of, arise out of, in connection with or in any way related to the construction, installation, and use of the Improvement by Developer/Grantee and its employees, contractors, agents, suppliers, subcontractors, invitees or others under its control. Grantor shall defend, indemnify and hold Developer/Grantee harmless from and against all liability, loss, claim, damage, fee, fine, judgment, settlement, penalty, or other cost or expense of whatever kind or nature which may occur as a result of, arise out of, in connection with or in any way related to the Improvement and/or Easement Area caused by any act or failure to act by Grantor and those under Grantor's control.

16. City Approval. Upon completion of the installation of the Improvement in accordance with the City's standards and specifications, and approval by the City, the parties hereby grant and dedicate to the City an easement, and an agreement of access, ingress and egress, to the Easement Area for purposes of repair and/or replacement of the Improvement. This easement runs in favor of the City.

17. Agreement Runs With The Land. The easements and the covenants contained herein shall run with the Grantor's Property and Developer/Grantee's Property, and shall be binding upon and shall inure to the benefit of the respective successors and assigns of the Grantor, Developer/Grantee, and the City.

SIGNATURE AND ACKNOWLEDGMENT PAGES FOLLOW

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

GRANTOR: THE MILDRED E. VEN HORST TRUST CREATED BY AGREEMENT DATED JANUARY 31, 2005,

By: Mary J. Stimpson
Mary J. Stimpson, Trustee

By: Karen A. Kluever
Karen A. Kluever, Trustee

STATE OF Iowa)
COUNTY OF Scott) SS:

On this 11TH day of November, 2022, before me, a Notary Public in and for said County and State aforesaid, personally appeared MARY J. STIMPSON and KAREN A. KLUEVER to me personally known, who being by me duly sworn (or affirmed) did say that they are the Trustees of THE MILDRED E. VEN HORST TRUST CREATED BY AGREEMENT DATED JANUARY 31, 2005; that said Trust is duly executed and in existence; that they are the Trustees of said Trust; that they know of no facts or legal claims which might impair the validity of the Trust; and the said MARY J. STIMPSON and KAREN A. KLUEVER acknowledged the execution of said instrument to be the voluntary act and deed of said Trust, by it and by them voluntarily executed.



John R. Newman
Notary Public in and for said County and State

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

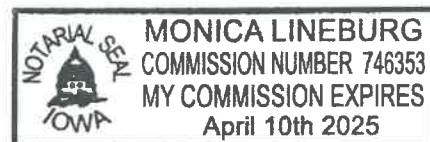
DEVELOPER/GRANTEE: CRISWELL & FOREST, LLC, an Iowa Limited Liability Company,

By: 
Name: Christopher McManara
Title: Manager

STATE OF Iowa)
COUNTY OF Scott) SS:

On this 28 day of October, 2022, before me, a Notary Public in and for said County and State aforesaid, personally appeared Chris McManara, to me personally known, who being by me duly sworn (or affirmed) did say that he/she is the Manager of CRISWELL & FOREST, LLC, an Iowa Limited Liability Company, and that said instrument was signed on behalf of the Limited Liability Company by authority of its Members, and the said Chris McManara acknowledged the execution of said instrument to be the voluntary act and deed of said Limited Liability Company, by it and by him/her voluntarily executed.


Notary Public in and for said County and State



IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

City: CITY OF BETTENDORF, IOWA,
an Iowa Municipality,

By: _____
Robert Gallagher, Mayor

By: _____
Decker P. Ploehn, City Clerk

STATE OF IOWA)
) SS:
COUNTY OF SCOTT)

On this _____ day of _____, 2022, before me the undersigned, a Notary Public in and for the County and State, personally appeared ROBERT GALLAGHER AND DECKER P. PLOEHN, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, executing the within and foregoing instrument for the CITY OF BETTENDORF, IOWA, an Iowa Municipality; that the seal affixed thereto is the seal of said municipality, and that said instrument was signed and sealed on behalf of said municipality by authority of the City Council, as contained in Resolution _____ passed by the City Council on the ____ day of _____, 2022, and that the said ROBERT GALLAGHER AND DECKER P. PLOEHN, as such officers, acknowledged the execution of the foregoing instrument to be the voluntary deed of said municipality, by it and by them voluntarily executed.

Notary Public in and for said County and State

EXHIBIT "A" - Legal Description for Grantor's Property

Lots 1 and 2 of the Our Lady of Lourdes - St. John Vianney Addition to the City of Bettendorf, Scott County, Iowa.

EXHIBIT "B" - LEGAL DESCRIPTION FOR DEVELOPER'S PROPERTY

Lots 1-65, Outlot A, and Outlot B of Forest Green, being part of the Southeast Quarter of Section 1, Township 78 North, Range 4 East of the 5th P.M., situated in the City of Bettendorf, Scott County, Iowa, all as set forth on a certain Final Plat filed with the Scott County Recorder of Deeds on September 23, 2022, as Document No. 2022-00025187

RETURN TO: JAMES ABBITT, PER ABOVE ADDRESS

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



Exhibit - "C"

EXHIBIT "D" - LEGAL DESCRIPTION FOR EASEMENT AREA

AN EASEMENT FOR SANITARY SEWER PURPOSES LOCATED IN "OUR LADY OF LOURDES – ST. JOHN VIANNEY ADDITION" TO THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA. PART OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PERMANENT SEWER EASEMENT

THE WEST 30 FEET OF LOT 1 IN SAID OUR LADY OF LOURDES – ST. JOHN VIANNEY ADDITION

AND

THE WEST 140 FEET OF THE NORTH 30 FEET OF SAID LOT 1.

TEMPORARY CONSTRUCTION EASEMENT

THE WEST 40 FEET OF LOT 1 IN SAID OUR LADY OF LOURDES – ST. JOHN VIANNEY ADDITION

AND

THE WEST 150 FEET OF THE NORTH 40 FEET OF SAID LOT 1.

AND

THE EAST 10 FEET OF LOT 2 IN SAID OUR LADY OF LOURDES – ST. JOHN VIANNEY ADDITION.



MEETING DATE: December 20, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution accepting improvements for the FG80 Site Development Sanitary and Storm Sewer Project.

Explanation:

In accordance with the approved development agreement for the FG80 Development, this project included the construction of all public sanitary sewer and storm sewer mains to serve the development. Approximately 3,300 lineal feet of various diameter sanitary sewer main and 3,400 lineal feet of various diameter storm sewer main was constructed.

Hawkeye Sewer & Water Construction of Bettendorf, Iowa has satisfactorily completed all work on the project. The final construction cost for the project was \$1,267,463.60.

The initial purchase order was approved for \$1,150,000.00. Change order #1 was approved by Council on October 4th in the amount of \$153,000. That change order added additional storm sewer that was originally planned to be included with the Forest Grove Phase IV project, but was determined to be needed to be built with this project as that design was being finalized. Change Order #2 was approved in the amount of \$10,468.60 to cover additional trench backfill that was needed above the original estimated amount due to unstable soils in the area.

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 anticipated source:

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

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-22

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE FG80 SITE DEVELOPMENT
SANITARY AND STORM SEWER PROJECT

WHEREAS, on the 2nd day of August 2022, the City of Bettendorf entered into a contract with Hawkeye Sewer & Water Construction of Bettendorf, Iowa for the construction of certain improvements to the sewer system of said City; namely, the

FG80 Site Development Sanitary and Storm Sewer project

WHEREAS, the contractor has completed the construction of the improvements in the City in substantial compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$1,267,463.60.

Passed, Approved and Adopted this 20th day of December, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

FG80 Site Development Sanitary and Storm Sewer

FG80 Site Development Sanitary and Storm Sewer

SW0099

22/23

221-22

301-22

1,150,000.00

1,267,463.60

(Insert Rows/Categories as Necessary)

CO Number	Description		Actual
1	Additional work		106,995.00
2	Additional work		10,468.60
			-
			-
			-
Total Change Orders Amount			117,463.60

(Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	Hawkeye Sewer and Water		1,267,463.60
Final Total Project Cost			1,267,463.60

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: PW0561, SW0099, SM0143 - FG80 Site Development Sanitary & Storm

Contractor: Hawkeye Sewer & Water (Vendor #225)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	3.0	x 0.275 =	0.83
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	3.0	x 0.20 =	0.60
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ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.0	x 0.05 =	0.10
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

G. Equipment on project	0 to 3	3.0	x 0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	2.0	x 0.05 =	0.10

Initial Rating:

2.90

Liens Filed - If lien(s) have been filed 0 or -1

0.00

Ratings:

Final Rating:

2.90

- Less than 1 - Contractor not allowed to work on City of Bettendorf contracts for five years.
- Between 1 and 2 - Contractor to appear before City Council with proof of changes/adjustments in organization.
- Greater than 2 - Satisfactory work.

REMARKS: (Required for Item(s) rated less than 2.)

Field Inspector

Date

Engineer

Date

Chief Inspector

Contractor

12-12-22

12/12/22

Date

Date



MEETING DATE: December 20, 2022

REQUESTED BY: Brent Morlok, P.E.

City Engineer

WARD: 1

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to CDMI Concrete Contractors, Inc. for resurfacing athletic courts at McManus Park and Meier Park.

Explanation:

The athletic courts at McManus Park and Meier Park were both in need of resurfacing. The court at Meier Park had a significant base failure on one end and the plastic tile surface at McManus Park had exceeded its lifespan and had to be removed. Engineering staff reviewed the existing conditions and prepared construction plans for the repairs. The scope of work for both projects fit within the contract bid items for the annual street resurfacing program, so staff worked with that contractor, CDMI Concrete Contractors, Inc. of Port Byron, Illinois, who agreed to honor the same bid pricing for this work and was able to complete the work before the end of the year. Using the resurfacing contract pricing, the total cost for the work was \$45,620.80.

Relationship to Goals: Upgraded Public Facilities.

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

This project (9PK002) was approved with a total budget of \$100,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Invoice

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO CDMI CONCRETE CONTRACTORS, INC. FOR
RESURFACING ATHLETIC COURTS AT MCMANUS PARK AND MEIER PARK

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

WHEREAS, the athletic courts at McManus Park and Meier Park were both in need of repair and resurfacing; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to CDMI Concrete Contractors, Inc. in the amount of \$45,620.80.

Passed, Approved and Adopted this 20th day of December, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CONCRETE CDMI Concrete Contractors, Inc.
CDMI PO Box 130
CONTRACTORS 21009 52nd Ave N
 Port Byron, IL 61275

Invoice

Date	Invoice #
11/18/2022	1941-357

Invoice Submitted To:
City of Bettendorf ATTN: Dave Merrit

Work Performed At:
Rocket Park Meier Park

Due Date
12/18/2022

Description	Quantity	Unit	Amount
Rocket Park - Fence removal, base prep, curb cuts, & asphalt surface.			24,592.00
Meier Park - Fence removal, base prep, pavement removal, asphalt surface & subbase.			21,028.80
Subtotal			\$45,620.80
Payments/Credits			\$0.00
Balance Due			\$45,620.80

Phone #	E-mail
309-791-2265	admin@CDMConcrete.com



COUNCIL LETTER

MEETING DATE: December 20, 2022
REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution approving and awarding the contract to hire a closing agent for the 2021 Floodplain Buyout Grant.

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

The City of Bettendorf is required to seek a qualified attorney to act as the closing agent during the acquisition phase of the 18 properties located in the flood buyout area. A competitive bidding process has just been completed seeking an attorney for that purpose.

A bid tabulation is attached detailing the bid responses. The best and most responsible bid for the closing agent was from Jay Sommers of Bettendorf, Iowa. The total bid cost includes a title search, guaranty certificate, settlement agent fee, recording fees, and abstracting costs for each of the 18 properties for a total bid price of \$19,206.00.

Staff recommends awarding the contract to Jay Sommers of Bettendorf, Iowa.

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

The grant will pay for 100% of all costs related to this process.

List Attachments:

Resolution, Bid Tab, Bid.

RESOLUTION NO. _____ - 22

RESOLUTION APPROVING AND AWARDING THE CONTRACT TO
HIRE A CLOSING AGENT FOR THE 2021 FLOODPLAIN BUYOUT GRANT

WHEREAS, a request for proposals was posted on Ion Wave seeking a qualified attorney to act as the closing agent during the acquisition phase for 18 properties located in the floodplain buyout area as a part of the 2021 Floodplain Buyout Program, and

WHEREAS, Jay Sommers of Bettendorf, Iowa submitted the lowest responsible bid in the amount of \$19,206.00; and

WHEREAS, staff recommends that Jay Sommers be selected as the closing agent for the 2021 Floodplain Buyout Grant program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the contract to hire a closing agent be approved and awarded to Jay Sommers of Bettendorf, Iowa.

PASSED, APPROVED, AND ADOPTED this 20th day of December, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Real Estate Closing Attorney*2nd Re-Bid Opening December 12, 2022*

				Law Office of Jay Sommers PC		Vollertsen, Britt & Gorsline, P.C.	
				Total Price	\$19,206.00	Total Price	\$21,150.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended
	Real Estate Closing Attorney Services	1	LS	\$19,206.00	\$19,206.00	\$21,150.00	\$21,150.00

Law Office of
JAY SOMMERS, P.C.
A Professional Corporation

4555 – Utica Ridge Rd.
Bettendorf, Iowa 52722
Licensed in Iowa

Tel (563) 359-2939
Fax (563) 332-6631
email – Jay@JaySommersLaw.com

December 7, 2022

City of Bettendorf
Attn: Mark Hunt
4403 – Devils Glen Rd.
Bettendorf, IA 52722

RE: RFP-2022-1205A (Real Estate Closing Attorney)

Dear Mr. Hunt:

The purpose of this letter is to bid on the above referenced legal services sought by the City of Bettendorf for representation and title work for the purchase of eighteen (18) properties by the City of Bettendorf. As a background of my qualifications, I have been practicing law for over twenty (20) years and the majority of this time, my practice has focused primarily in real estate law and transactional work. The following is a breakdown of services and costs for same that I will provide to, and for, the City of Bettendorf.

1. **Title Search**: I will provide a Preliminary Title Opinion for each property prior to closing as same is needed for the issuance of an Iowa Title Guaranty Owner's Title Policy. My fee for each Title Opinion is **\$125.00**. Total cost for the Title Search portion for all eighteen (18) transactions is **\$2,250.00**.
2. **Iowa Title Guaranty Certificate**: I am an Iowa Title Guaranty participant and am licensed to issue Field Title Policies. The cost for an Iowa Title Guaranty Owner's Title Policy, set by the Iowa Finance Authority is **\$175.00** for each property. Total cost for the ITG Certificates portion for all eighteen (18) transactions is **\$3,150.00**.
3. **Settlement Agent Fee**: I will provide Settlement Agent services at my office, or a location chosen by the City of Bettendorf. Please be advised that considering the fact these transactions do not require any financing, local practice is that "cash closings" occur at the office of the Seller's Attorney. My fee for each transaction is **\$350.00**. Total cost for the Settlement Agent fee portion of all eighteen (18) transactions is **\$6,300.00**.
4. **Closing costs**: Any closing costs such as transfer taxes, unpaid property taxes and unpaid special assessments will be the Seller's responsibility. The only cost attributable to the City of Bettendorf will be the recording fee for the Deed and any Deed Restrictions attached to same. Recording fees for a

Deed are \$12.00 for the first page and \$5.00 for each additional page. In my experience, these type of Deeds with the required restricted use language, are seven (7) page Deeds. Hence each Deed will require a **\$42.00** recording fee. Total cost for closing cost (recording fees) portion for all eighteen (18) transactions is **\$756.00**.

5. **Abstracting Costs**: As an Attorney-Abstracter approved by Iowa Title Guaranty, I will keep all the needed abstracting services in-house. I will charge a post-closing abstract update fee of **\$75.00** per transaction and no more than **\$300.00 for pre-closing abstracting** per transaction. Total cost for the abstracting portion for all eighteen (18) transactions is **\$6,750.00**. In the event the abstract is lost by the Seller, I can create a new abstract.
6. **Document preparation**: Any document preparation and filing of same will be included in the costs associated with duties performed as Settlement Agent.
7. **All other duties required**: I do not anticipate any additional costs associated with these closings; however, sometimes issues arise that require additional work. Should something come up, my hourly rate is \$175.00, and I will bill accordingly.

In short, my fee for each closing, including recording costs, will be **\$1,067.00** and the grand total for all eighteen (18) closings will be **\$19,206.00**. I appreciate the opportunity to represent the City of Bettendorf in this matter and if you have any questions or concerns, please do not hesitate to call my office.

Sincerely:

Jay Sommers /S/

Jay Sommers
Attorney-at-Law

Encl.
Cc: Chris Curren



MEETING DATE: December 20, 2022 (SPH)
January 3, 2023 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the City Code with amendments. (12/20/22)

Ordinance amending Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the City Code with amendments. (1/3/23)

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

Every three years, the international and uniform code authority groups compile and publish new code books. These groups have participated in and accepted the 2021 version of the International Mechanical Code as a model.

The update and use of the international and uniform codes directly conforms to our vision of being a premier city in which to live by using current building and trade codes which protect and enhance our mission of recognizing the value citizens place on safety.

The code sections related to building and trade code regulations in Title 10 have been or will be reorganized to simplify the layout so that the formatting is uniform. Some of the items in our older adopted codes are now defined and/or addressed individually by the corresponding code books.

The Mechanical Board made a recommendation to adopt the 2021 version of the International Mechanical Code with amendments at their October 24, 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; (A) Current Ordinance.

RESOLUTION NO. ____ - 22

RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 5 MECHANICAL CODES AND REGULATIONS
OF THE CITY CODE WITH AMENDMENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 3, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the City Code of the city of Bettendorf with amendments.

PASSED, APPROVED, AND ADOPTED this 20th day December, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 22

ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 5 MECHANICAL CODES AND REGULATIONS
OF THE CITY CODE OF THE CITY OF BETTENDORF

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

Section One. Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the City Code of the city of Bettendorf is hereby deleted and the following substituted therefor:

TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 5 MECHANICAL CODES AND REGULATIONS

10-5-1: Codes Adopted

10-5-2: Effective Date of Adoption; Impact on Buildings

10-5-3: Amendments to Mechanical Code

10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit

Chapter 61 State Mechanical Code

10-5-1: CODES ADOPTED:

- A. Adoption. Pursuant to published notice and public hearing as required by law, the International Mechanical Code 2021 is hereby adopted as follows:

As adopted and amended by the State of Iowa Administrative Code 641 Chapter 61, subject to the amendments and adoptions by the State of Iowa Department of Public Health.

(<https://www.legis.iowa.gov/docs/iac/chapter/641.61.pdf>)

- B. Official Copy. An official copy of the International Mechanical Code 2021 is on file in the Community Development Department Office for public inspection, and copies thereof are for sale to the public for the current retail price.
- C. More Restrictive Requirements. If any conflict exists between the adopted International Codes, Uniform Codes, National Codes, and other City ordinances, the more restrictive code requirement applies.

10-5-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

All mechanical work is required to comply with the code in force at the time the mechanical permit is issued. The City retains the right to prosecute owners of mechanical work for code violations under the applicable code, even if such codes are amended or replaced by newer versions.

10-5-3. AMENDMENTS TO MECHANICAL CODE:

- A. AMENDMENTS: The following amendments, modifications, additions, and deletions are hereby made to the International Mechanical Code 2021:

Section 101.1. "City of Bettendorf" is inserted as the [name of jurisdiction.]

(Add new section)

Section 102.4.1. Minor installations by property owners. The following minor installations, alterations, or repairs may be conducted by an unlicensed property owner who lives in the house in a residential application:

1. Ductwork
2. Bathroom Venting

Sections 103 through Sections 115:

(Adopt these sections with amendments as listed)

Section 103:

Replace CODE COMPLIANCE AGENCY with "COMMUNITY DEVELOPMENT DEPARTMENT".

(Add new section)

Section 104.9. Licensing. Provisions for licensing and permitting shall be determined by the Iowa Department of Public Health.

(Add new section)

Section 109.7 Fee schedule. See Table located in Title 10, Chapter 5, Article 4 of the Bettendorf City Code.

Section 114.1 General.

Amend first sentence to add "Mechanical" before Board of Appeals.

Section 114.3 Qualifications.

Delete section in its entirety.

10-5-4: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

- A. **Fees Imposed.** Before a permit is issued, a fee shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rates:

\$0.00 – \$2,000.00	\$24.50
\$2,001.00 to, and including, \$250,000.00	\$24.50 plus 1.5 percent of the balance rounded to the nearest hundred
\$250,001.00 and over	\$3,750.00 plus 1 percent of the balance rounded to the nearest hundred
Re-inspection	\$45.00 per hour
Inspection after hours	\$46.50 per hour, 2 hour minimum

- B. **Refunding.** The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees of fifty dollars (\$50.00) or less will not be refunded.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

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

ATTACHMENT A

CURRENT MECHANICAL CODE AND REGULATIONS

CHAPTER 5
MECHANICAL CODES AND REGULATIONS

SECTION:

10-5-1: Codes Adopted; Amendments

10-5-2: Mechanical Equipment Defined

10-5-3: Enforcement Official

10-5-4: Installations; Permit; Inspection

10-5-5: Fees Established; Payment Prerequisite To Issuance Of Permit

10-5-6: Mechanical Contractors

10-5-1: CODES ADOPTED; AMENDMENTS:

A. Adoption: Pursuant to published notice and public hearing as required by law, the International Mechanical Code 2015 with all references, appendices and all revisions as promulgated by the International Code Council, and the International Fuel Gas Code 2015, are hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended. In the event a provision of this Code shall specifically conflict with the provisions of the 2015 International Mechanical Code, the provisions of this Code shall govern. One official copy of said codes shall be on file in the Office of the City Clerk for public inspection.

B. Amendments, Modifications, And Deletions:

Delete 109.2 in its entirety.

Delete 109.3 in its entirety.

(Ord. 28-17, 8-1-2017)

10-5-2: MECHANICAL EQUIPMENT DEFINED:

The term "mechanical equipment" as used in this chapter means heating, ventilating, cooling, refrigeration systems, incinerators and other miscellaneous heat producing appliances. (Ord. 28-17, 8-1-2017)

10-5-3: ENFORCEMENT OFFICIAL:

The mechanical inspector shall administer and enforce the requirements of this chapter. (Ord. 28-17, 8-1-2017)

10-5-4: INSTALLATIONS; PERMIT; INSPECTION:

A. Permit Required: Mechanical equipment as set forth under section 10-5-2 of this chapter shall not be installed or altered except upon a permit issued by the building inspector, who shall issue permits for the installation and alteration of mechanical equipment where application is made in accordance with the terms of this chapter.

B. Installations By Homeowner: Installation of ductwork and/or mechanical equipment by the homeowner of a single-family dwelling who resides in that dwelling is permitted. Such person shall apply for a permit prior to the installation, describe the work to be done, and satisfy the mechanical inspector as to his ability to competently perform the work described. The mechanical inspector shall have full authority to determine the applicant's capability based upon the above information which shall become a permanent part of the inspector's files.

C. Inspection: The permit holder shall call for inspection when rough-in work is finished. If, upon inspection, violations of this Code are found, such work must be completed by a mechanical contractor, bonded and licensed in the City. If the work passes inspection, the permit holder may continue. When the work is completed, he must call for a final inspection.

D. Payment Of Fees: All applicable inspection fees and permit fees must be paid. (Ord. 28-17, 8-1-2017)

10-5-5: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

A. Fees Imposed: Before a permit is issued, a fee shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rate:

\$0.00 – \$2,000.00	\$24.50
\$2,001.00 to, and including, \$250,000.00	\$24.50 plus 1.5 percent of the balance rounded to the nearest hundred
\$250,001.00 and over	\$3,750.00 plus 1 percent of the balance rounded to the nearest hundred
Reinspection	\$45.00 per hour
Inspection after hours	\$46.50 per hour, 2 hour minimum

B. Refunding:

1. The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees will not be refunded if fifty dollars (\$50.00) or less.

2. The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment. (Ord. 28-17, 8-1-2017)

10-5-6: MECHANICAL CONTRACTORS:

A. Definition: The term "mechanical contracting" shall be defined as the business of performing the planning and supervision of mechanical work regulated by the Mechanical Code, or contracting to perform such services, whether such work be within or without a building or structure.

B. License Required: No person, firm or corporation shall engage in mechanical contracting in the City without having a valid mechanical contractor's license issued by the Iowa Department of Public Health. (Ord. 28-17, 8-1-2017)



MEETING DATE: December 20, 2022 (SPH)
January 3, 2023 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the City Code with amendments. (12/20/22)

Ordinance amending Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the City Code with amendments. (1/3/23)

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

Every three years, the international and uniform code authority groups compile and publish new code books. These groups have participated in and accepted the 2021 version of the International Plumbing Code as a model.

The update and use of the international and uniform codes directly conforms to our vision of being a premier city in which to live by using current building and trade codes which protect and enhance our mission of recognizing the value citizens place on safety.

The code sections related to building and trade code regulations in Title 10 have been or will be reorganized to simplify the layout so that the formatting is uniform. Some of the items in our older adopted codes are now defined and/or addressed individually by the corresponding code books.

The Plumbing Board made a recommendation to adopt the 2021 version of the International Plumbing Code with amendments at their November 1, 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; (A) Current Ordinance.

RESOLUTION NO. ____ - 22

RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 6 PLUMBING CODES AND REGULATIONS
OF THE CITY CODE WITH AMENDMENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 3, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the City Code of the city of Bettendorf with amendments.

PASSED, APPROVED, AND ADOPTED this 20th day December, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 22

ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 6 PLUMBING CODES AND REGULATIONS
OF THE CITY CODE OF THE CITY OF BETTENDORF

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

Section One. Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the City Code of the city of Bettendorf is hereby deleted and the following substituted therefor:

TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 6 PLUMBING CODES AND REGULATIONS

SECTION

- 10-6-1 Codes Adopted
 - 10-6-2 Effective Date of Adoption; Impact on Buildings
 - 10-6-3 Amendments to Uniform Plumbing Code
 - 10-6-4 Fees Established; Payment Prerequisite to Issuance of Permit
- Chapter 25 State Plumbing Code

10-6-1: CODES ADOPTED:

- A. Adoption. Pursuant to published notice and public hearing, as required by law, the Uniform Plumbing Code 2021 is hereby adopted as follows:

As adopted and amended by the State of Iowa Administrative Code 641 Chapter 25, subject to the amendments and adoptions by the State of Iowa Department of Public Health.

(<https://www.legis.iowa.gov/docs/iac/chapter/641.25.pdf>)

- B. Official Copy. An official copy of the Uniform Plumbing Code 2021 is on file in the Community Development Department Office for public inspection, and copies thereof are for sale to the public at the current retail price.
- C. More Restrictive Requirements. If any conflict exists between the adopted International Codes, Uniform Codes, National Codes, and other City ordinances, the more restrictive code requirement applies.

10-6-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

All plumbing work is required to comply with the code in force at the time the plumbing permit is issued. The City may prosecute owners of plumbing work for code violations under the applicable code, even if such codes are amended or replaced by newer versions.

10-6-3: AMENDMENTS TO UNIFORM PLUMBING CODE:

The following amendments, modifications, additions, and deletions to the Uniform Plumbing Code 2021, are hereby made:

Section 102.1 Conflicts Between Codes.

Delete section in its entirety.

Add new section:

Section 102.4.3 Minor Installations by Property Owners. The following minor installations, alterations, or repairs can be conducted by an unlicensed property owner who lives at the house in a residential application:

- (1) Water lines within a one- or two-family dwelling
- (2) Repair or replacement of faucets and valves
- (3) Cleaning of clogged drain lines or floor drains
- (4) Installation of shower water lines
- (5) Toilet repairs and placement

Adopt the following sections with amendments as listed:

Section 103 through Section 107

Section 103.3.1 Licensing.

Delete "Provisions for licensing shall be determined by the Authority Having Jurisdiction" and substitute the following therefor: "Provisions for licensing and permitting shall be determined by the Iowa Department of Public Health".

Section 104.3.2 Plan Review Fees.

Delete section in its entirety.

Section 104.5 Fees.

Delete "Fee Schedule, Table 104.5" and substitute the following therefor: "See Title 10, Chapter 6, Article 4 of the Bettendorf City Code".

Table 104.5 Plumbing Permit Fees.

Delete table in its entirety.

Section 104.5.3 Fee Refunds.

Delete section in its entirety and substitute the following therefor:

See Title 10, Chapter 6, Article 4 of the Bettendorf City Code for refund policies.

Section 209.0 Gravity Grease Interceptor.

Delete "300 gallons" and substitute the following therefor: "750 gallons".

