



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

**NO COMMITTEE OF THE WHOLE ON MONDAY, JANUARY 20, 2020
DUE TO THE OBSERVANCE OF MARTIN LUTHER KING DAY**

TUESDAY, JANUARY 21, 2020

6:30 PM

AGENDA

I. PRESENTATION

- Update of Facilities Study – City Administrator Decker Ploehn and Interim Parks and Recreation Director Liz Solis-Willis

II. OPERATIONAL ITEMS

III. CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA, WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILIARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX OF THE SEVEN COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.

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

**TUESDAY, JANUARY 21, 2020
7:00 P.M.**

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder
- 4. PUBLIC REQUESTS OF COUNCIL**
- 5. ORDINANCE**

Council Member Naumann to present the second reading of an ordinance amending Ordinance 16-18 pursuant to the terms of the Development Agreement with CDCQC, LLC
- 6. CONSENT AGENDA**
- 7. ADJOURN**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING 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 (6) OF THE SEVEN (7) COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.

**CONSENT AGENDA
JANUARY 21, 2019**

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 January 7, 2020. (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising of bids for the 2020 Street Resurfacing Program. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the Palmer Hills Golf Course Putting Course Improvements. (Approve and Adopt)
- D. Resolution accepting improvements for the City Hall Parking Lot Resurfacing Project. (Approve and Adopt)
- E. Resolution reapproving the final plat of DT Bettendorf First Addition, submitted by Kevin Koellner (Case 19-078). (Approve and Adopt)
- F. Resolution setting the date for a public hearing for the sale of property at 1710 Grant Street and 431 17th Street to Mohr Holdings, LLC. (Approve and Adopt)
- G. Resolution approving the job description and recruitment process for the Police Officer position with the Police Department. (Approve and Adopt)
- H. Resolution approving a liquor license renewal for Lot-A-Spirits; Tobacco 4 Less; Big 10 Mart #69; State Food Mart; and Azteca III. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: December 17, 2019

REQUESTED BY: Jeff Reiter

ITEM TITLE: Resolution setting the date of January 7, 2020 for a Public Hearing to amend Ordinance 16-18, pursuant to the terms of the Development Agreement with CDCQC, LLC.

Explanation

One of the City of Bettendorf's top priorities in 2018 in its efforts to encourage economic development and revitalize the I-74 Corridor, was to see the former Lodge Hotel site fully redeveloped in a manner that supports the removal of blight, and generates positive economic gains for the City as a whole.

For more than three years, the former Lodge Hotel site had remained underutilized and undeveloped. And prior to that, the former hotel was blighted and in terrible disarray. A Development Agreement was brought to you by CDCQC, LLC in 2018, looking to fully develop the site, with a brand new hotel as the anchor property to the development. This Development Agreement supported the growth and development of the site, which had continued to depreciate over the years. This new development is supporting great new commercial and economic growth, generating new tax base and amenities.

As part of that Development Agreement, if CDCQC, LLC was successful in acquiring the parcel on the corner of Spruce Hills and Utica Ridge, which was home to the former 7-11 strip center, that parcel, notated as "Exhibit B" in the Development Agreement, would be included in the TIF District. CDCQC, LLC was successful with that acquisition, and at this time, staff wishes to request that City Council set a Public Hearing date of January 7, 2020, to consider amending Ordinance 16-18, to include "Exhibit B" in the TIF District, pursuant to the terms of the Development Agreement.

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

Funds will be generated and issued in the form of a TIF rebate.

List Attachments:

- Development Agreement
- Resolution
- Amended TIF Ordinance Draft

ORDINANCE NO. _____-20

**ORDINANCE PROVIDING THAT TAX INCREMENT REVENUES
LEVIED AND COLLECTED EACH YEAR ON PROPERTY LOCATED
WITHIN URBAN RENEWAL AREA #3, IN THE CITY OF
BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, BY AND FOR
THE BENEFIT OF THE STATE OF IOWA, CITY OF BETTENDORF,
COUNTY OF SCOTT, BETTENDORF COMMUNITY SCHOOL
DISTRICT AND OTHER TAXING DISTRICTS, BE PAID TO A
SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON
LOANS, MONIES ADVANCED TO AND INDEBTEDNESS,
INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY
SAID CITY IN CONNECTION WITH SAID URBAN RENEWAL
REDEVELOPMENT PROJECT.**

WHEREAS, the City Council of the City of Bettendorf, Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 444-92, passed and approved on the 1st day of December, 1992, adopted the Bettendorf Urban Renewal Plan (the "Urban Renewal Plan") and has since been amended to include an urban renewal area known as Urban Renewal Area #3 (the "Urban Renewal Project Area"), which Urban Renewal Project Area includes the lots and parcels located within the area legally described in "Exhibit A" and "Exhibit B" attached to this ordinance.

WHEREAS, the City Council desires to establish the CDCQC, LLC Tax Increment Financing District for the division of revenue pursuant to Section 403.19 of the Code of Iowa for the following lots and parcels located within the area legally described in "Exhibit A" and "Exhibit B" (the "TIF District"); and

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Bettendorf, Iowa in the future to finance urban renewal projects within the TIF District carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Bettendorf, Iowa desires to provide for the division of revenue from taxation in the TIF District, as described below, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended.

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

Section 1. That the taxes levied on the taxable property in the TIF District legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Bettendorf Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in the Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the TIF District, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Bettendorf certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of the Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Bettendorf, Iowa hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Bettendorf, Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the TIF District pursuant to the Urban Renewal Plan, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant Section 298.2, but only to the extent authorized in Section 403.19(2), and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the Urban Renewal Project Area without and limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the TIF District exceeds the total assessed value of the taxable property in the TIF District as shown by the assessment role referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the TIF District shall be paid into the funds for the respect taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Bettendorf, Iowa referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the TIF District shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts or ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the TIF District, as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section

403.19 of the Code of Iowa with reference to the TIF District and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this ____ day of _____, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Doc ID: 021621730018 Type: LAN
Recorded: 10/06/2018 at 10:25:56 AM
Fee Amt: \$92.00 Page 1 of 18
Scott County Iowa
Lita A. Vargas Recorder
File 2018-00031824

**DEVELOPMENT AGREEMENT; MINIMUM ASSESSMENT
AGREEMENT; TIF ORDINANCE; AND RESOLUTION
(CDCQC, LLC)
Recorder's Cover Sheet**

Preparer Information: (name, address and phone number)

Michelle Spencer,
1609 State Street
Bettendorf, IA 52722
Phone: (563) 344-4013

Taxpayer Information: (name and complete address)

City of Bettendorf
1609 State Street
Bettendorf, Iowa 52722

Return Document To: (name and complete address)

Michelle Spencer
1609 State Street,
Bettendorf, Iowa 52722

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is entered into between the City of Bettendorf, Iowa, an Iowa Municipal Corporation (the "City"), and CDCQC, LLC, an Iowa Limited Liability Company (the "Developer"), as of the 7th day of June, 2018.

RECITALS

WHEREAS, Developer owns certain property, more specifically described on Exhibit A attached hereto (the "Property"), which is located within the Urban Renewal Area #3, and upon which the Developer intends to construct commercial facilities (individually, a "Project", collectively, the "Projects") on the Property; and

WHEREAS, Developer has an option to purchase certain property, more specifically described on Exhibit B attached hereto (the "Additional Property"), which is located within the Urban Renewal Area #3, and upon which the Developer intends to construct a Project;

WHEREAS, a Development Agreement was approved in April 15, 2014, between the City of Bettendorf and Spruce Hills Investment Partners, LLC, with the City agreeing to provide tax increment financing (TIF) rebates as support for a proposed development project on this Property; and

WHEREAS, Spruce Hills Investment Partners was not able to complete the prior project as proposed and Developer has purchased the Property, and may, following due diligence, purchase the Additional Property, and intends to construct a new Project or Projects within the site; and

WHEREAS, by approving this Agreement, the City hereby terminates the April 15, 2014 agreement with Spruce Hills Investment Partners and agrees to take steps to repeal Resolution No. 67-14 and Ordinance No. 11-14; and

WHEREAS, the Projects will not occur without financial assistance from the City of Bettendorf; and

WHEREAS, the parties agree the base year value of the Property for computation purposes of the TIF Rebate is the assessed value as of January 1, 2018, provided TIF certification occurs prior to December 1, 2019; and

WHEREAS, the parties agree the base year value of the Additional Property, should Developer take title thereto, for computation purposes of the TIF Rebate is the assessed value as of January 1, 2019, provided TIF certification occurs prior to December 1, 2020 ; and

WHEREAS, under Chapter 15A of the Code of Iowa, the City is required to determine that a public purpose will reasonably be accomplished and the City Council so finds that jobs will be preserved and expanded and tax base increased as a result of the agreement signed herein; and

WHEREAS, under Chapter 403 of the Code of Iowa, the City may enter into development agreements to attract and retain businesses to strengthen and revitalize the economy of the State of Iowa and the City of Bettendorf; and

WHEREAS, Chapters 15A and 403 of the Code of Iowa authorize cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons.

NOW, THEREFORE, the parties hereto agree as follows:

Section 1. Developer Obligations.

Developer shall construct, or cause to be constructed, a Home 2 Suites hotel, with a minimum of 107 hotel rooms (the "Hotel Project") to serve as the anchor Project for the development. Developer shall commence construction—of such hotel within forty-five (45) days of obtaining final approvals and permitting from the City necessary to construct the Hotel Project, and shall place such hotel into operation no later than December 31, 2019. Additional Projects may be constructed on the Property and Additional Property. Developer shall undertake future development work, consisting of but not limited to the construction of new buildings for commercial or mixed uses, and, if necessary, infrastructure improvements on or adjacent to the Property or Additional Property within existing easements or rights of way. All infrastructure improvements shall comply with City ordinances and engineering requirements. Developer agrees that any Project on the Additional Property will require the removal of all curb cuts on the Additional Property.

Developer may subdivide the Property into multiple lots in furtherance of its plans for commercial development or mixed use. Any subdivision of the Property shall require formal platting, with all costs of the replatting being paid by Developer. Platted lots may be retained by Developer, or sold to a third party.

Developer agrees that any buildings constructed on the Property during the term of this Development Agreement shall adhere to the design and performance standards identified in the UTICOD overlay district or shall be developed under a Planned Unit Development District with design standards being incorporated into the Development Plan submitted under the PUD.

It is anticipated that the final development will incorporate a number of mixed uses. Developer may request that the City's Comprehensive Plan, land use map, and zoning map be amended to allow for such a mixed use development within the Property. Upon receipt of such request, the City agrees to cause the necessary proceedings to be commenced to consider such amendments.

In order to provide the City with additional oversight over the manner in which the Projects are actually developed, the Parties agree that Projects shall only become eligible for the TIF Rebate (described below) following rezoning, if necessary, and site plan development approval. Notwithstanding the foregoing, it is understood and agreed to by the Parties that the Developer has the right to develop a Project on the Property under the current zoning classification, C-6, with said Project being eligible for TIF Rebate without further approvals beyond those already required for development; provided, however, any Project incorporating a restaurant or retail component will require the City's prior approval even if such use is a permitted use in the C-6 zoning classification. For avoidance of doubt, the City does not contemplate fast food-style restaurants or traditional strip mall-style retail businesses as TIF-eligible Projects on the Property under this Agreement.

Notwithstanding anything to the contrary herein, the Developer shall be eligible for the TIF Rebate on the Additional Property for the development of Projects conforming with the existing C-3 zoning classification (with the exception of a gas station or convenience store providing gas), following site plan development approval.

Notwithstanding anything to the contrary hereinafter, Developer hereby acknowledges and agrees that Developer shall retain all TIF Rebates attributable to the development of a Project and any pass-through of TIF Rebates shall be by separate agreement at Developer's discretion. Developer further agrees that no TIF Rebate received for any Project on the Property or Additional Property shall be paid or rebated to any use not meeting the current C-6 zoning classification.

Section 2.

Economic Development Payments.

The City agrees to make tax increment rebate payments (each, the "TIF Rebate") to Developer or its escrow agent in support of the Projects. The TIF Rebate shall be paid only from the tax incremental revenues derived from the Project for the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa. For the purposes of this Agreement, the tax incremental revenues derived from the Project shall mean only the taxes available for division by the City under the Urban Renewal Law in excess of the base year assessment.

Developer shall be entitled to the TIF Rebate that accumulates for the entire Property, including the Additional Property if Developer closes on the purchase thereof, regardless of changes in ownership of any individually platted lots. It shall be up to the Developer to determine whether the TIF Rebate shall pass through to the individual lot owners. If the Property, or Additional Property if Developer closes on the purchase thereof, is subdivided, each tax parcel may constitute a separate Project under this Agreement and shall be awarded its own TIF Rebate stream, subject to written approval as provided for in Section 1 above, for a full ten (10) year period, with twenty (20) full payments (subject to the possibility of partial payments described in the subsequent paragraph if a partial assessment is issued for the Hotel Project). Notwithstanding the foregoing, in no event shall TIF Rebate payments be made to Developer under this Agreement beyond June 1, 2033 for any subdivided Project.

The TIF Rebates shall be made on December 1st and June 1st of each fiscal year, and shall continue for a period of a maximum of ten (10) full fiscal years of taxes, plus any partial TIF Rebate that may accumulate during the period of time during which the Project is partially assessed on or about November 1st of each year, the Developer shall report to the City the status of payment of all property taxes then due on the Property, and Additional Property if Developer takes title thereto, and certify to the City the eligible reimbursement costs associated with the Projects. On December 1st of each year, and based upon the Developer's certification to the City, the City shall certify said amount to the county auditor pursuant to Iowa Code Section 403.19(6) as debt incurred within the District (as established by the Tax Increment Financing Ordinance). Assuming commencement of the Hotel Project by December 31, 2018, partial assessment of the Hotel Project on January 1, 2019, debt certification to the County Auditor by the City pursuant to Iowa Code Section 403.19 prior to December 1, 2019, and compliance with the terms of the Agreement by Developer at the time of each payment, partial economic development payments shall commence on December 1, 2020. Assuming completion of the Hotel Project by December 31, 2019, full assessment of the Hotel Project on January 1, 2020, debt certification to the County Auditor by the City pursuant to Iowa Code Section 403.19 prior to December 1, 2020, and compliance with the terms of the Agreement by Developer at the time of each payment, the economic development payments shall commence on December 1, 2021, and end on June 1, 2031, under the following formula:

December 1, 2020	100% of Tax Increments for the first half of Fiscal Year 20-21
June 1, 2021	100% of Tax Increments for the second half of Fiscal Year 20-21
December 1, 2021	100% of Tax Increments for the first half of Fiscal Year 21-22
June 1, 2022	100% of Tax Increments for the second half of Fiscal Year 21-22
December 1, 2022	100% of Tax Increments for the first half of Fiscal Year 22-23
June 1, 2023	100% of Tax Increments for the second half of Fiscal Year 22-23
December 1, 2023	100% of Tax Increments for the first half of Fiscal Year 23-24
June 1, 2024	100% of Tax Increments for the second half of Fiscal Year 23-24
December 1, 2024	100% of Tax Increments for the first half of Fiscal Year 24-25
June 1, 2025	100% of Tax Increments for the second half of Fiscal Year 24-25
December 1, 2025	100% of Tax Increments for the first half of Fiscal Year 25-26
June 1, 2026	100% of Tax Increments for the second half of Fiscal Year 25-26
December 1, 2026	100% of Tax Increments for the first half of Fiscal Year 26-27
June 1, 2027	100% of Tax Increments for the second half of Fiscal Year 26-27

December 1, 2027	100% of Tax Increments for the first half of Fiscal Year 27-28
June 1, 2028	100% of Tax Increments for the second half of Fiscal Year 27-28
December 1, 2028	100% of Tax Increments for the first half of Fiscal Year 28-29
June 1, 2029	100% of Tax Increments for the second half of Fiscal Year 28-29
December 1, 2029	100% of Tax Increments for the first half of Fiscal Year 29-30
June 1, 2030	100% of Tax Increments for the second half of Fiscal Year 29-30
December 1, 2030	100% of Tax Increments for the first half of Fiscal Year 30-31
June 1, 2031	100% of Tax Increments for the second half of Fiscal Year 30-31

Pursuant to the terms of Iowa Code §403.6(19), Developer agrees to execute a Minimum Assessment Agreement for the Property in the amount of Six Million Seven Hundred Fifty Thousand Dollars (\$6,750,000.00) effective as of January 1, 2020, and to execute a Minimum Assessment Agreement for the Additional Property, should Developer take title thereto, following site development plan approval as required by the City and Section 1 above. The Minimum Assessment Agreement(s) shall be in full force and effect for the duration of the TIF Rebates and shall run with the land upon execution.

Section 3. Term of Agreement.

The tax increment revenues described in Section 2 above shall accumulate and be available for rebate through the life of the TIF Rebate stream. This Agreement shall terminate once all TIF Rebates have concluded.