Section 218 Private Sewage Disposal System.

Delete "under the procedures set forth elsewhere in this code" and substitute the following therefor: "by Scott County Health Department."

Section 301.2 Minimum Standards.

Add the following exception:

Exception 1: ABS and PB pipe shall not be allowed for any use under this code.

Section 312.6 Freezing Protection.

Add the following to the end of section:

"All underground piping shall have a minimum of 48 inches of earth coverage."

Add new section:

Section 312.6.1 Protection from Property Line.

All underground piping shall maintain a minimum 48-inch clearance to property lines.

Add new section:

Section 715.4 Broken Sewer Line; Property Owner to Repair.

It shall be the duty of any property owner to repair a broken building sewer lateral up to and including the tap to or intersecting fitting.

Add new section:

Section 715.4.1 Bituminized Fiber Pipe (Commonly Called Orangeburg Pipe)

It shall be unlawful for any person or firm to attempt a repair of a bituminized fiber pipe lateral. Such lateral shall be removed in its entirety and replaced by approved materials found in section [8-2A-9](#) of the City Code. In lieu of removal and replacement, the lateral may be lined with a cured-in-place pipe (CIPP) liner which must also include a sewer lateral connection liner.

Section 717.1 General.

Delete section and substitute the following therefor: "No sewer lateral serving an attached or detached single-family dwelling unit shall be less than four (4) inches in diameter. No building lateral for a commercial building or a multiple dwelling shall be less than six (6) inches in diameter (see also Section 8-2A-11 of the City Code).

Section 719.1 Locations.

Delete in its entirety and substitute the following therefor:

Cleanouts shall be placed within two (2) feet of either the inside or outside of the building structure. The cleanout shall extend to a minimum of six (6) inches above finished grade. A cleanout shall be located inside the building at the connection of a PVC schedule 40 building drain.

Additional building sewer cleanouts shall be installed at intervals not to exceed seventy-five (75) feet in straight runs.

Sections 722.2 through 722.5

Delete in their entirety and add the following thereto: "Refer to Scott County Health Department."

Section 802.0 Approvals.

Delete in its entirety.

Section 906.7 Frost or Snow Closure.

In the first sentence delete "2 inches" and substitute the following therefor: "4 inches".

Appendices E, G, H, and J.

Delete in their entirety.

Appendix K. POTABLE RAINWATER CATCHMENT SYSTEMS.

Delete in its entirety and add the following thereto: "Refer to Scott County Health Department."

10-6-4: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

A. Fees Imposed:

Before a permit is issued, a fee shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rates:

Residential	
First fixture or opening	\$16.50
Each additional opening	\$9.00
Sewer connection or repair	\$16.50
Water connection or repair	\$16.50
Water heater	\$16.50
Water softener	\$16.50
Washing machine connection	\$16.50
Dishwashing machine connection	\$16.50
Water-cooled condensing unit	\$16.50
Water piping	\$16.50
Excavation in right-of-way	\$22.00
Sewer use refund meter	\$16.50
Backflow device	\$16.50
Re-Inspection	\$45.00
Inspection outside normal business hours, 2-hour minimum	\$46.50 per hour

Industrial/Commercial	
\$500 or less in value	\$16.50
\$501 - \$4,000 in value	\$16.50 plus 2% of balance rounded to nearest hundred
\$4,001 - \$300,000 in value	\$86.50 plus 1.5% of balance rounded to nearest hundred
\$300,001 and over in value	\$4,526.50 plus 1% of balance rounded to nearest hundred
Inspection outside normal business hours, 2-hour minimum	\$46.50 per hour

- B. Refunding.** The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees of fifty dollars (\$50.00) or less will not be refunded.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

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

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

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

Section Five. Municipal Infraction. Any persons, firm, partnerships, or corporation, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction and shall be penalized as set forth in Section 1-4-2 of the City Code of the city of Bettendorf, Iowa.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ATTACHMENT A
CURRENT PLUMBING CODE AND REGULATIONS

CHAPTER 6
PLUMBING CODE AND REGULATIONS

SECTION:

10-6-1: Code Adopted

10-6-2: Amendments; Plumbing Permit Fees

10-6-3: Preexisting Installations Continued; Requirements

10-6-4: Plumbing Contractors

10-6-5: Minor Installations By Property Owner; Exemptions

10-6-6: Installations Requiring Plumbing Contractor; Exemptions

10-6-1: CODE ADOPTED:

Pursuant to published notice and public hearing, as required by law, the Uniform Plumbing Code, 2015 edition, published by the International Association of Plumbing and Mechanical Officials and all revisions and references, are hereby adopted in full, except for such portions as may hereinafter be deleted, modified or amended. In the event a provision of this Code shall specifically conflict with the provisions of the 2015 Uniform Plumbing Code, the provisions of this Code shall govern. One official copy of said Code shall be on file in the Office of the City Clerk for public inspection. (Ord. 29-17, 8-1-2017)

10-6-2: AMENDMENTS; PLUMBING PERMIT FEES:

The following amendments, modifications, additions and deletions to the Uniform Plumbing Code, 2015 edition, are hereby made:

Add to section 101.4.1.1.1:

And the plumbing code board of appeals.

Delete section 101.4.1.4 in its entirety and the following substituted therefor:

Section 101.4.1.4. When the requirements within the jurisdiction of this plumbing code conflict with the requirements of the mechanical code, the more stringent shall prevail.

Delete table 1-1 in its entirety and the following substituted therefor:

TABLE 1-1: SCHEDULE OF PLUMBING PERMIT FEES

Residential	
First fixture or opening	\$16.50
Each additional opening	\$9.00
Sewer connection or repair	\$16.50
Water connection or repair	\$16.50
Water heater	\$16.50
Water softener	\$16.50
Washing machine connection	\$16.50
Dishwashing machine connection	\$16.50
Water-cooled condensing unit	\$16.50
Water piping	\$16.50
Excavation in right-of-way	\$22.00
Sewer use refund meter and remote read device	\$16.50
Backflow device	\$16.50
Re-Inspection	\$45.00
Inspection outside normal business hours, 2-hour minimum	\$46.50 per hour

Industrial/Commercial	
\$500 or less in value	\$16.50
\$501 - \$4,000 in value	\$16.50 plus 2% of balance rounded to nearest hundred
\$4,001 - \$300,000 in value	\$82.50 plus 1.5% of balance rounded to nearest hundred
\$300,001 and over in value	\$482.50 plus 1% of balance rounded to nearest hundred
Inspection outside normal business hours, 2-hour minimum	\$46.50 per hour

Add section 103.1.3 Licensing. Provision for licensing shall be determined by the Iowa Department of Public Health.

Delete section 103.4.1 in its entirety.

Delete section 103.4.2 in its entirety.

Delete section 103.4.5.2 in its entirety and the following substituted therefor:

Section 103.4.5.2. The authority having jurisdiction may authorize the refunding of not more than eighty (80) percent of the permit fee paid when no work has been done under a permit issued in accordance with this code. Permit fees will not be refunded if \$50 or less.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

Delete section 103.4.5.3 in its entirety.

Section 202.0 - Definition Of Terms.

Section 209.0 - Delete Grease Interceptor in its entirety and the following substituted therefor:

Grease Interceptor/Manhole. An interceptor of at least 750 gallon capacity to serve one (1) or more fixtures and shall be located outside the building foundation.

Section 218.0 – Delete Private Sewage Disposal System in its entirety and the following substituted therefor:

Private Sewage Disposal System. A septic tank with the effluent discharging into a subsurface disposal field, into one (1) or more seepage pits or into a combination of subsurface disposal field and seepage pit or of such other facilities as may be permitted by Scott County Health Department.

Add to section 301.1.1 Approvals as last sentence in paragraph – ABS, and PB pipe shall not be allowed for any use under this code.

Delete section 305.3 in its entirety and the following substituted therefor:

Section 305.3. Where either a public water supply or sewer system, or both, are not available, a private individual water supply or individual sewage disposal system, or both, shall be provided, and the water distribution system and drainage system shall be connected thereto. Such private systems shall meet the standards for installation and use established by the Scott County Health Department or other agency having jurisdiction.

Add section 313.6.1:

Section 313.6.1. Unless an alternate method is permitted by the authority having jurisdiction, all underground piping shall have a minimum earth coverage of 48".

Add section 313.6.1.1:

Section 313.6.1.1. All underground piping shall maintain a minimum 48" clearance to property lines.

Delete section 412.1 in its entirety and the following substituted therefor:

Section 412.1. Floor drains shall be considered plumbing fixtures and each such drain shall be provided with an approved type strainer having a waterway equivalent to the area of the tailpiece. Low floor drains in pits and overflow floor drains for sump pits are prohibited. Floor drains, floor receptors, and

shower drains shall be of an approved type, suitably flanged to provide a watertight joint in the floor.

Delete table 5-1 in its entirety.

Delete section 505.1 in its entirety and the following substituted therefor:

Section 505.1.2. Installation of gas appliances under a stairway is prohibited, when it is the sole egress from the basement unless prior approval is obtained from the authority having jurisdiction.

Delete section 601.2.3 in its entirety.

Add to section 602.2 as last sentence in paragraph – Any backflow prevention device shall be installed where there is a cross-connection possible and shall be installed by a licensed plumber.

Delete section 604.2 in its entirety and the following substituted therefor:

Section 604.2. Copper tube for water piping underground shall have a weight of not less than K; type M or L copper tubing may be used for water piping when piping is above ground.

Delete section 611.4 in its entirety.

Delete section 701.1.1 in its entirety and substitute the following therefor:

Section 701.1.1. No galvanized wrought iron, galvanized steel shall be used underground and shall be kept at least six (6) inches above ground.

Delete section 701.1.4 in its entirety.

Delete section 710.1 in its entirety and the following substituted therefor:

Section 710.1. Specifically in the Downtown Riverfront Corridor Overlay District, Drainage piping serving fixtures which have flood level rims located below the elevation of the next upstream manhole cover of the public or private sewer serving such drainage piping shall be protected from backflow of sewage by installing an approved type backwater valve when required by authority having jurisdiction.

Add section 715.4 BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR

Duty to Repair: It shall be of any property owner to repair a broken building sewer lateral up to and including the tap or intersecting fitting on the sewer main.

Add section 715.4-A (1) Bituminized Fiber Pipe commonly called Orangeberg pipe.

It shall be unlawful for any person or firm to attempt repair of a bituminized fiber pipe lateral. Such lateral shall be removed in its entirety and replaced by approved materials found in section 8-2A-9 of the city code.

Delete section 717.0 in its entirety and the following substituted therefor:

Section 717.0. Building Sewers. No sewer lateral serving an attached or detached single-family dwelling unit shall be less than four (4) inches in diameter. No building lateral for a commercial building or a multiple dwelling shall be less than six (6) inches in diameter.

Delete section 719.1 in its entirety and substitute the following therefor:

Section 719.1. Cleanouts shall be placed either within two (2) feet inside or outside the building or structure. A cleanout shall be located inside building at the connection of a PVC SCH 40 building drain. Cast iron building sewer shall be of cast iron with a cleanout plug extended flush with the finished floor. When the required cleanout is located within two (2) feet of the outside of the building, the cleanout shall be extended to six (6) inches above the finished grade. Additional building sewer cleanouts shall be installed at intervals not to exceed seventy-five (75) feet in straight runs including extensions and for every aggregate change of direction of more than one-hundred-thirty-five (135) degrees.

Delete section 722.2 through 722.5 in its entirety and refer to the jurisdiction of the Scott County health department.

Delete section 802.0 in its entirety.

Delete section 906.7 in its entirety and the following substituted therefor:

Section 906.7. Frost Or Snow Closure. Where frost or snow closure is likely to occur, each vent extension through a roof shall be at least four (4) inches (101.6 mm) in diameter. The change in diameter shall be inside the building at least

one (1) foot (0.3 m) below the roof and terminate not less than ten (10) inches (254 mm) above the roof or as required by the authority having jurisdiction.

Delete appendix E in its entirety.

Delete appendix G in its entirety.

Delete appendix H in its entirety.

Delete appendix J in its entirety.

Delete appendix K in its entirety and refer to Scott County health department and its regulations.

(Ord. 29-17, 8-1-2017)

10-6-3: PREEXISTING INSTALLATIONS CONTINUED; REQUIREMENTS:

Existing plumbing installations and equipment which do not conform to this chapter or the Plumbing Code adopted in this chapter, but which were lawfully installed prior to March 1, 1977, may be continued in use if they are maintained in a safe and satisfactory condition. (Ord. 29-17, 8-1-2017)

10-6-4: PLUMBING CONTRACTORS:

A. Definition: The term "plumbing contracting" shall be defined as the business of performing the planning and supervision of work regulated by the Plumbing Code or contracting to perform such services, whether such work be within or without a building or structure.

B. License Required: No person, firm or corporation shall engage in plumbing contracting in the City without having a valid plumbing contractor's license issued by the Iowa Department of Public Health. (Ord. 29-17, 8-1-2017)

10-6-5: MINOR INSTALLATIONS BY PROPERTY OWNER; EXEMPTIONS:

The following stated minor installations, alterations or repairs conducted by an unlicensed property owner may be made:

- A. Water lines within a single- or two-family residence;
- B. Repair or replacement of faucets or valves;
- C. Cleaning clogged drain lines or floor drains;

D. Installation of shower water lines;

E. Repair of toilets. (Ord. 29-17, 8-1-2017)

10-6-6: INSTALLATIONS REQUIRING PLUMBING CONTRACTOR; EXEMPTIONS:

All plumbing installations, alterations or repairs in the City including sewer lateral installations and stormwater systems on private property shall be made by bonded and licensed plumbing contractors; except for minor installations, alterations or repairs as listed in section 10-6-5 of this chapter. (Ord. 29-17, 8-1-2017)



MEETING DATE: December 20, 2022

REQUESTED BY: Steve Knorrek

COUNCIL LETTER

ITEM TITLE:

Resolution authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System – MABAS Master Agreement

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

The Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements.

The Bettendorf City Council approved the previous version of the Master Agreement in 2014. Bettendorf Fire Rescue is a member of MABAS Division 43 and actively participates in Division 43 training, board meetings and other activities. Automatic and mutual aid is established with the member departments of our MABAS Division. Mutual aid resources can extend to resources available in other MABAS Divisions through the MABAS Master Agreement.

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

n/a

List Attachments:

Resolution
MABAS Master Agreement

**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT
FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM
MABAS MASTER AGREEMENT 2022**

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, and the laws of the State of Iowa authorize units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., and the laws of the State of Iowa provide that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, and the laws of the State of Iowa provide that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

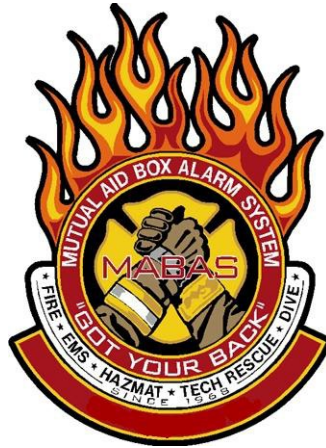
WHEREAS, the Mayor and the Council the City of Bettendorf have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Mutual Aid Box Alarm System – MABAS Master Agreement is approved and the Mayor is authorized to sign same.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

**As Approved by the MABAS Executive Board:
October 19, 2022**

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as “Units”, or “Parties” is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state’s constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as “Chapters” on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department’s box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves , with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term “political subdivision” means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term “public agency” means any political subdivision of the State of Iowa; any agency of Iowa’s government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term “governmental unit” in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, “municipality” means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and “political subdivision” means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term “municipality” includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS

1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. **"Agreement"** means this Master Mutual Aid Box Alarm System Agreement.
 - B. **"Aiding Unit"** means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. **"Automatic Mutual Aid"** or **"Auto-Aid"** means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. **"Box Alarm"** means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. **"Chapter"** means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. **"Chapter Governing Board"** means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. **"Chapter President"** means a person elected as the President of each state Chapter;
- H. **"Chief Officer"** means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. **"Council of Chapter Presidents"** means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. **"Disaster"** means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. **"Division"** means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. **"Emergency"** means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. **"Emergency Responder"** includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. **"Emergency Services"** means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. **"Incident Commander"** is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.

- P. **"Incident Command System"** means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
- Q. **"MABAS"** means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
- R. **"Mutual Aid"** is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
- S. **"Requesting Unit"** means any Unit requesting assistance of another Unit under this Agreement.
- T. **"Serious Threats to Public Health and Safety"** means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
- U. **"Training"** means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
- V. **"Unit"** (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

SECTION FIVE – COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

1. Third Party Reimbursement - Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Interstate Emergency Management Assistance Compact ("EMAC") Response – Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit

General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. Counterpart Signatures. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- I. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. Notices. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the _____, (Unit) this ____ day of _____, 202___. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

By: _____

Title: _____

Attest: _____

Title: _____



COUNCIL LETTER

MEETING DATE: December 20, 2022

REQUESTED BY: Keith Kimball

ITEM TITLE:

Purchase of thirty-five (35) Taser Model 7 ECW Less Lethal Devices including a 5-year warranty, replacement cartridges, management licenses, holsters, additional batteries, and training materials. Devices are being purchased directly from the manufacturer, Axon/Taser. Total cost not to exceed \$104,161.40 over a 5-year contract.

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

The Police department currently has an inventory of Taser X2 Less Lethal ECW devices that are approximately 5 ½ years old; warranty expired at five years. Axon/Taser is also in the process of obsoleting this model which makes repair/replacement options limited. These devices are carried by all uniformed officers during regular shifts.

During recent in-service training and routine maintenance/inspection, several of the departments current Taser X2 devices failed to operate properly. The defective units were sent in for repair; however, all but one device was determined to be non-repairable.

These are front line devices that the department needs to ensure all uniformed officers have them available during routine patrol duties, traffic enforcement, special operations and special events staffing.

Axon/Taser has provided a quote spreading ownership/purchase cost over a 5-year time span for the proposed Taser 7 model. This will provide the department with the number of Tasers needed, equipment to provide initial training, and holsters so officers can safely carry them while on duty. The devices will remain under warranty during this 5-year purchase agreement.

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

First year funding will be paid through an existing Patrol Equipment account.
001-0311-410.23-04.

List Attachments

Resolution
Sole Source/ Vendor Procurement Request

**RESOLUTION APPROVING THE PURCHASE OF THIRTY-FIVE (35)
TASER 7 ECW LESS LETHAL DEVICES**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to purchase thirty-five (35) Taser 7 ECW Less Lethal devices, including a 5-year warranty, replacement cartridges, management licenses, holsters, additional batteries, and training materials. Devices are being purchased directly from the manufacturer, Axon/Taser.

Total cost not to exceed \$104,161.40 over five years:

- Current Year: \$10,416.16
- Dec 2023: \$23,436.31
- Dec 2024: \$23,436.31
- Dec 2025: \$23,436.31
- Dec 2026: \$23,436.31

PASSED, APPROVED, and ADOPTED this 20th day of December, 2022

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Sole Source or Preferred Vendor Procurement Request

Check one: ☒ Sole Source Vendor ☐ Preferred Vendor

Please submit this form to the Finance Department

Axon/Taser

Description of Product/Service: Taser 7 - ECW Less Lethal Devices

Estimated amount of this purchase: \$ \$104,161.40

For Preferred Vendor purchases, when was the product/service last competitively bid? N/A

Department: Police Department Contact Person: Lt. Andrew Champion

Please provide the following information in order to document the request:

1. Prior to completing this form, please search the following joint purchasing groups that the City belongs to. The City can "piggyback" on to any of the products that these groups have already bid on without going through a separate bid process. Circle the appropriate answer indicating if you can find the item after searching all websites and provide a print screen or send the link to the website where we can find the bid for your item.

LOOK UNDER THE FIRST ONE LISTED **PROCURE SOURCE**.
ONE LOCATION – ONE FORMAT – HUNDREDS OF CONTRACTS

US Communities www.ProcureSource.com	Y ☐	N ☒
The Cooperative Purchasing Network www.tcpn.org	Y ☐	N ☒
National Joint Purchasing Alliance www.njpacoop.org	Y ☐	N ☒
US Communities www.uscommunities.org	Y ☐	N ☒
State of Iowa Bids www.das.iowa.gov/gse (type contracts in the search bar)	Y ☐	N ☒
Bi-State Regional Purchasing Council www.bistateonline.org	Y ☐	N ☒
AEA Purchasing www.aeapurchasing.org	Y ☐	N ☒
Federal Contracts Corp www.federalcontractscorp.com	Y ☐	N ☒
HGAC www.hgacbuy.org	Y ☐	N ☒
Naspo Value Point www.naspovaluepoint.org	Y ☐	N ☒
National Cooperative Purchasing Alliance www.ncpa.us	Y ☐	N ☒
National IPA www.nationalipa.org	Y ☐	N ☒
National Purchasing Partners Gov www.hppgov.com	Y ☐	N ☒
Keystone Purchasing Network www.thekpn.org	Y ☐	N ☒
Thomas Net www.thomasnet.com	Y ☐	N ☒
National Cooperative Purchasing Alliance www.ncpa.us	Y ☐	N ☒

2. Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility. **(Obtain and include a letter from the manufacturer confirming claims made by distributors of exclusive distributorships for the product or service, if, that is cited as a reason for this sole source/preferred vendor purchase.)**

Sole-Source letter attached. Taser is the departments current vendor and officers are familiar with Taser devices. Officers are also trained and certified on this vendors products at the Iowa Law Enforcement Academy.

3. Will this purchase obligate us to a particular vendor for future purchases? (Either in terms of maintenance that only this vendor will be able to perform and/or if we purchase this item, will we need more "like" items in the future to match this one?)

This is a five year agreement to provide Taser 7 devices to the police department including a warranty on all devices during that time. The department will have to purchase additional cartridges for the devices during that five year time span.

4. Describe the negotiation efforts, if any that have been made with the supplier to obtain the best possible price. Explain why the price for this product or service is considered to be fair and reasonable.

Axon/Taser has provided a quote that spreads costs over a five year contract.

I hereby request that a sole source/preferred vendor be approved for the procurement of the above statement of work, material, equipment, commodity, or service.

Andrew Champion 4099/204
City Staff making Request

Andrew Champion 12/14/2022
Printed Name Date

Keith Kimball 4055
Department Head Signature

Keith Kimball 12/14/2022
Printed Name Date

I hereby approve the sole source request for the procurement of the product and/or service documented above.

Finance Director Signature

Printed Name Date



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-438506-44908.809KM

Issued: 12/13/2022

Quote Expiration: 12/31/2022

Estimated Contract Start Date: 01/01/2023

Account Number: 186271

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-1609 State St 1609 State St Bettendorf, IA 52722-4937 USA	Bettendorf Police Dept - IA 1609 State St Bettendorf, IA 52722-4937 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Lily Dokic Phone: Email: lyost@axon.com Fax:	Eric Poirier Phone: 563-344-4038 Email: epoirier@bettendorf.org Fax:

Quote Summary

Discount Summary

Program Length	60 Months
TOTAL COST	\$104,161.40
ESTIMATED TOTAL W/ TAX	\$104,161.40

Average Savings Per Year	\$1,827.00
TOTAL SAVINGS	\$9,135.00

Payment Summary

Date	Subtotal	Tax	Total
Dec 2022	\$10,416.16	\$0.00	\$10,416.16
Dec 2023	\$23,436.31	\$0.00	\$23,436.31
Dec 2024	\$23,436.31	\$0.00	\$23,436.31
Dec 2025	\$23,436.31	\$0.00	\$23,436.31
Dec 2026	\$23,436.31	\$0.00	\$23,436.31
Total	\$104,161.40	\$0.00	\$104,161.40

Quote Unbundled Price:	\$113,296.40
Quote List Price:	\$104,161.40
Quote Subtotal:	\$104,161.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T7Basic	2021 Taser 7 Basic Bundle	35	60	\$46.35	\$42.00	\$42.00	\$88,200.00	\$0.00	\$88,200.00
A la Carte Hardware									
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10			\$50.23	\$50.23	\$502.30	\$0.00	\$502.30
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10			\$50.23	\$50.23	\$502.30	\$0.00	\$502.30
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	90			\$38.95	\$38.95	\$3,505.50	\$0.00	\$3,505.50
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	102			\$38.95	\$38.95	\$3,972.90	\$0.00	\$3,972.90
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	90			\$38.95	\$38.95	\$3,505.50	\$0.00	\$3,505.50
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	102			\$38.95	\$38.95	\$3,972.90	\$0.00	\$3,972.90
Total							\$104,161.40	\$0.00	\$104,161.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2021 Taser 7 Basic Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	35	12/01/2022
2021 Taser 7 Basic Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	1	12/01/2022
2021 Taser 7 Basic Bundle	20018	TASER 7 BATTERY PACK, TACTICAL	42	12/01/2022
2021 Taser 7 Basic Bundle	20062	TASER 7 HOLSTER - BLACKHAWK, RIGHT HAND	35	12/01/2022
2021 Taser 7 Basic Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	12/01/2022
2021 Taser 7 Basic Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	12/01/2022
2021 Taser 7 Basic Bundle	74200	TASER 7 6-BAY DOCK AND CORE	1	12/01/2022
2021 Taser 7 Basic Bundle	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	12/01/2022
2021 Taser 7 Basic Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	12/01/2022
A la Carte	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	90	12/01/2022
A la Carte	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	102	12/01/2022
A la Carte	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	90	12/01/2022
A la Carte	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	102	12/01/2022
A la Carte	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	12/01/2022
A la Carte	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	12/01/2022

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Basic Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	35	01/01/2023	12/31/2027
2021 Taser 7 Basic Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	01/01/2023	12/31/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Basic Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	42	12/01/2023	12/31/2027
2021 Taser 7 Basic Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	35	12/01/2023	12/31/2027
2021 Taser 7 Basic Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	1	12/01/2023	12/31/2027
2021 Taser 7 Basic Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	12/01/2023	12/31/2027

Payment Details

Dec 2022

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	90	\$350.54	\$0.00	\$350.54
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	102	\$397.30	\$0.00	\$397.30
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	90	\$350.54	\$0.00	\$350.54
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	102	\$397.30	\$0.00	\$397.30
Year 1	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$50.22	\$0.00	\$50.22
Year 1	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$50.22	\$0.00	\$50.22
Year 1	T7Basic	2021 Taser 7 Basic Bundle	35	\$8,820.04	\$0.00	\$8,820.04
Total				\$10,416.16	\$0.00	\$10,416.16

Dec 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	90	\$788.74	\$0.00	\$788.74
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	102	\$893.90	\$0.00	\$893.90
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	90	\$788.74	\$0.00	\$788.74
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	102	\$893.90	\$0.00	\$893.90
Year 2	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$113.02	\$0.00	\$113.02
Year 2	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$113.02	\$0.00	\$113.02
Year 2	T7Basic	2021 Taser 7 Basic Bundle	35	\$19,844.99	\$0.00	\$19,844.99
Total				\$23,436.31	\$0.00	\$23,436.31

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	90	\$788.74	\$0.00	\$788.74
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	102	\$893.90	\$0.00	\$893.90
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	90	\$788.74	\$0.00	\$788.74
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	102	\$893.90	\$0.00	\$893.90
Year 3	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$113.02	\$0.00	\$113.02
Year 3	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$113.02	\$0.00	\$113.02
Year 3	T7Basic	2021 Taser 7 Basic Bundle	35	\$19,844.99	\$0.00	\$19,844.99
Total				\$23,436.31	\$0.00	\$23,436.31

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	90	\$788.74	\$0.00	\$788.74
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	102	\$893.90	\$0.00	\$893.90
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	90	\$788.74	\$0.00	\$788.74
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	102	\$893.90	\$0.00	\$893.90
Year 4	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$113.02	\$0.00	\$113.02
Year 4	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$113.02	\$0.00	\$113.02
Year 4	T7Basic	2021 Taser 7 Basic Bundle	35	\$19,844.99	\$0.00	\$19,844.99
Total				\$23,436.31	\$0.00	\$23,436.31

Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	90	\$788.74	\$0.00	\$788.74
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	102	\$893.90	\$0.00	\$893.90
Year 5	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	90	\$788.74	\$0.00	\$788.74
Year 5	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	102	\$893.90	\$0.00	\$893.90
Year 5	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$113.02	\$0.00	\$113.02
Year 5	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$113.02	\$0.00	\$113.02
Year 5	T7Basic	2021 Taser 7 Basic Bundle	35	\$19,844.99	\$0.00	\$19,844.99
Total				\$23,436.31	\$0.00	\$23,436.31

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

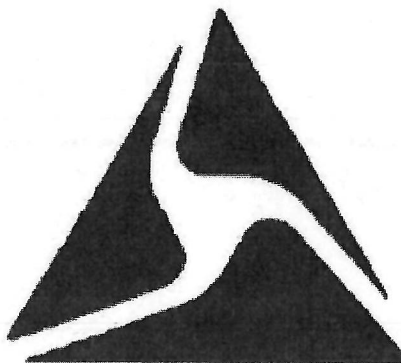
Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Keith Kimball 4057
Signature Chief Keith T. Kimball
Bettendorf Police Dept

12/14/2022
Date Signed

12/13/2022





17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

10/31/2022

To: United States state, local and municipal law enforcement agencies

Re: Sole Source Letter for Axon Enterprise, Inc.'s TASER Energy Weapons

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise. Axon is also the sole distributor and retailer of all TASER brand products in the States of AL, AR, CA, CT, DE, FL, GA, HI, IA, IL, IN, KS, KY, LA, MA, MD, ME, MI, MN, MO, MS, NC, ND, NE, NH, NJ, NY, OK, OR, PA, RI, SC, SD, TN, VA, VI, VT, WI, WV, and the District of Columbia and Guam.

TASER Energy Weapon Descriptions

TASER 7 Energy Weapon

- Multiple-shot energy weapon
- High-efficiency flashlight
- Close Quarter and Standoff cartridges
- Green LASER and dual red LASERs that adjust for cartridge angle
- Arc switch enables drive-stun with or without a TASER 7 Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status.
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services
- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER 7 Cartridges only

TASER 7 CQ Energy Weapon

- Multiple-shot energy weapon for agencies that deploy energy weapons mostly at close quarters (CQ)
- High-efficiency flashlight
- Close Quarter cartridges
- Arc switch enables drive-stun with or without a TASER 7 Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status.
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services
- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85265

AXON.COM

down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.

- Compatible with 12-degree TASER 7 Cartridges only

X2 Energy Weapon

- Multiple-shot energy weapon
- High efficiency flashlight
- Static dual LASERs (used for target acquisition)
- ARC switch enables drive-stun with or without a Smart Cartridge installed
- Central Information Display (CID): Displays mission-critical data such as remaining battery energy, burst time, operating mode, and user menu to change settings and view data on a yellow-on-black display
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Axon Evidence (Evidence.com) services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately 5 seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER Smart Cartridges only

X26P Energy Weapon

- High efficiency flashlight
- Red LASER (used for target acquisition)
- Central Information Display (CID): Displays data such as calculated remaining energy, burst time, and notifications
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Axon Evidence (Evidence.com) services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER standard series cartridges

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the X2 and X26P energy weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends



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a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

TASER Brand Energy Weapon Model Numbers

1. Energy Weapons:
 - TASER 7 Models: 20008, 20009, 20010, and 20011
 - TASER 7 CQ Models 20213, 20214
 - TASER X2 Models: 22002 and 22003
 - TASER X26P Models: 11002 and 11003
2. Optional Extended Warranties for energy weapons:
 - TASER 7 – 4-year extended warranty, item number 20040
 - X2 – 4-year extended warranty, item number 22014
 - X26P – 2-year extended warranty, item number 11008
 - X26P – 4-year extended warranty, item number 11004
3. TASER 7 Cartridges (compatible with the TASER 7; required for this energy weapon to function in the probe deployment mode)
 - Standoff cartridge, 3.5 degrees, Model 22175
 - Close Quarter cartridge, 12 degrees, Model 22176
 - Hook and Loop Training (HALT) cartridge, 3.5 degrees, Model 22177
 - Hook and Loop Training (HALT) cartridge, 12 degrees, Model 22178
 - Inert cartridge, 3.5 degrees, Model 22179
 - Inert cartridge, 12 degrees, Model 22181
4. TASER standard cartridges (compatible with the X26P; required for this energy weapon to function in the probe deployment mode):
 - 15-foot Model: 22188
 - 21-foot Model: 22189
 - 21-foot non-conductive Model: 44205
 - 25-foot Model: 22190
5. TASER Smart cartridges (compatible with the X2; required for this energy weapon to function in the probe deployment mode):
 - 15-foot Model: 22184
 - 25-foot Model: 22185
 - 25-foot inert simulation Model: 22155
 - 25-foot non-conductive Model: 22157
6. Power Modules (Battery Packs) for TASER 7 energy weapons:
 - Tactical battery pack Model 20018
 - Compact battery pack Model 22019
 - Non-Rechargeable battery pack Model 22020
 - Disconnect battery pack Model 20027
7. TASER CAM HD recorder Model: 26810 (full HD video and audio) and TASER CAM HD with AS (automatic shut-down feature) Model: 26820. The TASER CAM HD is compatible with both the X26P and X2 energy weapons.



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- TASER CAM HD replacement battery Model: 26764
 - TASER CAM HD Download Kit Model: 26762
 - TASER CAM HD optional 4-year extended warranty, item number 26763
8. Power Modules (Battery Packs) for X26P and X2 energy weapons:
 - Performance Power Magazine (PPM) Model: 22010
 - Tactical Performance Power Magazine (TPPM) Model: 22012
 - Automatic Shut-Down Performance Power Magazine (APPM) Model: 22011
 - eXtended Performance Power Magazine (XPPM) Model: 11010
 - eXtended Automatic Shut-Down Performance Power Magazine (XAPPM) Model: 11015
 - Axon Signal Performance Power Magazine (SPPM) Model: 70116
 9. TASER 7 Dock:
 - TASER 7 Dock Core and Multi-bay Module: 74200
 - TASER 7 Dock Core and Single-bay Module: 74201
 - TASER 7 Dock Single Bay Dataport: 74208
 10. TASER Dataport Download Kits:
 - Dataport Download Kit for the X2 and X26P Model: 22013
 11. TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
 12. Energy Weapon Holsters:
 - Right-hand TASER 7 holster by Safariland Model: 20063
 - Left-hand TASER 7 holster by Safariland Model: 20068
 - Right-hand TASER 7 holster with cartridge carrier by Safariland Model: 20160
 - Left-hand TASER 7 holster by with cartridge carrier by Safariland Model: 20161
 - Right-Hand TASER 7 holster by BLACKHAWK Model: 20062
 - Left-Hand TASER 7 holster by BLACKHAWK Model: 20067
 - Right-hand X2 holster by BLACKHAWK Model: 22501
 - Left-hand X2 holster by BLACKHAWK Model: 22504
 - Right-hand X26P holster by BLACKHAWK Model: 11501
 - Left-hand X26P holster by BLACKHAWK Model: 11504
 13. TASER Simulation Suit II Model 44550
 14. HALT Suit Model: 20050
 15. TASER 7 conductive target Model: 80087
 16. TASER 7 Target Frame Model: 80090

TASER 7 Warranties

1. Tactical Battery Pack Model 20041
2. TASER 7 Dock and Core Warranty Model: 20042



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3. **TASER 7 Single Bay Dock and Core Warranty Model: 20047**

TASER Product Packages

1. **Officer Safety Plan:** Includes an X2 or X26P energy weapon, Axon camera and Dock upgrade, and Axon Evidence (Evidence.com) license and storage. See your Sales Representative for further details and Model numbers.
2. **Officer Safety Plan 7:** Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Dock, Axon Camera and Dock upgrade, Axon Evidence (Evidence.com) licenses and storage, Axon Aware, and Axon Records Core.
3. **Officer Safety Plan 7 Plus:** Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Evidence (Evidence.com) licenses and storage, Axon Records Core, Axon Aware +, Axon Auto-Tagging Services, Axon Performance, Axon Citizen for Communities, Axon Redaction Assistant, and Axon Signal Sidearm.
4. **Officer Safety Plan 7 Plus Premium:** Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Evidence (Evidence.com) licenses and storage, Axon Records Core, Axon Aware +, Axon Auto-Tagging Services, Axon Performance, Axon Citizen for Communities, Axon Redaction Assistant, Axon Signal Sidearm, Axon Auto-Transcribe, Axon VR Training, and unlimited first-party and unlimited third-party storage.
5. **TASER 7 Basic:** Pays for TASER 7 program in installments over 5 years including access to Axon Evidence services for energy weapon program management.
6. **TASER Assurance Plan (TAP):** Hardware extended warranty coverage, Spare Products, and Upgrade Models available for the X2 and X26P energy weapons, and the TASER CAM HD recorder. (The TAP is available only through Axon Enterprise, Inc.)
7. **TASER 7 Certification:** Pays for TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges and online training content.
8. **TASER Certification Add-On:** Allows the agency to pay an annual fee to receive an annual allotment of training cartridges, unlimited duty cartridges and online training content.
9. **TASER 7 Certification with Virtual Reality (VR):** Pays for the TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges, online training content, and VR training.
10. **TASER 60:** Pay for X2 and X26P energy weapons and Spare Products in installments over 5 years.
11. **Unlimited Cartridge Plan:** Allows agency pay an annual fee to receive annual training cartridges, unlimited duty cartridges and unlimited batteries for the X2 and X26P.
12. **TASER 60 Unlimited:** Pay for X2 and X26P energy weapons and Spare Products in installments over 5 years and receive unlimited cartridges and batteries.



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13. **TASER 7 Close Quarters Dock Plan:** Pays for TASER 7 Close Quarters Plan over a 5-year period in installments including access to Evidence.com for energy weapon program management, rechargeable batteries, annual cartridge shipments, unlimited duty cartridges, and access to online training.
14. **Axon Core:** Pays for the TASER 7 CQ, TASER Dock, weapon Axon Evidence license, training and duty cartridges, Axon Body 3 camera, Professional Axon Evidence license, unlimited storage, camera hardware upgrade every 2.5 years, Axon Respond, Axon Signal Sidearm, and auto tagging.
15. **Axon Core+:** Pays for the TASER 7 energy weapon, TASER Dock, weapon Axon Evidence license, training and duty cartridges, Axon Body 3 camera, Professional Axon Evidence license, unlimited storage, camera hardware upgrade every 2.5 years, Axon Respond, Axon Signal Sidearm, and auto tagging.
16. **Corrections Officer Safety Plan:** Includes a TASER 7 energy weapon, Axon Body 3 Camera, Axon Dock, Axon Camera and Dock Upgrade, Axon Evidence Licenses and unlimited Axon storage.
17. **Corrections Post OSP:** Includes one TASER 7 energy weapon for every two licenses, one Axon Body 3 Camera for every two licenses, Axon Dock, Axon Camera and Dock Upgrade, Axon Evidence Licenses and unlimited Axon storage for each license.

SOLE AUTHORIZED DISTRIBUTOR FOR TASER BRAND ENERGY WEAPON PRODUCTS Choose an item.	SOLE AUTHORIZED REPAIR FACILITY FOR TASER BRAND ENERGY WEAPON PRODUCTS
Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-991-0791	Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-991-0791

Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner
Chief Operating Officer
Axon Enterprise, Inc.

BLACKHAWK! is a trademark of the Blackhawk Products Group, and Safariland is a trademark of Safariland, LLC.

The Delta Axon Logo, Axon, Axon Aware, Axon Body, Axon Citizen, Axon Evidence, Axon Records, Evidence.com, X2, X26P, TASER, and TASER 7 are trademarks of Axon Enterprise, Inc., some of which are trademarks in the US and other countries. For more information visit www.axon.com/legal. All rights reserved. © 2022 Axon Enterprise, Inc.



COUNCIL LETTER

MEETING DATE: December 20th, 2022

REQUESTED BY: Kathleen Richlen

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

Resolution approving the Civil Service List submitted for the Sanitation Worker position for the Public Works Department

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

Due to a transfer, the Sanitation Worker position is currently vacant. There currently is no valid civil service list, so staff started the recruitment process.

Through the recruitment process, staff received fourteen (14) applicants.

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

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

The Sanitation Worker position is a full time, union position with a salary range of \$44,819.22 to \$65,549.74 annually.

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

Not applicable.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 22

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR
THE SANITATION WORKER POSITION IN THE
PUBLIC WORKS DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on December 14th, 2022 for the Sanitation Worker position is hereby approved.

PASSED, APPROVED and ADOPTED this 20th day December, 2022

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

December 14, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of Sanitation Worker – Public Works.

1. Colin Gilman

This certified list will expire December 13, 2023.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: December 20, 2022

REQUESTED BY: Kim Kidwell

VISION:

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

ITEM TITLE:

- Resolution appointing Meghan Corbin to fill the unexpired term of Kristine Teitle, and reappointing Jennie Claussen for a 3-year term on the Family Museum Board of Trustees.

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

There is currently an unexpired term on the Family Museum Board of Trustees left by Kristine Teitle. It is the desire of the City Council to fill same. Meghan Corbin was brought forth by the current members of the Board of Trustees as a candidate for the open seat. Corbin has young children who attended preschool at the Family Museum, and is familiar with the mission and vision of the Family Museum. Ms. Corbin serves as a District Court Judge and is a valued member of the community.

Furthermore, Jennie Claussen's term expired on June 30, 2022. Ms. Claussen desires to continue serving on the Family Museum Board of Trustees. Ms. Claussen has been a member of the Board since February 2020. It is the desire of the City Council to reappoint Ms. Claussen for another 3-year term.

ATTACHMENTS:

- Resolution
- Appointment Resume and personal resume of Meghan Corbin

**RESOLUTION APPOINTING MEGHAN CORBIN
AND REAPPOINTING JENNIE CLAUSSEN
TO THE CITY OF BETTENDORF'S
FAMILY MUSEUM BOARD OF TRUSTEES**

WHEREAS, it is the desire of the City Council to approve the appointment of Meghan Corbin to the Family Museum Board of Trustees to fill the unexpired term of Kristine Teitle with a term expiration date of June 30, 2023; and

WHEREAS, it is the desire of the City Council to approve the reappointment of Jennie Claussen to a 3-year term with a term expiration date of June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the mayoral appointments to the Family Museum Board of Trustees of Meghan Corbin and Jennie Claussen are hereby affirmed for a term beginning immediately and expiring as listed above.

PASSED, APPROVED AND ADOPTED this 20th day of December, 2022

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**Appointment Resume
City of Bettendorf**

Board or Commission: Board of Trustees – Family Museum _____

Name: Meghan Kiroffb (Corbin)

Address: 5418 Delton Dr. Davenport, Iowa 52804.

Phone where I can be reached: 563-940-8522

If checked, please answer:

_____ If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure. _____ (Yes) X (No)

(Note: In the case of the Parks & Recreation Advisory Board, 100% of the members must be residents of Bettendorf)

_____ If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification _____ (Yes) _____ (No)

Requirement(s) mandated by City Code: _____

I have read the powers and duties of the position for which I am applying: X (Yes)
_____ (No)

I will exercise those powers and duties in a fair and impartial manner: X (Yes)
_____ (No)

I understand the Open Meetings Law (Ch 21) and the Gift Law (Ch68B) as they currently exist in the State Code and will abide by them: X (Yes)
_____ (No)

I was referred to this position by: **Jennie Clausen**

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission listed above (including things such as professional competence, length of residency, education or any other factor you think is important. Please feel free to add another sheet if you need more room):

I have been a long time Family Museum patron. My daughter attended the 3-year-old preschool program during the 2018-2019 school years, and we regularly utilize the museum for family outings. For professional qualifications please see my attached resume.

Thank you for applying for a volunteer position to help the residents of Bettendorf. On page two of the form is certain information requested to comply with EEOC requirements. That information will not be reported to the Mayor or Council.

MEGHAN K. CORBIN

5418 Delton Dr. Davenport IA 52804 ♦ (563) 940-8522 ♦ corbinmeghan@gmail.com

ADMITTED TO PRACTICE:

Iowa (2011) Iowa, The Southern District of Iowa (2011)

EDUCATION:

The University of Iowa College of Law

Juris Doctor (J.D. conferred: May 2011)

Iowa City, IA

The University of Iowa College of Liberal Arts

Bachelor of Arts in Interdepartmental Studies (Legal Studies) (B.S.A. conferred: May 2008) Iowa City, IA

Bachelor of Arts in Communication Studies (B.S.A. conferred: May 2008) Iowa City, IA

EXPERIENCE:**CURRENT EMPLOYMENT:**

Davenport, IA

District Court Judge

- Preside over contested trial matters

SELECTED ACHIEVEMENTS:

Iowa City, IA

- Graduated Magna Cum Laude May, 2008
- National Honor Society for Collegiate Scholars
- Captain of the University of Iowa Mock Trial Team
- 2009 3rd place finish in Roy L. Stephenson Trial Competition
- 2010 1st place finish in Roy L. Stephenson Trial Competition
- 2010 Arbitration Advocacy Tournament Champion
- 2011 American Association of Justice Mock Trial National Champion Runner Up.
- 2014 National Trial Lawyers Top 40 under 40

BOARDS AND COMMITTEE MEMBERSHIPS

- Hand-in-Hand Board Member 2014-Current
- Outing Club Board Member 2019-2022
- Community and Friends Board Member 2021-Current
- Scott County Executive Counsel May 2015-May 2019
- Scott County Bar Association Vice President May 2017-May 2018
- Scott County Bar Association President May 2018-May 2019
- Supreme Court Advisory Committee on the Rules of Criminal Procedure 2016-2018
- Supreme Court Criminal Procedure Rules Task Force 2018-Current



COUNCIL LETTER

MEETING DATE: December 20, 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 Five Cities Brewing, Hilton Garden Inn Bettendorf; and Crave Hot Dogs and BBQ 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:

Five Cities Brewing; Hilton Garden Inn Bettendorf; and a new license for Crave Hot Dogs & BBQ

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 20th day of December, 2022

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100002330000		WAGeworks	11/29/2022	2300287	INV4467228	4,031.57	Flex Claims
	GENERAL FUND	- Summary						4,031.57	
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	12/05/2022	2300285	12312022	1,825.12	Voluntary Life Insurance Aug
		81000002051000		IPERS COLLECTIONS	12/02/2022	2300312	12107085A	55,387.20	city share ipers
		81000002052300		ICMA RETIREMENT TRUST - 457	11/18/2022	2300289	PR 11/18/22	59,606.20	457 contributions
		81000002051500		AFLAC	12/02/2022	2300306	PR DATE 12/02	120.58	ci wrap contributions
		81000002051000		IPERS COLLECTIONS	12/02/2022	2300312	12107085	37,633.63	employee share ipers
		81000002052300		ICMA RETIREMENT TRUST - 457	12/02/2022	2300304	PR 12/02/22	59,716.29	457 contributions
		81000002052000		CREATING HEALTHIER COMMUNITIES	12/02/2022	2300316	PR 12/02/22	9.00	12/02 Payroll Contributions
		81000002051000		IPERS COLLECTIONS	11/18/2022	2300297	121023528A	52,150.01	city Share Ipers
		81000002052300		AFLAC	11/18/2022	2300300	622112	1,143.30	aflac Pre Tax
LIABILITY CLEARING ACCT.		81000002051500		AMERICAN FUNDS SERVICE COMPANY	12/16/2022	119567	20221216	50.00	PAYROLL SUMMARY
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	12/02/2022	2300313	PR 12/02	1,000.53	457 contributions
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	11/30/2022	2300286	11302022	1,705.10	Voluntary Life Insurance Aug
		81000002051100		MUNICIPAL FIRE & POLICE	12/02/2022	2300305	12/02 PAY DATE	15,778.12	employee share police Pension
		81000002059900		IOWA C.O.P.S.	11/18/2022	2300293	PR DATE 11/18	50.00	11/18 Contributions
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/16/2022	119574	20221216	1,652.27	PAYROLL SUMMARY
		81000002051500		AFLAC	11/18/2022	2300300	622112A	923.04	AFLAC After Tax Contributions
		81000002052100		CITY OF BETTENDORF	12/16/2022	119571	20221216	17,347.54	PAYROLL SUMMARY
		81000002051900		COLLECTION SERVICES CENTER	12/02/2022	2300314	2226721	1,825.42	child/Spouse Support



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.		81000002051900		STATE DISBURSEMENT UNIT	12/16/2022	119579	20221216	600.00	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	12/16/2022	119580	20221216	61.10	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/16/2022	119572	20221216	4,679.72	PAYROLL SUMMARY
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	11/18/2022	2300288	PR DATE 11/18	690.76	11/18/22 contributions
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/16/2022	119573	20221216	2,367.04	PAYROLL SUMMARY
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	11/18/2022	2300292	PR DATE 11/18	598.51	11/18 Contributions
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	12/02/2022	2300303	PR DATE 12/02	690.76	12/02/22 contributions
		81000002052000		CREATING HEALTHIER COMMUNITIES	11/18/2022	2300302	PR 11/18/22	9.00	11/18 payroll Contributions
		81000002051500		ICMA RETIREMENT TRUST - 457	12/02/2022	2300304	PR 12/02/22B	2,693.17	after tax roth ira
		81000002051900		COLLECTION SERVICES CENTER	11/18/2022	2300299	2221326	1,901.57	child/spouse support
		81000002059900		MARSHA L COMBS-SKINNER	12/16/2022	119577	20221216	141.24	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	11/18/2022	2300290	11/18 PAY DATEB	10,037.60	emp share fire pension
		81000002050600		TREASURER, STATE OF IOWA	11/18/2022	2300295	002-207-031	31,855.10	11/18 pay date ia w/h tax
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	12/16/2022	119568	20221216	213.59	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	11/18/2022	2300289	PR 11/18/22A	2,656.60	457 loan payment
		81000002050800		INTERNAL REVENUE SERVICE	11/18/2022	2300294	10801788A	68,798.38	fica W/H Tax
		81000002050500		INTERNAL REVENUE	12/02/2022	2300309	159891172	87,738.79	Federal W/h



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				SERVICE					
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	12/16/2022	119569	20221216	102.00	PAYROLL SUMMARY
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	11/18/2022	2300296	0-667-108-688	3,052.06	illinois State w/h Tax
		81000002050900		INTERNAL REVENUE SERVICE	11/18/2022	2300294	10801788B	26,444.40	medicare w/h tax
		81000002059900		IOWA C.O.P.S.	12/02/2022	2300308	PR DATE 120222	50.00	12/02/22 Contributions
		81000002050500		INTERNAL REVENUE SERVICE	11/18/2022	2300294	10801788	81,515.88	federal W/H
		81000002051100		MUNICIPAL FIRE & POLICE	11/18/2022	2300290	11/18 PAY DATE	15,303.62	employee share police pension
		81000002050200		MUNICIPAL FIRE & POLICE	11/18/2022	2300290	11/18 PAY DATEA	38,910.25	city share police pension
		81000002051500		ICMA RETIREMENT TRUST - 457	11/18/2022	2300289	PR 11/18/22B	2,672.26	After Tax Roth IRA
LIABILITY CLEARING ACCT.		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	12/02/2022	2300315	0746-7652-43312	25.00	After Tax Roth IRA Contributions
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	11/18/2022	2300298	PR11/18	1,000.53	457 contributions
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	12/16/2022	119578	20221216	247.74	PAYROLL SUMMARY
		81000002050900		INTERNAL REVENUE SERVICE	12/02/2022	2300309	159891172B	27,278.67	medicare w/h Tax
		81000002050600		TREASURER, STATE OF IOWA	12/02/2022	2300310	1-002-310-998	33,470.77	12/02 Pay Date Ia W/H Tax
		81000002051500		AFLAC	11/18/2022	2300291	PR DATE 11/18	120.58	ci wrap contributions
		81000002051500		LEGALSHIELD	12/16/2022	119575	20221216	85.73	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	11/18/2022	2300297	121023528	34,748.32	employee Share Ipers
		81000002050800		INTERNAL REVENUE SERVICE	12/02/2022	2300309	159891172A	70,923.42	fica W/h Tax



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002052300		LINCOLN LIFE	12/16/2022	119576	20221216	1,026.50	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	11/18/2022	2300301	5640-7043-24518	25.00	after tax roth ira contributions
		81000002059900		CITY OF BETTENDORF	12/16/2022	119570	20221216	161.41	PAYROLL SUMMARY
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	12/02/2022	2300307	PR DATE 12/02	623.32	12/02 contributions
		81000002051200		MUNICIPAL FIRE & POLICE	12/02/2022	2300305	12/02 PAY DATEB	10,919.92	emp share fire Pension
LIABILITY CLEARING ACCT.		81000002052800		ICMA RETIREMENT TRUST - 457	12/02/2022	2300304	PR 12/02/22A	2,656.60	457 loan payments
		81000002050400		MUNICIPAL FIRE & POLICE	12/02/2022	2300305	12/02 PAY DATEC	27,764.55	city share fire Pension
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	12/02/2022	2300311	1-143-821-648	3,385.73	illinois State W/H Tax
		81000002050400		MUNICIPAL FIRE & POLICE	11/18/2022	2300290	11/18 PAY DATEC	25,521.15	city share fire pension
		81000002050200		MUNICIPAL FIRE & POLICE	12/02/2022	2300305	12/02 PAY DATEA	40,116.69	city share police Pension
		81000002052200		CITY OF BETTENDORF	12/16/2022	119571	20221216A	210.00	PAYROLL SUMMARY
LIABILITY CLEARING ACCT. - Summary								972,018.38	
		52000001130000		KISHA HUFFMAN	12/07/2022	119525	5991REMINGTONRD	750.00	Sewer Refund
		52000001130000		APARNA BAHULUKAR	12/07/2022	119522	4461MILLWOOD LN	179.33	Sewer Refund
SEWER UTILITY		52000001130000		SBH DAVENPORT LLC	12/07/2022	119527	770TANGLEFOOTLN	5,701.05	Sewer Refund
		52000001130000		CORROSION CONTROL SERVICE	12/07/2022	119524	5675 VALLEY DR	90.29	Sewer Refund
SEWER UTILITY - Summary								6,720.67	
TRANSIT		58500003592300		RIVER BEND TRANSIT	12/21/2022	119687	113022C	-48.85	FARES COLLECTED- NOV 2022
		58500003592400		RIVER BEND TRANSIT	12/21/2022	119687	113022A	-1,591.50	REVENUES COLLECTED- NOV 2 022
TRANSIT - Summary								-1,640.35	



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
- Summary								981,130.27	
	AQUATIC CENTER FUND	57550504992290	2PL005	RDG PLANNING & DESIGN	12/21/2022	119684	52590	165,886.63	#1 AMENDMENT 1 THE LANDING THRU 11.30.22
	AQUATIC CENTER FUND - Summary							165,886.63	
CAPITAL PROJECTS		40050504802299	PW0568	BADGER DAYLIGHTING CORP	12/21/2022	119593	2445339	3,083.67	HYDROVAC W/ OPERATOR FOR GUARDRAIL ON SPRUCE HILLS
		40050504802307	2CD009	MOBOTREX, INC.	12/21/2022	119669	262279	20.00	SIDE POLE WASHERS
		40050504802290	PW0381	HDR ENGINEERING, INC.	12/21/2022	119634	1200476098B	38,764.89	#5 TO2 FOREST GROVE FROM 9.25.22 TO 10.22.22
		40050504802290	PW0562	HDR ENGINEERING, INC.	12/21/2022	119634	1200476098A	36,685.45	#10 FG DR PH 4 9.25.22 TO 10.22.22
		40050504802299	PW0561	HAWKEYE SEWER & WATER CONSTR. INC.	12/21/2022	119633	3	204,090.42	PE #3 FINAL FG80 SITE DEV. SANITARY & STORM
		40050504802304	CD0051	HALIFAX SECURITY INC.	12/14/2022	119562	0414884-IN	10,144.78	#7 TRAFFIC FLOW CAMERAS
		40050504807074	CD0104	MOBOTREX, INC.	12/21/2022	119669	261563	17,474.15	#4 TRAFFIC SIGNAL MATERIALS 29TH & MIDDLE
		40050504802290	PW0562	HDR ENGINEERING, INC.	12/21/2022	119634	1200476098B	9,362.35	#5 TO2 FOREST GROVE 9.25.22 TO 10.22.22
	CAPITAL PROJECTS	40050504802290	PW0571	SNYDER & ASSOCIATES, INC.	12/21/2022	119698	122.0380.08-15	1,125.00	#5 DT TRANSPORTATION PLAN PH 1 THRU 10.31.22
		40050504802304	CD0082	HALIFAX SECURITY INC.	12/14/2022	119562	0414844-IN	13,857.00	#7 TRAFFIC FLOW CAMERAS
		40050504802299	PW0381	VALLEY CONSTRUCTION	12/21/2022	119716	7	524,084.99	#7 FG DR PH 3 - CONST 11-2-22 TO 12-3-22
		40050504802205	PW0039	SCOTT COUNTY RECORDER	12/21/2022	119695	2022-11629	12.00	RAW Pheasant Hills First
		40050504802299	PW0554	LANGMAN CONSTRUCTION COMPANY	12/21/2022	119651	4	106,779.86	PE #4 2022 ALLEY REHAB
		40050504802299	PW0572	CDMI CONCRETE CONTRACTORS, INC.	12/21/2022	119602	8	56,598.61	PE #8 2022 FULL DEPTH PATCHING
		40050504802299	PW0562	HAWKEYE PAVING CORPORATION	12/21/2022	119632	2	282,875.28	PE #2 COMPETITION DR
		40050504802307	CD0104	RIVERSTONE GROUP	12/21/2022	119688	1175496	93.59	ROAD UNDERLAY ROCK