Section 4. Right of Non-Appropriation.

The TIF Rebates shall be payable from and secured solely and only by amounts deposited and held in the applicable tax increment revenue fund of the City under Iowa Code §403.19 and derived from the Property and Additional Property. The TIF Rebates shall not be payable in any manner by other tax increment revenues or by general taxation or from any other City funds. Any commercial and industrial property tax replacement monies that may be received by the City under Iowa Code §441.21A and any monies received back by the City under Iowa Code Ch. 426C relating to the Business Property Tax Credit shall not be used to pay TIF Rebates to Developer.

Notwithstanding anything in this Agreement to the contrary, the obligation of the City to pay any installment of the TIF Rebate from the Pledged Tax Increment Revenues described in Section 2 hereto shall be an obligation limited to currently budgeted funds, and not a general obligation or other indebtedness of the City or a pledge of its full faith and credit within the meaning of any constitutional or statutory debt limitation, and shall be subject in all respects to the right of non-appropriation by the City Council of the City as provided in this section. The City may exercise its right of non-appropriation as to the amount of the TIF Rebates to be paid during any fiscal year during the term of this Agreement without causing a termination of this Agreement. The right of non-appropriation shall be exercised only by an ordinance approved by two thirds (2/3) of the City Council affirmatively declaring the City's election not to appropriate funds otherwise required to be paid in the next fiscal year under the Development Agreement. The vote for non-appropriation shall require three prior separate readings at regularly-scheduled City Council meetings, with no suspension of the rules or shortening the timing of the readings or approvals.

In the event the City Council of the City elects to not appropriate sufficient funds in the budget for any future fiscal year from the Pledged TIF Rebate described in Section 2 hereto for the payment in full of the installments on the TIF Rebate due and payable in that fiscal year, then the City shall have no further obligation to the Developer for the payment of all installments due in the next fiscal year which cannot be paid with the funds then appropriated for that purpose.

The right of non-appropriation reserved to the City in this Section is intended by the parties, and shall be construed at all times, so as to ensure that the City's obligation to pay future installments on the TIF Rebates shall not constitute a legal indebtedness of the City within the meaning of any applicable constitutional or statutory debt limitation prior to the adoption of a budget which appropriates funds for the payment of that installment or amount. In the event that any of the provisions of this Agreement are determined by a court of competent jurisdiction to create, or result in the creation of, such a legal indebtedness of the City, the enforcement of the said provision shall be suspended, and the Agreement shall at all times be construed and applied in such a manner as will preserve the foregoing intent of the parties, and no event of default shall be deemed to have occurred as a result thereof. If any provision of this Agreement or the application thereof to any circumstance is so suspended, the suspension shall not affect other provisions of this Agreement which can be given effect without the suspended provision, and to this end the provisions of this Agreement are severable.

Section 5. Assignment.

This Agreement may not be assigned by either party without the express permission and approval of the other party. However, the City hereby gives its permission that the Developer's right to receive TIF Rebates hereunder may be assigned by the Developer to an affiliate, assignee, or lender without further action on the part of the City in conjunction with an escrow agent as referenced herein.

Section 6. Events of Default; Remedies.

Section 6.1. Events of Default Defined. The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement, any one or more of the following events during the Term of this Agreement:

- a. Failure by Developer to cause the construction of the Projects to be completed pursuant to the terms and conditions of this Agreement, unless a delay is caused in whole or in part by the City or force majeure;
- b. Failure by the Developer to substantially observe or perform any covenant, condition, obligation, or agreement on its part to be observed or performed under this Agreement;
- c. Transfer of any interest in this Agreement in violation of the provisions of this Agreement;
- d. Failure by Developer to pay ad valorem taxes on the Property or Additional Property or;
- e. Developer shall:
 - i. file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or
 - ii. make an assignment for the benefit of its creditors; or
 - iii. admit in writing its inability to pay its debts generally as they become due; or
 - iv. be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of Developer as bankrupt or either entity's reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee or liquidator of Developer, or part thereof, shall be appointed in any proceedings brought against Developer, and shall not be discharged within ninety (90) days after such appointment, or if Developer shall consent to or acquiesce in such appointment;
- f. Any representation or warranty made by Developer in this Agreement or in any written statement or certificate furnished by Developer pursuant to this Agreement, shall prove to have been incorrect, incomplete, or misleading in any material respect on or as of the date of the issuance or making thereof; or

g. Failure of the Developer or any lienholder to execute or comply with the Minimum Assessment Agreement(s).

Section 6.2. Remedies on Default. Whenever any Event of Default referred to in Section 6.1 of this Agreement occurs and is continuing, the City, as specified below, may take any one or more of the following actions, after (except in the case of an Event of Default under subsections 6.1(f) of said Section 6.1) the giving of thirty (30) days' written notice by the City to Developer of the Event of Default, but only if the Event of Default has not been cured within said thirty (30) days, or if the Event of Default cannot reasonably be cured within thirty (30) days and Developer does not provide assurances reasonably satisfactory to the City that the Event of Default will be cured as soon as reasonably possible:

- a. The City may suspend its performance under this Agreement until it receives assurances from Developer, deemed adequate by the City, that Developer will cure the default and continue its performance under this Agreement;
- b. The City may terminate this Agreement;
- c. The City may withhold the certificate of completion;
- d. The City may take any action, including legal, equitable, or administrative action, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of Developer, as the case may be, under this Agreement; or
- e. The City will have no obligation to make payment of economic development payments to Developer subsequent to the Event of Default.

Section 6.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 6.4. No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous, or subsequent breach hereunder.

Section 7. Successors and Assigns.

This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

Section 8. Governing Law.

This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with the laws of the State of Iowa.

Section 9. Jury Trial Waiver.

The parties hereto, after consulting or having had the opportunity to consult with counsel, knowingly, voluntarily, and intentionally waive any right they may have to a trial by jury in any litigation based on or arising out of this agreement or instrument, or any related instrument or agreement, or any of the transactions contemplated hereby or any course of conduct, dealing, statements, whether oral or written, or action of any party hereto. No party shall seek to consolidate by counterclaim or otherwise, any such action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived. These provisions shall not be deemed to have been modified in any respect or relinquished by any party hereto except by a written instrument executed by all parties.

Section 10. Entire Agreement.

This Agreement and any documents delivered and recorded pursuant hereto constitute the entire agreement and understanding among the parties and supersede and revoke any prior agreement or understanding relating to the subject matter of this Agreement.

Section 11. Amendments.

No change, amendment, or termination or attempted waiver or variation of the terms and conditions of this Agreement shall be valid unless agreed in writing by the parties and the same follows applicable State statutes.

Section 12. Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

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

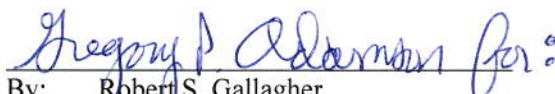
Section 13. Additional Property Purchase Contingency.

Developer's obligations under this Agreement relating to the Additional Property, including, but not limited to, executing a minimum assessment agreement and making payment of property taxes for the Additional Property, shall be contingent upon the closing on the purchase of the Additional Property pursuant to the terms and conditions of that certain Sales Contract between Developer, as buyer, and 7-11, Inc., as seller. Notwithstanding anything contained in this Agreement to the contrary, Developer shall have no liability whatsoever under this Agreement or otherwise for failing to complete the purchase and closing, for reasons outside of Developer's control.

Furthermore, failure by Developer to close on and purchase the Additional Property shall not alter or otherwise invalidate the terms of this Agreement relating to the Property, all of which shall remain in full force and effect unless changed in accordance with the terms contained herein.

CITY OF BETTENDORF

CDCQC, LLC


By: Robert S. Gallagher
Its: Mayor


By: James V. Russell
Its: Manager

Attested by:


By: Decker P. Ploehn
Its: City Clerk

EXHIBIT A

Legal Description – Property

Lot 1 in Jumer's Castle Lodge Addition, an Addition to the City of Bettendorf, Iowa; In the County of Scott and State of Iowa; also, Lot 2 in Summit Hills Commercial Park Fifth Addition to the City of Bettendorf, Scott County, Iowa; also, that former highway conveyed by Grant from the State of Iowa recorded March 3, 1993 as Document No. 4914-93 described as follows, to wit: Part of the Southeast 1/4 of Section 17, Township 78 North, Range 4 East of the 5th Principal Meridian, City of Bettendorf, Scott County, Iowa, more particularly described as follows: Beginning at the southerly most corner of Lot 1 Jumer's Castle Lodge Addition to the City of Bettendorf, Iowa, said point being on the existing right of way line of I-74, thence South 16 degrees 32 minutes 41 seconds West, 15.12 feet (for purposes of this legal description, the southerly line of said Lot 1 is assumed to bear North 80 degrees 45 minutes 02 seconds West); thence North 80 degrees 45 minutes 02 seconds West, 170.06 feet; thence North 57 degrees 06 minutes 16 seconds West, 79.65 feet; thence North 50 degrees 11 minutes 56 seconds West, 124.44 feet to a point on the existing right of way line of I-74; thence South 57 degrees 07 minutes 02 seconds East, 200.04 feet along said right of way line; thence South 80 degrees 45 minutes 02 seconds East, 168.84 feet along said right of way line to the said point of beginning.

Parcel No. 8417533011

Common Address: 900 Spruce Hills Drive, Bettendorf, Iowa 52722

EXHIBIT B

Legal Description – Additional Property

Legal Description:

A tract of land in the Southeast Quarter of Section 17, Township 78 North, Range 4 East of the 5th P.M., City of Bettendorf, Scott County, Iowa, described as follows: Beginning at a point 757.71 feet North of and 1,248.85 feet East of the Southwest corner of the Southeast Quarter of said Section 17, (the South line of said Southeast Quarter is assumed due East-West) said point being the Northwest corner of Utica Ridge Road and Spruce Hills Drive; thence South 81 degrees 40' 40" West along the Interstate 74 ROW line a distance of 90.78 feet; thence North 81 degrees 36' 58" West along the I-74 ROW line a distance of 120.00 feet; thence North 16 degrees 30' 24" East a distance of 219.37 feet; thence South 77 degrees 59' 37" East a distance of 200.00 feet; thence South 15 degrees 56' 00" West along the Utica Ridge Road ROW line a distance of 180.0 feet to the point of beginning; containing 0.955 acres.

Property ID: 841753004

Property Address: 3232 Utica Ridge Road
Bettendorf, IA

ORIGINAL

MINIMUM ASSESSMENT AGREEMENT

THIS AGREEMENT, dated as of this 24th day of SEPTEMBER, 2018, is entered into by and between the City of Bettendorf, Iowa, ("City") and CDCQC, LLC, an Iowa limited liability company).

WITNESSETH:

WHEREAS, the City and CDCQC, LLC have entered into a development agreement dated June 7, 2018 (the "Development Agreement"), which calls for the development of certain improvements, including the redevelopment of the site formerly home of The Lodge Hotel, more particularly described in the Development Agreement; and

WHEREAS, these improvements shall be constructed on land legally described on attached Exhibit A (the "Property"); and

WHEREAS, the City and CDCQC, LLC desire to establish a minimum actual value for the Property that shall be effective no later than January 1, 2020, and from then on until this Agreement is terminated pursuant to the terms herein and which is intended to reflect the minimum assessed value of the Property.

NOW, THEREFORE, the parties to this Agreement, in consideration of the promises, covenants and agreements made by each other and the terms and contingencies of the Development Agreement hereby agree as follows:

1. Commencing on or before January 1, 2020, and continuing for the life of the tax increment financing rebate payments as described in the Development Agreement, CDCQC, LLC agrees not to contest or appeal any valuation established by the Scott County Assessor at \$6,750,000 or below for the land and improvements on the Property.

2. Notwithstanding the foregoing paragraphs, CDCQC, LLC may contest or appeal the assessment on the Property in any year where CDCQC, LLC is able to produce a full appraisal report prepared by an MAI certified appraiser which demonstrates that the Property is assessed at an amount greater than the Property's actual value as defined by Iowa Code Section 441.21. The appraiser must be approved by the City prior to the appraisal report being prepared.

3. This Agreement shall be promptly recorded with the Scott County Recorder in accordance with Chapter 403 of the Iowa Code.

4. This Agreement shall inure to the benefit of and be binding upon the successor and assigns of the parties.

CITY OF BETTENDORF

By: Decker P. Ploehn
City Administrator

STATE OF IOWA, COUNTY OF SCOTT:

On this 1st day of October, 2018, before me, the undersigned, a Notary Public in and for the State of Iowa, appeared Decker Ploehn, to me personally known, who, being by me duly sworn, did say that he is the City Administrator of the City of Bettendorf executing the foregoing instrument; that the instrument was signed on behalf of the City by authority of its City Council; that City Administrator acknowledged the execution of the instrument to be the voluntary act and deed of the City by it and by him voluntarily executed.

Jody Matje
Notary Public

CDCQC, LLC

By: [Signature]
Manager



STATE OF IOWA, COUNTY OF SCOTT:

On this 24 day of September, 2018, before me, the undersigned, a Notary Public in and for the State of Iowa, appeared James Russell, to me personally known, who, being by me duly sworn, did say that he is the Manager of CDCQC, LLC, executing the foregoing instrument; that said Manager acknowledged the execution of the instrument to be the voluntary act and deed of CDCQC, LLC, by it and by him voluntarily executed.



[Signature]
Notary Public

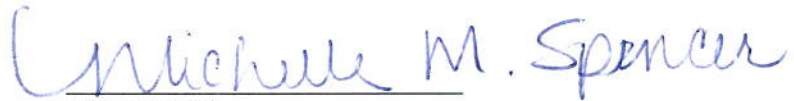
CERTIFICATION BY ASSESSOR

The undersigned Assessor, being legally responsible for the assessment of the above described property upon completion of the improvements to be made on it, certifies that the actual value assigned to the land and improvements upon completion shall not be less than \$6,750,000 commencing no later than January 1, 2020.

By: 
Thomas McManus, Scott County Assessor

STATE OF IOWA, COUNTY OF SCOTT:

On this 8th day of October, 2018, before me, the undersigned, a Notary Public in and for the State of Iowa, appeared Thomas McManus, to me personally known, who, being by me duly sworn, did say that he is the Scott County Assessor executing the foregoing instrument; that said Assessor acknowledged the execution of the instrument to be the voluntary act and deed of the Office of the Scott County Assessor, by it and by him voluntarily executed.


Notary Public



ORDINANCE NO. 16 -18

**ORDINANCE PROVIDING THAT TAX INCREMENT REVENUES
LEVIED AND COLLECTED EACH YEAR ON PROPERTY LOCATED
WITHIN URBAN RENEWAL AREA #3, IN THE CITY OF
BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, BY AND FOR
THE BENEFIT OF THE STATE OF IOWA, CITY OF BETTENDORF,
COUNTY OF SCOTT, BETTENDORF COMMUNITY SCHOOL
DISTRICT AND OTHER TAXING DISTRICTS, BE PAID TO A
SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON
LOANS, MONIES ADVANCED TO AND INDEBTEDNESS,
INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY
SAID CITY IN CONNECTION WITH SAID URBAN RENEWAL
REDEVELOPMENT PROJECT.**

WHEREAS, the City Council of the City of Bettendorf, Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 444-92, passed and approved on the 1st day of December, 1992, adopted the Bettendorf Urban Renewal Plan (the "Urban Renewal Plan") and has since been amended to include an urban renewal area known as Urban Renewal Area #3 (the "Urban Renewal Project Area"), which Urban Renewal Project Area includes the lots and parcels located within the area legally described in "Exhibit A" attached to this ordinance.

WHEREAS, the City Council desires to establish the CDCQC, LLC Tax Increment Financing District for the division of revenue pursuant to Section 403.19 of the Code of Iowa for the following lots and parcels located within the area legally described in "Exhibit A" (the "TIF District"); and

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Bettendorf, Iowa in the future to finance urban renewal projects within the TIF District carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Bettendorf, Iowa desires to provide for the division of revenue from taxation in the TIF District, as described below, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended.

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

Section 1. That the taxes levied on the taxable property in the TIF District legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Bettendorf Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in the Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the TIF District, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Bettendorf certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of the Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Bettendorf, Iowa hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Bettendorf, Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the TIF District pursuant to the Urban Renewal Plan, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant Section 298.2, but only to the extent authorized in Section 403.19(2), and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the Urban Renewal Project Area without and limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the TIF District exceeds the total assessed value of the taxable property in the TIF District as shown by the assessment role referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the TIF District shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes.

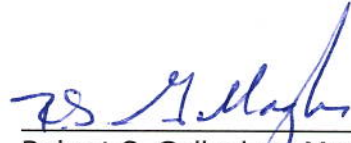
Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Bettendorf, Iowa referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the TIF District shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the TIF District, as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section

403.19 of the Code of Iowa with reference to the TIF District and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this 2nd day of July, 2018.