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS			INC.					
		40050504802307	2CD010	GENERAL TRAFFIC CONTROLS INC	12/21/2022	119627	22676	3,860.40	TRAFFIC SIGNAL EQUIPMENT
		40050504802307	CD0067	MOBOTREX, INC.	12/21/2022	119669	262204	472.00	LIGHTED STREET NAME BRACKETS
		40050504802299	PW0568	LAWNS UNLIMITED OF IOWA INC.	12/21/2022	119652	L22/231	1,625.00	RELOCATION OF BOULDERS
		40050504807074	2CD010	MOBOTREX, INC.	12/21/2022	119669	261564	3,154.00	#5 TRAFFIC SIGNAL MATERIALS
		40050504802290	PW0381	HDR ENGINEERING, INC.	12/21/2022	119634	1200476098A	65.85	#10 FG DR. PH 4 9-25-22 TO 10.22.22
		40050504807074	2CD011	MOBOTREX, INC.	12/21/2022	119669	261564	20,000.00	#5 TRAFFIC SIGNAL MATERIALS
		40050504802299	PW0533	FRENCH LANDSCAPING INC.	12/21/2022	119626	22062	17,000.00	RETAINING WALL ON TANGLEWOOD
		40050504807074	2CD009	MOBOTREX, INC.	12/21/2022	119669	261564	28,439.01	#5 TRAFFIC SIGNAL MATERIALS
		40050504802304	CD0104	HALIFAX SECURITY INC.	12/14/2022	119562	0414885-IN	2,181.98	#2 INTERSECTION TRAFFIC Cameras
		40050504802299	PK0165	DAVE'S ROOFING	12/21/2022	119612	110422	33,364.12	PALMER HILL PAVILLION RE ROOF
		40050504802307	PW0405	METRO WIRE & CABLE CORP	12/21/2022	119661	55106075	3,364.17	WIRE FOR STREET LIGHTS
		40050504802307	2CD010	MOBOTREX, INC.	12/21/2022	119669	262249	1,144.00	COLOR ARROWS
		40050504802307	PW0405	UTILITY EQUIPMENT CO.	12/21/2022	119715	10100299-000	155.76	REPAIR CLAMPS
		40050504802299	CD0067	DAVENPORT ELECTRIC CONTRACT	12/21/2022	119613	50131	4,960.00	LIGHTED STREET NAME SIGN
		CAPITAL PROJECTS - Summary							1,424,838.33
	DOWNTOWN IMPROVEMENTS	00350504802299	DT0033	DAVENPORT ELECTRIC CONTRACT	12/21/2022	119613	50122	2,510.00	CITY SIGN AT UTICA RIDGE & SPRUCE HILLS
		00350504802307	DT0033	BOYLERS ORNAMENTAL IRON, INC.	12/21/2022	119600	22171404B	3,748.33	ELECTRICAL MOUNTS
	DOWNTOWN IMPROVEMENTS - Summary								6,258.33
	ROAD USE FUND	20650504802299	RU0039	CDMI CONCRETE	12/21/2022	119602	7	77,594.62	PE #7 2022 ST RESURFACE



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
CAPITAL PROJECTS	ROAD USE FUND	20650504802299	RU0034	CONTRACTORS, INC. CDMI CONCRETE CONTRACTORS, INC.	12/21/2022	119602	8A	13,575.23	PE #8 2022 FULL DEPTH PATCHING	
	ROAD USE FUND	- Summary							91,169.85	
	SEWER UTILITY	52050504992299	SW0099	HAWKEYE SEWER & WATER CONSTR. INC.	12/21/2022	119633	3A	139,901.83	PE #3 FINAL FG80 SITE DEVELOPMENT SANI & STORM	
	SEWER UTILITY	- Summary							139,901.83	
	STORM WATER UTILITY	58050504992290	SM0107	SHIVE-HATTERY INC.	12/21/2022	119697	3213401-2	709.46	STAFFORD CREEK CONST STAKING	
	STORM WATER UTILITY	58050504992290	SM0107	SHIVE-HATTERY INC.	12/21/2022	119697	3213401-1	1,195.68	STAFFORD CREEK CONST STAKING	
	STORM WATER UTILITY	- Summary							1,905.14	
	CAPITAL PROJECTS	- Summary							1,829,960.11	
	CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	12/21/2022	119681	142306	679.88	PUBLISH CITY COUNCIL MTG MINUTES 11/15/22 MEETING
GENERAL FUND		00141024612214		QUAD CITY TIMES	12/21/2022	119681	137701	649.32	PUBLISH CITY COUNCIL MTG MINUTES 9/20/2022 MEETING	
GENERAL FUND		00141024612214		QUAD CITY TIMES	12/21/2022	119681	140753	27.39	PUBLISH ORDINANCE 22-22	
GENERAL FUND		00141014602306		IMPERIAL	12/21/2022	119640	288002:224348	237.05	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.	
GENERAL FUND		00141024612214		QUAD CITY TIMES	12/21/2022	119681	141409	168.72	PUBLISH FY22 YEAR END FINANCIAL REPORT	
GENERAL FUND		00141024612214		QUAD CITY TIMES	12/21/2022	119681	141090	447.89	PUBLISH CITY COUNCIL MTG MINUTES 11/1/22 MEETING	
GENERAL FUND		00141014601304		BI-STATE REGIONAL COMMISSION	12/21/2022	119597	0010983	15.75	MANAGERS/ADMINISTRATORS MTG 12/2/22 - D.PLOEHN	
GENERAL FUND		00141024612214		QUAD CITY TIMES	12/21/2022	119681	142305	62.96	PUBLISH COW MTG MINUTES 11/14/2022	
GENERAL FUND		- Summary							2,288.96	
CITY ADMINISTRATION		- Summary							2,288.96	



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	12/21/2022	119650	2608-1130	120.00	REMOVE BRANCHES - FLOOD 2608 GREENWAY DR
		00130064162290		B & F CONSTRUCTION CODE SERVICES,IN	12/21/2022	119592	60221	1,451.56	BLDG/FIRE BUILDING REVIEW 1200 DEVILS GLEN RD
		00130034542299		KIMBERLY'S KLEANING	12/21/2022	119650	806-1130	70.00	806/808 STATE ST 22-1286 DEBRIS REMOVAL
		00130034542299		KIMBERLY'S KLEANING	12/21/2022	119650	2503-1029	1,984.00	SEC HOUSE/MOW LAWN/STEPS-DEBRIS REM 2503 BELLEVUE
		00130024532205		SCOTT COUNTY RECORDER	12/21/2022	119695	2022-10454	12.00	Street Renaming Ord.
		00130034542307		DIMENSIONAL GRAPHICS	12/21/2022	119616	100827	58.00	CODE ENFORCEMENT DOOR HANGERS
		00130024532205		SCOTT COUNTY RECORDER	12/21/2022	119695	2022-10807	27.00	DEMO ASR - 3403 Overland
		00130064162290		HANDICAPPED DEVELOPMENT CENTER	12/21/2022	119631	753728	351.50	SCAN ARCHITECT DRAWINGS SAVE TO FLASH
		00130014542306		CULLIGAN OF DAVENPORT	12/21/2022	119610	0496875	35.95	BOTTLED WATER
		00130024531303		BECK, GREGORY	12/07/2022	119523	12052022	221.40	Greg Beck Essentials of ArcGIS Training Travel
		00130024532205		SCOTT COUNTY RECORDER	12/21/2022	119695	2022-11400	147.00	Record D:O/BOA
		00130034542307		ADVANTAGE ADVERTISING	12/21/2022	119585	2029321AV5	286.70	LOGO POLOS/SAFETY VESTS CODE ENFORCEMENT
		00130014542306		CULLIGAN OF DAVENPORT	12/21/2022	119610	0497411	9.50	BOTTLED WATER DISPENSER RENTAL DEC 2022
		00130024532214		QUAD CITY TIMES	12/21/2022	119681	140267	21.39	PUBLISH NOTICE OF PUBLIC HEARING - BOA 11/10/22
	GENERAL FUND	- Summary						4,796.00	
COMMUNITY DEVELOPMENT		- Summary						4,796.00	
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512290		AHLERS & COONEY, P.C.	12/21/2022	119586	834577	64.00	Professional Services urban Renewal 11-19-22
	GENERAL FUND	- Summary						64.00	



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ECONOMIC DEVELOPMENT - Summary								64.00	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942290		WIECKHORST, HANNAH	12/21/2022	119721	120722	255.00	PRESCHOOL ART ACADEMY DEC EMBER
		55511024942309		K & K HARDWARE	12/21/2022	119649	214816	442.80	IMAGINATION STUDIO
		55511024942290		MEDENCIY, ALEXANDRIA	12/21/2022	119660	120822	1,530.00	DECEMBER ART ACADEMY
		55511024942307		BLICK ART MATERIALS	12/21/2022	119598	9606557	162.34	POTTERY CLASS
		55511014942306		BETTENDORF N & S LOCK INC.	12/21/2022	119595	19692	24.75	MUSEUM KEYS
		55511054942334		CORNER STORE - LEARNING CAMPUS	12/21/2022	119609	111664	61.05	NUTCRACKER PRIZES
		55511024942290		HOWELL, GABRIELLA	12/21/2022	119639	113022	120.00	PAY PERIOD NOVEMBER 13-DECEMBER 4, 2022
		55511054942202		LOCALS LOVE US - QUAD CITIES, LLC	12/21/2022	119655	23752	2,300.00	ADVERTISING
		55511024942290		MCCULLUM, SAMUEL	12/21/2022	119659	120722A	1,860.00	DECEMBER STEAM PROGRAMS
	FMLY MUSEUM/ARTS & SCIENCE - Summary							6,755.94	
FAMILY MUSEUM - Summary								6,755.94	
FINANCE	ELEC.EQUIP.REPLACEMENT FD	40202434807074		TAG COMMUNICATIONS INC.	12/21/2022	119704	025007	4,942.50	INSTRUCTIONAL VIDEO
		40202434807074		TAG COMMUNICATIONS INC.	12/21/2022	119704	025006	3,250.00	BRAND ROLLOUT
	ELEC.EQUIP.REPLACEMENT FD - Summary							8,192.50	
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	12/21/2022	119610	0497188	7.50	water
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	12/21/2022	119689	104369	194.94	Armored Car Transport
		00102024612307		CULLIGAN OF DAVENPORT	12/21/2022	119610	0497035	14.15	water
		00102024612307		CULLIGAN OF DAVENPORT	12/21/2022	119610	0497856	14.15	water



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	GENERAL FUND	00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	12/21/2022	119673	266133-0	449.50	Copy Paper
	GENERAL FUND	- Summary						680.24	
	INFORMATION SERVICES	68802314942130		THE DAVENPORT GROUP USA, LTD	12/21/2022	119707	2210-IABT-07ANN	33,806.00	ANNUAL MAINTENANCE 21-22
		68802314942130		IT SAVVY	12/21/2022	119648	01372491	4,341.80	Yearly Renewal for Anti Virus Subscription
	INFORMATION SERVICES	- Summary						38,147.80	
	SEWER UTILITY	52002044902204		AMERICAN WATER- SEWER USAGE DATA	12/21/2022	119590	4000249173	1,146.72	IAW Data
		52002044902299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239802	32.56	Final Bills
		52002044902299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239804	290.50	Late Notices
		52002044902299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239851	33.34	01 Letters
		52002044902299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239807	59.83	04 Bills
		SEWER UTILITY	- Summary						1,562.95
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239802B	32.55	Final Bills
		58002194932299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239804B	290.49	Late Notices
		58002194932299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239851B	33.32	01 Letters
		58002194932299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239807B	59.81	04 Bills
	STORM WATER UTILITY	- Summary						416.17	
FINANCE	- Summary						48,999.66		
FIRE	GENERAL FUND	00104014142213		ROCK VALLEY PHYSICAL THERAPY	12/21/2022	119691	1268	6,468.28	HAZMAT PHYSICALS AND 2 STEPS 1
		00104154142108		MID AMERICAN ENERGY	12/21/2022	119662	1809077019Dec22	660.15	1933 SPRUCE HILLS FIRE STATION



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	12/21/2022	119649	214524	43.98	gas tank exchange
		00104154142307		K & K HARDWARE	12/21/2022	119649	213447	12.99	can wax
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	12/21/2022	119587	0074514-IN	461.00	COMPRESSOR/E3
		00104154142108		MID AMERICAN ENERGY	12/21/2022	119662	0520000014Dec22	952.91	5002 CROW CREEK RD FIRE STATION
		00104154142307		K & K HARDWARE	12/21/2022	119649	213964	28.35	supplies
		00104154142307		K & K HARDWARE	12/21/2022	119649	214217	27.03	engine 1 supplies
		00104124142306		BETTENDORF OFFICE PRODUCTS, INC	12/21/2022	119596	0471590-001	82.20	LAMINATE/RTF
		00104154142101		HOMETOWN PLG & HTG CO INC	12/21/2022	119638	79233	8,827.00	STATION 4 BOILER REPLACE
		00104154142101		TRI-STATE AUTOMATIC SPRINKLER CORP	12/21/2022	119712	0042150-IN	482.00	SERVICE SPRINKLER SYS/ST2
		00104154142108		MID AMERICAN ENERGY	12/21/2022	119662	2768069013Dec22	107.75	24495 VALLEY DR PLES VAL FIRE DEPT
		00104154142111		IOWA AMERICAN WATER COMPANY	12/21/2022	119644	144400NOV22	168.96	WATER USAGE/ST4
		00104154142307		K & K HARDWARE	12/21/2022	119649	214318	34.97	engine fuel and tote
		00104124142306		BETTENDORF OFFICE PRODUCTS, INC	12/21/2022	119596	0471601-001	21.58	MARKERS/RTF
		00104154142307		K & K HARDWARE	12/21/2022	119649	214133	27.99	tote
		00104154142307		PS3 ENTERPRISES, INC	12/21/2022	119679	142179	86.00	UNIT RENTAL/TC
		00104154142307		K & K HARDWARE	12/21/2022	119649	K14123	36.99	personal heater
		00104154142307		K & K HARDWARE	12/21/2022	119649	213224	79.44	station 1 supplies
		00104154142111		IOWA AMERICAN WATER COMPANY	12/21/2022	119644	061239DEC22	27.20	HYDRANT/ST2
		00104154142111		IOWA AMERICAN WATER COMPANY	12/21/2022	119644	062188DEC22	61.70	HYDRANT/ST4
		00104154142299		VALLEY OUTDOOR LLC	12/21/2022	119717	9737	260.00	LAWN CARE/ST3 AND ST4



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142106		K & K HARDWARE	12/21/2022	119649	212963	8.49	marine Seal
		00104154142299		TARGETSOLUTIONS LEARNING	12/21/2022	119705	INV63186	3,519.00	SCHEDULING SOFTWARE
		00104014142104		LINDQUIST FORD, INC.	12/21/2022	119654	232369	697.00	REPAIR/ADM5 HVAC
		00104154142307		K & K HARDWARE	12/21/2022	119649	214424	17.77	station 4 red zodiac
		00104134142104		DENT RELIEF	12/21/2022	119614	25519	300.00	DENT REPAIR/R4
		00104104141302		FIRE SERVICE TRAINING BUREAU	12/21/2022	119624	230756	93.66	FIRE SERVICE INSTR MANUAL
		00104154142307		K & K HARDWARE	12/21/2022	119649	213245	43.98	c clamps
		00104154142307		K & K HARDWARE	12/21/2022	119649	213369	46.77	engine fuel exhaus fluid
	GENERAL FUND	- Summary						23,685.14	
FIRE	- Summary						23,685.14		
HUMAN RESOURCES	GENERAL FUND	00142014662290		HOLMES MURPHY & ASSOCIATES	12/21/2022	119637	681787	2,500.00	1/23 BENEFITS CONSULTING
		00142014662213		TSS THE SAFETY SPECIALISTS	12/21/2022	119713	65867	800.00	EMPLOYEE SCREENINGS
		00142014662213		CHAMPS TROPHY	12/21/2022	119604	3184	3.25	RETIREMENT PLATE - JOHN RESCH
		00142014662213		GENESIS OCCUPATIONAL HEALTH	12/21/2022	119628	191702	36.00	EMPLOYEE SCREENINGS
		00142014662213		TSS THE SAFETY SPECIALISTS	12/21/2022	119713	65807	298.00	EMPLOYEE SCREENINGS
		00142014662213		GENESIS OCCUPATIONAL HEALTH	12/21/2022	119628	191954	36.00	EMPLOYEE SCREENINGS
		00142014662290		WINTER WALKING	12/21/2022	119722	60001	3,979.50	WINTER WALKING GRIPS
			GENERAL FUND	- Summary					
HUMAN RESOURCES	- Summary						7,652.75		
LEGAL	GENERAL FUND	00140014632299		STERLING CODIFIERS, INC.	12/21/2022	119701	21351	500.00	ANNUAL WEB HOSTING FEE PERIOD 1/1/23 - 1/1/24
	GENERAL FUND	- Summary						500.00	



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	LEGAL	- Summary							500.00
		68601064942298		MEDTRAK SERVICES	12/06/2022	2300283	113022A	34,168.02	Pharmacy Claims 11/15- 11/30/22
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2022	2300280	010312B	12,880.76	Admin Fees Sept
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	12/21/2022	119691	1270	3,752.57	BIOMETRIC SCREENINGS & HEALTH COACHING
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2022	2300280	010312C	1,412.76	aggregate Sept
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	12/02/2022	2300281	112522A	-362.84	Stop Loss Reimbursements
		68601064942283		MEDTRAK SERVICES	12/06/2022	2300283	113022B	728.50	Admin Fees 11/15-11/30/22
		68601064942294		DELTA DENTAL	12/05/2022	2300284	352050000202268	6,308.94	Dental Claims 11/22- 11/28/22
	EMPLOYEE INSURANCE	68601064942296		EMPLOYEE BENEFIT SYSTEM	12/01/2022	2300282	11302022	1,825.00	Vision Claims CKs 2357 - 2362
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	12/21/2022	119691	1268B	769.08	ONLINE HEALTH RISK ASSESSMENTS FIRE DEPT.
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	11/04/2022	2300279	10282022B	693.50	Correction to Wire 2300256
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	12/05/2022	2300285	12312022A	12,155.57	Life and LTD Aug
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2022	2300280	010312D	40,142.88	Specific Sept
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/02/2022	2300281	11252022	43,512.42	Medical Claims 11/19 - 11/25/2022
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	11/30/2022	2300286	11302022A	11,663.79	Life and LTD Aug.
	EMPLOYEE INSURANCE	- Summary							169,650.95
		00101014601304		SAM'S CLUB AD	12/21/2022	119694	120522	19.48	Plates for meetings
	GENERAL FUND	00101014602350		BOS ELECTRONICS	12/21/2022	119599	44254-A	295.00	TIS THE SEASON sound equipment and services
		00101014602340		CORN CRIB NURSERY	12/21/2022	119608	4660	3,825.00	HOLIDAY POTS, CLEANUP, TREE LIGHTING & DISPLAYS



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	GENERAL FUND	00101014601304		SAM'S CLUB AD	12/21/2022	119694	120322	99.44	Beverages and Snacks for various meetings
		00101014602290		LYLE SUMEK ASSOCIATES, INC.	12/21/2022	119656	22-1002	8,250.00	STRATEGIC PLANNING PREP 2022
		00101014602340		CORN CRIB NURSERY	12/21/2022	119608	4522	825.00	CLEANUP;LANDSCAPING ROCK; FABRIC BY POLICE DEPT
		00101014602340		GLASS BLAST	12/21/2022	119629	108860	109.00	APPRECIATION PLAQUE FOR P&Z BD MEMBER JOE ADAM
		00101014602340		CORN CRIB NURSERY	12/21/2022	119608	4662	3,315.00	FOUNTAIN HOLIDAY TREE DISPLAY & INSTALLATION
		00101014602290		LYLE SUMEK ASSOCIATES, INC.	12/21/2022	119656	22-1005	18,735.10	STRATEGIC PLANNING WORKSHOPS 2022
	GENERAL FUND - Summary							35,473.02	
	RISK MANAGEMENT	68401054942208		IMWCA	12/21/2022	119641	INV85207	56,742.00	INSTALLMENT 6 WORK COMP PREM 22-23
	RISK MANAGEMENT - Summary							56,742.00	
	MAYOR & COUNCIL - Summary							261,865.97	
PARKS & RECREATION	GENERAL FUND	00107124502299		WALLACE'S GARDEN CENTER	12/21/2022	119719	120922	6,550.51	50% OF FLOWERS 2023
		00107404462307	FEST01	MID AMERICAN ENERGY	12/21/2022	119662	2783157001Dec22	10.00	2513 18th st
		00107404462307	FEST06	M & M GOLF CARS, LLC	12/21/2022	119657	15634	425.00	PARADE
	GENERAL FUND - Summary							6,985.51	
	ROAD USE FUND	20607094502299		ACE TREE SERVICE, INC.	12/21/2022	119582	9099	200.00	STUMP FOR ROW
		20607094502299		WILLOWAY NURSERIES, INC.	12/14/2022	119563	INV0155288	3,477.65	TREES FOR FALL'22 PLANTIN G
	ROAD USE FUND - Summary							3,677.65	
PARKS & RECREATION - Summary							10,663.16		
POLICE	GENERAL FUND	00103114102104		RACOM	12/21/2022	119682	FB183329	276.60	PUSH BUMPER KIT CITY #22110 SQUAD 209



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	GENERAL FUND	00103114101209		IOWA CITY POLICE DEPARTMENT	12/21/2022	119645	120122	1,112.20	BPV AND VEST CARRIERS BRATEK AND KOHLMAYER
		00103114102307		K & K HARDWARE	12/21/2022	119649	214187	3.00	twist rope
		00103014101129		CITY OF IOWA CITY MISC ACCTS REC.	12/14/2022	119561	96776	10,000.00	Training agreement Buyout for Kohlmeyer
		00103114102307		STREICHER'S INC	12/21/2022	119702	I1602202	455.74	12G PROJECTILE
		00103154102306		OFFICE EXPRESS OFFICE PRODUCTS	12/21/2022	119673	266096-0	159.10	OFFICE SUPPLIES
		00103104101303		K & K HARDWARE	12/21/2022	119649	213427	35.98	light bulbs for gun range
		00103134102307		T-MOBILE USA, INC.	12/21/2022	119703	9516568719	100.00	GPS LOCATE
		00103114102202		QUAD CITY TIMES	12/21/2022	119681	141398	48.33	PUBLICATION/ABANDONED VEH
		00103014102307		DRESCHER, SARA J.	12/21/2022	119617	0589	350.00	SHADOW BOX/WADSAGER
		00103114102104		XPRESS TUNNEL WASH	12/21/2022	119724	1020	312.00	CAR WASH (NOV)
		00103114101209		UNIFORM DEN, INC.	12/21/2022	119714	111208-01	57.50	UNIFORM SHIRT/GUFFEY
		00103154102306		OFFICE EXPRESS OFFICE PRODUCTS	12/21/2022	119673	266096-1	26.66	OFFICE SUPPLIES
		00103114101209		UNIFORM DEN, INC.	12/21/2022	119714	111258-01	95.25	UNIFORM WEAR/BLUNK
		00103104101303		INVERIS TRAINING SOLUTIONS	12/21/2022	119643	INV-0097841	2,524.39	RANGE REPAIR/MAINTENANCE
		00103114101209		UNIFORM DEN, INC.	12/21/2022	119714	111656	186.50	UNIFORM PANTS/BILLINGSLEY
	GENERAL FUND	- Summary						15,743.25	
POLICE	- Summary							15,743.25	
PUBLIC WORKS	AQUATIC CENTER FUND	57505264942299	2301PL	MILLENNIUM WASTE, INC.	12/21/2022	119667	3413615T081	69.00	SPLASH LANDING RUGS - PREVIOUS BALANCE
	AQUATIC CENTER FUND	- Summary						69.00	
	FMLY MUSEUM/ARTS & SCIENCE	55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	12/21/2022	119588	13580638	1,394.60	FAM MUS ADDL CUSTODIAL SE RVICE
		55505254942108	2300FM	MID AMERICAN ENERGY	12/21/2022	119662	5437075010Dec22	3,466.91	2900 LEARNING CAMPUS DR UTILITIES



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	FMLY MUSEUM/ARTS & SCIENCE	55505264942307	2301FM	THE HOME DEPOT PRO	12/21/2022	119708	718218704	51.20	FAM MUS TRASH BAGS
	FMLY MUSEUM/ARTS & SCIENCE - Summary							4,912.71	
		00105724422299		DEVILS GLEN STORAGE	12/21/2022	119615	62113121	207.00	STORAGE UNITS
		00105254642101	2300CH	K & K HARDWARE	12/21/2022	119649	214142	17.99	city hall power timer
		00105724422299		PS3 ENTERPRISES, INC	12/21/2022	119679	142182	174.60	LEACH
		00105254642101	2300OT	K & K HARDWARE	12/21/2022	119649	213594	23.97	city wide mouse traps
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	1109158001Dec22	10.18	6163 CROW CREEK SIGN SPEED
		00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	213435	41.98	maint ctr extension pole
		00105254642108	2300MC	MID AMERICAN ENERGY	12/21/2022	119662	2607077010Dec22	4,694.29	4403 DEVILS GLEN RD UTILITIES
		00105724422299		MILLENNIUM WASTE, INC.	12/21/2022	119667	3427246T081	120.17	DEVILS GLEN RD DUMPSTER
PUBLIC WORKS		00105724422299		DEVILS GLEN STORAGE	12/21/2022	119615	62142211	1,305.00	STORAGE UNITS
	GENERAL FUND	00105264642299	2301MC	CINTAS LOC 23M	12/21/2022	119606	4138546840	87.53	MAINT CENTER MATS
		00105724422323		DULTMEIER SALES LLC	12/21/2022	119619	3989587	116.90	WINTERIZATION PARTS
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	12/21/2022	119683	133991	285.00	MAINT CENTER OVERHEAD DOOR REPAIR
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	2340117004Dec22	23.69	3311 CENTRAL AV SIREN
		00105264642299	2301MC	CINTAS LOC 23M	12/21/2022	119606	4139192608	87.53	MAINT CENT FLOOR MATS
		00105254642108	2300LB	MID AMERICAN ENERGY	12/21/2022	119662	1873064001Dec22	61.20	2850 18TH - FAYE'S FIELD
		00105254641209	2300MC	HANDICAPPED DEVELOPMENT CENTER	12/21/2022	119631	112222	83.12	SHIRTS - B LINVILLE
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	4567141006Dec22	10.00	3025 CENTRAL AVE SPEED SIGN
		00105724422299		PS3 ENTERPRISES, INC	12/21/2022	119679	142188	97.60	MCMANUS
		00105254642108	2300CH	MID AMERICAN ENERGY	12/21/2022	119662	1410077011Dec22	4,416.80	1609 STATE ST UTILITIES
		00105254642101	2300LB	K & K HARDWARE	12/21/2022	119649	213085	0.98	library coupler/pvc



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	6555102004Dec22	10.00	1417 18TH ST SPEED SIGN
		00105724422323		BETTENDORF N & S LOCK INC.	12/21/2022	119595	56001	210.00	CROW CREEK 4-PLEX REPAIR
		00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	213417	12.99	maint ctr screws
		00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	214436	20.96	maint ctr batteries
		00105254642101	2300MC	GRAINGER	12/21/2022	119630	9534544482	52.59	MAINT CENTER AIR REGULATO R
		00105254642101	2300OT	WASTE COMMISSION OF SCOTT CO.	12/21/2022	119720	113022MAINT	16.00	CITY WIDE RECYCLING FEE L ED DRIVERS
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	2481112030Dec22	10.18	1730 18TH ST SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	3556024003Dec22	23.50	1423 HILLSIDE SIREN
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	12/21/2022	119683	133966	2,105.00	MAINT CENTER OVERHEAD DOO R REPAIR W-8
		00105724422299		PS3 ENTERPRISES, INC	12/21/2022	119679	142185	77.00	MIDDLE PARK PLAYGROUND
		00105254642101	2300CH	GRAINGER	12/21/2022	119630	9530842880	163.23	CITY HALL EVIDENCE BLDD D ROP CORD
		00105724422323		MIDWEST PLAYSCAPES INC	12/21/2022	119665	9825	855.33	CROW CREEK REPAIR
		00105254642101	2300LB	VAN METER INDUSTRIAL INC.	12/21/2022	119718	S012419459.001	203.69	LIBRARY POWER SUPPLY
		00105254642299	2300MC	ADVANCED WILDLIFE CONTROL COMPANY	12/21/2022	119584	113022	400.00	MAINT CENTER ANIMAL CONTR OL
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	4839074038Dec22	203.74	125 13TH ST GAS/ELEC
		00105254642101	2300CH	ROCKIN ROLL PAINTING	12/21/2022	119692	113022	500.00	CITY HALL ENTRY WALL REPA IR
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	1263125143Dec22	10.18	6721 FOREST GROVE RD SPEED SIGN
		00105724422299		PS3 ENTERPRISES, INC	12/21/2022	119679	142186	124.00	LINCOLN PARK
		00105264642299	2301CH	ORKIN EXTERMINATING COMPANY	12/21/2022	119674	235391743	94.00	CITY HALL PEST CONTROL
		00105254642101	2300LB	K & K HARDWARE	12/21/2022	119649	213512	13.78	library gas union



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	0458134029Dec22	10.00	6405 CROW CREEK SIGN SPEED
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	4860074047Dec22	12.92	125 13TH ST STE 2
		00105254642101	2300LB	K & K HARDWARE	12/21/2022	119649	213200	10.08	library caulk
		00105254642108	2300MC	MID AMERICAN ENERGY	12/21/2022	119662	1151140012Dec22	31.63	4403 DEVILS GLEN RD UTILITIES
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	0033042051Dec22	10.00	5939 FOREST GROVE SIGN SPEED
		00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	214342	72.99	maint ctr space heater
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	12/21/2022	119683	133965	2,185.00	MAINT CENTER OVERHEAD DOO R REPAIR E-9
		00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	213579	21.07	maint ctr mouse traps
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	5177129000Dec22	10.00	1640 MISSISSIPPI BV SIGN SPEED
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	5232147028Dec22	70.71	5860 MIDDLE RD, AERATORS
		00105254642101	2300CH	ADEL WHOLESALERS, INC.	12/21/2022	119583	2097099	127.90	CITY HALL FAUCET VALVE RE PAIR
		00105264642307	2301LB	THE HOME DEPOT PRO	12/21/2022	119708	718218712	328.99	LIBRARY TOILET PAPER
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	6919127003Dec22	10.18	2518 18TH ST SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	2649077012Dec22	23.06	710 14TH ST SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	0874092000Dec22	12.75	580 BELMONT RD SIREN
		00105254642101	2300LB	K & K HARDWARE	12/21/2022	119649	213362	10.99	library caulk
		00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	213983	33.97	maint ctr Driver Bits
		00105264642299	2301MC	CINTAS LOC 23M	12/21/2022	119606	4135712263CR	-70.31	CREDIT FOR DUPLICATE PAYM ENT
		00105724422299		PETERSEN PLUMBING & HEATING	12/21/2022	119677	235392S	1,803.41	WINTERIZATION OF SPLASH LANDING
		00105254642108	2300LB	MID AMERICAN ENERGY	12/21/2022	119662	5563075014Dec22	6,079.04	2950 LEARNING CAMPUS DR UTILITIES
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	12/21/2022	119683	134060	808.00	MAINT CENTER OVERHEAD DOO R REPAIR E-14



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	213159	25.16	maint CTR Key Rings
		00105254642299	2300LB	THYMET PEST CONTROL	12/21/2022	119710	135451	60.00	LIBRARY PEST CONTROL
		00105254642101	2300LB	VAN METER INDUSTRIAL INC.	12/21/2022	119718	S012413938.001	165.21	LIBRARY LED DRIVERS
		00105724422299		PS3 ENTERPRISES, INC	12/21/2022	119679	142184	77.00	VETERANS PARK
		00105724422310		CINTAS FIRST AID & SAFETY #D89	12/21/2022	119605	8405979502	105.78	FIRST AID SUPPLIES
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	1620077016Dec22	174.79	935 21ST ST TOWER
		00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	213552	54.97	maint ctr soldering iron
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	0294104008Dec22	17.57	3800 HOPEWELL AV SIREN
		00105724422299		PS3 ENTERPRISES, INC	12/21/2022	119679	142283	121.18	OLD VILLAGE INN
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	0066118026Dec22	30.46	6160 FOREST GROVE SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	0227015128Dec22	10.00	2235 18TH ST SPEED SIGN
		00105724422323		ACE PEST MANAGEMENT, INC.	12/21/2022	119581	22884	65.00	DEVILS GLEN APPKICATION
		00105264642299	2301CH	CINTAS LOC 23M	12/21/2022	119606	4138546835	87.53	CITY HALL FLOOR MATS
		00105254642101	2300CH	ADEL WHOLESALERS, INC.	12/21/2022	119583	2096632	73.73	CITY HALL FAUCETS
		00105254642108	2300OT	MID AMERICAN ENERGY	12/21/2022	119662	9324072027Dec22	62.59	1738 GRANT ST
		00105254642101	2300MC	K & K HARDWARE	12/21/2022	119649	213438	35.94	maint ctr Pipe Wrench
		00105724422299		MILLENNIUM WASTE, INC.	12/21/2022	119667	3427280T081	120.17	PARKS - DG DUMPSTER
		00105724422299		PS3 ENTERPRISES, INC	12/21/2022	119679	142181	201.00	CROW CREEK DOG PARK
		00105724422325		D & K PRODUCTS	12/21/2022	119611	62609IN	320.00	SEED FOR FIELDS
		GENERAL FUND - Summary						30,382.16	
	LIFE FITNESS CTR FUND	57005264942299	2301CC	THYMET PEST CONTROL	12/21/2022	119710	135491	63.00	COMM CENT PEST CONTROL



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	LIFE FITNESS CTR FUND	57005254942101	2300CC	K & K HARDWARE	12/21/2022	119649	213650	21.99	comm ctr thermostat
		57005254942101	2300CC	K & K HARDWARE	12/21/2022	119649	213609	7.66	comm ctr cinder block support
		57005254942101	2300CC	K & K HARDWARE	12/21/2022	119649	214390	13.99	comm ctr light bulbs
		57005254942101	2300CC	K & K HARDWARE	12/21/2022	119649	212960	4.00	comm ctr keys
		57005254942101	CC0001	ELITE ELECTRIC INC.	12/21/2022	119623	06853	850.00	COMM CENTER EXT LIGHTING
		57005254942101	2300CC	K & K HARDWARE	12/21/2022	119649	214043	20.96	maint Cent Duct Cap
		57005254942101	2300CC	K & K HARDWARE	12/21/2022	119649	213543	9.80	comm ctr lumber for roof
		57005254942101	CC0001	K & K HARDWARE	12/21/2022	119649	DISCOUNT	-140.93	Discount
		57005264942307	2301CC	K & K HARDWARE	12/21/2022	119649	213900	12.98	Comm Center mouse traps
		57005254942101	CC0001	K & K HARDWARE	12/21/2022	119649	214859	12.00	Comm Center Keys
		57005254942101	CC0001	K & K HARDWARE	12/21/2022	119649	214664	18.98	Comm Center tape/tarp
		57005264942299	2301LF	MILLENNIUM WASTE, INC.	12/21/2022	119667	3427415T081	77.25	LIFE FITNESS DUMPSTER FIN AL BILL
		57005254947074	CC0001	MID-AMERICAN GLAZING SYSTEMS, INC.	12/21/2022	119663	21410	5,895.00	COMM CTR ENTRY DOOR UPGRADES
		57005254942101	2300CC	ECONOMY ROOFING	12/21/2022	119622	11280	471.00	COMM CENT ROOF REPAIR
		57005254942101	2300LF	ADEL WHOLESALERS, INC.	12/21/2022	119583	2097350	21.66	LIFE FITNESS URINAL GASKE TS
		57005264942307	2301CC	SCRUB PUB	12/21/2022	119696	4040	19.20	COMM CENT LAUNDRY
		57005254942101	2300CC	K & K HARDWARE	12/21/2022	119649	213617	5.08	comm ctr 2x4 stud
		57005264942299	2301CC	CINTAS LOC 23M	12/21/2022	119606	4139192985	87.53	COMM CENT FLOOR MATS
		57005254942101	CC0001	K & K HARDWARE	12/21/2022	119649	214840	74.25	Comm Center led Wiring gym
	LIFE FITNESS CTR FUND - Summary							7,545.40	
MUNICIPAL GARAGE		68305204942231		CINTAS LOC 23M	12/21/2022	119606	4138546829	59.89	LAUNDRY
		68305204942307		K & K HARDWARE	12/21/2022	119649	214034	140.20	shop supplies
		68305204942352		RILCO FLUID CARE, INC.	12/21/2022	119686	458060	798.95	FLUID SUPPLIES



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		BAUER BUILT, INC.	12/21/2022	119594	230114598	651.00	TIRES
		68305204942324		BAUER BUILT, INC.	12/21/2022	119594	230114651	483.96	TIRES
		68305204942324		INTERSTATE BATTERY OF THE	12/21/2022	119642	10055506	666.75	BATTERIES
		68305204942307		S J SMITH CO. INC.	12/21/2022	119693	6452177	551.67	GAS SUPPLIES
		68305204942351		PLEASANT VALLEY COMMUNITY	12/07/2022	119526	23-56	46,551.79	OCTOBER FUEL
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/21/2022	119709	X103128046:01	102.69	SENSOR
		68305204942324		EASTERN IOWA TIRE, INC.	12/21/2022	119620	100134315	2,990.00	TIRES
		68305204942307		NOTT COMPANY	12/21/2022	119672	4489176-00	161.70	SHOP SUPPLIES
		68305204942104		THOMPSON TRUCK & TRAILER INC.	12/21/2022	119709	R103034829:01	3,302.23	1726 REPAIRS
		68305204942310		CINTAS FIRST AID & SAFETY #D89	12/21/2022	119605	8405979501	129.85	FIRST AID SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410132	43.32	FILTERS
		68305204942324		HENDERSON PRODUCTS	12/21/2022	119635	365957	1,134.36	PILOT VALVE
		68305204942307		LAWSON PRODUCTS, INC.	12/21/2022	119653	9310147196	398.52	SHOP SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410743	45.66	FILTERS
		68305204942324		MILLS CHEVROLET COMPANY	12/21/2022	119668	5142968	571.00	HEADLIGHT
		68305204942351		PLEASANT VALLEY COMMUNITY	12/07/2022	119526	23-20	52,699.72	AUGUST FUEL
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410585	-55.00	CALIPER CORE RETURN
		68305204942324		MIDWEST WHEEL & RIM CO	12/21/2022	119666	3002339-00	-287.00	CORES CREDIT



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PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	12/21/2022	119658	682267	34.73	COUPLER
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410217	6.64	FILTER
		68305204942231		CINTAS LOC 23M	12/21/2022	119606	4137866729	87.53	LAUNDRY
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410765	50.73	THERMOSTAT
		68305204942352		RILCO FLUID CARE, INC.	12/21/2022	119686	457652	2,000.06	VEHICLE FLUIDS
		68305204942324		MIDWEST WHEEL & RIM CO	12/21/2022	119666	3022980-00	208.47	FLOOR MATS
		68305204942324		BAUER BUILT, INC.	12/21/2022	119594	230114573	1,253.40	TIRES
		68305204942324		MTI DISTRIBUTING	12/21/2022	119670	1369603-00	59.94	V-BELTS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/21/2022	119709	X103128154:01	-21.25	SENSOR RETURN
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410231	49.38	HEADLIGHTS
		68305204942324		FORCE AMERICA, INC.	12/21/2022	119625	001-1682931	2,783.27	PILOT CONTROL VALVE
		68305204942324		BAUER BUILT, INC.	12/21/2022	119594	230114875	65.40	TIRES
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410469	12.68	AIR FILTER
		68305204942351		PLEASANT VALLEY COMMUNITY	12/07/2022	119526	23-55	45,991.62	SEPTEMBER FUEL
		68305204942307		LAWSON PRODUCTS, INC.	12/21/2022	119653	9310130928	344.46	SHOP SUPPLIES
		68305204942231		CINTAS LOC 23M	12/21/2022	119606	4139192639	87.53	LAUNDRY
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/21/2022	119709	X103127794:01	171.84	SUPPORTS
		68305204942104		THOMPSON TRUCK & TRAILER INC.	12/21/2022	119709	R103034702:01	695.57	1727 REPAIRS
		68305204942307		TERMINAL SUPPLY COMPANY	12/21/2022	119706	88978-00	255.14	SHOP SUPPLIES



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PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		THOMPSON TRUCK & TRAILER INC.	12/21/2022	119709	X103127771:01	6.18	GASKET
		68305204942101		PLEASANT VALLEY COMMUNITY	12/21/2022	119678	23-83	97.50	TANK MANAGEMENT FEE
		68305204942324		LINDQUIST FORD, INC.	12/21/2022	119654	385477CM	-19.37	CONNECTOR RETURN
		68305204942351		PLEASANT VALLEY COMMUNITY	12/07/2022	119526	23-21	58,680.38	JULY FUEL
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/21/2022	119709	X103128296:01	213.23	TRANS CONTROL
		68305204942307		K & K HARDWARE	12/21/2022	119649	213606	79.94	shop supplies
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410998	29.05	FILTERS
		68305204942351		PLEASANT VALLEY COMMUNITY	12/21/2022	119678	23-84	51,274.14	NOVEMBER FUEL
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410218	84.87	HEADLIGHTS
		68305204942324		LINDQUIST FORD, INC.	12/21/2022	119654	385404	82.91	SWITCH
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410335	43.04	FILTER
		68305204942324		MIDWEST WHEEL & RIM CO	12/21/2022	119666	3033522-00	99.42	BACK UP ALARMS
		68305204942324		LINDQUIST FORD, INC.	12/21/2022	119654	385477	19.37	CONNECTOR
		68305204942324		BAUER BUILT, INC.	12/21/2022	119594	230114638	1,133.84	TIRES
		68305204942104		EASTERN IOWA TIRE, INC.	12/21/2022	119620	100134126	1,808.10	TIRE REPAIRS
		68305204942324		LAWSON PRODUCTS, INC.	12/21/2022	119653	9310094921	2,597.50	HOSE
		68305204942104		EASTERN IOWA TIRE, INC.	12/21/2022	119620	100134314	430.50	TIRE REPAIRS
		68305204942324		ASPEN EQUIPMENT COMPANY	12/21/2022	119591	70007983	180.00	MODULE KIT
		68305204942324		THOMPSON TRUCK &	12/21/2022	119709	X103127731:01	286.06	VALVE



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE			TRAILER INC.					
		68305204942324		MTI DISTRIBUTING	12/21/2022	119670	1370749-00	199.51	V-BELT
		68305204942324		MILLS CHEVROLET COMPANY	12/21/2022	119668	5143115	59.27	SENSOR
		68305204942324		LINDQUIST FORD, INC.	12/21/2022	119654	385402	114.30	SHIELD
		68305204942104		DUCK CREEK TIRE AND SERVICE, INC.	12/21/2022	119618	077064	107.95	2 WHEEL ALIGNMENT 1414
		68305204942104		LINDQUIST FORD, INC.	12/21/2022	119654	231843	315.49	1504 REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	12/21/2022	119601	6604-410470	249.06	FILTERS
	MUNICIPAL GARAGE - Summary							283,450.64	
	PALMER HILLS GOLF COURSE	56005254942101	2300GC	TRI CITY EQUIPMENT COMPANY	12/21/2022	119711	INV018171	13.30	GOLF COURSE GRILL PILOT L IGH
		56005254942101	2300GC	NIGHTWATCH SECURITY SERVICES, INC	12/21/2022	119671	49811	65.00	GOLF COURSE SECURITY SYS REPAIR
		56005254942299	2300GC	NIGHTWATCH SECURITY SERVICES, INC	12/21/2022	119671	49831	216.00	GOLF COURSE ALARM MONITORING
		56005254942101	2300GC	STEAMPRO INC.	12/21/2022	119700	143101	350.00	GOLF COURSE CARPET CLEANING
	PALMER HILLS GOLF COURSE - Summary							644.30	
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	6683130009Dec22	87.33	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1935077013Dec22	68.71	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1347077010Dec22	38.03	3122 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	12/21/2022	119662	4043138016Dec22	486.69	199 22ND ST LIGHTING CAB
		20605304222108		MID AMERICAN ENERGY	12/21/2022	119662	0336073059Dec22	50.77	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	5699146002Dec22	54.46	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1599077017Dec22	34.00	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	3683050001Dec22	10.00	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	5361111000Dec22	152.41	1802 STATE ST TRAFFIC SIGNAL



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202310		RIVERSTONE GROUP INC.	12/21/2022	119688	1176848	122.85	UPM MIX
		20605114202310		CINTAS FIRST AID & SAFETY #D89	12/21/2022	119605	8405987343	53.32	FIRST AID SUPPLIES
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1515077013Dec22	43.22	401 26TH ST SIGNAL
		20605114202307		K & K HARDWARE	12/21/2022	119649	214619	1.79	concrete saw tank fitting
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1725077018Dec22	91.88	3882 MIDDLE RD SIGNAL
		20605114202307		OVERLAND SYSTEMS, INC.	12/21/2022	119676	29775	1,347.50	STREET SWEEPINGS REMOVAL
		20605114202307		RIVERSTONE GROUP INC.	12/21/2022	119688	1178131	135.00	UPM
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	4304170001Dec22	25.42	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1683077019Dec22	30.37	901 SPRUCE HILLS DR SIGNAL
		20605014292306		CINTAS FIRST AID & SAFETY #D89	12/21/2022	119605	8405987344	116.02	FIRST AID SUPPLIES
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	5995115007Dec22	37.67	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2124077010Dec22	74.09	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	4547102005Dec22	45.97	1700 STATE ST SIGNAL
		20605304232307		MILLENNIUM WASTE, INC.	12/21/2022	119667	3427577T081	51.50	TRAFFIC DUMPSTER FROM 12/1/22 TO 12/31/22
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2363131010Dec22	44.15	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	5953124003Dec22	45.43	3420 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	12/21/2022	119662	5684139006Dec22	127.39	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	0101045009Dec22	63.41	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2103077019Dec22	44.68	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2901141022Dec22	37.46	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1662077018Dec22	36.47	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1239129009Dec22	21.41	4801 DEVILS GLEN RD



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PUBLIC WORKS	ROAD USE FUND	20605114202299		PS3 ENTERPRISES, INC	12/21/2022	119679	142187	77.00	MAINT CTR POTRA-POTTY
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	4623158003Dec22	10.99	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2217031004Dec22	10.48	1405 GRANT ST SIGNAL
		20605014292343		ROCK ISLAND COUNTY SOIL AND WATER	12/21/2022	119690	120622	150.00	QCSW CONF DONATION
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1053077014Dec22	23.14	2222 MIDDLE RD SIGNAL
		20605014292304		WORKSPACE	12/21/2022	119723	140643	978.82	OFFICE CHAIRS
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2481077010Dec22	34.00	3323 18TH ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	12/21/2022	119662	3760028000Dec22	10.00	799 RIVER DR STREET LIGHT
		20605124242307		RACOM	12/21/2022	119682	FCSO183680	9,262.23	PORTABLE XL RADIO
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2649005060Dec22	100.30	1355 GRANT ST SIGNALS
		20605114202310		ALTORFER RENTS	12/21/2022	119589	PC180018739	60.50	RAIN GEAR
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	5766100007Dec22	16.77	1493 MIDDLE RD CAMERA
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	5659149005Dec22	481.25	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1830077011Dec22	30.08	3029 STATE ST SIGNAL
		20605014292306		IMPERIAL	12/21/2022	119640	288002:224356	77.70	COFFEE
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	6667159008Dec22	56.56	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	0962160002Dec22	29.96	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	0885152036Dec22	378.00	1599 GRANT ST LIGHT CONTROLLER
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	0792135005Dec22	61.41	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	4861136001Dec22	41.58	2044 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	0227100026Dec22	22.43	6891 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	12/21/2022	119649	213408	74.00	painting supplies
		20605304222108		MID AMERICAN ENERGY	12/21/2022	119662	1389077012Dec22	20,500.86	CITY WIDE STREET LIGHTING



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2460077019Dec22	55.65	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	5800119002Dec22	106.99	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	4434078024Dec22	38.86	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	4503122047Dec22	60.58	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2163016038Dec22	10.18	1514 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2439077017Dec22	13.55	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	3666140033Dec22	35.18	1413 GRANT STREET SIGNAL
		20605124242307		DULTMEIER SALES LLC	12/21/2022	119619	3989583	46.00	PLOW CLAMPS
		20605024252310		REFLECTIVE APPAREL FACOTRY INC	12/21/2022	119685	1994623	155.19	HI VIZ SAFETY SHIRTS & HOODIES
		20605014292306		CULLIGAN OF DAVENPORT	12/21/2022	119610	0496876	77.95	WATER
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1171111005Dec22	36.38	4505 UTICA RIDGE RD SIGNAL
		20605114202310		QUAD CITY SAFETY, INC.	12/21/2022	119680	3066822	897.00	SAFTEY GLOVES
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2523077019Dec22	34.93	2901 18TH ST SIGNAL
		20605124242307		OSSIAN INC.	12/21/2022	119675	149057	3,724.70	CALCIUM CHLORIDE
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	0855064004Dec22	54.82	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2502077018Dec22	19.68	2501 18TH ST SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	12/21/2022	119688	1179220	240.30	UPM
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	0215129008Dec22	27.35	4401 DEVILS GLEN RD SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	12/21/2022	119610	0497104	9.50	DISPENSER RENTAL 12/1/22 TO 12/31/22
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1638111009Dec22	35.48	1401 KIMBERLY RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	5043087050Dec22	41.51	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2643072006Dec22	38.39	5293 DEVILS GLEN RD



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PUBLIC WORKS	ROAD USE FUND	20605304222108		MID AMERICAN ENERGY	12/21/2022	119662	0167073002Dec22	75.72	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1956077014Dec22	20.69	2002 MIDDLE RD SIGNAL
		20605144232307		IOWA PRISON INDUSTRIES	12/21/2022	119647	034397	440.00	SIGNS
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2719143005Dec22	69.42	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1977077015Dec22	48.70	2420 MIDDLE RD SIGNAL
		20605124242307		HENDERSON TRUCK EQUIPMENT	12/21/2022	119636	365859	317.41	LCD SCREEN, KEYPAD
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1893077014Dec22	22.96	1000 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1914077012Dec22	58.49	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1431077012Dec22	30.63	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	2796063007Dec22	55.45	4605 MIDDLE RD SIGNAL
		20605114202213		WASTE COMMISSION OF SCOTT CO.	12/21/2022	119720	113022SS	4,921.31	STREET SWEEPINGS NOV 2022
		20605124242307		DULTMEIER SALES LLC	12/21/2022	119619	3990421	-45.54	PLOW CLAMP RETURN
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1494077015Dec22	41.13	1801 STATE ST SIGNAL
		20605144232307		K & K HARDWARE	12/21/2022	119649	214386	188.62	lumber quick crete screws
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	4818074020Dec22	28.67	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1641077017Dec22	32.19	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	1578077016Dec22	76.64	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/21/2022	119662	0955078004Dec22	72.95	1602 STATE ST SIGNALS
		ROAD USE FUND - Summary						48,283.07	
SEWER UTILITY		52005104902108		MID AMERICAN ENERGY	12/21/2022	119662	1557077015Dec22	39.75	3500 ELM ST LIFT STATION
		52005104902108		MID AMERICAN ENERGY	12/21/2022	119662	1613130007Dec22	27.71	6876 FOREST GROVE RD
		52005104902307		CENTENNIAL CONTRACTOR OF QC	12/21/2022	119603	21340	245.00	TOPSOIL
		52005104902299		IOWA ONE CALL	12/21/2022	119646	246412	884.70	983 EMAILS - OCT 2022



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	12/21/2022	119662	2137169005Dec22	107.87	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	12/21/2022	119662	1326077019Dec22	492.10	1 21ST ST PUMP STATION
		52005104902108		MID AMERICAN ENERGY	12/21/2022	119662	4943155009Dec22	23.78	4134 DEPOT ST, WASTE GRINDER
		52005104902213		CITY OF DAVENPORT	12/21/2022	119607	1331717	124,533.64	OCT 2022 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	12/21/2022	119662	2166077012Dec22	14.75	7807 MIDDLE RD LIFT STATION
	SEWER UTILITY - Summary							126,369.30	
	SOLID WASTE/RECYCLING ENT	55005094912213		WASTE COMMISSION OF SCOTT CO.	12/21/2022	119720	113022L	28,592.88	SOLID WASTE NOV 2022
		55005094912299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239802A	32.55	Final Bills
		55005094912299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239804A	290.49	Late Notices
		55005284912213		WASTE COMMISSION OF SCOTT CO.	12/21/2022	119720	113022E	4,815.00	E-WASTE NOV 2022
		55005094912299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239807A	59.81	04 Bills
		55005094912299		MIDWEST MAILWORKS INC.	12/21/2022	119664	239851A	33.32	01 Letters
		55005284912213		WASTE COMMISSION OF SCOTT CO.	12/21/2022	119720	113022BW	3,260.69	BULKY WASTE NOV 2022
	SOLID WASTE/RECYCLING ENT - Summary							37,084.74	
	STORM WATER UTILITY	58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	12/21/2022	119584	113022A	250.00	LEVEE ANIMAL CONTROL
	STORM WATER UTILITY - Summary							250.00	
	TRANSIT	58505274922105		ECK'S AUTO SHINE	12/21/2022	119621	269	160.00	BUS WASHING 11/12 & 11/19
		58505074921209		HANDICAPPED DEVELOPMENT CENTER	12/21/2022	119631	112222A	798.11	TRANSIT SHIRTS
		58505274922105		ECK'S AUTO SHINE	12/21/2022	119621	270	265.00	BUS WASHING 11/26 & 12/3
		58505474922106		RAYNOR DOOR CO.,	12/21/2022	119683	134061	70.00	CAR WASH ENTRY DOOR REPAI R



City of Bettendorf Council Accounts Payable, 12/20/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	TRANSIT			INC. OF THE QC					
		58505474922307		SOLUTIONS²	12/21/2022	119699	2861	562.66	CAR WASH SOAP LOW PH
		58505074922238		RIVER BEND TRANSIT	12/21/2022	119687	113022B	6,146.70	SATURDAY SERV - NOV 2022
		58505074922237		RIVER BEND TRANSIT	12/21/2022	119687	113022	27,469.73	PARATRANSIT- NOV 2022
		58505474922108		MID AMERICAN ENERGY	12/21/2022	119662	2607077010Dec22	199.67	VEHICLE WASH UTILITY ALLOCATION
		TRANSIT	- Summary						35,671.87
PUBLIC WORKS	- Summary						574,663.19		
Overall - Summary								3,768,768.40	

City of Bettendorf
Accounts Payable Listing
12/20/22 Council Meeting

Date: 12/15/2022

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-06		3461	ELECTRICAL ENGINEERING & EQU	12/21/2022	7317143-00	10.50	Generator Repair QCWCC
590-2001-494.21-08		3463	MID AMERICAN ENERGY	12/21/2022	533354489	9,875.25	QCWCC Power Bills
590-2001-494.21-08		3463	MID AMERICAN ENERGY	12/21/2022	533361498	31.81	QCWCC Power Bills
590-2001-494.21-11		3462	IOWA AMERICAN WATER COMPAN	12/21/2022	779052DEC	61.70	QCWCC Water Bill
590-2001-494.22-99		3464	ROCHESTER ARMORED CAR CO.,	12/21/2022	104369	54.15	QCWCC Transport
Total for Fund				590		10,033.41	
				QC WATERFRONT CONVENTION			
Department							
Total for Department				10,033.41			
Grand Total				10,033.41			