Robert S. Gallagher, Mayor

ATTEST:


Decker P. Ploehn, City Clerk

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

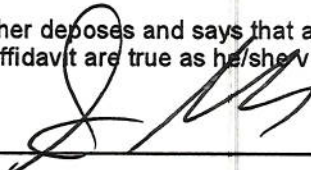
COPY

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF BETTENDORF
MICHELLE SPENCER
1609 STATE ST
BETTENDORF, IA 52722

ORDER NUMBER 11893

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.



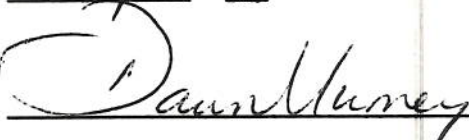
PUBLISHED ON: 07/11/2018

TOTAL AD COST: 88.64

FILED ON: 7/11/2018

Subscribed and sworn to before me by said affiant this 11 day of

July 2018.



Notary Public in and for Scott County, Iowa

ORDINANCE NO. 16-18
ORDINANCE PROVIDING THAT TAX INCREMENT REVENUES BE LEVIED AND COLLECTED EACH YEAR ON PROPERTY LOCATED WITHIN URBAN RENEWAL AREA #3, IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF BETTENDORF, COUNTY OF SCOTT, BETTENDORF COMMUNITY SCHOOL DISTRICT AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY SAID CITY IN CONNECTION WITH SAID URBAN RENEWAL REDEVELOPMENT PROJECT.

WHEREAS, the City Council of the City of Bettendorf, Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 444-92, passed and approved on the 1st day of December, 1992, adopted the Bettendorf Urban Renewal Plan (the "Urban Renewal Plan") and has since been amended to include an urban renewal area known as Urban Renewal Area #3 (the "Urban Renewal Project Area"), which Urban Renewal Project Area includes the lots and parcels located within the area legally described in "Exhibit A" attached to this ordinance.

WHEREAS, the City Council desires to establish the CDCOC, LLC Tax Increment Financing District for the division of revenue pursuant to Section 403.19 of the Code of Iowa for the following lots and parcels located within the area legally described in "Exhibit A" (the "TIF District"); and

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Bettendorf, Iowa in the future to finance urban renewal projects within the TIF District carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Bettendorf, Iowa desires to provide for the division of revenue from taxation in the TIF District, as described below, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended. NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA:

Section 1. That the taxes levied on the taxable property in the TIF District legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Bettendorf Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in the Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the TIF District, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Bettendorf certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of the Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Bettendorf, Iowa hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Bettendorf, Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the TIF District pursuant to the Urban Renewal Plan, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant Section 298.2, but only to the extent authorized in Section 403.19(2), and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the Urban Renewal Project Area without and limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the TIF District exceeds the total assessed value of the taxable property in the TIF District as shown by the assessment role referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the TIF District shall be paid into the

funds for the respect taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Bettendorf, Iowa referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the TIF District shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts or ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the TIF District, as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the TIF District and the territory contained therein.

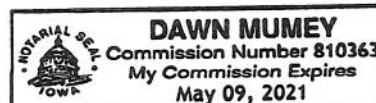
Section 7. This Ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this 2nd day of July, 2018.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF A DEVELOPMENT AGREEMENT BY AND
BETWEEN THE CITY OF BETTENDORF AND CDCQC, LLC.

WHEREAS, the City of Bettendorf has identified a "Lodge" site development as a Top Priority, and

WHEREAS, the economic revitalization and removal of blight at this site continues to be at the forefront of City planning and development, and

WHEREAS, CDCQC, LLC. has approached the City of Bettendorf with a plan to completely redevelop the corridor with a new hotel product, and additional mixed uses to support new economic growth, and

WHEREAS, CDCQC, LLC. and the City of Bettendorf have negotiated a Development Agreement which includes financial participation on the part of the City of Bettendorf in the form of tax increment financing, and

WHEREAS, the City Council has determined a public purpose will be accomplished by the removal of blight and an increase in economic growth that generate public gains and benefits as mandated by Section 15A of the Code of Iowa.

NOW, THEREFORE IT BE RESOLVED BY THE CITY OF BETTENDORF the approval and authorization of a Development Agreement by and between the City of Bettendorf and CDCQC, LLC.

Passed, Approved and Adopted this 5th day of June, 2018.


Robert S. Gallagher, Mayor

Attest:


Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JANUARY 7, 2020

The City Council of Bettendorf, Iowa met in regular session on January 7, 2020 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an invocation given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon

RECOGNITION

Mayor Gallagher presented the Pleasant Valley Dance Team an award in recognition of their dedication, determination and teamwork in bringing home State Titles in Class 6 Jazz and Class 13 Pom, and for receiving the Distinguished Academic Award at the State Competition on December 6, 2019 in Des Moines, IA.

PROCLAMATION

Mayor Gallagher read a proclamation requested by Family Resources' Braking Traffik Program proclaiming the month of January as Human Trafficking Awareness Month in the Bettendorf community. Police Chief Kimball, Maggie Tinsman, Pauline Gordon, Kaelly Danielson and Deanna Jensen-Valliere were on hand to receive the proclamation. Ms. Tinsman thanked the Council and advised of the seriousness of human trafficking.

PROCLAMATION

Mayor Gallagher read a proclamation requested by the Corporation for National & Community Service proclaiming January 20, 2020 as Martin Luther King Day in the Bettendorf community.

PROCLAMATION

Mayor Gallagher read a proclamation requested by Big Brothers Big Sisters proclaiming the month of January as National Mentoring Month in the Bettendorf community. Big Sister Donna Metzger and her Little Emily were on hand to receive the proclamation. Both Ms. Metzger and Miss Emily thanked the Council and explained the positive impact mentoring has had in their lives.

PUBLIC REQUESTS OF COUNCIL

Amy Faulkner of 2607 Cypress Dr addressed the Council with her concerns regarding Metronet's subcontractors entering upon her property to install fiber in her neighborhood and the lack of communication from Metronet alerting the residents of same. Mayor Gallagher and Economic Development Director Jeff Reiter responded. Council Members Connors and Sechser also commented on the matter, and Mr. Reiter and Public Works Director Brian Schmidt responded.

Ann Melchert of 2613 Cypress Dr addressed the Council with her concerns of young people running through backyards yelling, driving up and down the street upsetting the neighborhood, and her frustration with emergency dispatch. Police Chief Keith Kimball responded.

No one else rose to address the Council and the session was closed.

PUBLIC HEARING REGARDING THE AMENDMENT OF ORDINANCE 16-18 PURSUANT TO THE TERMS OF THE DEVELOPMENT AGREEMENT WITH CDCQC, LLC

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 rose to address the Council and the Public Hearing was closed.

ORDINANCE

Council Member Naumann presented the first reading of an ordinance amending Ordinance 16-18 pursuant to the terms of the Development Agreement with CDCQC, LLC, 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 discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE TRANSFER OF PARCELS #336 AND #340 TO MBGA, LLC PURSUANT TO THE DEVELOPMENT AGREEMENT TERMS

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 rose to address the Council and the Public Hearing was closed.

REOLUTION

Council Member Webster presented a resolution transferring Parcels #336 and #340 to MBGA, LLC pursuant to the Development Agreement terms, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING SECTION 11-6-3 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA RELATING TO THE DOWNTOWN MASTER PLAN (DMP) OVERLAY DISTRICT

Council Member Adamson presented the third and final reading of an ordinance amending Section 11-6-3 of the City Code of the City of Bettendorf, Iowa relating to the Downtown Master Plan (DMP) Overlay District, 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 discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn and Council Member Webster seconded the motion. The meeting was adjourned at approximately 7:40 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
JANUARY 7, 2020**

**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 17, 2019. (Approve and Adopt)
- B. Resolution setting the date for a public hearing on the FY2020 application for Federal Transit Administration Section 5310 Financial Assistance. (Approve and Adopt)
- C. Resolution accepting improvements for the White Post Road Reconstruction Project. (Approve and Adopt)
- D. Resolution accepting improvements for the Middle Road and Forest Grove Widening and Resurfacing Project. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the Family Museum Luckey Climber Pre-Construction/ Renovation work. (Approve and Adopt)
- F. Resolution approving the recruitment process for the Maintenance Worker position at the Life Fitness Center in the Parks and Recreation Department. (Approve and Adopt)
- G. Resolution authorizing the purchase of maintenance and service to continue using ESRI ArcGIS and ArcGIS Online for mapping and geolocation resources. (Approve and Adopt)
- H. Resolution appointing Anne Gannaway to the City of Bettendorf Planning and Zoning Commission. (Approve and Adopt)
- I. Resolution approving a liquor license renewal for Express Lane Gas and Food Mart; and a new liquor license for Twin Span Brewing. (Approve and Adopt)
- J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: January 21, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: All

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the 2020 Street Resurfacing Program.

Explanation:

The proposed improvements consist of pavement scarification (milling) and resurfacing various streets, and or other City facilities with Hot Mix Asphalt (HMA), full depth concrete patching, constructing handicap accessible ramps and other related work within the City of Bettendorf, Iowa.

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 Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO.____-20

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING FOR BIDS FOR THE 2020 STREET RESURFACING PROGRAM

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

2020 STREET RESURFACING PROGRAM

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 4th day of February, 2020, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 11th day of February, 2020, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 21st day of January, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M.** on the **11th day of February, 2020**, for the **2020 Street Resurfacing Program** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of pavement scarification (milling) and resurfacing various streets, and or other City facilities with Hot Mix Asphalt (HMA), full depth concrete patching, constructing handicap accessible ramps and other related work within the City of Bettendorf, Iowa.

The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by November 1, 2020. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

The plans, specifications and all bid documents, hereinafter called proposed Contract Documents, are placed on file and are available for inspection on the City of Bettendorf's electronic bid submission website: <https://bettendorf.ionwave.net>. If you haven't already done so, you will need to register as a supplier at the website to submit a bid. All bids must be submitted electronically. No paper, emailed, or faxed bids will be accepted, and no physical bid opening shall be held. All bids will be evaluated by the City's electronic bid submission system.

Copies of the proposed Contract Documents for said improvements may be obtained with a forty eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. There is no fee for the bid documents.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

Contractors and subcontractors on this project will undergo a standardized evaluation upon completion of the work. The results of this evaluation may influence the determination of the contractor's eligibility to bid on future projects as governed by the current policies adopted by the City of Bettendorf City Council.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor. A preference will be given to resident Bidders in Accordance with Chapter 73 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements and also prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract shall be executed in compliance therewith.

The City reserves the right to reject any or all proposals and to waive technicalities and irregularities if deemed necessary and approved by City Council.

Published upon order of the City Council of Bettendorf, Iowa.

Brent Morlok, P.E.
City Engineer



MEETING DATE: January 21, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 3

Item Title:

Resolution awarding the contract and approving the contract and bond for the Palmer Hills Golf Course Putting Course Improvements.

Explanation:

This project will be part of Phase II of the ongoing improvements at Palmer Hills Golf Course. The work will specifically consist of constructing a new putting course in the area between the existing driving range and the parking lot north of the clubhouse. The putting course will be approximately 56,500 square feet in size and consist of 18 interconnected greens. Construction will involve rough grading, drainage and irrigation installation, greens construction with United States Golf Association (USGA) approved greensmix, finish grading, seeding, sodding and related items. An additional service building to support this course and the Phase III short course will be constructed under a separate agreement.

Bids were opened on December 20, 2019. Landscapes Unlimited, LLC of Lincoln, Nebraska was the low bidder of six (6) bids received. Base bids ranged from the high of \$765,000.00 to the low of \$425,445.10, which is 1.3% above the course architect's estimate of \$420,000.00. Three (3) Add Alternate bids were also requested, with two (2) alternates being accepted. This brings the total low bid to \$445,445.10.

Staff is requesting a contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION NO. _____-20

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE PALMER HILLS GOLF COURSE PUTTING COURSE IMPROVEMENTS

WHEREAS, plans, specifications, and form of contract were approved by this City Council for the construction of improvements to the golf course of said City; namely, the

Palmer Hills Golf Course Putting Course Improvements

WHEREAS, bids were accepted for the construction of the above project on the 20th day of December, 2019, with Landscapes Unlimited, LLC of Lincoln, Nebraska submitting the lowest responsible bid in the amount of \$446,396.10 and

WHEREAS, appropriately executed contract and bond have been submitted by the Contractor in conformance with the plans and specifications as described above.

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

1. The bid of Landscapes Unlimited, LLC of Lincoln Nebraska is hereby accepted for the Palmer Hills Golf Course Putting Course Improvements in the amount of \$445,445.10.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$450,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 21st day of January, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

	PHGC 2020 Putting	Landscapes Unlimited, LLC		Golf Creations (Midwest Golf Dev. Inc)		Mid-America Golf & Landscape		Hollembeak Construction, Inc		Wadsworth Golf Construction Company		Duininck, Inc.	
	Course Improvements	Total Price	\$445,445.10	Total Price	\$542,050.00	Total Price	\$551,450.00	Total Price	\$551,580.00	Total Price	\$608,016.00	Total Price	\$803,200.00
	Description	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
	Base Bid		\$425,445.10		\$524,650.00		\$545,600.00		\$533,969.00		\$584,656.00		\$765,000.00
	Add Alternate 1		\$26,000.00		\$36,330.00		\$30,125.00		\$36,330.00		\$38,450.00		\$35,000.00
	Add Alternate 2		\$0.00		\$3,900.00		\$5,850.00		\$7,036.00		\$4,160.00		\$3,200.00
	Add Alternate 3		\$18,000.00		\$13,500.00	no bid	\$0.00		\$10,575.00		\$19,200.00		\$35,000.00
	* As-Built Drawings		\$2,000.00										

• FORM OF CONTRACT

THIS CONTRACT, made the 21st day of January, A.D., 2020, by and between **Landscapes Unlimited, LLC**, hereinafter called the “Contractor” and the City of Bettendorf, Scott County, Iowa, Party of the First Part, hereinafter called the “City”,

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK – The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **PALMER HILLS 2020 PUTTING COURSE IMPROVEMENTS**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Golf Course Architect, for the City of Bettendorf, Iowa, which plans and specifications are made part of this contract; and in strict compliance with the Contractor’s proposal and the other contract documents herein mentioned which are part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE – The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:

\$445,445.10

computed as follows:

Base Bid	1 LS	\$425,445.10
Add Alternate 2	1 LS	\$0.00
Add Alternate 3 – complete install 3000 LF PC Drainage	1 LS	\$18,000.00
Add – As-Built Drawings	1 LS	<u>\$2,000</u>
Total Bid:		\$445,445.10

ARTICLE III. UNIT PRICES FOR CHANGES

		<u>Estimated</u>	<u>Bid</u>			
Description		Quantity	Quantity	Unit	Bid / Unit	Cost Installed
1.0 - General						
1.01	Mobilization		1	LS	25,000	25,000
1.02	Project administration		1	LS	55,550.00	55,550.00
1.03	Bonds & Insurance		1	LS	9,500.00	9,500.00
1.04	Site Preparation & surveying		1	LS	5,000.00	5,000.00
1.05	Site erosion control maintenance		1	LS	1,200.00	1,200
1.06	Silt fence	1,230	1,230	LF	2.30	2,829.00

2.0 - Grading

2.01	Topsoil stripped and replaced	2,500	2,500	CY	2.50	6,250.00
2.02	Topsoil stripped and stockpiled	1,000	1,000	CY	1.35	1,350.00
2.03	Rough grading & shaping	6,590	6,590	CY	2.25	14,827.50

3.0 – Drainage

3.01	4" perf. dual wall pipe w/ gravel	3,950	3,950	LF	7.35	29,032.50
3.02	6" perf. dual wall pipe w/ gravel	955	955	LF	13.50	12,892.50
3.03	6" dual wall pipe (ADS N12)	45	45	LF	8.50	382.50
3.04	Fabricated 12" catch basin w/ grate	8	8	EA	345.00	2,760.00
3.05	Fabricated 18" catch basin w/ grate	1	1	EA	495.00	495.00
3.06	4" drain outlet sump	2	2	EA	250.00	500.00
3.07	Fabricated 12" drain outlet sump	1	1	EA	500.00	500.00

4.0 – Golf Course Site Work

4.01	2 rail cedar split rail fence	260	260	LF	11.35	2,951.00
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5.0 - Feature Construction

5.01	Greens w/10" 85/15 USGA greensmix	56,200	56,200	SF	2.00	112,400.00
5.02	Tees w/ 4" USGA greensmix	4,370	4,370	SF	1.00	4,370.00
5.03	Rough area construction	3.0	3.0	AC	335.00	1,005.00

6.0 - Finish Work, Seeding and Sodding

6.01	Greens, fine grade, fertilize & seed	56,200	56,200	SF	0.18	10,116.00
6.02	Tees, fine grade, fertilize & seed	4,370	4,370	SF	0.18	786.60
6.03	Roughs, fine grade, fert., seed	1.6	1.6	AC	4,000.00	6,400.00

6.04	Low maintenance fescue roughs,					
	fine grade, fert., seed	1.0	1.0	AC	3,000.00	3,000.00
6.05	Sodding, fine grade, & fertilize	2,000	2,000	SY	4.60	9,200.00
6.06	DS 75 erosion mat or approved equal					
	(low maintenance fescue rough areas)	4,750	4,750	SY	1.55	7,362.50
6.07	Straw mulch and disc anchor roughs	1.6	1.6	AC	1,600.00	2,560.00
6.08	Repair haul road / staging area, fine					
	grade/ seed w/ roughs mix, mulch and					
	disc anchor	.7	1.15	AC	6,000.00	6,900.00

7.0 – Irrigation

IRRIGATION UNIT PRICES

All Bidders must provide Unit Prices in this section for all items. Include the following unit price and alternate information with bid form under separate section.