US Bank Procurement Card Transactions, 12/20/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-01		77	US BANK	11/30/2022	11152022	30.00	AUSA	2-YEAR MEMBERSHIP -
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 11/1/22
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	19.01	TST* THE TANGLED WOOD	MEETING W/POTENTIAL
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 11/1/22
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 11/1/22
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	71.03	HY-VEE BETTENDORF 1037	GOAL SETTING 2022
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	397.70	TRATTORIA TIRAMISU CUCINA	GOAL SETTING 2022
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	169.03	RIVERSIDE GRILLE	GOAL SETTING 2022 -
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	164.64	STACK'S PANCAKE HOUSE	GOAL SETTING 2022 -
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	140.12	STACK'S PANCAKE HOUSE	GOAL SETTING 2022 -
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	98.70	SPORTSFANSPIZZA	GOAL SETTING 2022 -
001-0101-460.13-04		77	US BANK	11/30/2022	11152022	33.75	HY-VEE BETTENDORF 1037	GOAL SETTING 2022
001-0101-460.23-06		77	US BANK	11/30/2022	11152022	34.94	NICEBADGE.COM	NAME BADGE FOR AT-LARGE
001-0101-460.23-07		77	US BANK	11/30/2022	11152022	29.94	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-07		77	US BANK	11/30/2022	11152022	39.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		77	US BANK	11/30/2022	11152022	21.99	AMZN MKTP US*H86XU1871	FOT CELEBRITY BASKET
001-0101-460.23-40		77	US BANK	11/30/2022	11152022	64.00	QUAD-CITY MUSIC GUILD	COSTUMES FOR CITY
001-0101-460.23-40		77	US BANK	11/30/2022	11152022	23.70	HY-VEE BETTENDORF 1037	DRY ICE -
1,374.47								
001-0201-461.13-01		77	US BANK	11/30/2022	11152022	250.00	GOVERNMENT FINANCE OFFIC	CLASS REGISTRATION
001-0201-461.13-03		77	US BANK	11/30/2022	11152022	315.00	GOVERNMENT FINANCE OFFIC	BEST PRACTICES PUBLIC INV
001-0202-461.23-06		77	US BANK	11/30/2022	11152022	19.90	BETTENDORF OFFICE PRODUCT	REPORT COVERS
001-0202-461.23-06		77	US BANK	11/30/2022	11152022	125.85	AMZN MKTP US*H86IF7240	HOLLOWEEN DECORATIONS
001-0202-461.23-06		77	US BANK	11/30/2022	11152022	12.49	AMZN MKTP US*H894Q1SL1	LYSOL WIPES
001-0230-461.21-06		77	US BANK	11/30/2022	11152022	151.20	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	279.99	AMZN MKTP US*H88WV4BQ1	DRONE BATTERIES &
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	79.18	AMZN MKTP US*HB5AE1EO0	COUNCIL CHAMBERS BACKUP
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	20,811.80	CDW GOVT #DZ74799	CISCO MERAKI
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	414.92	AMZN MKTP US*HT6L646E2	IPAD FOR COUNCIL CHAMBERS
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	19.99	AMZN MKTP US*H84X97AR1	IPAD CASEFOR COUNCIL CHAM
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	4,650.00	123SECURITYPRODUCTS.COM	COUNT 10 HIGH RESOLUTION
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	419.00	AMAZON.COM*H09FP2QB1 AMZN	IPAD AS BACKUP RECORDER F
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	610.56	LASTPASS.COM	SECURE PASSWORD MANAGER

US Bank Procurement Card Transactions, 12/20/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	20.00	REBRANDLY.COM	DNS REDIRECTOR SERVICES
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	-34.56	LASTPASS.COM	SOFTWARE SUBSCRIPTION
402-0243-480.70-74		77	US BANK	11/30/2022	11152022	2,861.99	CDW GOVT #DX58861	NESSUS SOFTWARE SUB
688-0231-494.13-04		77	US BANK	11/30/2022	11152022	99.85	DD DOORDASH MEATBALLS	TEAM RECOGNITION LUNCH
688-0231-494.21-10		77	US BANK	11/30/2022	11152022	1,679.05	CENTURYLINK	PHONE BILL OCT 2022
688-0231-494.21-10		77	US BANK	11/30/2022	11152022	558.18	CENTURYLINK	INTERNET OCTOBER 2022
688-0231-494.21-10		77	US BANK	11/30/2022	11152022	5,712.84	VZWRLSS*APOCC VISB	CELL PHONE BILL OCT 2022
688-0231-494.21-10		77	US BANK	11/30/2022	11152022	3,558.94	ATT* BILL PAYMENT	CELL DATA USAGE OCT 2022
688-0231-494.21-30		77	US BANK	11/30/2022	11152022	29.95	NAME-CHEAP.COM* EDFPRD	SSL CERT EVENTS BETTLIBRA
688-0231-494.23-04		77	US BANK	11/30/2022	11152022	167.57	DRI*CRUCIAL	RAM AND NVME DRIVE
688-0231-494.23-04		77	US BANK	11/30/2022	11152022	129.00	YUBICO INC.	YUBICO MFA HARDWARE
688-0231-494.23-06		77	US BANK	11/30/2022	11152022	45.00	AMZN MKTP US*HT3VU57X2	WHITEBOARD
688-0231-494.23-07		77	US BANK	11/30/2022	11152022	329.97	BESTBUYCOM806688360580	COUNT 3 24 INCH MONITORS
688-0231-494.23-07		77	US BANK	11/30/2022	11152022	549.95	BESTBUYCOM806688360580	COUNT OF 5 24 INCH MONITO
688-0231-494.23-07		77	US BANK	11/30/2022	11152022	959.96	AMAZON.COM*H84IN6EO1 AMZN	COUNT 4 NEW CISCO DESK PH
688-0231-494.23-07		77	US BANK	11/30/2022	11152022	682.88	MSFT * E0400KM6FN	MICROSOFT 365 SUBSCRIPTIO
688-0231-494.23-07		77	US BANK	11/30/2022	11152022	7.95	AMZN MKTP US*H00H60FE0	PHONE CASE
688-0231-494.23-07		77	US BANK	11/30/2022	11152022	506.02	AMZN MKTP US*H06TD6ZF0	WIRELESS HEADSETS FOR DES
688-0231-494.23-07		77	US BANK	11/30/2022	11152022	89.00	GOTOCOM*GOTOASSIST	REMOTE SUPPORT SOFTWARE
688-0231-494.23-19		77	US BANK	11/30/2022	11152022	36.90	AMAZON.COM*H26J22NH1 AMZN	USB C ADAPTER FOR HARD DR
						46,150.32		
001-0301-410.13-03		77	US BANK	11/30/2022	11152022	16.50	THE HOME DEPOT #2111	WOOD DOWELS FOR BREACHIN
001-0301-410.13-04		77	US BANK	11/30/2022	11152022	17.21	PORTILLOS HOT DOGS #55	LUNCH FOR CHIEF'S MTG
001-0301-410.23-07		77	US BANK	11/30/2022	11152022	69.99	HY-VEE BETTENDORF 1037	CAKE/STOLLEY RETIREMENT
001-0301-410.23-07		77	US BANK	11/30/2022	11152022	29.75	HY-VEE BETTENDORF 1037	HALLOWEEN PARADE VOLUNTE
001-0301-410.23-45		77	US BANK	11/30/2022	11152022	58.55	HY-VEE BETTENDORF 1037	HOLIDAY BASKET PROGRAM
001-0301-410.23-45		77	US BANK	11/30/2022	11152022	572.26	LOWES #00107*	FREEZER FOR HOLIDAY BASKE
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	250.00	GLOCK PROFESSIONAL INC	GLOCK TRNG REG/SCHWARZ
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	250.00	GLOCK PROFESSIONAL INC	GLOCK TRNG REG/FLICKINGER
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	590.00	WAVE - *ONTARGET SOLUTION	REG/D SCOTT, BUCKLES
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	40.36	CASEYS #1910	GAS - ACADEMY
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	45.20	CASEYS #1910	GAS - ACADEMY
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	59.64	CASEYS #2816	GAS - ACADEMY

US Bank Procurement Card Transactions, 12/20/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	55.68	CASEYS #2816	GAS - ACADEMY
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	18.93	TEXAS ROADHOUSE #2228	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	254.24	STONE CREEK INN - DES	LODGING - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	40.73	KUM&GO 0129 JOHNSTON	GAS - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	43.93	LOVE'S #670	GAS - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	15.84	APPLEBEES BUFF19219427	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	15.33	SUBWAY 41506	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	21.03	CKE*THIRSTY BUFFALO SALOO	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	12.21	THE BUTCHERY OF MAPLE LAK	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	20.10	RANCHO GRANDE RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	56.00	BP#6978662MAPLE LAKE BP	GAS - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	15.33	SUBWAY 41506	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	37.16	SAKURA & STEAK HOUSE	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	11.37	THE BUTCHERY OF MAPLE LAK	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	17.93	APPLEBEES BUFF19219427	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	815.69	COUNTRY INN & SUITES B	LESS LETHAL TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	11.24	KWIK STAR 10600010660	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	39.58	KWIK STAR 10600010660	GAS - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	10.05	HY-VEE NEWTON 1449	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	15.49	HY-VEE NWTN MKT GRL 4449	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	20.11	ADVENTURELAND	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	41.24	BP#1372000NEWTON BP	GAS - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	46.19	MONTERREY MEXICAN RESTAU	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	10.42	PJ S DELI	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	38.35	LOVE'S #361	GAS - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	14.25	TERIYAKI BOYS	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	11.86	SUBWAY 14695	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	53.89	BP#1372000NEWTON BP	GAS - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	497.28	HYATT PLACE	LODGING - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	497.28	HYATT PLACE	LODGING - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	497.28	HYATT PLACE	LODGING - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	11.75	KFC C029057	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	95.00	DOLAN CONSULTING GROUP	REGISTRATION
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	23.53	HAPPY JOES PIZZA - 04	OIS INV - FOOD
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	359.00	CALIBRE PRESS	REGISTRATION - TRAINING

US Bank Procurement Card Transactions, 12/20/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	12.06	HY-VEE F&F D MOINES 5148	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	10.36	SUBWAY 6337	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	6.74	QT 523	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	187.04	HOMEWOOD SUITES DSM AI	LODGING - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	17.63	HY-VEE NWTN MKT GRL 4449	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	31.52	LOVE'S #361	FUEL - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	17.97	ADVENTURELAND	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	11.49	PJ S DELI	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	44.49	LOVE'S #361	FUEL - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	19.05	BURGER SHED	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	23.09	LOVE'S #361	FUEL - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	15.10	CHARLEYS PHILLY STEAKS 20	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	11.64	SUBWAY 14695	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	6.94	MCDONALD'S F32871	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	36.43	LOVE'S #361	FUEL - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	13.46	LOS RANCHEROS OF LITCHFIE	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	27.46	DNC GE WEST MEMPHIS FOOD	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	10.22	MCDONALD'S F17911	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	19.90	CRACKER BARREL #372 W. ME	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	53.62	1908 DRAUGHT HOUSE (JO	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	22.71	TEXAS ROADHOUSE #2228	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	22.71	TEXAS ROADHOUSE #2228	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	44.20	JETHRO S PORK CHOP GRILL	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	40.54	EL MARIACHI MEXICAN RESTA	FOOD - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	40.29	KUM&GO 0570 JOHNSTON	FUEL - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	248.64	HILTON GARDEN INN	LODGING - TRAINING
001-0310-410.13-03		77	US BANK	11/30/2022	11152022	248.64	HILTON GARDEN INN	LODGING - TRAINING
001-0311-410.12-09		77	US BANK	11/30/2022	11152022	151.95	GALLS	BOOTS FOR Z THOMAS
001-0311-410.12-09		77	US BANK	11/30/2022	11152022	160.48	GALLS	BOOTS FOR TRIPP
001-0311-410.12-09		77	US BANK	11/30/2022	11152022	188.99	GALLS	BOOTS FOR HAYES
001-0311-410.13-01		77	US BANK	11/30/2022	11152022	35.00	SQ *NATIONAL TACTICAL OFF	ANNUAL MEMBERSHIP
001-0311-410.23-04		77	US BANK	11/30/2022	11152022	4,861.64	KIESLER POLICE SUPPLY	AMMO
001-0311-410.23-60		77	US BANK	11/30/2022	11152022	1,740.44	PROMOTIONS NOW	PROMO - CRIME PREVENTION
001-0313-410.23-07		77	US BANK	11/30/2022	11152022	100.00	LEXISNEXIS EPIC	USER FEE (OCT)
001-0313-410.23-07		77	US BANK	11/30/2022	11152022	42.49	AMZN MKTP US*H87UA4JF0 AM	EQUIPMENT DETECT.

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0313-410.23-07		77	US BANK	11/30/2022	11152022	99.95	AMAZON.COM*H060337N2	SUPPLIES FOR ERU
001-0313-410.23-07		77	US BANK	11/30/2022	11152022	84.71	AMZN MKTP US*H22X708M1	ROUND CARRIER
001-0315-410.21-06		77	US BANK	11/30/2022	11152022	819.62	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT
001-0315-410.22-99		77	US BANK	11/30/2022	11152022	366.58	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		77	US BANK	11/30/2022	11152022	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		77	US BANK	11/30/2022	11152022	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		77	US BANK	11/30/2022	11152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		77	US BANK	11/30/2022	11152022	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		77	US BANK	11/30/2022	11152022	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		77	US BANK	11/30/2022	11152022	20.36	USPS PO 1808460374	EVIDENCE RETURN LETTERS
001-0315-410.23-08		77	US BANK	11/30/2022	11152022	13.40	USPS PO 1808460374	EVIDENCE TO LAB
001-0315-410.23-08		77	US BANK	11/30/2022	11152022	31.36	CASEYS #1941	GAS TO DCI LAB
001-0315-410.23-08		77	US BANK	11/30/2022	11152022	32.05	USPS PO 1808460374	EVIDENCE RETURN LETTERS
001-0316-410.23-04		77	US BANK	11/30/2022	11152022	17.67	K & K TRUE VALUE	EQUIPMENT FOR SPEED TRAIL
001-0316-410.23-04		77	US BANK	11/30/2022	11152022	199.00	IN *TIGERTOUGH	SEAT COVER FOR NEW CAR
001-0316-410.23-04		77	US BANK	11/30/2022	11152022	25.07	AMAZON.COM*H05RX06P1 AMZN	BATTERIES FOR KEY FOBS
001-0316-410.23-04		77	US BANK	11/30/2022	11152022	275.20	TRISTATE PUBLIC SAFETY EQ	HANDHELD CONTROLLER FOR
001-0316-410.23-04		77	US BANK	11/30/2022	11152022	15.34	FORD COMMERCIAL SOLUTI	FEE FOR SQUADS 2020
001-0316-410.23-61		77	US BANK	11/30/2022	11152022	1,102.92	CRESTLINE	PROMO ITEMS
						17,606.71		
001-0401-414.13-01		77	US BANK	11/30/2022	11152022	748.00	IOWA FIRE* INV-7262	MEMBERSHIP
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	13.74	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	44.46	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	25.62	5GUYS 1542 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	54.06	OISHI HIBACHI STEAKHOUSE	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	17.00	FERNANDO'S MEXICAN FOOD	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	28.20	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	24.00	TST* GUIDOS BAR AND GRIL	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	9.11	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	34.74	WAL-MART #1734	FOOD/IFSI FIRE ACADEMY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	21.57	BWW 3389 GALESBURG	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	23.81	MOES SW GRILL #100373	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	12.54	PANDA EXPRESS #1618	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	20.47	ATH 6001	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	44.46	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	104.40	MARATHON PETRO101147	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	18.03	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	53.57	WAL-MART #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	45.25	OISHI HIBACHI STEAKHOUSE	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	8.00	FERNANDO'S MEXICAN FOOD	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	12.24	SLIM CHICKENS 13702	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	28.20	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	16.57	MOES SW GRILL #100373	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	28.75	TST* GUIDOS BAR AND GRIL	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	26.16	MERRY ANNS DINER	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	24.92	TST* MEDICI IN NORMAL	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	102.96	MARATHON PETRO274159	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	15,300.00	UOFILFIRESERVICEINSTITUTE	IFSI BASIC FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	17.70	CULVERS OF NEIL ST	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	17.66	MOES SW GRILL #100373	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	14.27	PANDA EXPRESS #1618	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	38.96	ATH 6001	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	9.46	POPEYES 11548 / 828	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	33.56	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	72.37	CIRCLE K # 01442	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	15.97	SUBWAY 39035	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	11.42	WM SUPERCENTER #1734	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	25.62	5GUYS 1542 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	45.97	OISHI HIBACHI STEAKHOUSE	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	15.00	FERNANDO'S MEXICAN FOOD	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	41.01	RED LOBSTER 6226	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	20.22	TST* GUIDOS BAR AND GRIL	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	69.76	MARATHON PETRO274159	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	19.17	MCDONALD'S F35422	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	16.28	CHICK-FIL-A #04325	MEAL/IFSI FIRE ACADEMY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	16.94	CULVERS OF NEIL ST	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	21.45	MOES SW GRILL #100373	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	15.94	PANDA EXPRESS #1618	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	8.70	LOWES #00080*	HAND WARMERS/IFSI ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	32.72	ATH 6001	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	11.36	POPEYES 11548 / 828	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	37.97	CHILI'S CHAMPAIGN #1763	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		77	US BANK	11/30/2022	11152022	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI FIRE ACADEMY
001-0411-414.12-09		77	US BANK	11/30/2022	11152022	21.60	BETTENDORF OFFICE PRODUCT	HELMET LETTERING
001-0411-414.12-09		77	US BANK	11/30/2022	11152022	221.43	WPSG, INC.	POLO SHIRTS
001-0411-414.12-09		77	US BANK	11/30/2022	11152022	594.26	WPSG, INC.	STRUCTURAL BOOTS
001-0411-414.13-03		77	US BANK	11/30/2022	11152022	28.09	PANERA BREAD #203218 P	LUNCH/SALAMANDER TRAINING
001-0411-414.13-03		77	US BANK	11/30/2022	11152022	18.05	JALAPENOS	MEAL/ILTF TRAINING
001-0411-414.13-03		77	US BANK	11/30/2022	11152022	16.00	LIBERTY FAMILY RESTAURANT	MEAL/ILTF TRAINING
001-0411-414.13-03		77	US BANK	11/30/2022	11152022	74.88	GUITAR CENTER #311	LOW DENSITY FOG LIQUID
001-0411-414.13-03		77	US BANK	11/30/2022	11152022	17.09	JALAPENOS	MEAL/ILTF TRAINING
001-0411-414.13-03		77	US BANK	11/30/2022	11152022	14.94	LIBERTY FAMILY RESTAURANT	MEAL/ILTF TRAINING
001-0411-414.13-03		77	US BANK	11/30/2022	11152022	110.74	HAMPTON INNS	HOTEL/ILTF TRAINING
001-0411-414.21-04		77	US BANK	11/30/2022	11152022	1,284.46	MUTUAL WHEEL CO MILAN	SPRING REPAIR/E2
001-0411-414.23-04		77	US BANK	11/30/2022	11152022	78.99	AMZN MKTP US*HI4FM3ON0	JACK
001-0412-414.13-03		77	US BANK	11/30/2022	11152022	22.87	GRUMPY GOAT TAVERN-MILLS	MEAL/FIRE MARSHAL CONF
001-0412-414.13-03		77	US BANK	11/30/2022	11152022	18.89	PERKINS RESTAURANT 1233	MEAL/FIRE MARSHAL CONF
001-0412-414.13-03		77	US BANK	11/30/2022	11152022	13.00	THE GREATER DES MOINES	PARKING/FIRE MARSHAL CONF
001-0412-414.13-03		77	US BANK	11/30/2022	11152022	10.57	POTBELLY #544	MEAL/FIRE MARSHAL CONF
001-0412-414.13-03		77	US BANK	11/30/2022	11152022	20.00	GIORDANOS OF WEST DES	MEAL/FIRE MARSHAL CONF
001-0412-414.13-03		77	US BANK	11/30/2022	11152022	40.00	KUM&GO 3035 WDM	FUEL/FIRE MARSHAL CONF
001-0412-414.13-03		77	US BANK	11/30/2022	11152022	41.00	VISTA PUB	MEAL/FIRE MARSHAL CONF
001-0412-414.13-03		77	US BANK	11/30/2022	11152022	268.80	SPRINGHILL SUITES DES	HOTEL/FIRE MARSHAL CONF
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	71.04	ROSS MEDICAL SUPPLY	COMPRESSED OXYGEN
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	235.19	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	12.72	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	199.50	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	7.96	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	180.02	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES/ERU
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	820.50	TELEFLEX LLC	MEDICAL EQUIPMENT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	820.50	TELEFLEX LLC	MEDICAL EQUIPMENT
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	3.04	EMERGENCY MEDICAL PRODUCE	MEDICAL SUPPLIES
001-0413-414.23-10		77	US BANK	11/30/2022	11152022	109.86	EMERGENCY MEDICAL PRODUCE	MEDICAL SUPPLIES
001-0414-414.23-12		77	US BANK	11/30/2022	11152022	-359.88	ADOBE INC	FRAUD CREDIT
001-0415-414.21-06		77	US BANK	11/30/2022	11152022	-11.30	AMZN MKTP US	RETURN/SPOOL ROLLER
001-0415-414.21-06		77	US BANK	11/30/2022	11152022	-5.13	AMZN MKTP US	RETURN/SPOOL ROLLER
001-0415-414.21-06		77	US BANK	11/30/2022	11152022	71.18	AMZN MKTP US*H014K0T42	BRACKET/MARINE 1
001-0415-414.21-06		77	US BANK	11/30/2022	11152022	2,305.45	TED S BOATARAMA	WINTERIZE MARINE 1
001-0415-414.21-06		77	US BANK	11/30/2022	11152022	291.80	BOB'S MARINE	PROP AND CLAMPS/ZODIAC
001-0415-414.22-99		77	US BANK	11/30/2022	11152022	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		77	US BANK	11/30/2022	11152022	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		77	US BANK	11/30/2022	11152022	113.30	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	-130.52	ADOBE INC	FRAUD CREDIT
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	189.99	HOMEDEPOT.COM	VACUUM/ST2
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	113.50	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	97.28	WAL-MART #1241	STATION SUPPLIES
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	315.90	SAMS CLUB #8238	STATION SUPPLIES
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	273.95	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	135.36	SAMS CLUB #8238	STATION SUPPLIES
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	47.38	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	34.25	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	239.41	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		77	US BANK	11/30/2022	11152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
28,420.37								
001-0525-464.21-01	2300CH	77	US BANK	11/30/2022	11152022	26.94	1000BULBS.COM	FIRE LIGHT BULBS
001-0525-464.21-01	2300MC	77	US BANK	11/30/2022	11152022	3.99	BETTENDORF OFFICE PRODUCT	MAINT CENT CLIP BOARD
001-0525-464.21-01	2300MC	77	US BANK	11/30/2022	11152022	43.17	ADEL WHOLESALERS INC	MAINT CTR P-TRAP
001-0525-464.21-01	2300MC	77	US BANK	11/30/2022	11152022	775.00	ZEGLIN'S HOME TV & APPLIA	MAINT CTR REFRIGERATOR
001-0525-464.21-11	2300MC	77	US BANK	11/30/2022	11152022	175.66	AMERICAN WATER WORKS COM	BRINE WATER
001-0525-464.21-11	2300MC	77	US BANK	11/30/2022	11152022	277.08	AMERICAN WATER WORKS COM	MAINT CENT WATER
001-0525-464.21-11	2300MC	77	US BANK	11/30/2022	11152022	308.23	AMERICAN WATER WORKS COM	MAINT CENT WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-11	2300CH	77	US BANK	11/30/2022	11152022	737.84	AMERICAN WATER WORKS COM	CITY HALL WATER USAGE
001-0525-464.21-11	2300LB	77	US BANK	11/30/2022	11152022	1,001.95	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2300LB	77	US BANK	11/30/2022	11152022	10.24	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2300LB	77	US BANK	11/30/2022	11152022	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.21-11	2300CH	77	US BANK	11/30/2022	11152022	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE SPRINKLER
001-0526-464.23-07	2301LB	77	US BANK	11/30/2022	11152022	263.76	GREENWOOD CLEANING SYSTE	LIBRARY HAND SOAP
001-0526-464.23-07	2301MC	77	US BANK	11/30/2022	11152022	151.83	GREENWOOD CLEANING SYSTE	MAINT CENT MOP BUCKET
001-0526-464.23-07	2301CH	77	US BANK	11/30/2022	11152022	75.43	GREAT WESTERN SUPPLY COM	CITY HALL WASTE CANS
001-0526-464.23-07	2301MC	77	US BANK	11/30/2022	11152022	310.24	GREAT WESTERN SUPPLY COM	MAINT CENT TRASH CAN DOLL
001-0526-464.23-07	2301MC	77	US BANK	11/30/2022	11152022	10.44	GREAT WESTERN SUPPLY COM	MAINT CENT MICRO FIBER
001-0526-464.23-07	2301CH	77	US BANK	11/30/2022	11152022	40.92	GREAT WESTERN SUPPLY COM	CITY HALL WASTE BASKETS
001-0526-464.23-07	2301CH	77	US BANK	11/30/2022	11152022	52.36	GREAT WESTERN SUPPLY COM	CITY HALL PAPER PLATES
001-0526-464.23-07	2301CH	77	US BANK	11/30/2022	11152022	71.01	GREAT WESTERN SUPPLY COM	CITY HALL FACIAL TISSUE
001-0572-442.13-03		77	US BANK	11/30/2022	11152022	150.00	PALMER HILLS GOLF COURSE	SNOW/WINTERIZATION TRAINI
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	51.21	AMERICAN WATER WORKS COM	MCMANUS WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	19.47	AMERICAN WATER WORKS COM	HOLMES WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	55.97	AMERICAN WATER WORKS COM	BAND SHELL
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	16.90	AMERICAN WATER WORKS COM	EDGEWOOD WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	20.30	AMERICAN WATER WORKS COM	SCENIC OVERLOOK
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	34.97	AMERICAN WATER WORKS COM	LEACH PARK WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	25.46	AMERICAN WATER WORKS COM	STONE HOUSE WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	30.21	AMERICAN WATER WORKS COM	ARCHERY RANGE WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	20.71	AMERICAN WATER WORKS COM	HOLLOWVIEW WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	256.38	AMERICAN WATER WORKS COM	LINCOLN PARK WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	123.36	AMERICAN WATER WORKS COM	SCHECK WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	46.46	AMERICAN WATER WORKS COM	PARK MAINT WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	41.71	AMERICAN WATER WORKS COM	FGP E PAVILION
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	17.18	AMERICAN WATER WORKS COM	FIELD SIKE
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	37.93	AMERICAN WATER WORKS COM	KIWANIS
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	15.98	AMERICAN WATER WORKS COM	FRIENDSHIP PARK
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	25.46	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	156.65	AMERICAN WATER WORKS COM	CROW CREEK
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	236.70	AMERICAN WATER WORKS COM	JETTY PARK
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	123.36	AMERICAN WATER WORKS COM	CROW CREEK WATER
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	113.85	AMERICAN WATER WORKS COM	FGP W PAVILION

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	21.15	AMERICAN WATER WORKS COM	BROOKVIEW AND MIDDLE
001-0572-442.21-11		77	US BANK	11/30/2022	11152022	15.95	AMERICAN WATER WORKS COM	HOOVER PARK
206-0501-429.23-06		77	US BANK	11/30/2022	11152022	71.69	HOMEDEPOT.COM	CLOCK FOR CONFERENCE
206-0501-429.23-06		77	US BANK	11/30/2022	11152022	67.99	VISTAPRINT	BUSINESS CARDS
206-0501-429.23-06		77	US BANK	11/30/2022	11152022	66.94	AMAZON.COM*H85DN2WM1 AMZ	FILE FOLDERS
206-0501-429.23-06		77	US BANK	11/30/2022	11152022	41.99	VISTAPRINT	BUSINESS CARDS
206-0501-429.23-06		77	US BANK	11/30/2022	11152022	28.05	AMZN MKTP US*H05WQ66D1	NOTEBOOKS
206-0501-429.23-08		77	US BANK	11/30/2022	11152022	13.15	USPS PO 1808460374	RETURN SAFETY VESTS
206-0502-425.13-04		77	US BANK	11/30/2022	11152022	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.13-04		77	US BANK	11/30/2022	11152022	70.57	TREEHOUSE PUB AND EATERY	MTG WITH IAW
206-0511-420.13-02		77	US BANK	11/30/2022	11152022	100.00	INTERNATIONAL MUNICIPA	IMSA RENEWAL FEE - CHRIS
206-0511-420.23-07		77	US BANK	11/30/2022	11152022	39.38	STAPLS7601353364000001	OFFICE SUPPLIES
206-0512-424.13-03		77	US BANK	11/30/2022	11152022	1,000.00	HY-VEE BETTENDORF 1037	SNOW RODEO AWARDS
206-0530-423.21-03		77	US BANK	11/30/2022	11152022	35.88	HOMEDEPOT.COM	FIBER TRAILER
206-0530-423.21-03		77	US BANK	11/30/2022	11152022	45.60	AMAZON.COM*H27GS6PF1	TRAILER PARTS
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	82.20	QUAD CITY SAFETY INC	SAFETY COAT
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	-32.97	THE HOME DEPOT #2111	REIMB FOR CANCELED
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	45.88	HOMEDEPOT.COM	DESK ORGANIZER
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	60.97	HOMEDEPOT.COM	SCREWDRIVER SET
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	571.88	THE HOME DEPOT #2111	BUCKET TRUCK TOOLS
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	44.91	HOMEDEPOT.COM	HOLE SAW BIT
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	154.40	AMAZON.COM*H269L0OA0 AMZN	WIRE LABELS FOR MACHINE
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	93.88	HOMEDEPOT.COM	OPERATING TOOLS
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	26.99	HOMEDEPOT.COM	WIRE CUTTERS
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	972.77	MENARDS DAVENPORT IA	GROUND RODS & CONDUIT
206-0530-423.23-07		77	US BANK	11/30/2022	11152022	-20.00	MEGADEPOT.COM	REFUND FOR COUPON APPLIED
520-0510-490.22-99		77	US BANK	11/30/2022	11152022	551.34	MUNICIPAL PIPE TOOL CO, L	REPAIR TO CAMERA
520-0510-490.23-07		77	US BANK	11/30/2022	11152022	330.32	MID-IOWA SOLID WASTE EQUI	SEWER CLEANING PARTS
520-0510-490.23-07		77	US BANK	11/30/2022	11152022	27.78	K & K TRUE VALUE	OIL
520-0510-490.23-07		77	US BANK	11/30/2022	11152022	196.80	UTILITY EQUIPMENT COMPAN	CONCRETE DONUTS
555-0525-494.21-01	2300FM	77	US BANK	11/30/2022	11152022	129.57	ROBERT BROOKE & ASSOCIATE	FAMILY MUSEUM PARTITION
555-0525-494.21-11	2300FM	77	US BANK	11/30/2022	11152022	622.60	AMERICAN WATER WORKS COM	FAM MUS WATER
555-0526-494.23-07	2301FM	77	US BANK	11/30/2022	11152022	268.61	GREENWOOD CLEANING SYSTE	FAM MUS ANTI BAC HAND SOA
555-0526-494.23-07	2301FM	77	US BANK	11/30/2022	11152022	271.57	GREAT WESTERN SUPPLY COM	FAM MUS HAND TOWELS
555-0526-494.23-07	2301FM	77	US BANK	11/30/2022	11152022	294.04	GREAT WESTERN SUPPLY COM	FAM MUS HARDWOUND TOWEL

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0525-494.21-11	2300GC	77	US BANK	11/30/2022	11152022	258.85	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2300GC	77	US BANK	11/30/2022	11152022	63.65	AMERICAN WATER WORKS COM	PALMER FIRE SPRINKLER
560-0526-494.22-99	2301GC	77	US BANK	11/30/2022	11152022	350.00	MISSISSIPPI CLEAN LLC	CLEANING SERVICE
560-0526-494.22-99	2301GC	77	US BANK	11/30/2022	11152022	46.78	CINTAS CORP	TOWEL CLEANING SERVICE
560-0526-494.23-07	2301GC	77	US BANK	11/30/2022	11152022	322.16	GREAT WESTERN SUPPLY COM	PALMER TRASH LINERS AND S
560-0526-494.23-07	2301GC	77	US BANK	11/30/2022	11152022	120.89	GREAT WESTERN SUPPLY COM	GC HAND TOWELS
560-0526-494.23-07	2301GC	77	US BANK	11/30/2022	11152022	105.81	GREAT WESTERN SUPPLY COM	PALMER TOWELS
560-0526-494.23-07	2301GC	77	US BANK	11/30/2022	11152022	133.56	K & K TRUE VALUE	SOAP AND TOWELS
570-0525-494.21-01	2300LF	77	US BANK	11/30/2022	11152022	37.56	THE HOME DEPOT #2111	LIFE FITNESS MOVING BOXES
570-0525-494.21-01	2300CC	77	US BANK	11/30/2022	11152022	21.60	CRESCENT PARTS & EQUIPME	COMM CENT AIR FILTERS
570-0525-494.21-01	CC0001	77	US BANK	11/30/2022	11152022	47.46	SHERWIN WILLIAMS 703241	COMM CENT PAINT
570-0525-494.21-01	CC0001	77	US BANK	11/30/2022	11152022	120.20	THE HOME DEPOT #2111	COMM CTR FAUCET
570-0525-494.21-01	2300CC	77	US BANK	11/30/2022	11152022	17.75	JOHNSTONE SUPPLY - DAVENP	COMM CTR THERMOSTAT
570-0525-494.21-01	2300CC	77	US BANK	11/30/2022	11152022	36.21	SHERWIN WILLIAMS 703241	COMM CTR PAINT
570-0525-494.21-01	2300CC	77	US BANK	11/30/2022	11152022	169.13	JOHNSTONE SUPPLY - DAVENP	COMM CTR THERMOSTAT/
570-0525-494.21-11	2300CC	77	US BANK	11/30/2022	11152022	34.97	AMERICAN WATER WORKS COM	COMM CENT WATER
570-0525-494.21-11	2300LF	77	US BANK	11/30/2022	11152022	146.32	AMERICAN WATER WORKS COM	LIFE FITNESS WATER
570-0526-494.23-07	2301LF	77	US BANK	11/30/2022	11152022	138.87	GREAT WESTERN SUPPLY COM	LF MOP BUCKET
570-0526-494.23-07	2301LF	77	US BANK	11/30/2022	11152022	29.21	GREAT WESTERN SUPPLY COM	LIFE FIT PAPER TOWELS
570-0526-494.23-07	2301CC	77	US BANK	11/30/2022	11152022	14.00	DOLLAR-GENERAL #1797	DISH SOAP, AIR FRESHNER A
575-0525-494.21-11	2300PL	77	US BANK	11/30/2022	11152022	200.45	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	77	US BANK	11/30/2022	11152022	113.85	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	77	US BANK	11/30/2022	11152022	16.26	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	77	US BANK	11/30/2022	11152022	15.95	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
580-0513-493.21-11		77	US BANK	11/30/2022	11152022	200.45	AMERICAN WATER WORKS COM	SWEEPER WATER USAGE
585-0547-492.21-06		77	US BANK	11/30/2022	11152022	250.00	AVENUE RENTAL	CARWASH REPAIR LIFT
585-0547-492.21-11		77	US BANK	11/30/2022	11152022	85.47	AMERICAN WATER WORKS COM	CAR WASH WATER
683-0520-494.23-24		77	US BANK	11/30/2022	11152022	82.68	IN *KILBURG EQUIPMENT L.L	HARNESS
683-0520-494.23-24		77	US BANK	11/30/2022	11152022	401.80	IN *KILBURG EQUIPMENT L.L	SPRING
683-0520-494.23-24		77	US BANK	11/30/2022	11152022	77.98	AMZN MKTP US*H84W08MA2	LED HEADLIGHTS
						16,085.90		
001-0601-440.21-06		77	US BANK	11/30/2022	11152022	727.80	PER MAR SECURITY	MONITORING SERVICES
001-0601-440.21-06		77	US BANK	11/30/2022	11152022	266.84	ADVANCED BUSINESS SYSTEMS	PRINTER MAINTENANCE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0601-440.23-06		77	US BANK	11/30/2022	11152022	139.43	QUILL CORPORATION	CORK BOARD - LOUNGE
001-0601-440.23-06		77	US BANK	11/30/2022	11152022	352.80	QUILL CORPORATION	BATTERIES
001-0610-440.23-06		77	US BANK	11/30/2022	11152022	42.99	AMZN MKTP US*H074F8U60	CARTON TAPE
001-0610-440.23-06		77	US BANK	11/30/2022	11152022	84.97	AMZN MKTP US*H09FL7OT2	MARKETING EQUIPMENT
001-0612-440.23-06		77	US BANK	11/30/2022	11152022	199.98	AMZN MKTP US*H05FP2TP1	JUV OPERATING SUPPLIES
001-0612-440.23-06		77	US BANK	11/30/2022	11152022	81.06	AMZN MKTP US*H04DA61U1	JUV OFFICE SUPPLIES
001-0612-440.23-06		77	US BANK	11/30/2022	11152022	41.98	AMZN MKTP US*H80KF9YU2	JUV OPERATING SUPPLIES
001-0612-440.23-06		77	US BANK	11/30/2022	11152022	33.98	BETTENDORF OFFICE PRODUCT	JUV OFFICE SUPPLIES
001-0612-440.23-07		77	US BANK	11/30/2022	11152022	329.00	ACCUCUT	JUV OPERATING SUPPLIES
001-0612-440.23-07		77	US BANK	11/30/2022	11152022	144.00	AMZN MKTP US*H238570K0	JUV OPERATING SUPPLIES
001-0612-440.23-07		77	US BANK	11/30/2022	11152022	11.89	AMZN MKTP US*H229F9230	JUV OPERATING SUPPLIES
001-0612-480.70-76		77	US BANK	11/30/2022	11152022	165.00	TECHSOUP	YS VIDEO REALLOC. HOT SPO
001-0612-480.70-76		77	US BANK	11/30/2022	11152022	1,375.00	MOBILE BEACON	HOT SPOTS
001-0612-480.70-82		77	US BANK	11/30/2022	11152022	201.00	R&L PUBLISHING GROUP	YOUNG ADULT
001-0612-480.70-85		77	US BANK	11/30/2022	11152022	18.61	AMZN MKTP US*HB5HB45N1	JUVENILE
001-0614-440.23-06		77	US BANK	11/30/2022	11152022	40.10	AMZN MKTP US*HT3KV4KK1	ADULT OFFICE SUPPLIES
001-0614-440.23-06		77	US BANK	11/30/2022	11152022	35.07	AMZN MKTP US*H83BT16U1 AM	OFFICE SUPPLIES
001-0614-440.23-06		77	US BANK	11/30/2022	11152022	13.09	AMZN MKTP US*H23BZ5E22	ADULT SUPPLIES
001-0614-480.70-77		77	US BANK	11/30/2022	11152022	236.00	NYTIMES	PRINT SUBSCRIPTIONS
001-0614-480.70-78		77	US BANK	11/30/2022	11152022	973.00	NEWSBANK INC/TCR HS	ELECTRONIC SUBSCRIPTIONS
001-0614-480.70-78		77	US BANK	11/30/2022	11152022	5,000.00	VALUE LINE PUBLISHING	ELECTRONIC SUBSCRIPTION
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	73.91	AMZN MKTP US*H23BZ5E22	FOL 10B
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	41.58	AMZN MKTP US*HB6XY0LA1	FOL 10B
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	12.00	HIGH MOWING ORGANIC SEEDS	FOL 3A 2022
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	22.41	QUILL CORPORATION	PAPER TOWELS - LOUNGE
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	50.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	120.95	PFG*PROFORMA	SHIRTS - ROSE
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	5.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	53.11	DBC*BLICK ART MATERIAL	FOL 6D
226-0606-440.23-06		77	US BANK	11/30/2022	11152022	54.95	CVS/PHARMACY #08633	FOL 9F
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	24.87	AMAZON.COM*HT7LC9WD1	FOUNDATION CS ALLOCATION
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	16.78	AMZN MKTP US*H80377Z80	FOUNDATION CS ALLOCATION
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	16.78	AMZN MKTP US*HT0278W61	FOUNDATION CS ALLOCATION
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	19.99	AMAZON.COM*H885534X1	FOUNDATION CS ALLOCATION
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	80.00	DOLLAR TREE, INC.	FOUNDATION ALLOCATION

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	78.72	MATTERHACKERS, INC.	FALL CS FOUNDATION
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	14.99	AMZN MKTP US*HB2NW3X71	FALL FOUNDATION CS
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	17.76	AMZN MKTP US*HB22Y06U0	FOUNDATION - SUPPLIES
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	114.14	AMZN MKTP US*HB1X00BP1	FOUNDATION - SUPPLIES
226-0606-480.70-87		77	US BANK	11/30/2022	11152022	14.99	AMAZON.COM*HI5CF6CK0	FOUNDATION - SUPPLIES
						11,347.47		
001-0730-443.13-03	REC055	77	US BANK	11/30/2022	11152022	27.75	AMERICAN RED CROSS	CPR INSTRUCTORS MANUAL
001-0730-443.22-99	REC055	77	US BANK	11/30/2022	11152022	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING WATER
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	470.82	MENARDS DAVENPORT IA	PINK FOAM PARADE FLOAT
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	70.43	LOWES #00107*	PARADE FLOAT
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	8.99	AMAZON.COM*HB8QL0LO0	PAINT FOR FLOAT
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	57.08	LOWES #00107*	FENDER WASHERS AND SPRAY
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	77.94	THE HOME DEPOT #2111	PROCUREMENT CARD PURCHA
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	42.48	MENARDS DAVENPORT IA	PROCUREMENT CARD PURCHA
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	71.96	LOWES #00107*	PROCUREMENT CARD PURCHA
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	5.99	AMZN MKTP US*HB3NC1L92 AM	PROCUREMENT CARD PURCHA
001-0740-446.23-07	FEST07	77	US BANK	11/30/2022	11152022	9.55	AMZN MKTP US*HB53C2621 AM	FLOAT SUPPLIES
560-0711-494.21-09		77	US BANK	11/30/2022	11152022	152.41	DTV*DIRECTV SERVICE	SATELLITE TV
560-0711-494.23-06		77	US BANK	11/30/2022	11152022	17.95	CLOUD COVER MUSIC	DIGITAL MUSIC FOR PALMER
560-0713-494.21-06		77	US BANK	11/30/2022	11152022	50.00	COZZINI BROS INC	KNIFE SHARPENING SERVICE
560-0713-494.21-06		77	US BANK	11/30/2022	11152022	50.00	COZZINI BROS INC	KNIFE SHARPENING SERVICE
560-0713-494.22-13		77	US BANK	11/30/2022	11152022	10.69	SPOTIFY USA	MONTHLY SUBSCRIPTION
560-0713-494.22-15		77	US BANK	11/30/2022	11152022	71.70	AIRGAS USA, LLC	GAS TANK RENTAL
560-0713-494.23-07		77	US BANK	11/30/2022	11152022	46.20	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		77	US BANK	11/30/2022	11152022	39.18	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		77	US BANK	11/30/2022	11152022	95.98	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		77	US BANK	11/30/2022	11152022	149.10	AMZN MKTP US*H82FL4ML0 AM	KITCHEN SUPPLIES AND APRO
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	20.79	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	120.68	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	69.88	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	12.91	KWIK STAR 10000010074	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	72.23	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	1.98	KWIK STAR 10000010074	FOOD FOR RESALE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	1.98	KWIK STAR 10000010074	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	35.91	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	34.57	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	-2.26	HY-VEE BETTENDORF 1037	CREDIT - FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	107.52	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	310.19	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	42.48	HY-VEE DAVENPORT W&S 4106	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	290.55	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	15.90	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	36.32	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		77	US BANK	11/30/2022	11152022	16.96	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-27		77	US BANK	11/30/2022	11152022	279.17	HY-VEE DAVENPORT W&S 4106	BEER/LIQUOR FOR RESALE
560-0713-494.23-27		77	US BANK	11/30/2022	11152022	190.32	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.13-03		77	US BANK	11/30/2022	11152022	50.00	ISU EXTENSION STORE	CONTINUING INSTRUCTION CO
560-0715-494.13-04		77	US BANK	11/30/2022	11152022	1,245.00	GOLF COURSE SUPERINTENDE	GCSAA CONFERENCE
560-0715-494.13-04		77	US BANK	11/30/2022	11152022	416.20	AMERICAN AIR0017851365163	AIRFARE
560-0715-494.21-11		77	US BANK	11/30/2022	11152022	25.46	AMERICAN WATER WORKS COM	GOLF MAINT WATER
560-0715-494.23-07		77	US BANK	11/30/2022	11152022	37.47	K & K TRUE VALUE	ROPE
560-0715-494.23-07		77	US BANK	11/30/2022	11152022	99.99	AMZN MKTP US*HT7Y04WF1	LIGHT KIT
560-0715-494.23-07		77	US BANK	11/30/2022	11152022	33.83	FASTOOL INC	ANTI KNIK SPRING
560-0715-494.23-24		77	US BANK	11/30/2022	11152022	6.70	BRENNYS MOTOCYCLE CLINIC	SPARK PLUG
560-0715-494.23-24		77	US BANK	11/30/2022	11152022	290.95	CARQUEST 1717	TRUCK 0927 BRAKES
560-0715-494.23-24		77	US BANK	11/30/2022	11152022	73.59	TRI STATE ENGINE	REGULATOR RECTIFIER
560-0715-494.23-24		77	US BANK	11/30/2022	11152022	35.00	IOWA BATTERY CO INC	BATTERY
560-0715-494.23-24		77	US BANK	11/30/2022	11152022	22.25	KWIK STAR 10000010074	PREMIUM GAS
570-0703-494.13-03		77	US BANK	11/30/2022	11152022	27.76	AMERICAN RED CROSS	CPR INSTRUCTORS MANUAL
570-0703-494.13-04		77	US BANK	11/30/2022	11152022	70.31	JIMMY JOHNS - 632	LUNCH FOR REC MEETING - I
570-0703-494.22-15	REC032	77	US BANK	11/30/2022	11152022	290.00	K & K TRUE VALUE	2023 TOT LOT - BOUNCE HOU
570-0703-494.22-15	REC033	77	US BANK	11/30/2022	11152022	735.00	K & K TRUE VALUE	BOUNCE OBSTACLE COURSE/D
570-0703-494.23-03		77	US BANK	11/30/2022	11152022	4,964.19	YBA SHIRTS INC	REC PROGRAM JERSEYS
570-0703-494.23-06		77	US BANK	11/30/2022	11152022	12.99	AMZN MKTP US*HB1N90M20	STAMP FOR PARKS
570-0703-494.23-07	REC024	77	US BANK	11/30/2022	11152022	251.96	AMZN MKTP US*HB3NH3XQ1	SOFT TOUCH SOFTBALLS FOR
570-0703-494.23-07	REC002	77	US BANK	11/30/2022	11152022	191.72	AMZN MKTP US*HB2EQ84K2 AM	LITTLE HITTERS BASEBALLS
570-0703-494.23-07	REC024	77	US BANK	11/30/2022	11152022	31.76	AMZN MKTP US*HB2EQ84K2 AM	LITTLE HITTERS SOFTBALLS
570-0703-494.23-07	REC063	77	US BANK	11/30/2022	11152022	6.28	WM SUPERCENTER #1241	P & C PLATES/SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0703-494.23-07	REC030	77	US BANK	11/30/2022	11152022	10.98	WM SUPERCENTER #1241	S & G CANDY
570-0703-494.23-07	REC047	77	US BANK	11/30/2022	11152022	50.32	SAMSClub #8238	CANDY FOR RIA TRUNK OR TR
570-0703-494.23-07	REC030	77	US BANK	11/30/2022	11152022	7.99	HY-VEE BETTENDORF 1037	CANDY FOR S & G KIDS
570-0703-494.23-07	REC056	77	US BANK	11/30/2022	11152022	20.94	K & K TRUE VALUE	ARMBAND TAPE FOR SKIERS
570-0703-494.23-07	FEST04	77	US BANK	11/30/2022	11152022	13.20	AMZN MKTP US*H284Y4MD1	FROZEN 2 DVD FOR WINTER C
570-0703-494.23-07	REC064	77	US BANK	11/30/2022	11152022	68.97	AMZN MKTP US*HB8Q93FA1	WINTER BREAK ACTIVITY KIT,
570-0703-494.23-07	REC064	77	US BANK	11/30/2022	11152022	12.98	AMZN MKTP US*H25XU57Z2	ACTIVITY KIT SUPPLIES
570-0705-494.23-04	BCC001	77	US BANK	11/30/2022	11152022	105.88	AMZN MKTP US*H07X504A1	WHISTLES FOR VOLLEYBALL
570-0705-494.23-07		77	US BANK	11/30/2022	11152022	169.74	WM SUPERCENTER #1241	CC STORAGE BINS/SUPPLIES
570-0706-494.13-04		77	US BANK	11/30/2022	11152022	58.41	WM SUPERCENTER #1241	STAFF SUPPLIES
570-0706-494.22-02		77	US BANK	11/30/2022	11152022	239.75	HIGHTECH SIGNS	ORNAMENTS
570-0706-494.22-02		77	US BANK	11/30/2022	11152022	700.00	N2CO (N2CO.COM)	LFC MARKETING CANCELLATIO
575-0704-494.23-07		77	US BANK	11/30/2022	11152022	68.00	TARGET 00005330	CONTAINERS FOR PACKING IT
						13,645.80		
555-1101-494.13-01		77	US BANK	11/30/2022	11152022	255.00	IOWA MUSEUM ASSOCIATIO	MEMBERSHIP RENEWAL
555-1101-494.13-01		77	US BANK	11/30/2022	11152022	200.00	MIDWESTMUSEUMS.ORG	EARLY RENEWAL
555-1101-494.21-06		77	US BANK	11/30/2022	11152022	163.80	AMZN MKTP US*H848S9AK2	CLEANING SUPPLIES
555-1101-494.21-06		77	US BANK	11/30/2022	11152022	99.50	AMZN MKTP US*H08WV08Z2	MAINTENANCE SUPPLIES
555-1101-494.23-06		77	US BANK	11/30/2022	11152022	23.04	AMAZON.COM*H29J79LE1	FILE FOLDERS
555-1101-494.23-07		77	US BANK	11/30/2022	11152022	55.95	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		77	US BANK	11/30/2022	11152022	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.21-06		77	US BANK	11/30/2022	11152022	394.79	ADVANCED BUSINESS SYSTEMS	PRINTER MAINTENANCE
555-1102-494.21-40		77	US BANK	11/30/2022	11152022	39.96	LOWES #00107*	HALLOWEEN LIGHTS
555-1102-494.21-40		77	US BANK	11/30/2022	11152022	26.99	AMZN MKTP US*HT8SG18F2	MR16 LIGHTBULBS FOR DANCE
555-1102-494.21-40		77	US BANK	11/30/2022	11152022	66.56	AMZN MKTP US*H88IU3MR2	LED FLOOD LIGHTS
555-1102-494.21-40		77	US BANK	11/30/2022	11152022	38.75	NAEIR, INC.	CLEANING CLOTHS AND DECOR
555-1102-494.23-06		77	US BANK	11/30/2022	11152022	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	39.82	WAL-MART #1241	SPANISH CLASS
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	24.95	AMAZON.COM*H812X2CI1 AMZN	STICKERS FOR PRESCHOOL
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	30.40	HY-VEE DAVENPORT 1108	SPANISH EDUCATION
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	27.18	AMZN MKTP US*H88QG10B2	3'S BINOCULARS
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	18.79	HY-VEE BETTENDORF 1037	GENERAL EDUCATION AND PRE
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	19.90	AMAZON.COM*H05ED75M0	4;S BROWN TAG BOARD

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555-1102-494.23-07		77	US BANK	11/30/2022	11152022	108.36	DBC*BLICK ART MATERIAL	SPECIAL EVENT SUPPLIES
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	24.69	HY-VEE BETTENDORF 1037	PRESCHOOL
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	-10.17	DOLLAR GENERAL #10776	RETURN HAD TAX
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	10.17	DOLLAR GENERAL #10776	PURCHASE IN ERROR/TAX
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	9.50	DOLLAR GENERAL #10776	GENERAL EDUCATION
555-1102-494.23-07		77	US BANK	11/30/2022	11152022	14.38	MICHAELS STORES 2106	REINDEER DAY/LETTERS TO S
555-1102-494.23-09		77	US BANK	11/30/2022	11152022	149.00	NAEIR, INC.	FALL CATALOG ORDER
555-1102-494.23-09		77	US BANK	11/30/2022	11152022	103.20	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-30		77	US BANK	11/30/2022	11152022	153.94	WEISSMAN'S THEATRICAL SU	COSTUMES
555-1102-494.23-32		77	US BANK	11/30/2022	11152022	35.00	AMAZON.COM*H27X01R20 AMZN	DANCE SUPPLIES
555-1102-494.23-32		77	US BANK	11/30/2022	11152022	19.89	AMZN MKTP US*HB12T96N1	DANCE SUPPLIES
555-1102-494.23-47		77	US BANK	11/30/2022	11152022	19.54	AMZN MKTP US*H860A1TE0	CABLE MANAGEMENT
555-1102-494.23-47		77	US BANK	11/30/2022	11152022	8.50	KWIK STAR 92900009290	GAS FOR OUTDOOR COURTYAR
555-1102-494.23-47		77	US BANK	11/30/2022	11152022	39.75	THE HOME DEPOT #2111	YARD BAGS FOR LEAVES
555-1102-494.23-47		77	US BANK	11/30/2022	11152022	19.12	AMAZON.COM*HB0LA4XV1	LAUNDRY SOAP
555-1102-494.23-47		77	US BANK	11/30/2022	11152022	78.20	AMAZON.COM*HB47U4XL1	PAPER
555-1105-494.22-02		77	US BANK	11/30/2022	11152022	6,300.00	IN *TERROSTAR TECHNOLOGY	WEBSITE MAINTENANCE AND S
555-1105-494.22-90		77	US BANK	11/30/2022	11152022	312.50	ADVANCED BUSINESS SYSTEMS	PRINTER SERVICE
555-1105-494.23-06		77	US BANK	11/30/2022	11152022	23.33	BETTENDORF OFFICE PRODUCT	OFFICE SUPPLIES
555-1105-494.23-34		77	US BANK	11/30/2022	11152022	30.30	IN *FAMILY MUSEUM	COSTUME CONTEST PRIZES
9,014.57								
001-3001-454.13-04		77	US BANK	11/30/2022	11152022	13.86	SQ *COFFEE HOUND	PROSPECTIVE P & Z MEMBER
001-3001-454.23-06		77	US BANK	11/30/2022	11152022	65.79	SAMSCLUB.COM	COFFEE
001-3001-454.23-06		77	US BANK	11/30/2022	11152022	15.96	SAMSCLUB.COM	COCOA
001-3001-454.23-06		77	US BANK	11/30/2022	11152022	71.40	AMAZON.COM*H05X916Y1 AMZN	PENS
001-3002-453.13-03		77	US BANK	11/30/2022	11152022	215.04	BEST WESTERN PLUS UNIV	ARC PRO GIS TRAINING-BECK
001-3003-454.23-07		77	US BANK	11/30/2022	11152022	24.99	AMZN MKTP US*HT2PF0SF2	SHOE COVERS
001-3006-416.13-01		77	US BANK	11/30/2022	11152022	2.06	STATE FIRE MARSHAL DIV EL	ELECTRICAL LICENSE - CAIN
001-3006-416.13-01		77	US BANK	11/30/2022	11152022	75.00	STATE FIRE MARSHAL DIV EL	ELECTRICAL LICENSE - CAIN
001-3006-416.13-01		77	US BANK	11/30/2022	11152022	2.06	STATE FIRE MARSHAL DIV EL	ELECTRICAL LICENSE - FOX
001-3006-416.13-01		77	US BANK	11/30/2022	11152022	75.00	STATE FIRE MARSHAL DIV EL	ELECTRICAL LICENSE - FOX
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	21.49	RED ROBIN NO 474	FOOD - PETERSEN
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	5.92	CULVER'S OF HOFFMAN ESTA	FOOD - PETERSEN