The undersigned agrees, **if changes to the project** are required and approved in accordance with requirements of the Contract Documents, that the cost of such changes will be determined on the basis of the following Unit Prices taken times the actual quantity of such materials, installed as a result of such change as measured by the Irrigation Consultant. **The undersigned further agrees that each Unit Price include the cost of all labor, material, sales tax, overhead, profit, insurance, and all other incidentals required to cover the completion of the work of that Unit Price item in accordance with the Drawings, Specifications and Contract Documents, including excavating, trenching and backfilling unless otherwise indicated, the sum of the unit pricing does not equal the total of the lump sum irrigation bid.**

A component of the Lump Sum Bid shall be a (5) **large turf head (V-I-H as specified)** contingency. This (5) head contingency shall be bid as all components necessary to install additional head(s), as the Owner or Owner's Representative see fit. These head(s) shall include piping, fittings, swing joints, wiring, splice kits, and other incidentals necessary. This contingency does not include additional controller(s). This expense if needed will be borne by the Owner. Following will be a unit price for this contingency. **This contingency shall be included in the Lump Sum Bid but the Owner shall reserve the right to divide the (5) contingency unit price by (5) to determine a credit, if any, at the conclusion of the project**

\$2,500.00 (5) P.C. heads

A component of the Lump Sum Bid shall be a (5) Q.C.V contingency. This (5) valve contingency shall be bid as all components necessary to install additional Q.C.V(s), as the Owner or Owner's Representative see fit. These valve(s) shall include piping, fittings, swing joints, and other incidentals necessary. This expense if needed will be borne by the Owner. Following will be a unit price for this contingency. This contingency shall be included in the Lump Sum Bid but the Owner shall reserve the right to divide the (5) contingency unit price by (5) to determine a credit, if any, at the conclusion of the project

\$1,000.00 (5) Q.C.V

Mobilization	\$10,000.00_____ site
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Full circle gear driven rotor, 1 ½" Body w/1 ½" swing joints	\$500.00_____ per each
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Part circle gear driven rotor, 1 ½" Body w/1 ½" swing joints	\$500.00_____ per each
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1" Quick coupler valve with stabilizer and swing joint assembly	\$200.00_____ per each
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Lateral Isolation 90° assembly (as specified)	\$395.00_____ per each
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Resilient Wedge Isolation Valve (as specified),	2½"	\$575.00_____ per each
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	3"	\$665.00_____ per each
--	----	------------------------

	4"	\$850.00_____ per each
--	----	------------------------

	6"	\$1,125.00_____ per each
--	----	--------------------------

2" Class 200 PVC Pipe	\$2.75 _____ per lin. Ft
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2 ½" Class 200 PVC Pipe	\$3.75____ per lin. Ft
3" Class 200 PVC Pipe	\$4.50____ per lin. Ft
4" Class 200 PVC Pipe	\$6.00____ per lin. Ft
6" Class 200 PVC Pipe	\$10.00____ per lin. Ft
#8 type UF/UL single conductor for underground burial in main line pipe trench - only for disturbed areas	\$1.75____ per lin. Ft
#10 type UF/UL single conductor for underground burial in main line pipe trench – only for disturbed areas	\$1.50 ____ per lin. Ft
#12 type PE single conductor wire for underground burial in main line pipe trench – only for disturbed areas	\$.20 ____ per lin. Ft
#14 type PE single conductor wire for underground burial in main line pipe trench – only for disturbed areas	\$.15 ____ per lin. Ft
Field satellite additional output card	\$575.00__ per each
Field satellite 64 station-complete w/grounding (as specified)	\$9,250.00_ per each
Bermad Air/Vacuum Relief Valve (as specified) none on base bid	\$800.00____ per each

LUMP SUM IRRIGATION BID**\$90,325.00**_____(COMPLETE AS PROPOSED ON THE PLANS AND IN THESE SPECIFICATIONS*)

****All lump sum bids shall include all applicable taxes, fees, permits and related work at no additional cost to the Owner.***

8.0 – PROJECT COMPLETION

8.01	As built drawings	1	EA	2,000	2,000
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ARTICLE IV. PAYMENTS – Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.

ARTICLE V. CONTRACT TIME – The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City, or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by Paul Miller Design, Inc., and its irrigation design sub-consultant.

All work on this contract shall be completed by **August 21, 2020**. The beginning and completion dates will be included in and made part of the Contract. Said completion date will be used as the Contract Completion Date, where after liquidated damages in the amount of Five Hundred Dollars and No Cents (\$500.00) per calendar day may be recovered by the City.

ARTICLE VI. COMPONENT PARTS OF THIS CONTRACT – This contract consists of the following component parts, all of which are fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

In the event of that any provision in any of the component parts of this contract conflicts with any provision in any other of the component parts, the provision in the first item listed shall control over the second item listed, which shall control over the third item listed, etc.

- 1) Addenda to proposed Contract Documents
- 2) Special Conditions
- 3) Plan Drawings
- 4) Supplemental General Conditions
- 5) General Conditions
- 6) Standard Drawings
- 7) General Specifications
- 8) Iowa D.O.T. , AASHTO, ANSI and ASTM Specifications
- 9) Contract With The City
- 10) Contractor's Performance and Payment and Maintenance Bond
- 11) Contractor's Proposal
- 12) Notice to Bidders
- 13) Instructions To Bidders
- 14) Non-Collusion Affidavit

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Landscapes Unlimited, LLC

By _____

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn, City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2020.



MEETING DATE: January 21, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 1

Item Title:

Resolution accepting improvements for the City Hall Parking Lot Resurfacing Project.

Explanation:

Tri-City Blacktop, Inc. of Bettendorf, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$166,563.10. The final construction cost for the project was \$183,116.43. Change Order No. 1 was issued to cover additional full depth patching.

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 Community Improvement Program has sufficient funds for this project.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
CITY HALL PARKING LOT RESURFACING PROJECT

WHEREAS, on the 3rd day of September, 2019, the City of Bettendorf entered into contract with Tri-City Blacktop, Inc. of Bettendorf, Iowa, for the construction of certain improvements to the parking lot system of said City; namely, the

City Hall Parking Lot Resurfacing 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 \$183,116.43.

Passed, Approved and Adopted this 21st day of January, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF

COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

City Hall Parking Lot Resurfacing

Jerry Bishop

PW0491

150,000.00

19/20

278-19

G.O. Bonds

166,563.10

183,116.43

(Insert Rows/Categories as Necessary)

CO Number	Description		Actual
1	Relocate Storage Containers/Full Depth HMA Patch		16,553.33
			-
			-
			-
Total Change Orders Amount			16,553.33

(Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	Tri City Blacktop		183,116.43
Final Total Project Cost			183,116.43

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0491- City Hall Parking Lot Resurfacing

Contractor: Tri City Blacktop (Vendor # 597)

☒ 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	2.5	x 0.275 =	0.69

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	2.5	x 0.05 =	0.13
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	3.0	x 0.05 =	0.15

Initial Rating:

2.84

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

0.00

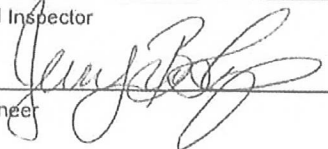
Ratings:

Final Rating:

2.84

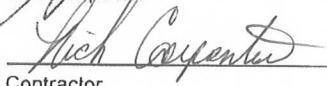
- Less than 1 - Contractor not allowed to work on City of Bettendorf contracts for five years.
- Between 1 and 2 - Contractor to appear before City Council with proof of changes/adjustments in organization.
- Greater than 2 - Satisfactory work.

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

Field Inspector  Date 1-15-20

Engineer _____ Date _____

Chief Inspector  Date 1-15-20

Contractor  Date _____



COUNCIL LETTER

MEETING DATE: January 21, 2020

REQUESTED BY: John Soenksen

ITEM TITLE: Resolution reapproving the final plat of DT Bettendorf First Addition, submitted by Kevin Koellner. (Case 19-078)

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

Kevin Koellner submitted the final plat of DT Bettendorf First Addition which was approved by City Council on October 15, 2019. The allowable 60-day time period for recording of the plat and legal documents has expired, necessitating reapproval of the final plat.

Kevin Koellner has submitted the final plat of DT Bettendorf First Addition (replat of part of Block 7, Town of Bettendorf) (see Aerial Photo - Attachment A). The applicant would like to consolidate several lots of Block 7, Town of Bettendorf into one lot and place new easement areas on the plat (see Sewer Map and Final Plat - Attachments B and C). The vacation of alley right-of-way to the developer will make the platted area more useable by relocating overhead utilities (see Right-of-Way Vacation Exhibit - Attachment D).

Enhances the Vision: The replat will add to the commercial viability of this block by creating new easements and one buildable to redevelop the area encouraging "a growing competitive business environment" for the city.

The Planning and Zoning Commission made a recommendation for approval of the final plat by a 5-0 margin at its September 18 meeting.

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

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

N/A

List Attachments:

Resolution; (A) Aerial Photo; (B) Sewer Map; (C) Final Plat; (D) Vacation Exhibit; (E) Staff report to the Planning and Zoning Commission; (F) Planning and Zoning Commission report to the Mayor and City Council; (G) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 20

RESOLUTION REAPPROVING THE FINAL PLAT OF
DT BETTENDORF FIRST ADDITION

WHEREAS, Kevin Koellner submitted the final plat of DT Bettendorf First Addition (replat of a part of Block 7, Town of Bettendorf and Alley right-of-way) which was approved by City Council on October 15, 2019, and

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council reapproves the final plat of DT Bettendorf First Addition subject to the following condition:

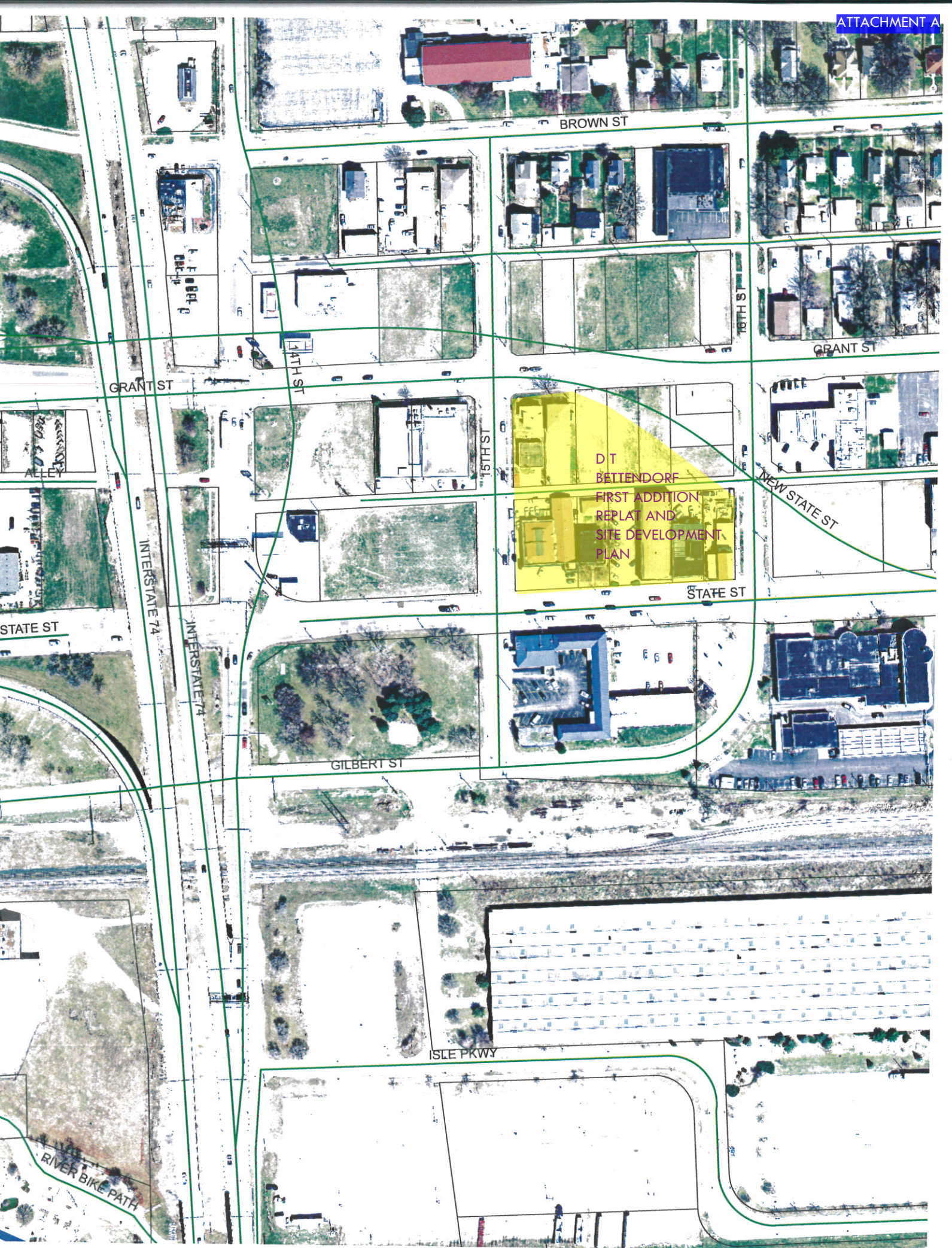
1. Approval of the final plat does not waive any applicable city, state, or federal provisions as required by law.

PASSED, APPROVED, AND ADOPTED THIS 21st day of January, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



BROWN ST

GRANT ST

GRANT ST

14TH ST

15TH ST

15TH ST

NEW STATE ST

STATE ST

STATE ST

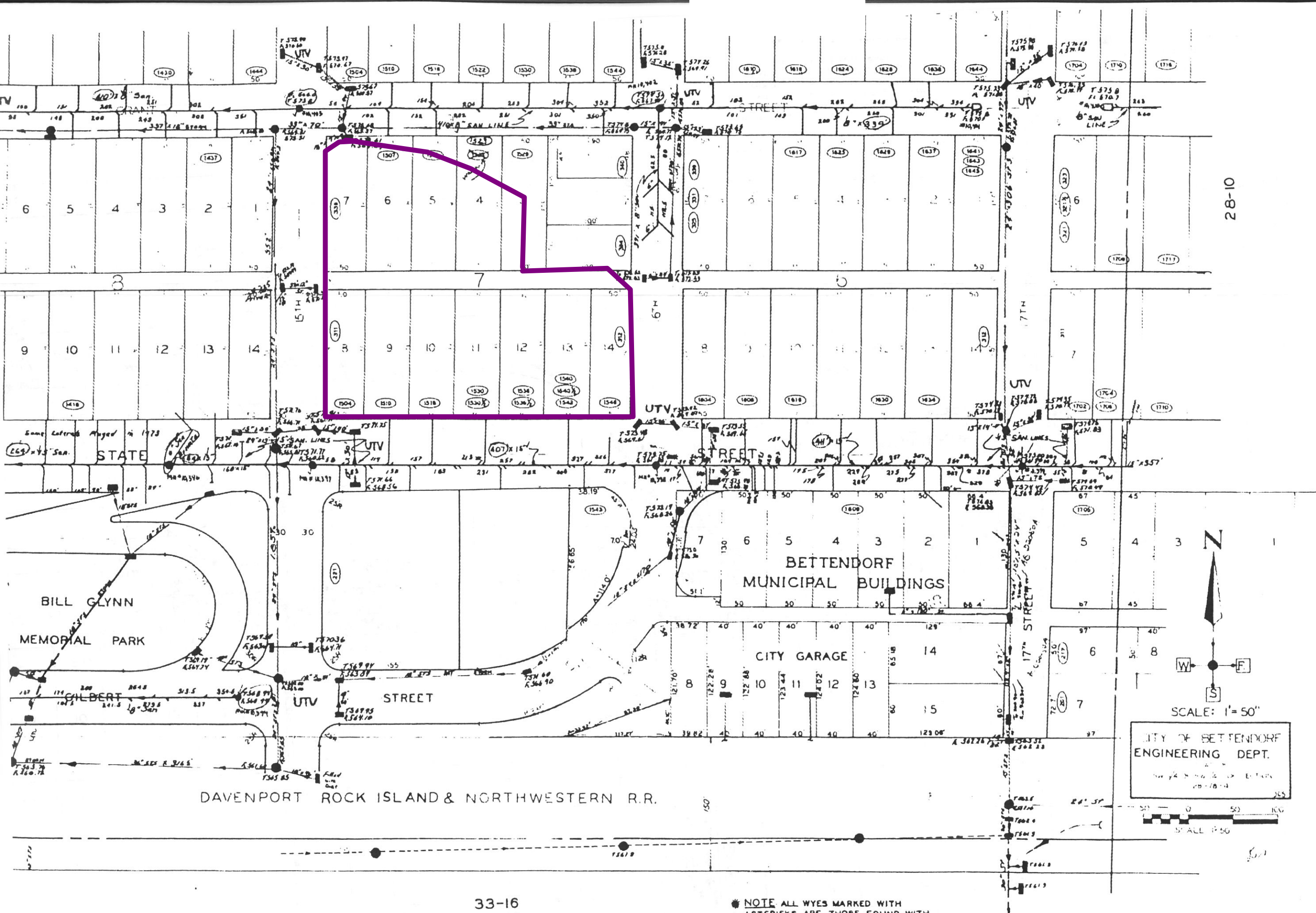
INTERSTATE 74

INTERSTATE 74

GILBERT ST

ISLE PKWY

RIVER BIKE PATH



33-16

* NOTE ALL WYES MARKED WITH
ASTERISKS ARE THOSE FOUND WITH
THE T.V. CAMERA TO BE ENTERING
THE MAIN LINE ON THE TOP THEREBY
MAKING THE DIRECTION OF THE
LATERAL INDETERMINABLE.

LEGEND

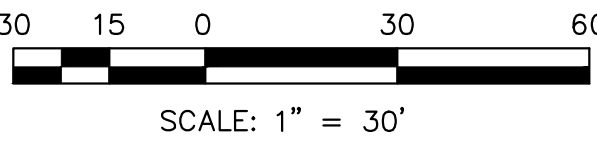
- SANITARY SEWER (S.S.)
- STORM SEWER (S.T.S.)

FINAL PLAT
OF
DT BETTENDORF FIRST ADDITION
A RE-SUBDIVISION OF PART OF BLOCK 7,
OF THE TOWN OF BETTENDORF, SCOTT COUNTY, IOWA
1.94 ACRES±

OWNER / SUBDIVIDER
DT BETTENDORF LLC
KEVIN KOELLNER
1805 STATE STREET SUITE 101
BETTENDORF, IOWA 52722
PHONE: (563) 355-2022

PRELIMINARY
FOR REVIEW ONLY
09-10-2019

NORTH IS BASED ON THE NORTH AMERICAN DATUM OF 1983,
IOWA STATE PLANE COORDINATE SYSTEM, SOUTH ZONE
(2011 ADJUSTMENT)



LEGEND

- REBAR, FOUND
- ⊗ CHISELED "X" IN CONCRETE, FOUND
- ⊗ CHISELED "X" IN CONCRETE, SET
- ▲ REBAR WITH CAP #_____, FOUND
- △ 5/8" REBAR WITH CAP #13581, SET
- ⊙ P.K. NAIL, FOUND
- ⊙ P.K. NAIL, SET
- PIPE, FOUND
- 100.00' MEASURED DIMENSION
- (100.00') RECORDED DIMENSION
- SUBDIVISION BOUNDARY
- BUILDING SETBACK LINE
- EASEMENT LINE
- EXISTING PROPERTY / LOT LINE
- CENTERLINE
- HISTORICAL LINE - AS NOTED
- EXISTING R.O.W. LINE

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 40°10'03" E	13.07'
L2	S 86°58'20" E	41.41'
L3	S 80°42'16" E	50.95'
L4	S 01°41'14" E	1.51'
L5	S 75°14'13" E	52.04'
L6	S 68°47'16" E	54.22'
L7	S 63°08'41" E	39.80'

MID AMERICAN ENERGY CO.

BY _____
DATE _____

MEDIACOM

BY _____
DATE _____

CENTURYLINK

BY _____
DATE _____

IOWA - AMERICAN WATER CO.

BY _____
DATE _____

CITY OF BETTENDORF

BY _____
ATTEST _____
DATE _____

PLANNING AND ZONING

BY _____
DATE _____

GENERAL NOTES

This Final Plat was prepared at the request of, and for the exclusive use of DT Bettendorf LLC.

It should be noted that in the performance of this re-survey, the courses and distances of the re-survey may vary from recorded calls, based on the existence of found monumentation, occupation, or other controlling calls or conditions that have occurred in the re-survey of this property.

This property is subject to any and all easements and roadways of record.

No investigation concerning environmental and subsurface conditions, or for the existence of underground containers, structures or facilities which may affect the use or development of this property was made as a part of this survey.

No investigation was made as a part of this survey to determine or show data concerning existence, size, depth, condition, capacity, or location of any utilities or municipal facilities, except as noted. Call Iowa One-Call at 1-800-292-8989 for information regarding these utilities or facilities.

No part of this subdivision is subject to a Special Flood Hazard Area as designated by FEMA on Community Firm Map No. 19163C0369G, with an Effective Date June 9, 2014.

Distances are listed in feet and decimal part of a foot.

All monuments have been found or will be set as shown on this plat by January 1, 2020.

Plat notes establish requirements for how a subdivision will develop. However, the city reserves the right in its sole discretion to alter or amend any plat note, or to sell or vacate any right of way or utility dedicated within the plat. Further, the city reserves the right upon request of the owner to relocate any easement, alter lot boundaries, or allow ground to be replatted.

Blanket underground easements granted for all primary and secondary electric cables, pad mounted transformers, electric transformers, primary cable, gas service, water service, sewer laterals, telephone service and cable T.V. to individual structures and street lights.

Easements designated as "Utility Easements" include all utilities that are provided by either the city of Bettendorf or those companies authorized to provide public utilities within the city of Bettendorf.

PRELIMINARY
FOR REVIEW ONLY

09-10-2019

I hereby certify that this plat was prepared and the survey was conducted by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.

Kevin Koellner, PLS No. 13581

Date

Wednesday, October 9, 2019 8:46:35 AM
G:\2019\19001363.00\CAO-BN FOLDERS\CIVIL\3D DWG\SURVEY\19001363-00 SUBD-PLAT.DWG

ALLEY VACATION PLAT
 PART OF A 20 FOOT ALLEY IN BLOCK 7,
 OF THE TOWN OF BETTENDORF,
 SCOTT COUNTY, IOWA



0 100'

SCALE: 1" = 100'

BEARINGS ARE BASED ON THE IOWA
 STATE PLANE COORDINATE SYSTEM SOUTH
 ZONE NORTH AMERICAN DATUM OF 1983
 (2011 ADJUSTMENT)

LEGEND



ALLEY VACATION AREA



LOT LINES



UNDERLYING LOT LINES



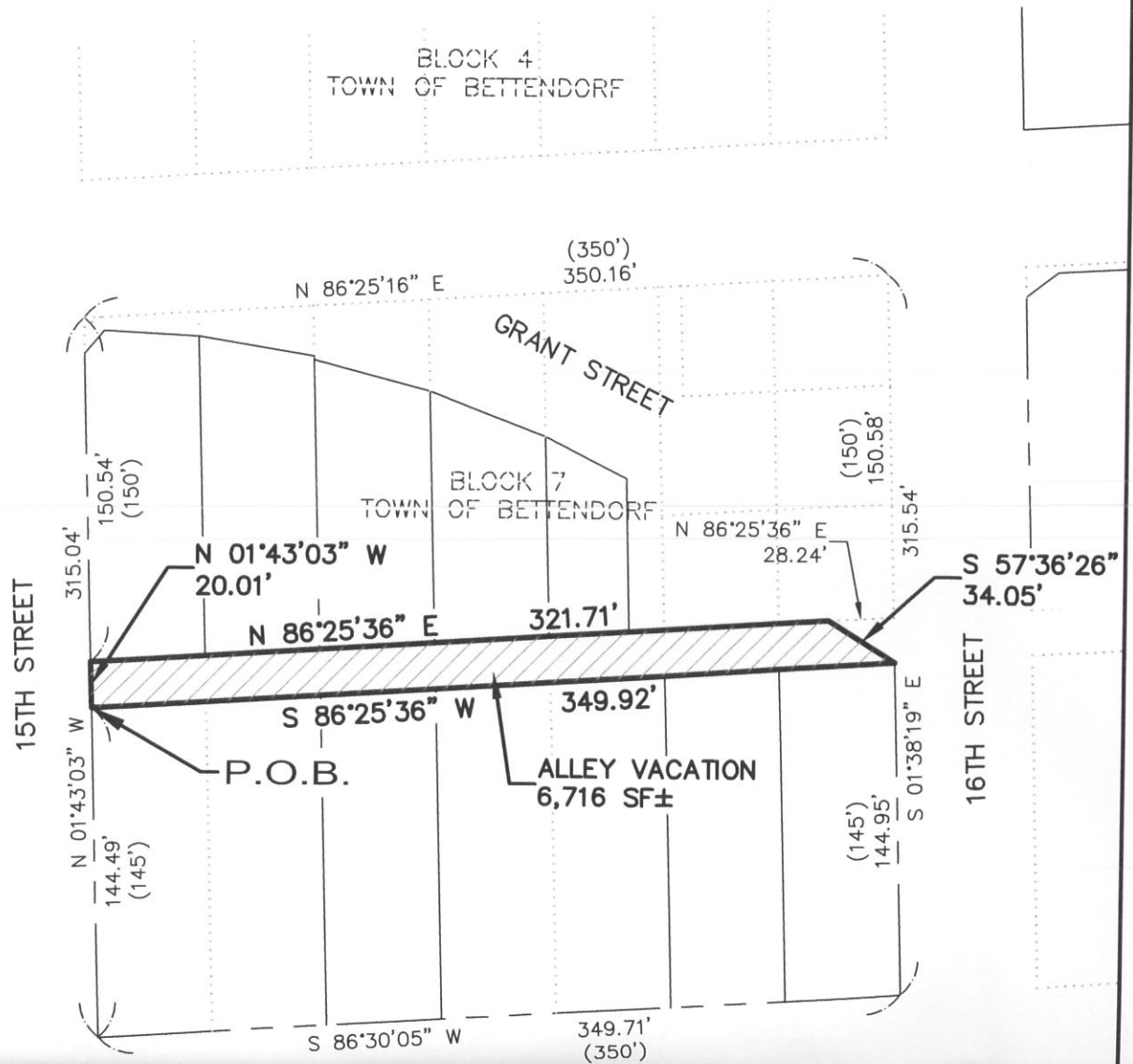
R.O.W. LINE

100.00'

MEASURED DIMENSION

(100.00')

RECORDED DIMENSION





COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4100

September 19, 2019

Staff Report

Case No. 19-078

Subdivision Name: DT Bettendorf First Addition – Final Plat

Location: Block 7, Town of Bettendorf

Applicant: Kevin Koellner

Background Information and Facts

Kevin Koellner has submitted the final plat of DT Bettendorf First Addition (replat of part of Block 7, Town of Bettendorf) (see Aerial Photo - Attachment A). The applicant would like to consolidate several lots of Block 7, Town of Bettendorf into one lot and place new easement areas on the plat (see Sewer Map and Replat - Attachments B and C). The vacation of alley right-of-way to the developer will also make the platted area more useable by relocating overhead utilities and restricting entry to the proposed subdivision to 15th Street and State Street (see Right-of-Way Vacation Exhibit - Attachment D).

Utilities

Connections to the city's sanitary sewer and storm system are available. Water is available from Grant Street. Multiple utilities are available to the site.

Thoroughfare Plan/Pedestrian Access

Access to the site is from 15th Street and State Street. Sidewalks are to be placed around the perimeter of the subdivision. The vacation of the alley right-of-way by the City will free up this area for parking, utilities, and access.

Storm Water Detention

Storm water detention is grandfathered for the site.

Staff Recommendation

Staff recommends approval of the final plat subject to the following condition:

1. Approval does not waive any other State, Federal, or Local government provisions as required by law.

Respectfully submitted,

Greg Beck
City Planner

October 9, 2019

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

SUBJECT: Planning and Zoning Commission's decision on the final plat of DT Bettendorf First
Addition, submitted by Kevin Koellner. (Case 19-078)

Honorable Mayor and Members of the City Council:

On September 18, 2019, the Planning and Zoning Commission reviewed and recommended that
your Honorable Body approve the above named final plat request.

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

Sincerely,

John Soenksen
Director, Community Development

Vacation of Right-of-Way/Final Plat/ Site Development Plan

6. Case 19-079; Vacation of alley in Block 7, Town of Bettendorf, submitted by DT Bettendorf, LC.
7. Case 19-078; DT Bettendorf First Addition, submitted by Kevin Koellner.
8. Case 19-064; Block 7, Town of Bettendorf, submitted by Kevin Koellner.

Beck reviewed the staff reports.

A brief discussion was held regarding relocation of existing utilities, access to the site, parking spaces proposed to be provided by the city on adjacent lots, snow storage, and landscaping.

On motion by Kappeler, seconded by Stoltenberg, that the vacation of the alley right-of-way in Block 7, Town of Bettendorf be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Stoltenberg, that the final plat of DT Bettendorf First Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Stoltenberg, that the site development plan for Block 7, Town of Bettendorf be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



COUNCIL LETTER

MEETING DATE: January 21, 2020

REQUESTED BY: Jeff Reiter

ITEM TITLE: Resolution setting the date for a Public Hearing, for the sale of property at 1710 Grant Street and 431 – 17th Street to Mohr Holdings, LLC.

Explanation

For years, the staff and City Council have been working to address the priority of redevelopment of Downtown Bettendorf. Many great strides have been made, including the establishment of the DBO SSMID, the opening of The Bridges Lofts, and the new Ascentra Credit Union HQ, just to name a few.

To continue this positive momentum, the City of Bettendorf issued an RFP over the summer, with a bid opening occurring on October 3, 2019. One bid was received from Mohr Holdings, LLC, which contemplated the sale of the property for the purposes of constructing a new restaurant, with casual dining and nice amenities, including an outdoor patio and a rooftop component. After further negotiations with the prospective buyer, mutually agreed upon terms were reached, and staff wishes to execute a sale of certain property to the buyer. As part of the redevelopment of this property, the City will retain and re-plat two parcels on the corner of 18th Street and Grant Street, for the purpose of constructing free public parking to service Downtown.

At this time, staff requests a Resolution setting the date for a Public Hearing for the sale of property at 1710 Grant Street and 431 – 17th Street to Mohr Holdings, LLC.

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

List Attachments:

- Resolution

RESOLUTION _____-20

Resolution setting the date for a Public Hearing, for the sale of property at
1710 Grant Street and 431 – 17th Street to Mohr Holdings, LLC.

WHEREAS, the City of Bettendorf has targeted the former site of Ascentra Credit Union in
Downtown Bettendorf for redevelopment, and

WHEREAS, the block between 17th Street and 18th Street, north of Grant Street is the property
area that has been identified, and

WHEREAS, Mohr Holdings, LLC (the developer) responded to an RFP issued by the City of
Bettendorf with a redevelopment plan for the area emphasizing a highly desirable restaurant
amenity, and

WHEREAS, the developer and the City of Bettendorf negotiated mutually agreeable terms for
the purpose of executing a sale of certain property to the developer, in order to construct the
new restaurant amenity, and

WHEREAS, the City of Bettendorf will retain certain property at the corner of 18th and Grant
Street's for the purpose of constructing free public parking to service the community needs.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa
hereby sets Tuesday, February 4, 2020 at 7pm in the Bettendorf City Council Chambers as the
date, time and place for a Public Hearing to consider the sale of property at 1710 Grant Street
and 431 – 17th Street to Mohr Holdings, LLC.

Passed, Approved and Adopted this 21st day of January, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: January 21st, 2020

REQUESTED BY: Kathleen Richlen

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

Resolution approving the job description and recruitment process for the Police Officer position with the Police Department.

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

Due to the promotion of Brian Crouch to a Sergeant position, a Police Officer position is currently vacant. There is no active list at this time, and Staff would like to begin the recruitment process to establish an active list to hire from to the current vacant Police Officer position.

Note, there are also two retirements in the Police Department that will occur in the latter part of 2020 that will cause Staff to hire from the list as well.

The Job Description was updated in the Experience Section to also include two (2) years of military experience. Therefore, to be a Police Officer applicant, a person must have two (2) years of law enforcement OR two (2) years of college education OR **two (2) years of military experience.**

This is a civil service union position, with a pay range of \$54,583 to \$84,444.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution; Job Description

RESOLUTION - 20

Resolution approving the job description and recruitment process for the
Police Officer position for the Police Department

WHEREAS, Police Officer job description was updated to include two (2) years of
military experience to be considered and applicant; and,

WHEREAS, Brian Crouch was promoted to a Sergeant position, therefore
leaving Police Officer position vacant; and,

WHEREAS, the City Council wishes to approve the updated job description and
recruitment process to fill the Police Officer position.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the Police Officer job description and recruitment process is approved.