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001-3006-416.13-03		77	US BANK	11/30/2022	11152022	20.91	ROOKIES 4 HOFFMAN ESTATES	FOOD - PETERSEN
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	36.36	MARRIOTT HOTEL F&B CHI	FOOD - PETERSEN
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	9.96	MARRIOTT HOTEL F&B CHI	FOOD - PETERSEN
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	11.08	MARRIOTT HOTEL F&B CHI	FOOD - PETERSEN
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	19.44	SUBWAY 49675	SUBWAY
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	201.14	MARRIOTT HOTEL CHICAGO	MARRIOTT - PETERSEN
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	128.07	ENTERPRISE RENT-A-CAR	RENTAL CAR - PETERSEN
001-3006-416.13-03		77	US BANK	11/30/2022	11152022	5.05	ERAC TOLL 7WFK7M	NO RECEIPT
001-3006-416.13-04		77	US BANK	11/30/2022	11152022	4.28	FAS MART 5109	FASMART - FOOD
001-3006-416.23-04		77	US BANK	11/30/2022	11152022	319.98	BESTBUYCOM806688360580	COUNT 2 MONITORS TAYLOR
001-3006-416.23-06		77	US BANK	11/30/2022	11152022	48.73	AMAZON.COM*H05KU41B0	ELECTRIC STAPLER
001-3006-416.23-06		77	US BANK	11/30/2022	11152022	44.99	AMAZON.COM*H03373EH1	SPACE HEATER
						1,438.56		
001-3501-451.22-49		77	US BANK	11/30/2022	11152022	7.99	AMZN MKTP US*H84730B10	MAGNETS FOR OFFICE
001-3501-451.22-90		77	US BANK	11/30/2022	11152022	25.00	DREAMSTIME.COM	MONTHLY DESIGN SOFTWARE
001-3501-451.22-90		77	US BANK	11/30/2022	11152022	32.66	KWIK STAR 10300010397	UNI IDM BOARD MEETING
001-3501-451.22-90		77	US BANK	11/30/2022	11152022	30.00	KWIK STAR 49000004903	UNI IDM MEETING
001-3501-451.22-90		77	US BANK	11/30/2022	11152022	12.00	SQ *HILTON GARDEN INN	BBN MONTHLY MEETING
001-3501-451.22-90		77	US BANK	11/30/2022	11152022	26.43	WATERFRONT DELI	MEETING WITH COUNCIL
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	52.99	ADOBE INC	PROCUREMENT CARD PURCHA
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	87.43	AMZN MKTP US*H84BJ2MU0	PROCUREMENT CARD PURCHA
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	12.99	CANVA* I03580-29778144	PROCUREMENT CARD PURCHA
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	12.83	DROPBOX*2VMC4D3G5G3N	PROCUREMENT CARD PURCHA
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	13.90	PICMONKEY	PROCUREMENT CARD PURCHA
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	12.00	SQ *HILTON GARDEN INN	PROCUREMENT CARD PURCHA
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		77	US BANK	11/30/2022	11152022	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
001-3503-466.22-99		77	US BANK	11/30/2022	11152022	19.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.23-04		77	US BANK	11/30/2022	11152022	64.99	AMZN MKTP US*HB1GR4011	LED RING LIGHT FOR PHOTOS
001-3503-466.23-06		77	US BANK	11/30/2022	11152022	79.67	HOBBY-LOBBY #0168	CITY HALLOWEEN ITEMS
001-3503-466.23-06		77	US BANK	11/30/2022	11152022	74.46	HOBBY-LOBBY #0168	CITY HALLOWEEN ITEMS
001-3503-466.23-06		77	US BANK	11/30/2022	11152022	-79.67	HOBBY-LOBBY #0168	REFUND CITY HALLOWEEN

US Bank Procurement Card Transactions, 12/20/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
534.65								
001-4001-463.13-02		77	US BANK	11/30/2022	11152022	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS OCTOBER 2022
001-4001-463.22-90		77	US BANK	11/30/2022	11152022	101.00	WATERFRONT DELI	LUNCH - MEDIATION
431.00								
001-4101-460.13-02		77	US BANK	11/30/2022	11152022	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION
001-4101-460.13-04		77	US BANK	11/30/2022	11152022	33.16	STACK'S PANCAKE HOUSE	MEETING WITH GOAL SETTING
001-4101-460.13-04		77	US BANK	11/30/2022	11152022	162.30	BASS STREET CHOP HOUSE	MEETING W/GOAL SETTING
001-4101-460.13-04		77	US BANK	11/30/2022	11152022	35.49	RIVERSIDE GRILLE	MEETING WITH GEORGE RYAN,
001-4101-460.13-04		77	US BANK	11/30/2022	11152022	75.00	CORRIDOR BUSINESS JOUR	QUAD CITIES BUSINESS
001-4101-460.13-04		77	US BANK	11/30/2022	11152022	15.23	STACK'S PANCAKE HOUSE	BDC MEETING 10/27/22 - D.
001-4101-460.13-04		77	US BANK	11/30/2022	11152022	87.75	SPORTSFANSPIZZA	BDC MEETING 10/27/22
001-4101-460.13-04		77	US BANK	11/30/2022	11152022	47.26	CASEYS #2429	GOAL SETTING 2022 RECAP
001-4101-460.23-06		77	US BANK	11/30/2022	11152022	113.84	AMAZON.COM*H89UL9U22	OFFICE SUPPLIES - UTILITY
001-4101-460.23-06		77	US BANK	11/30/2022	11152022	55.99	AMZN MKTP US*H25TY1XY2	OFFICE SUPPLIES - BINDING
667.74								
001-4201-466.13-04		77	US BANK	11/30/2022	11152022	150.00	GRHRA.ORG	GHRA LEGISLATIVE EVENT
001-4201-466.22-13		77	US BANK	11/30/2022	11152022	79.56	IDENTIPHOTO	COLOR RIBBON FOR BADGE
001-4201-466.22-13		77	US BANK	11/30/2022	11152022	300.00	ID SUPERSTORE	SEAL OF AUTHENTICITY
001-4201-466.22-13		77	US BANK	11/30/2022	11152022	36.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		77	US BANK	11/30/2022	11152022	114.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-42		77	US BANK	11/30/2022	11152022	3.00	DOLLAR GENERAL #10776	BALLOONS FOR EMPLOYEE
001-4201-466.23-42		77	US BANK	11/30/2022	11152022	54.89	SAMSClub #8238	ITEMS FOR EMPLOYEE
001-4201-466.23-42		77	US BANK	11/30/2022	11152022	37.35	HY-VEE BETTENDORF 1037	ITEMS FOR TRAINING AND
001-4201-466.23-42		77	US BANK	11/30/2022	11152022	45.33	HY-VEE BETTENDORF 1037	FOOD FOR UNITED WAY
001-4201-466.23-42		77	US BANK	11/30/2022	11152022	8.75	DOLLAR GENERAL #10776	FOOD/ITEMS FOR UNITED WAY
828.88								
400-5050-480.22-15	CD0104	77	US BANK	11/30/2022	11152022	490.00	AVENUE RENTAL	MINI EXCAVATOR
400-5050-480.23-07	2CD005	77	US BANK	11/30/2022	11152022	2,246.00	B&H PHOTO 800-606-6969	FIBER POE PACKS
400-5050-480.23-07	PW0381	77	US BANK	11/30/2022	11152022	777.48	E M JORGENSEN-IL	LIGHTING CONTACTOR PANEL
400-5050-480.23-07	CD0105	77	US BANK	11/30/2022	11152022	975.76	123SECURITYPRODUCTS.COM	FIBER SWITCH POWER SUPPLY

US Bank Procurement Card Transactions, 12/20/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.23-07	2CD009	77	US BANK	11/30/2022	11152022	65.45	THE UPS STORE 2571	RETURN MERCHANDISE FOR
400-5050-480.23-07	CD0105	77	US BANK	11/30/2022	11152022	3,814.76	123SECURITYPRODUCTS.COM	FIBER SWITCH AND SFP
400-5050-480.23-07	2CD010	77	US BANK	11/30/2022	11152022	410.61	THE HOME DEPOT #2111	FITTINGS FOR PHOTO EYE
400-5050-480.23-07	PW0381	77	US BANK	11/30/2022	11152022	159.99	BEST BUY 00000224	ANTENNA FOR FOREST GROVE
						8,940.05		
						156,486.49		

City of Bettendorf Library Accounts Payable, 12-08-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-30		TRAF-SYS INC	119560	12/8/2022	0033044	240.00	door counter
001-0612-440.13-04		GARROW, CHRISTINE	119326	11/16/2022	102522	5.00	Travel Reimbursement
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502916442	151.46	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502942897	386.89	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502978299	35.22	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862449	19.93	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862806	18.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863094	40.75	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531602	45.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531594	28.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863383	30.01	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863410	22.18	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864559	25.87	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533360	31.27	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533367	16.09	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864555	49.15	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864923	8.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62865382	14.47	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67535509	16.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870276	249.00	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540898	18.52	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540906	17.24	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540903	259.65	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872152	53.38	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	119540	12/8/2022	2037140872	11.37	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	119540	12/8/2022	2037147413	179.39	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862206	45.70	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862453	40.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862452	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862809	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862808	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863099	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531600	14.56	juvenile

City of Bettendorf Library Accounts Payable, 12-08-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863388	31.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531598	17.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533365	12.36	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533363	10.33	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864558	17.81	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62865878	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62865879	147.10	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62866322	23.56	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62866317	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62866318	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67535512	46.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67535511	24.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67535514	25.27	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867308	213.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867776	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867775	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867773	7.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867984	13.91	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868214	8.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868215	27.83	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868217	8.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67537715	47.12	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67537714	13.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67537717	4.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868673	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868671	51.72	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869104	8.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67538994	12.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67538992	8.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869550	8.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870660	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62871352	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62871171	11.47	juvenile

City of Bettendorf Library Accounts Payable, 12-08-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62871175	16.08	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62871351	815.05	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540905	33.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540900	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872150	10.90	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872148	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872154	42.52	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872671	13.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872673	10.92	juvenile
001-0612-480.70-85		BOOK FARM, INC.	119542	12/8/2022	REB13410	3,046.90	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	119540	12/8/2022	2037136556	34.90	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	119540	12/8/2022	2037160769	132.20	juvenile
001-0612-480.70-85		BOOK FARM, INC.	119542	12/8/2022	REB13266-1	100.78	juvenile
001-0612-480.70-85		GUMDROP BOOKS	119547	12/8/2022	PINV135585	636.78	juvenile
001-0612-480.70-85		OVERDRIVE	119555	12/8/2022	30CO22411	2,665.24	juvenile
001-0612-480.70-85		PENWORTHY CO.	119556	12/8/2022	0585796-IN	330.78	juvenile
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67529166	87.03	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531901	11.99	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533366	11.99	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67535515	14.99	juvenile audio
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	119539	12/8/2022	TK-YRKG-C	12.69	juvenile audio
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	119539	12/8/2022	VJ-KF3Q-C1	12.59	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119540	12/8/2022	H62921880	57.74	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119540	12/8/2022	H62913530	11.88	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119540	12/8/2022	H62955411	95.94	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119540	12/8/2022	H62955410	11.88	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119540	12/8/2022	H63039250	25.47	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119540	12/8/2022	H63039251	11.03	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119540	12/8/2022	H63067960	25.47	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119540	12/8/2022	H63067961	12.73	juvenile audio
001-0612-480.70-86		OVERDRIVE	119555	12/8/2022	30CO22417	2,974.50	juvenile audio
001-0614-440.13-04		LEVETZOW, MARIA	119327	11/16/2022	102022	38.44	Travel Reimbursement
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502838523	101.21	adult video

City of Bettendorf Library Accounts Payable, 12-08-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502853398	412.35	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502853399	293.90	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502853831	53.24	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502894116	20.24	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502894113	433.29	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502894115	120.65	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	119539	12/8/2022	P-WWNQ-J	32.95	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502916440	182.92	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502916329	83.23	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502942896	140.98	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502942899	183.68	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502978741	164.93	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502978298	163.42	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119554	12/8/2022	502978740	48.73	adult video
001-0614-480.70-78		PROQUEST INFORMATION AND LEARN	119557	12/8/2022	70728442	1,488.37	electronic subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863386	43.13	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531599	14.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863384	1,693.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531597	11.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863097	17.22	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863098	15.53	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863387	23.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531595	82.58	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533361	355.82	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533364	75.09	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864556	59.76	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864924	47.44	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62865383	64.38	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62865877	37.48	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62866316	136.53	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62866321	20.40	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867306	41.82	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867772	44.95	adult nonfiction

City of Bettendorf Library Accounts Payable, 12-08-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67537713	31.15	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67537716	16.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868670	204.70	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868675	21.27	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869103	14.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869633	41.82	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869546	77.73	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869549	13.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540899	31.19	adult nonfiction
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	119539	12/8/2022	3-VDYM-GM	76.50	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67535510	19.77	adult nonfiction
001-0614-480.70-80		IOWA POETRY ASSOCIATION	119550	12/8/2022	10172022	12.75	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870277	16.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870664	16.79	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870659	65.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62871169	119.16	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62871174	14.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540904	34.07	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872147	13.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872153	14.37	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862450	100.45	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862454	10.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862451	15.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62862807	15.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67531596	4.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863096	32.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863101	76.91	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863385	159.01	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864560	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533362	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67533368	14.35	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864557	35.94	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62864925	46.74	adult fiction

City of Bettendorf Library Accounts Payable, 12-08-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62865385	14.40	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62865384	35.27	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62865880	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67535513	52.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67535516	31.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62866320	221.87	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62866323	19.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867307	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867309	17.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867774	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62867985	1,149.08	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868216	33.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868674	102.12	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62868672	73.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869105	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869106	59.07	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869547	15.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67538995	304.64	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67538996	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67538993	16.14	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62869548	26.29	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67542067	20.91	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67542065	82.95	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872672	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62873449	15.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	72138355	-10.79	adult fiction - credit
001-0614-480.70-81		BAKER & TAYLOR, INC.	119540	12/8/2022	2037107146	33.59	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79506560	41.23	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79536171	57.73	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79535876	28.49	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79536862	19.46	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79537354	28.49	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79535625	75.72	adult fiction

City of Bettendorf Library Accounts Payable, 12-08-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		OVERDRIVE	119555	12/8/2022	30CO22391	466.28	adult fiction
001-0614-480.70-81		OVERDRIVE	119555	12/8/2022	30DA22397	140.00	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	119539	12/8/2022	Y-GMWW-D	9.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79607940	38.92	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79627780	268.40	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79633503	139.45	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79633243	235.41	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79644832	53.98	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79657306	29.24	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119546	12/8/2022	79657673	28.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870275	30.58	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870663	29.31	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870662	51.43	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62871172	107.66	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62871170	149.23	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540902	16.07	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540901	81.31	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872149	10.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62872151	11.99	adult fiction
001-0614-480.70-81		OVERDRIVE	119555	12/8/2022	30DA22400	323.12	adult fiction
001-0614-480.70-81		OVERDRIVE	119555	12/8/2022	30CO22402	232.98	adult fiction
001-0614-480.70-81		OVERDRIVE	119555	12/8/2022	30DA22408	191.21	adult fiction
001-0614-480.70-81		OVERDRIVE	119555	12/8/2022	30DA22415	150.00	adult fiction
001-0614-480.70-81		OVERDRIVE	119555	12/8/2022	30DA22422	129.99	adult fiction
001-0614-480.70-84		THOMSON REUTERS - WEST	119559	12/8/2022	847342772	378.00	reference s/o
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67530056	91.38	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67532305	122.27	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67539332	34.99	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67539333	98.71	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67540116	32.24	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	119544	12/8/2022	409003	836.12	adult audio
001-0614-480.70-86		OVERDRIVE	119555	12/8/2022	30CO22391	302.48	adult audio
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863095	68.81	fol 9e

City of Bettendorf Library Accounts Payable, 12-08-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		HEASLY, JOHN	119548	12/8/2022	FOL 2A 2020	100.00	fol 2a 2020
226-0606-440.23-06		KANOPY	119551	12/8/2022	321532	230.00	fol 12c 2021
226-0606-440.23-06		MCANDREW, MARY	119553	12/8/2022	FOL 2A 2020	100.00	fol 2a 2020
226-0606-440.23-06		BERNS, LUCAS	119541	12/8/2022	FOL 2A	21.40	fol 2a reimbursement
226-0606-440.23-06		CLINTON PUBLIC LIBRARY	119543	12/8/2022	NDEDO110	12.00	reimburse library
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLIC LIBRARY	119545	12/8/2022	RR 11/22	267.00	rapid reads 11/22
226-0606-440.23-06		LOGO PRO, LLC	119552	12/8/2022	20610	1,179.13	library bags for resale
226-0606-440.23-06		OVERDRIVE	119555	12/8/2022	30CO22405	262.48	fol 9k
226-0606-440.23-06		RIVERBEND SIGNWORKS	119558	12/8/2022	17567	350.93	creation studio signage
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62863100	16.68	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	67532306	22.65	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62866319	47.72	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62870661	18.40	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	119549	12/8/2022	62873448	17.24	adopted author
						32,547.01	

City of Bettendorf Parks Accounts Payable 12-20-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2300CC	MID AMERICAN ENERGY	119747	12/21/2022	0948077018NOV2:	66.79	Community Center
001-0525-464.21-08	2300CC	MID AMERICAN ENERGY	119747	12/21/2022	0969077019NOV2:	962.06	Community Center - Bldg
001-0525-464.21-08	2300PM	MID AMERICAN ENERGY	119747	12/21/2022	0628077011NOV2:	122.88	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0045153004NOV2:	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0322079001NOV2:	13.55	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0400125000NOV2:	10.55	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0408058021NOV2:	77.91	CC Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0459012030NOV2:	13.83	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0632145009NOV2:	20.22	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0763124005NOV2:	27.62	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0839154004NOV2:	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0927077017NOV2:	33.64	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	032077013NOV2:	26.79	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0179077017NOV2:	12.38	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0200077016NOV2:	347.19	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0221077017NOV2:	10.00	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0242077018NOV2:	91.22	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0263077019NOV2:	49.88	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0305077018NOV2:	14.38	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0331090009NOV2:	14.38	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0363053047NOV2:	986.14	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0368027009NOV2:	26.07	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0452077013NOV2:	30.46	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0746077019NOV2:	1,222.25	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0767077010NOV2:	312.43	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0788077011NOV2:	106.71	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0872077013NOV2:	18.94	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0938097007NOV2:	10.00	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0031156000NOV2:	16.78	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0040077019NOV2:	10.27	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0061077010NOV2:	37.15	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0082077011NOV2:	17.50	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	0229077029NOV2:	10.00	DG Park Shelter 1

City of Bettendorf Parks Accounts Payable 12-20-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	250077014NOV22	14.12	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	271077015NOV22	20.50	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	355077023NOV22	10.00	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	418077016NOV22	10.63	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	473159007NOV22	39.38	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	586077012NOV22	13.29	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	843096000NOV22	10.36	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	207166036NOV22	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	578121009NOV22	14.94	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	755166000NOV22	10.00	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	076157007NOV22	13.46	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	112101010NOV22	17.86	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	718088005NOV22	49.79	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	684072018NOV22	10.18	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	118127018NOV22	40.68	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	119747	12/21/2022	653169001NOV22	37.93	Forest Grove Park
001-0572-442.22-99		PS3 ENTERPRISES, INC	119750	12/21/2022	142282	278.00	PORTA POTS - CROW CREEK P
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	119747	12/21/2022	293086002NOV22	1,235.89	Ice Rink
001-0730-443.22-15	REC055	PS3 ENTERPRISES, INC	119750	12/21/2022	142183A	90.00	STORAGE CONTAINER RENTAL
001-0730-443.22-99	REC055	PS3 ENTERPRISES, INC	119750	12/21/2022	142183	490.00	PORTA POTS - FROZEN LANDI
001-0730-443.23-03	REC055	COCA-COLAATLANTIC BOTTLING CO	119732	12/21/2022	3627053	304.80	DRINKS FOR CONCESSIONS
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	119746	12/21/2022	9744303	1,185.27	FOOD FOR CONCESSIONS
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119747	12/21/2022	207029002NOV22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119747	12/21/2022	385143004NOV22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119747	12/21/2022	683007002NOV22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119747	12/21/2022	523111018NOV22	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119747	12/21/2022	183122001NOV22	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	119747	12/21/2022	803133008NOV22	10.00	Temp III 4th of July
560-0000-221.10-00		WADDELL, JON	119566	12/14/2022	MCELYEA-C	10.34	TAX REFUND
560-0000-355.01-12	PHG014	WADDELL, JON	119566	12/14/2022	MCELYEA-B	147.66	FORGE PUTTING LEAGUE REFU
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	119747	12/21/2022	116077014NOV22	227.87	PHGC Maintenance Bldg
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	119747	12/21/2022	137077015NOV22	315.63	PHGC Pump House
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	119747	12/21/2022	278125007NOV22	1,557.06	PHGC Clubhouse

City of Bettendorf Parks Accounts Payable 12-20-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0526-494.22-99	2301GC	CINTAS LOC 23M	119731	12/21/2022	4138777246	138.28	MAT CLEANING SERVICE
560-0526-494.22-99	2301GC	JANUS BUILDING SERVICES, INC.	119741	12/21/2022	13484	60.00	WINDOW WASHING
560-0526-494.22-99	2301GC	CINTAS LOC 23M	119731	12/21/2022	4139435163	39.22	MAT CLEANING SERVICE - PA
560-0526-494.22-99	2301GC	CINTAS LOC 23M	119731	12/21/2022	4139435191	90.30	MAT AND APRON CLEANING SE
560-0526-494.22-99	2301GC	GS MAINTENANCE LLC	119738	12/21/2022	2804	2,280.00	CLEANING SERVICE - COMMON
560-0711-494.21-10		CENTURY LINK	119729	12/21/2022	633328703DEC22	115.49	TELEPHONE - 11/16-12/15
560-0711-494.22-02		THREE BRIDGES	119756	12/21/2022	0000556	150.00	EMAIL MARKETING
560-0711-494.22-02		QUAD CITY TIMES	119751	12/21/2022	140746-2	350.00	HOLIDAY GUIDE
560-0711-494.22-02		QUAD CITY TIMES	119751	12/21/2022	140747-1	350.00	HOLIDAY GUIDE
560-0711-494.22-02		QUAD CITY TIMES	119751	12/21/2022	140746-1	600.00	HOLIDAY GUIDE
560-0711-494.22-15		A & A/C & REFRIGERATION, INC.	119725	12/21/2022	22NOV11451	175.00	ICE MACHINE RENT
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	119728	12/21/2022	0471552-001	47.55	LAMINATION SHEETS
560-0711-494.23-07		IOWA GOLF ASSOCIATION	119740	12/21/2022	13359	88.00	HANDICAP SERVICES
560-0711-494.23-10		CINTAS FIRST AID & SAFETY #D89	119730	12/21/2022	8405987615	42.17	FIRST AID SUPPLIES
560-0713-494.21-06		EDWARD DON & COMPANY	119736	12/21/2022	29302671	373.78	BURNER PARTS
560-0713-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	119528	12/7/2022	0470470-001	41.94	RIBBONS
560-0713-494.23-07		EDWARD DON & COMPANY	119736	12/21/2022	29302670	229.99	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	119746	12/21/2022	9755243A	86.90	SUPPLIES
560-0713-494.23-10		CINTAS FIRST AID & SAFETY #D89	119730	12/21/2022	8405987617	28.83	FIRST AID SUPPLIES
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	119746	12/21/2022	9755243	1,224.12	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	119746	12/21/2022	9763664	736.87	FOOD FOR RESALE
560-0715-494.22-99		PS3 ENTERPRISES, INC	119750	12/21/2022	142180	243.00	PORTA POTS - PALMER HILLS
560-0715-494.23-07		LOWE'S COMPANIES, INC.	119534	12/7/2022	03887	8.82	STEEL GATE ROD
560-0715-494.23-10		CINTAS FIRST AID & SAFETY #D89	119730	12/21/2022	8405987616	25.31	FIRST AID SUPPLIES
560-0715-494.23-25		D & K PRODUCTS	119733	12/21/2022	62599IN	1,424.10	SNOW MOLD CHEMICAL
560-0715-494.23-25		WENDLING QUARRIES, INC.	119758	12/21/2022	944945	2,102.73	TOP DRESSING SAND
570-0000-102.90-15		PETTY CASH - PARK BOARD	119749	12/21/2022	120122	400.00	PETTY CASH INCREASE - FRO
570-0000-201.21-00		MISCELLANEOUS	119531	12/7/2022	2010139.002	8.00	REFUND ACCOUNT BALANCE
570-0000-221.10-00		MISCELLANEOUS	119734	12/21/2022	111822A	11.06	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119565	12/14/2022	2010131.002A	11.66	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	119564	12/14/2022	2009950.002A	11.28	SALES TAX REFUND
570-0000-351.08-06		MISCELLANEOUS	119739	12/21/2022	2010140.002	2.08	LOCKER REFUND
570-0000-351.08-07	LFC005	MISCELLANEOUS	119743	12/21/2022	2010133.002	8.00	FITNESS PASS REFUND

City of Bettendorf Parks Accounts Payable 12-20-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-351.08-07	LFC005	MISCELLANEOUS	119744	12/21/2022	2010134.002	32.00	FITNESS PASS REFUND
570-0000-351.08-07	LFC005	MISCELLANEOUS	119752	12/21/2022	2010136.002	7.84	FITNESS PASS REFUND
570-0000-351.08-07	LFC005	MISCELLANEOUS	119757	12/21/2022	2010135.002	13.71	FITNESS PASS REFUND
570-0000-351.08-07	LFC005	MISCELLANEOUS	119727	12/21/2022	2010142.002	9.14	FITNESS CLASS REFUND
570-0000-351.08-07	LFC005	MISCELLANEOUS	119735	12/21/2022	2010144.002	13.71	FITNESS CLASS REFUND
570-0000-351.08-07	LFC005	MISCELLANEOUS	119753	12/21/2022	2010141.002	18.00	FITNESS CLASS REFUND
570-0000-351.08-07	LFC005	MISCELLANEOUS	119754	12/21/2022	2010143.002	18.00	FITNESS CLASS REFUND
570-0000-351.09-01		MISCELLANEOUS	119734	12/21/2022	111822	157.94	REFUND SENIOR MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119565	12/14/2022	2010131.002	166.59	REFUND MEMBERSHIP
570-0000-351.09-01		MISCELLANEOUS	119564	12/14/2022	2009950.002	161.22	REFUND MEMBERSHIP
570-0525-494.21-01	2300CC	NIGHTWATCH SECURITY SERVICES, IN	119748	12/21/2022	49810	195.00	INSTALL CARD ACCESS PANEL
570-0525-494.21-01	2300LF	NIGHTWATCH SECURITY SERVICES, IN	119748	12/21/2022	49810B	195.00	REMOVAL OF CARD ACCESS PA
570-0525-494.21-08	2300LF	MID AMERICAN ENERGY	119747	12/21/2022	376077017NOV22	3,074.87	Life Fitness Center
570-0703-494.22-33	REC037	CERVANTES, RAUL	119529	12/7/2022	113022	125.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	CLEARMAN, TODD	119530	12/7/2022	113022	360.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	JOHNSON, ROBERT	119533	12/7/2022	113022	90.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	MORENO, JAMES JOHN	119535	12/7/2022	113022	90.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	PAYNEY, HARLEY E. JR.	119536	12/7/2022	113022	360.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	VERSTRAETE, SCOTT	119537	12/7/2022	113022	270.00	ADULT BASKETBALL REFEREES
570-0703-494.22-33	REC037	WEIH, MICHAEL	119538	12/7/2022	113022	90.00	ADULT BASKETBALL REFEREES
570-0703-494.22-99	REC062	JONES, LINDA	119742	12/21/2022	120922	815.00	COOKING CLASS INSTRUCTION
570-0703-494.22-99	REC009	LITTLE SWEETS CAKE DESIGN	119745	12/21/2022	120222	825.00	CAKE CLASS INSTRUCTION -
570-0706-494.13-03		AMERICAN RED CROSS	119726	12/21/2022	O-0010961439	70.00	FA/CPR STAFF TRAINING COU
570-0706-494.13-04		HY-VEE, INC. PK	119532	12/7/2022	48518747438	317.37	STAFF EVENT
570-0706-494.22-99	LFC012	GALLENS, DAWN	119737	12/21/2022	120222	1,788.80	TUMBLING CLASS INSTRUCTIO
570-0706-494.22-99		STAND UP AND KNOW	119755	12/21/2022	12082022	405.00	SELF DEFENSE CLASS INSTRU
575-0525-494.21-01	2300PL	NIGHTWATCH SECURITY SERVICES, IN	119748	12/21/2022	49810A	65.00	REMOVAL OF CARD ACCESS PA
575-0525-494.21-08	2300PL	MID AMERICAN ENERGY	119747	12/21/2022	095077016NOV22	342.62	Splash Landing North Pump
575-0525-494.21-08	2300PL	MID AMERICAN ENERGY	119747	12/21/2022	284077027NOV22	168.83	Splash Landing South Pump
575-0704-494.23-03		MARTIN BROTHERS DISTRIBUTING CO	119746	12/21/2022	9660119A	-9.25	CREDIT - SPL CONCESSIONS
						32,706.48	

City of Bettendorf Revenues by Month	Nov-22
Property Taxes	-
Other City Taxes	126,755
Special Assessments	110
Licenses & Permits	123,209
Intergovernmental	158,011
Charges for Services	266,326
Use of Money	17,772
Miscellaneous & Transfers in	111,518
Total Revenues	803,701