PASSED, APPROVED and ADOPTED this 21st day of January, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Police Officer
FLSA: Nonexempt
Pay Grade: 117
Department: Police Department

GENERAL SUMMARY:

Performs uniformed or plainclothes duties as assigned. Enforces all city and state laws and regulations. Responds to all police dispatches. Conducts preliminary and follow-up investigations. Interviews witness, interrogates suspect, arrests and processes suspected criminals. Directs traffic, issues citations, serves warrants and subpoenas, and appears in court when required.

PRIMARY RESPONSIBILITIES AND DUTIES:

1. Performs uniformed or plainclothes duties as assigned by the department's command structure.
2. Enforces city and state laws and motor vehicle regulations.
3. Responds to radio and telephone dispatches concerning crimes, civil and domestic disorders, citizen complaints and requests for assistance.
4. Conducts preliminary and follow-up investigation of the crime, disorder, complaints, and requests for assistance and prepares an initial report.
5. Interviews witnesses and interrogates suspects, arrests individuals suspected of committing crimes.
6. Processes prisoners in custody, conducts prisoner searches, books, fingerprints, and supervises prisoners.
7. Directs traffic and issues traffic citations when necessary.
8. Serves warrants and subpoenas, files necessary reports and appears in court when required.
9. Performs other related job duties as required.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education: Requires the successful completion of the Civil Service examination and meeting additional requirements as stated in the Code of Iowa. Requires the successful completion of the Iowa Law Enforcement Academy and possession of a valid driver's license.

Experience: Requires a level of knowledge normally acquired through the completion of two years of post secondary education or two years of experience in a law enforcement related area or **two years of military experience**. This is an entry level position. Requires the ability to qualify with firearms.

Interpersonal Skills: Requires the interpersonal skills necessary to interact effectively with a broad spectrum of the general population. Contacts include department and City employees, City residents, crime victims, witnesses, and perpetrators, representatives from the legal and court systems, and elected City officials.

Analytical Abilities: Evaluates crime scenes and investigative evidence, reconstructs the events of a crime, requests warrants based on deductions. Analyzes the potential threat in combat situations to determine the appropriateness of deadly force. Requires the ability to identify the nature of domestic or civil disturbances and resolve such incidents equitably.

Working Conditions: Requires working outdoors a majority of the shift as well as operating a motor vehicle in all weather conditions ranging from mild to severe. Requires occasional heavy exerting, lifting, pushing, running, and unarmed combat. Exposed to occasional armed combat which can be life threatening or result in bodily injury.

REPORTING RELATIONSHIPS:

A. Reports to: Lieutenant/Sergeant, Field Service Division

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

Jan, 2020



MEETING DATE: January 21, 2020

REQUESTED BY: Michelle Spencer

COUNCIL LETTER

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 FOR LOT-A-SPIRITS; TOBACCO 4 LESS; BIG 10 MART #69; STATE FOOD MART; AND AZTECA III

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

The Licensing of these businesses contributes to the mission of a growing, competitive business environment. The applicant has submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been conducted.

The Bettendorf Fire Department has determined that the application is in compliance with federal, state, and local requirements.

ATTACHMENTS:

- **Resolution**
- **Application(s)**

RESOLUTION _____ - 20

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR
LOT-A-SPIRITS; TOBACCO 4 LESS; BIG 10 MART #69;
STATE FOOD MART; AND AZTECA III**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the aforementioned 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 the above applications.

PASSED, APPROVED AND ADOPTED this 21st day of January, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LE0001373)

Name of Applicant: <u>LOT-A-SPIRITS, LLC</u>		
Name of Business (DBA): <u>LOT-A-SPIRITS</u>		
Address of Premises: <u>3780 State St.</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business	<u>(563) 344-1365</u>	
Mailing	<u>3780 State St.</u>	
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name DONALD NEWTON or Tammy Ostert	
Phone: (309) 236-0450	Email to5480@yahoo.com

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 02/01/2020

Expiration Date: 01/31/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

TAMMY OSTERT

First Name: TAMMY **Last Name:** OSTERT

City: Bettendorf **State:** Iowa **Zip:** 52722

Position: President

% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Merchants Bonding Company</u>	
Policy Effective Date: <u>02/01/2020</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration

Applicant License Application (LE0002571)

Name of Applicant: <u>Matapita Inc</u>		
Name of Business (DBA): <u>TOBACCO 4 LESS</u>		
Address of Premises: <u>1032 State st</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-7322</u>		
Mailing <u>1032 State st</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Durga Chapai</u>	
Phone: <u>(312) 532-7749</u>	Email <u>matapitainc@gmail.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 02/28/2020

Expiration Date: 02/27/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

DURGA CHAPAI

First Name: <u>DURGA</u>	Last Name: <u>CHAPAI</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Director</u>		
% of Ownership: <u>45.00%</u>	U.S. Citizen: <u>Yes</u>	

Pashupati Dallakoti

First Name: <u>Pashupati</u>	Last Name: <u>Dallakoti</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>President</u>		
% of Ownership: <u>55.00%</u>	U.S. Citizen: <u>No</u>	

Insurance Company Information

Insurance Company: Western Surety Company

Policy Effective Date: 02/28/2020

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LE0003190)

Name of Applicant: <u>Molo Oil Company</u>		
Name of Business (DBA): <u>Big 10 Mart #69</u>		
Address of Premises: <u>2480 E. 53rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business	<u>(563) 332-1200</u>	
Mailing	<u>123 Southern Ave</u>	
City <u>Dubuque</u>	State <u>IA</u>	Zip: <u>52003</u>

Contact Person

Name	<u>Renee Bloesch</u>		
Phone:	<u>(563) 557-5703</u>	Email	<u>rbloesch@molocompanies.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 02/20/2020

Expiration Date: 02/19/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Molo Petroleum LLC

First Name:	<u>Molo Petroleum</u>	Last Name:	<u>LLC</u>	
City:	<u>Dubuque</u>	State:	<u>Iowa</u>	Zip: <u>52003</u>
Position:	<u>Owner</u>			
% of Ownership:	<u>100.00%</u>	U.S. Citizen:	<u>Yes</u>	

Mark Molo

First Name:	<u>Mark</u>	Last Name:	<u>Molo</u>	
City:	<u>Dubuque</u>	State:	<u>Iowa</u>	Zip: <u>52003</u>
Position:	<u>President</u>			
% of Ownership:	<u>0.00%</u>	U.S. Citizen:	<u>Yes</u>	

Maureen Molo

First Name:	<u>Maureen</u>	Last Name:	<u>Molo</u>
--------------------	----------------	-------------------	-------------

City: Dubuque **State:** Iowa **Zip:** 52003
Position: Vice President
% of Ownership: 0.00% **U.S. Citizen:** Yes
Helen Molo
First Name: Helen **Last Name:** Molo
City: Dubuque **State:** Iowa **Zip:** 52001
Position: Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Berkley Insurance Company</u>	
Policy Effective Date: <u>02/20/2020</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application (LE0002836)

Name of Applicant: FourA LLC

Name of Business (DBA): State Food Mart

Address of Premises: 3715 State St

City Bettendorf

County: Scott

Zip: 52722

Business (563) 355-4910

Mailing 3715 State St

City Bettendorf

State IA

Zip: 52722

Contact Person

Name Lhakpa G Sherpa

Phone: (563) 355-4910

Email

fouraiowa@gmail.com

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 02/01/2020

Expiration Date: 01/31/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: XXXXXXXXXX

Federal Employer ID XXXXXXXXXX

Ownership

Lhakpa G Sherpa

First Name: Lhakpa G

Last Name: Sherpa

City: Bettendorf

State: Iowa

Zip: 52722

Position: Member Manager

% of Ownership: 50.00%

U.S. Citizen: No

Jyoti Baral

First Name: Jyoti

Last Name: Baral

City: Bettendorf

State: Iowa

Zip: 52722

Position: Member

% of Ownership: 50.00%

U.S. Citizen: No

Insurance Company Information

Insurance Company: Western Surety Company

Insurance Company: Western Surety Company

Policy Effective Date: 02/01/2020

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LC0038180)

Name of Applicant: Azteca III, Inc.
Name of Business (DBA): Azteca III
Address of Premises: 2400 Spruce Hills drive
City Bettendorf **County:** Scott **Zip:** 52722
Business (563) 344-2121
Mailing 2400 Spruce Hills drive
City Bettendorf **State** IA **Zip:** 52722

Contact Person

Name Zulma Villalpando
Phone: (563) 639-0864 **Email** azteca.inc.qc@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 02/24/2020

Expiration Date: 02/23/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation
Corporate ID Number: XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

Ownership

Sonia Villalpando

First Name: Sonia **Last Name:** Villalpando
City: Bettendorf **State:** Iowa **Zip:** 52722
Position: owner
% of Ownership: 50.00% **U.S. Citizen:** Yes

Zulma Villalpando

First Name: Zulma **Last Name:** Villalpando
City: Davenport **State:** Iowa **Zip:** 52807
Position: owner
% of Ownership: 50.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: Society Insurance

Insurance Company: Society Insurance

Policy Effective Date: 02/24/2020

Policy Expiration 02/24/2021

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

City of Bettendorf
Accounts Payable Listing
January 21, 2020 Council Meeting

Date: 1/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-221.10-00		2000342	TREASURER, STATE OF IOWA	12/20/2019	121919C	518.13	NOVEMBER SALES TAX RECREATION
001-0000-221.11-00		2000342	TREASURER, STATE OF IOWA	12/20/2019	121919D	1.11	NOVEMBER SALES TAX CITY M ERCHANDISE
Total for Fund			001	GENERAL FUND		519.24	
Department			N/A				
520-0000-221.10-00		2000320	TREASURER, STATE OF IOWA	12/20/2019	9352001091	3,981.20	NOVEMBER MONTHLY
Total for Fund			520	SEWER UTILITY		3,981.20	
Department			N/A				
550-0000-221.10-00		2000320	TREASURER, STATE OF IOWA	12/20/2019	9352001091B	10.01	NOVEMBER MONTHLY
Total for Fund			550	SOLID WASTE/RECYCLING ENT		10.01	
Department			N/A				
560-0000-221.10-00		2000342	TREASURER, STATE OF IOWA	12/20/2019	121919A	2,578.18	NOVEMBER SALES TAX PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		2,578.18	
Department			N/A				
570-0000-221.10-00		2000342	TREASURER, STATE OF IOWA	12/20/2019	121919	2,234.99	NOVEMBER SALES TAX LFC
Total for Fund			570	LIFE FITNESS CTR FUND		2,234.99	
Department			N/A				
575-0000-221.10-00		2000342	TREASURER, STATE OF IOWA	12/20/2019	121919B	0.33	NOVEMBER SALES TAX SPLASH
Total for Fund			575	AQUATIC CENTER FUND		0.33	
Department			N/A				
580-0000-221.10-00		2000320	TREASURER, STATE OF IOWA	12/20/2019	9352001091A	2,233.80	NOVEMBER MONTHLY
Total for Fund			580	STORM WATER UTILITY		2,233.80	
Department			N/A				
585-0000-359.23-00		106084	RIVER BEND TRANSIT	1/22/2020	123119C	-85.50	FARES COLLECTED-DEC 2019
585-0000-359.24-00		106084	RIVER BEND TRANSIT	1/22/2020	123119A	-1,506.75	REVENUES COLLECTED - DEC 2019

City of Bettendorf
Accounts Payable Listing
January 21, 2020 Council Meeting

Date: 1/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			585	TRANSIT		-1,592.25	
Department			N/A				
722-0000-233.00-00		2000323	WAGEWORKS	12/18/2019	INV1806575	4,268.16	FLEX CLAIMS
722-0000-233.00-00		2000347	WAGEWORKS	12/23/2019	INV1821227	920.03	FLEX CLAIMS
722-0000-233.00-00		2000365	WAGEWORKS	12/30/2019	INV1841297	83.69	FLEX CLAIMS
Total for Fund			722	125/PLAN		5,271.88	
Department			N/A				
810-0000-205.02-00		2000335	MUNICIPAL FIRE & POLICE	12/20/2019	12/20 PAY DATEA	35,627.02	CITY SHARE POLICE PENSION
810-0000-205.02-00		2000359	MUNICIPAL FIRE & POLICE	1/3/2020	01/03 PAY DATEA	37,968.28	CITY SHARE POLICE PENSION
810-0000-205.04-00		2000335	MUNICIPAL FIRE & POLICE	12/20/2019	12/20 PAY DATEC	19,644.09	CITY SHARE FIRE PENSION
810-0000-205.04-00		2000359	MUNICIPAL FIRE & POLICE	1/3/2020	01/03 PAY DATEC	21,336.32	CITY SHARE FIRE PENSION
810-0000-205.05-00		2000336	INTERNAL REVENUE SERVICE	12/20/2019	270975764237339	72,454.65	FEDERAL W/H TAX
810-0000-205.05-00		2000360	INTERNAL REVENUE SERVICE	1/3/2020	27004068387547	82,091.78	FEDERAL W/H TAX
810-0000-205.06-00		2000339	TREASURER,STATE OF IOWA	12/20/2019	9354000768	31,017.75	12/20 PAY DATE IA W/H TAX
810-0000-205.06-00		2000363	TREASURER,STATE OF IOWA	1/3/2020	3003210	32,772.07	01/03 PAY DATE IA W/H TAX
810-0000-205.07-00		2000332	ILLINOIS DEPARTMENT OF REVENUE	12/20/2019	0-525-280-608	1,808.09	ILLINOIS STATE W/H TAX
810-0000-205.07-00		2000355	ILLINOIS DEPARTMENT OF REVENUE	1/3/2020	0-539-708-768	1,782.66	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2000336	INTERNAL REVENUE SERVICE	12/20/2019	27097576423733A	61,090.74	FICA W/H TAX
810-0000-205.08-00		2000360	INTERNAL REVENUE SERVICE	1/3/2020	27004068387547A	64,983.34	FICA W/H TAX
810-0000-205.09-00		2000336	INTERNAL REVENUE SERVICE	12/20/2019	27097576423733B	22,302.82	MEDICARE W/H TAX
810-0000-205.09-00		2000360	INTERNAL REVENUE SERVICE	1/3/2020	27004068387547B	23,356.06	MEDICARE W/H TAX
810-0000-205.09-00		2000366	INTERNAL REVENUE SERVICE	1/7/2020	270040710143325	13.99	MEDICARE W/H BACK TAX OWE D
810-0000-205.10-00		2000337	IPERS COLLECTIONS	12/20/2019	120837104	32,369.98	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2000337	IPERS COLLECTIONS	12/20/2019	120837104A	48,580.61	CITY SHARE IPERS
810-0000-205.10-00		2000361	IPERS COLLECTIONS	1/3/2020	120840556	31,727.59	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2000361	IPERS COLLECTIONS	1/3/2020	120840556A	47,595.68	CITY SHARE IPERS
810-0000-205.11-00		2000335	MUNICIPAL FIRE & POLICE	12/20/2019	12/20 PAY DATE	13,719.57	EMPLOYEE SHARE POLICE PEN SION
810-0000-205.11-00		2000359	MUNICIPAL FIRE & POLICE	1/3/2020	01/03 PAY DATE	14,621.13	EMPLOYEE SHARE POLICE PEN SION
810-0000-205.12-00		2000335	MUNICIPAL FIRE & POLICE	12/20/2019	12/20 PAY DATEB	7,564.68	EMPLOYEE SHARE FIRE PENSI ON
810-0000-205.12-00		2000359	MUNICIPAL FIRE & POLICE	1/3/2020	01/03 PAY DATEB	8,216.38	EMPLOYEE SHARE FIRE PENSI ON
810-0000-205.15-00		105976	AMERICAN FUNDS SERVICE COMPAN	1/17/2020	20200117	50.00	PAYROLL SUMMARY
810-0000-205.15-00		105985	LEGALSHIELD	1/17/2020	20200117	126.61	PAYROLL SUMMARY
810-0000-205.15-00		105990	WASHINGTON NATIONAL LIFE INSUR,	1/17/2020	20200117	35.05	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
January 21, 2020 Council Meeting

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.15-00		2000330	AFLAC	12/20/2019	PR DATE 12/20	186.78	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2000338	AMERICAN FUNDS ROTH IRA WIRE	12/20/2019	12/20 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRI BUTIONS
810-0000-205.15-00		2000340	ICMA RETIREMENT TRUST - 457	12/20/2019	251888B	1,943.76	AFTER TAX ROTH IRA
810-0000-205.15-00		2000353	AFLAC	1/3/2020	PR DATE 01/03	174.46	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2000357	AFLAC	1/3/2020	583363A	774.54	12/20,01/03 AFLAC AFTER T AX CONTRIBUTIONS
810-0000-205.15-00		2000362	AMERICAN FUNDS ROTH IRA WIRE	1/3/2020	01/03 PAY DATE	100.00	AFTER TAX ROTH IRA CONTIB UCTIONS
810-0000-205.15-00		2000364	ICMA RETIREMENT TRUST - 457	1/3/2020	259408B	2,498.60	AFTER TAX ROTH IRA
810-0000-205.17-00		105975	AFSCME/IOWA COUNCIL 61	1/17/2020	20200117	1,005.68	PAYROLL SUMMARY
810-0000-205.17-00		2000328	BETT.PROF.FIREFIGHTERS ASSOC.	12/20/2019	PR DATE 12/20	529.25	UNION DUES
810-0000-205.17-00		2000329	BETT.PEACE OFFICERS ASSOC.	12/20/2019	PR DATE 12/20	370.00	UNION DUES
810-0000-205.17-00		2000351	BETT.PROF.FIREFIGHTERS ASSOC.	1/3/2020	PR DATE 01/03	529.25	UNION DUES
810-0000-205.17-00		2000352	BETT.PEACE OFFICERS ASSOC.	1/3/2020	PR DATE 01/03	370.00	UNION DUES
810-0000-205.19-00		2000334	COLLECTION SERVICES CENTER	12/20/2019	1776563	1,865.02	CHILD/SPOUSE SUPPORT
810-0000-205.19-00		2000358	COLLECTION SERVICES CENTER	1/3/2020	1781775	1,865.02	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		105984	COMMUNITY HEALTH CHARITIES IOW	1/17/2020	20200117	26.00	PAYROLL SUMMARY
810-0000-205.20-00		105989	UNITED WAY	1/17/2020	20200117	575.38	PAYROLL SUMMARY
810-0000-205.21-00		105980	CITY OF BETTENDORF	1/17/2020	20200117	13,120.00	PAYROLL SUMMARY
810-0000-205.22-00		105980	CITY OF BETTENDORF	1/17/2020	20200117A	120.00	PAYROLL SUMMARY
810-0000-205.23-00		105977	ANCHOR NATIONAL LIFE INSURANCE	1/17/2020	20200117	587.23	PAYROLL SUMMARY
810-0000-205.23-00		105981	CITY OF BETTENDORF/125 PLAN	1/17/2020	20200117	4,439.78	PAYROLL SUMMARY
810-0000-205.23-00		105982	CITY OF BETTENDORF/125 PLAN	1/17/2020	20200117	2,009.14	PAYROLL SUMMARY
810-0000-205.23-00		105983	CITY OF BETTENDORF/125 PLAN	1/17/2020	20200117	1,377.97	PAYROLL SUMMARY
810-0000-205.23-00		105986	LINCOLN LIFE	1/17/2020	20200117	1,405.35	PAYROLL SUMMARY
810-0000-205.23-00		105987	OHIO NATIONAL LIFE INSURANCE CO	1/17/2020	20200117	641.96	PAYROLL SUMMARY
810-0000-205.23-00		105988	PACIFIC LIFE INSURANCE COMPANY	1/17/2020	20200117	472.80	PAYROLL SUMMARY
810-0000-205.23-00		2000331	GREAT AMERICAN PLAN ADMINISTRA	12/20/2019	PR DATE 12/20	566.30	12/20 CONTRIBUTIONS
810-0000-205.23-00		2000333	NATIONWIDE RETIREMENT SOLUTIO	12/20/2019	12/20 PAY DATE	273.57	457 CONTRIBUTIONS
810-0000-205.23-00		2000340	ICMA RETIREMENT TRUST - 457	12/20/2019	251888	46,001.32	457 CONTRIBUTIONS
810-0000-205.23-00		2000354	GREAT AMERICAN PLAN ADMINISTRA	1/3/2020	PR DATE 01/03	578.42	01/03 CONTRIBUTIONS
810-0000-205.23-00		2000356	NATIONWIDE RETIREMENT SOLUTIO	1/3/2020	01/03 PAY DATE	273.57	457 CONTRIBUTIONS
810-0000-205.23-00		2000357	AFLAC	1/3/2020	583363	1,336.88	12/20,01/03 AFLAC PRE-TAX
810-0000-205.23-00		2000364	ICMA RETIREMENT TRUST - 457	1/3/2020	259408	48,045.77	457 CONTRIBUTIONS
810-0000-205.28-00		105987	OHIO NATIONAL LIFE INSURANCE CO	1/17/2020	20200117A	85.12	PAYROLL SUMMARY
810-0000-205.28-00		105988	PACIFIC LIFE INSURANCE COMPANY	1/17/2020	20200117A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2000340	ICMA RETIREMENT TRUST - 457	12/20/2019	251888A	4,529.79	457 LOAN PAYMENTS
810-0000-205.28-00		2000364	ICMA RETIREMENT TRUST - 457	1/3/2020	259408A	4,356.58	457 LOAN PAYMENTS

City of Bettendorf
Accounts Payable Listing
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.99-00		105978	BETTENDORF POLICE BENEVOLENT	1/17/2020	20200117	96.00	PAYROLL SUMMARY
810-0000-205.99-00		105979	CITY OF BETTENDORF	1/17/2020	20200117	315.40	PAYROLL SUMMARY
810-0000-205.99-00		2000327	IOWA C.O.P.S.	12/20/2019	PR DATE 12/20	58.00	12/20 CONTRIBUTIONS
810-0000-205.99-00		2000350	IOWA C.O.P.S.	1/3/2020	PR DATE 01/03	58.00	01/03 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT.		856,681.25	
Department			N/A				
Total for Department			871,918.63				
001-0101-460.13-04		106092	SAM'S CLUB AD	1/22/2020	010420	7.88	BEVERAGES FOR VARIOUS MEETINGS
001-0101-460.22-13		105974	QC CONVENTION & VISITORS BUREAU	1/15/2020	121719	72,025.78	1ST QUARTER 25% HOTEL/ MOTEL TAX
001-0101-460.23-50		105996	BETTENDORF OFFICE PRODUCTS, INC.	1/22/2020	0457706-001	33.95	TIS PROGHAM PAPER
001-0101-460.23-50		105998	BOS ELECTRONICS	1/22/2020	43517	298.00	TIS THE SEASON SOUND EQUIPMENT
Total for Fund			001	GENERAL FUND		72,365.61	
Department			Mayor & Council				
684-0105-494.22-08		106038	IMWCA	1/22/2020	INV75231	65,088.00	INSTALLMENT 7 WORK COMP PREM 19-20
684-0105-494.22-68		105875	IOWA COMMUNITIES ASSURANCE PROGRAM	1/8/2020	ICP052973A1	258.13	WILBERT LOPPNOW CLAIM
684-0105-494.22-76		106014	DAVENPORT ELECTRIC CONTRACT	1/22/2020	41745	4,340.00	TRAFFIC SGNL REPLACEMENT ACCIDENT #19-4971
684-0105-494.22-76		106032	GRAYBAR (DATA)	1/22/2020	9313862835	5,400.57	#1 16th LIGHT POLE ACCIDENT #19-18089
684-0105-494.22-92		106038	IMWCA	1/22/2020	INV75939	1,621.44	LARGE DED PMT FY1819 12/1/19 - 12/31/19
684-0105-494.22-92		106038	IMWCA	1/22/2020	INV75940	2,640.33	LARGE DED PMT FY1516 12/1/19 - 12/31/19
684-0105-494.22-92		106038	IMWCA	1/22/2020	INV75941	1,169.04	LARGE DED PMT FY1819 12/1/19 - 12/31/19
Total for Fund			684	RISK MANAGEMENT		80,517.51	
Department			Mayor & Council				
686-0106-494.22-81		2000322	WELLMARK BLUE CROSS & BLUE SHIELD	12/13/2019	121019B	25,083.93	HEALTH CLAIMS 12/1-12/6/19
686-0106-494.22-81		2000325	WELLMARK BLUE CROSS & BLUE SHIELD	12/20/2019	121719B	29,186.17	HEALTH CLAIMS 12/7-12/13/19
686-0106-494.22-81		2000348	WELLMARK BLUE CROSS & BLUE SHIELD	12/27/2019	122419B	23,743.85	HEALTH CLAIMS 12/14-12/20/19
686-0106-494.22-82		2000322	WELLMARK BLUE CROSS & BLUE SHIELD	12/13/2019	121019A	1,855.18	STOP LOSS REIMBURSEMENTS
686-0106-494.22-82		2000325	WELLMARK BLUE CROSS & BLUE SHIELD	12/20/2019	121719A	-7,139.43	STOP LOSS REIMBURSEMENTS
686-0106-494.22-82		2000348	WELLMARK BLUE CROSS & BLUE SHIELD	12/27/2019	122419A	-2,942.50	STOP LOSS REIMBURSEMENTS
686-0106-494.22-83		2000341	MEDTRAK SERVICES	12/20/2019	353711A	740.00	ADMINISTRATIVE FEES
686-0106-494.22-83		2000349	DELTA DENTAL	12/27/2019	3520500000072B	1,282.96	ADMINISTRATIVE FEES

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
686-0106-494.22-94		2000321	DELTA DENTAL	12/16/2019	352050000001970	9,652.03	DENTAL CLAIMS 12/3-12/9/19
686-0106-494.22-94		2000324	DELTA DENTAL	12/23/2019	352050000001971	8,907.36	DENTAL CLAIMS 12/10-12/16 /19
686-0106-494.22-94		2000349	DELTA DENTAL	12/27/2019	3520500000072A	6,335.53	DENTAL CLAIMS 12/10-12/16 /19
686-0106-494.22-96		2000326	EMPLOYEE BENEFIT SYSTEM	12/18/2019	121819	1,392.80	VISION CLAIMS - CKS 1803- 1806
686-0106-494.22-98		2000341	MEDTRAK SERVICES	12/20/2019	353711	26,089.11	PHARMACY CLAIMS 11/15-11/ 30/19
Total for Fund			686	EMPLOYEE INSURANCE		124,186.99	
Department			Mayor & Council				
Total for Department			277,070.11				
001-0201-461.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219F	8.73	BANKCARD FEES 1% SW1, SW2 ,SW3
001-0201-470.80-04		106061	MOODY'S INVESTORS SERVICE	1/22/2020	P0323658	22,000.00	GO 2020A BOND REVIEW
001-0202-461.13-01		106002	CENTRAL IOWA APA	1/22/2020	01142020	30.00	MEMBERSHIP DUES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	704754	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	704797	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	704859	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	704956	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	704958	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705012	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705086	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705087	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705205	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705221	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705395	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705396	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705535	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705672	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/20/2019	705674	250.00	BOND PAYING AGENT FEES
001-0202-461.22-50		2000345	BANKERS TRUST COMPANY	12/27/2019	705013	250.00	BOND PAYING AGENT FEES
001-0202-461.22-90		106086	ROCHESTER ARMORED CAR CO., INC	1/22/2020	662848	703.95	COURIER SERVICE
001-0202-461.23-07		106012	CULLIGAN OF DAVENPORT	1/22/2020	0436635	10.80	CITY HALL WATER
001-0202-461.23-07		106012	CULLIGAN OF DAVENPORT	1/22/2020	0436895	7.50	CITY HALL DISPENSER 1/1/20- 1/31/20
001-0202-461.23-07		106012	CULLIGAN OF DAVENPORT	1/22/2020	0437326	10.80	CITY HALL WATER
001-0202-461.23-07		106012	CULLIGAN OF DAVENPORT	1/22/2020	0437577	17.65	CITY HALL WATER

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Total for Fund			001	GENERAL FUND		26,789.43	
Department			Finance				
402-0243-480.70-74		105971	TAG COMMUNICATIONS INC.	1/15/2020	016857	7,500.00	CITY BRAND SUMMIT STRATEGY
Total for Fund			402	ELEC.EQUIP.REPLACEMENT		7,500.00	
Department			Finance				
520-0204-490.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219G	594.83	BANKCARD FEES UT SW1, SW2 ,SW3
520-0204-490.22-44		2000368	AUTHORIZE.NET	1/7/2020	1219A	72.00	ONLINE PAYMENT GATEWAY
Total for Fund			520	SEWER UTILITY		666.83	
Department			Finance				
688-0231-494.13-04		105872	DEDECKER, CRAIG	1/8/2020	01022020	67.34	EMPLOYEE MILEAGE REMIBURSEMENT 116.10
688-0231-494.13-04		105873	GRIMM, JOHN	1/8/2020	010820	45.94	EMPLOYEE MILEAGE REMIBURSEMENT
688-0231-494.13-04		105876	MOOK, FORREST	1/8/2020	01032020	83.23	MILEAGE REMIBURSEMENT
688-0231-494.21-10		106004	CENTURY LINK BUSINESS SERVICES	1/22/2020	1483937492	218.07	LONG DISTANCE JAN 2020
688-0231-494.23-08		105876	MOOK, FORREST	1/8/2020	01032020A	3.22	SHIPPING DEFECTIVE INTEL SSD
Total for Fund			688	INFORMATION SERVICES		417.80	
Department			Finance				
Total for Department			35,374.06				
001-0301-410.13-01		106075	QC COUNCIL OF POLICE CHIEFS	1/22/2020	010620	150.00	ANNUAL DUES/CHIEF, CAPT PAUL, CAPT POIRIER
001-0301-410.23-07		106006	CINTAS FIRST AID & SAFETY #D89	1/22/2020	8404437872B	22.04	FIRST AID SUPPLIES
001-0301-410.23-07		106017	DRESCHER, SARA J.	1/22/2020	0322	350.00	SHADOW BOX/LEVETZOW
001-0311-410.12-09		106028	GALLS, LLC.	1/22/2020	014576937	48.00	GLOVES/THOMAS
001-0311-410.12-09		106079	RAY O'HERRON CO.INC.	1/22/2020	2001362-IN	182.92	DUTY POUCHES
001-0311-410.12-09		106097	STREICHER'S INC	1/22/2020	11405501	142.41	PEPPER SPRAY AND HOLDERS
001-0311-410.12-09		106097	STREICHER'S INC	1/22/2020	11406261	153.99	DUTY BOOTS
001-0311-410.12-09		106110	UNIFORM DEN, INC.	1/22/2020	101395	141.40	UNIFORM WEAR/CHAMPION
001-0311-410.12-09		106110	UNIFORM DEN, INC.	1/22/2020	102388	14.00	INSIGNIA/CROUCH
001-0311-410.21-04		106078	RACOM	1/22/2020	FB151957	105.25	REPAIR LIGHTS/SQUAD 205 INSTALL/REPAIR RIFLE RAC
001-0311-410.21-04		106105	TOTAL DETAILING AUTO SPA, LLC	1/22/2020	122719	133.00	CAR WASH (DEC)

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001-0311-410.21-04		106106	TOWNE CENTRE LLC	1/22/2020	123119	198.00	CAR WASH (DEC)	
001-0311-410.23-07		106044	K & K HARDWARE	1/22/2020	134083	8.74	SYRINGE, HEX BIT	
001-0313-410.13-01		106095	SECRETARY OF STATE	1/22/2020	123019	30.00	NOTARY/CROUCH	
001-0313-410.23-04		106044	K & K HARDWARE	1/22/2020	017280	27.00	INFRARED THERMOMETER	
001-0313-410.23-07		106044	K & K HARDWARE	1/22/2020	134424	29.98	STORBOX, BUNG CORDS	
001-0313-410.23-07		106048	LEXISNEXIS RISK SOLUTIONS	1/22/2020	142651420191231	100.00	USER FEE (DEC)	
001-0315-410.23-06		106065	OFFICE EXPRESS OFFICE PRODUCT	1/22/2020	80056-0	36.92	OFFICE SUPPLIES	
001-0315-410.23-07		106012	CULLIGAN OF DAVENPORT	1/22/2020	0436636	51.90	WATER	
001-0315-410.23-07		106012	CULLIGAN OF DAVENPORT	1/22/2020	0436804	30.00	DISPENSER RENTAL	
001-0315-410.23-07		106096	SHRED-IT USA LLC	1/22/2020	8128889658	454.44	SHREDDING	
001-0315-410.23-08		106110	UNIFORM DEN, INC.	1/22/2020	102392	24.00	SHIPPING/BADGES	
001-0316-410.12-09		106110	UNIFORM DEN, INC.	1/22/2020	101363	139.50	JACKET (CROSSING GUARD)	
001-0316-410.23-07		106093	SANTA CRUZ GUNLOCKS LLC	1/22/2020	44726	559.46	GUN LOCKS	
001-0318-410.23-04		106044	K & K HARDWARE	1/22/2020	133194	30.74	MISC HARDWARE - ERU	
001-0318-410.23-04		106044	K & K HARDWARE	1/22/2020	133210	5.98	MIRROR	
001-0318-410.23-04		106044	K & K HARDWARE	1/22/2020	133214	3.25	LUMBER	
001-0318-410.23-04		106044	K & K HARDWARE	1/22/2020	133234	14.20	MISC HARDWARE	
001-0318-410.23-04		106044	K & K HARDWARE	1/22/2020	133246	8.24	MISC HARDWARE	
Total for Fund			001	GENERAL FUND		3,195.36		
Department			Police					
274-0345-410.23-07		105871	BURLINGTON TRAILWAYS	1/8/2020	27751	-168.50	RVRS GR#2772 TO CORR DATE	
274-0345-410.23-07		105871	BURLINGTON TRAILWAYS	1/8/2020	27751	168.50	BUS TICKET/JL JONES	
274-0345-410.23-07		105871	BURLINGTON TRAILWAYS	1/8/2020	27751	168.50	COPY GR#2772 TO CORR DATE	
Total for Fund			274	CHAPLAINS PETTY CASH		168.50		
Department			Police					
Total for Department			3,363.86					
001-0401-414.13-01		106040	IOWAASSN OF PROF FIRE CHIEFS	1/22/2020	010820	120.00	2020 MEMBERSHIP	
001-0401-414.22-13		106087	ROCK VALLEY PHYSICAL THERAPY	1/22/2020	26658421219	9,635.65	HAZMAT PHYSICALS	
001-0410-414.13-02		106011	CREWSENSE LLC	1/22/2020	0015187	2,026.32	SCHEDULING SOFTWARE	
001-0410-414.21-01		106070	PETERSEN PLUMBING & HEATING	1/22/2020	184154M	169.00	GAS SUPPLY TRAINING CENTE R	
001-0411-414.12-09		106115	WITMER PUBLIC SAFETY GROUP, INC	1/22/2020	E1918661.001	235.90	HOODS	

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001-0411-414.12-09		106115	WITMER PUBLIC SAFETY GROUP, INC	1/22/2020	E1920099	200.73	PANTS, HELMET REPAIR
001-0411-414.12-09		106115	WITMER PUBLIC SAFETY GROUP, INC	1/22/2020	E1920099.001	39.99	HELMET FASTNERS
001-0413-414.23-06		105996	BETTENDORF OFFICE PRODUCTS, INC	1/22/2020	0457865-001	579.00	SCENE NOTES
001-0413-414.23-10		106023	EMERGENCY MEDICAL PRODUCTS, INC	1/22/2020	2125265	147.81	MEDICAL SUPPLIES
001-0413-414.23-10		106089	ROSS MEDICAL SUPPLY	1/22/2020	108314	16.72	DCYLINDER RENTAL
001-0415-414.21-01		106044	K & K HARDWARE	1/22/2020	133052	24.75	LUMBER
001-0415-414.21-01		106046	KLINE SEWER & DRAIN	1/22/2020	8737	312.40	REPLACE P-TRAP/ST2
001-0415-414.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0520000014DEC19	1,027.09	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1809077019DEC19	594.68	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2768069013DEC19	172.29	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		106039	IOWA AMERICAN WATER COMPANY	1/22/2020	061239JAN20	27.20	HYDRANT USAGE/ST2
001-0415-414.21-11		106039	IOWA AMERICAN WATER COMPANY	1/22/2020	062188JAN20	61.70	HYDRANT USAGE/ST4
001-0415-414.22-99		106021	ELITE COMMERCIAL CLEANING & MAINT	1/22/2020	9449	325.00	JANITORIAL SERVICE/ST4
001-0415-414.22-99		106057	MILLENNIUM WASTE, INC.	1/22/2020	2768711	55.00	WASTE DISPOSAL/ST2
001-0415-414.22-99		106104	THYMET PEST CONTROL	1/22/2020	110246	58.00	MONTHLY SERVICE/ST4
001-0415-414.23-04		106105	TOTAL DETAILING AUTO SPA, LLC	1/22/2020	73786382887	127.95	FLOOR MATS/ADM5
001-0415-414.23-07		105995	BETTENDORF N & S LOCK INC.	1/22/2020	12293	9.00	KEYS
001-0415-414.23-07		106012	CULLIGAN OF DAVENPORT	1/22/2020	0436634	27.20	WATER
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	132320	31.27	DRAIN OPENER, SPONGE, SCRUB BRUSH
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	132851	29.96	BULBS
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	133249	5.98	STORAGE BAGS FOR FOAM STICKS
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	133494	68.99	EARPLUGS, SAFETY GLASSES
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	133597	26.97	LIGHT SETS
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	133602	32.97	LIGHT SETS
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	134079	154.94	PLYWOOD, ADHESIVE
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	134094	2.42	EXCHANGE ADHESIVE
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	134105	116.94	EXCHANGE PLYWOOD
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	134139	16.98	TRIM SCREWS
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	134228	64.96	ADHESIVE, FUEL, OIL
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	134267	13.78	LOCK, GOO GONE
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	134414	46.76	DOWEL, WINTER HAT-STAU, CONTR BAG
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	134420	99.99	SHOP VAC STATION 4
001-0415-414.23-07		106044	K & K HARDWARE	1/22/2020	19DEC DISCOUNT	-54.32	DISCOUNT TAKEN
001-0415-414.23-08		106044	K & K HARDWARE	1/22/2020	133034	10.92	UPS SHIPPING

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Total for Fund			001	GENERAL FUND		16,662.89	
Department			Fire				
Total for Department						16,662.89	
001-0525-464.21-01	2000CC	106044	K & K HARDWARE	1/22/2020	132455	16.99	BATTERIES
001-0525-464.21-01	2000CC	106044	K & K HARDWARE	1/22/2020	133838	6.87	COM CTR - DISTILLED WATER
001-0525-464.21-01	2000CH	106010	CRESCENT PARTS & EQUIP	1/22/2020	20001699-00	218.20	CITY HALL, AIR FILTERS
001-0525-464.21-01	2000LB	106010	CRESCENT PARTS & EQUIP	1/22/2020	20001698-00	135.50	LIBRARY, AIR FILTERS
001-0525-464.21-01	2000LB	106044	K & K HARDWARE	1/22/2020	134445	47.94	LIBRARY, SOFTENER SALT
001-0525-464.21-01	2000MC	106010	CRESCENT PARTS & EQUIP	1/22/2020	20001700-00	182.10	MAINT CTR, AIR FILTERS
001-0525-464.21-01	2000MC	106071	PETTY CASH/CITY ANNEX	1/22/2020	20-011	32.00	REIMB FOR CDL MIKE ARNOLD
001-0525-464.21-01	2000MC	106114	WASTE COMMISSION OF SCOTT CO.	1/22/2020	123119M	119.20	MAINT WASTE - DEC 2019
001-0525-464.21-08	2000CH	106055	MID AMERICAN ENERGY	1/22/2020	1410077011DEC19	3,865.62	1609 STATE ST UTILITIES
001-0525-464.21-08	2000LB	106055	MID AMERICAN ENERGY	1/22/2020	1873064001DEC19	73.09	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2000LB	106055	MID AMERICAN ENERGY	1/22/2020	5563075014DEC19	5,004.87	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2000MC	106055	MID AMERICAN ENERGY	1/22/2020	1151140012DEC19	48.22	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000MC	106055	MID AMERICAN ENERGY	1/22/2020	2607077010DEC19	4,347.95	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	0066118026DEC19	48.63	6160 FOREST GROVE SIREN
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	0294104008DEC19	21.09	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	0458134029DEC19	10.16	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	0874092000DEC19	15.59	580 BELMONT RD SIREN
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	1109158001DEC19	10.16	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	1620077016DEC19	241.49	935 21ST ST TOWER
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	2340117004DEC19	27.70	3311 CENTRAL AV SIREN
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	2649077012DEC19	25.41	710 14TH ST SIREN
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	3556024003DEC19	15.75	1423 HILLSIDE SIREN
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	4839074038DEC19	243.14	125 13TH ST GAS/ELEC
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	4860074047DEC19	396.79	125 13TH ST STE 2
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	5232147028DEC19	10.00	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	9324072027DEC19	49.17	1738 GRANT ST
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	9345072035DEC19	34.00	1730 GRANT ST
001-0525-464.21-08	2000OT	106055	MID AMERICAN ENERGY	1/22/2020	9366072029DEC19	68.09	1710 GRANT ST
001-0525-464.22-99	2000MC	105991	ADVANCED WILDLIFE CONTROL COM	1/22/2020	123119A	220.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2001CC	106007	CINTAS LOC 23M	1/22/2020	4038022211	27.60	COM CTR, MATS

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001-0526-464.22-99	2001CC	106007	CINTAS LOC 23M	1/22/2020	4039164218	27.60	COM CTR, MATS
001-0526-464.22-99	2001CH	106007	CINTAS LOC 23M	1/22/2020	4038022224	37.10	CITY HALL, MATS
001-0526-464.22-99	2001CH	106007	CINTAS LOC 23M	1/22/2020	4038555264	37.10	CITY HALL, MATS
001-0526-464.22-99	2001CH	106007	CINTAS LOC 23M	1/22/2020	4039164219	37.10	CITY HALL, MATS
001-0526-464.22-99	2001LB	106073	PROFESSIONAL BUILDING SERVICES	1/22/2020	100156	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2001MC	106007	CINTAS LOC 23M	1/22/2020	4038555197	50.53	MAINT CTR, MATS
001-0526-464.22-99	2001MC	106007	CINTAS LOC 23M	1/22/2020	4039164121	50.53	MAINT CTR, MATS
Total for Fund			001 GENERAL FUND			17,480.28	
Department			Public Works				
206-0501-429.23-06		106006	CINTAS FIRST AID & SAFETY #D89	1/22/2020	8404444798	111.01	FIRST AID SUPPLIES
206-0501-429.23-06		106012	CULLIGAN OF DAVENPORT	1/22/2020	0436808	9.50	DISPENSER RENTAL 1/2/20 - 1/31/20
206-0501-429.23-06		106098	TALLGRASS BUSINESS RESOURCES	1/22/2020	5504920	11.78	PLANNER AND MOUSE PAD
206-0501-429.23-06		106098	TALLGRASS BUSINESS RESOURCES	1/22/2020	5505202	8.67	CLAY FOR STORM WATER EDUCATION DEMO
206-0502-425.22-90		106111	VERBEKE-MEYER CONSULTING	1/22/2020	19308-1	3,000.00	ASCENTRA FINAL PLAT
206-0502-425.22-99		106100	TERRACON CONSULTANTS, INC.	1/22/2020	TD07181	380.00	MISC PATCH REPAIRS CYLINDERS, PROJ MNGR
206-0502-425.22-99		106100	TERRACON CONSULTANTS, INC.	1/22/2020	TD07606	605.00	CENTURY HEIGHTS 22ND ADD CYLINDERS, PROJ MNGR
206-0502-425.23-07		106043	JON WADDELL GOLF SHOP LLC	1/22/2020	123019	104.92	WORK SHIRTS WITH LOGO (HOFFMANN & MERRITT)
206-0511-420.22-13		106068	OVERLAND SYSTMES, INC.	1/22/2020	20332	1,000.00	STREET SWEEPINGS TO LAND FILL
206-0511-420.23-07		106088	ROCKFORD RIGGING INC.	1/22/2020	0532620-IN	815.60	CHAIN
206-0511-420.23-07		106107	TRI CITY BLACKTOP, INC.	1/22/2020	34682	146.25	UPM
206-0511-420.23-07		106107	TRI CITY BLACKTOP, INC.	1/22/2020	34700	148.75	UPM
206-0511-420.23-07		106107	TRI CITY BLACKTOP, INC.	1/22/2020	34719	278.75	UPM
206-0511-420.23-07		106107	TRI CITY BLACKTOP, INC.	1/22/2020	34734	508.75	UPM
206-0511-420.23-10		106076	QUAD CITY SAFETY, INC.	1/22/2020	828888	33.00	GLOVES
206-0511-420.23-10		106076	QUAD CITY SAFETY, INC.	1/22/2020	828944A	364.37	SAFETY GLOVES, GLASSES
206-0512-424.23-07		105999	CARGILL	1/22/2020	2905153958	3,191.25	ROAD DE-ICING SALT
206-0512-424.23-07		105999	CARGILL	1/22/2020	2905163205	3,147.98	ROAD DE-ICING SALT
206-0512-424.23-07		105999	CARGILL	1/22/2020	2905164779	13,654.26	ROAD DE-ICING SALT
206-0512-424.23-07		105999	CARGILL	1/22/2020	2905166024	12,272.95	ROAD DE-ICING SALT
206-0512-424.23-07		105999	CARGILL	1/22/2020	2905168743	4,653.56	ROAD DE-ICING SALT
206-0512-424.23-07		105999	CARGILL	1/22/2020	2905172267	22,637.53	ROAD DE-ICING SALT
206-0512-424.23-07		105999	CARGILL	1/22/2020	2905175410	25,262.72	ROAD DE-ICING SALT
206-0512-424.23-07		105999	CARGILL	1/22/2020	2905177042	5,999.31	ROAD DE-ICING SALT
206-0512-424.23-07		106031	GRAINGER	1/22/2020	9393825600	34.68	FUSES - BRINE MACHINE

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206-0512-424.23-07		106031	GRAINGER	1/22/2020	9394341755	34.68	FUSES - BRINE MACHINE
206-0512-424.23-07		106044	K & K HARDWARE	1/22/2020	133304	177.96	HEATING CABLE - BRINE MAK ER
206-0512-424.23-07		106044	K & K HARDWARE	1/22/2020	133687	550.80	CHAINSAW, SHOVELS, BATTER IES
206-0512-424.23-07		106044	K & K HARDWARE	1/22/2020	133876	-85.98	RETURN - HEATING CABLE
206-0512-424.23-07		106044	K & K HARDWARE	1/22/2020	133957	13.99	FUSE
206-0512-424.23-07		106066	OHL, CHRISTOPHER	1/22/2020	121119	61.73	MAILBOX REIMBURSEMENT
206-0512-424.23-07		106067	OSSIAN INC.	1/22/2020	145378	420.00	ANTIFOAM
206-0513-426.22-13		106114	WASTE COMMISSION OF SCOTT CO.	1/22/2020	123119SW	2,899.20	STREET SWEEPINGS-DEC 2019
206-0514-423.23-07		105996	BETTENDORF OFFICE PRODUCTS,IN	1/22/2020	0458110-001	14.87	MARKERS BLADE
206-0514-423.23-07		106042	IOWA PRISON INDUSTRIES	1/22/2020	954009	2,874.40	SIGN SHEETING
206-0514-423.23-07		106044	K & K HARDWARE	1/22/2020	132785	202.16	CLAMPS, SCOUR PADS, STEEL WOOL
206-0514-423.23-07		106062	MR. DETAIL SIGNS	1/22/2020	7181	160.00	COB LOGO DECALS
206-0514-423.23-07		106116	3M COMPANY	1/22/2020	9406388483	3,586.51	SIGN SHEETING
206-0514-423.23-07		106116	3M COMPANY	1/22/2020	9406405765	420.00	REFLECTIVE SHEETING
Total for Fund			206	ROAD USE FUND		109,710.91	
Department			Public Works				
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1326077019DEC19	518.58	1 21ST ST PUMP STATION
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1557077015DEC19	42.68	3500 ELM ST LIFT STATION
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1613130007DEC19	40.23	6876 FOREST GROVE RD
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1851077012DEC19	0.33	1200 PARKWAY DR LIFT
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2137169005DEC19	162.30	3500 ELM ST STORM PUMPS
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2166077012DEC19	14.98	7807 MIDDLE RD LIFT STATION
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2397077018DEC19	82.27	3480 ELM ST PUMP STATION
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	3159109013DEC19	39.22	5223 AUBURN CT LIFT
520-0510-490.21-08		106055	MID AMERICAN ENERGY	1/22/2020	4943155009DEC19	22.62	4134 DEPOT ST, WASTE GRINDER
520-0510-490.22-13		106008	CITY OF DAVENPORT	1/22/2020	1321258	90,337.70	NOVEMBER 2019 SEWAGE TREATMENT PLANT
520-0510-490.22-99		106041	IOWA ONE CALL	1/22/2020	217386	571.50	635 EMAILS - NOV 2019
520-0510-490.22-99		106059	MISSISSIPPI VALLEY PUMP, INC.	1/22/2020	13053	3,598.00	STERLING WOODS - LIFT STATION REPAIR
520-0510-490.23-07		106003	CENTRAL SERVICE AND SUPPLY INC.	1/22/2020	0162260	1,958.55	FLOATS FOR GODWIN PUMPS
520-0510-490.23-07		106044	K & K HARDWARE	1/22/2020	134498	15.35	POSTAGE, MAILED GAS METER
520-0510-490.23-07		106044	K & K HARDWARE	1/22/2020	19DECDCOUNTA	-54.31	DISCOUNT TAKEN
520-0510-490.23-10		106031	GRAINGER	1/22/2020	9391001337	98.37	HIP WADERS
520-0510-490.23-10		106076	QUAD CITY SAFETY, INC.	1/22/2020	828944C	364.36	SAFETY GLOVES, GLASSES

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Total for Fund			520 SEWER UTILITY			97,812.73	
Department			Public Works				
550-0506-491.21-30		106080	REHRIG PACIFIC COMPANY	1/22/2020	50070318	725.00	SOFTWARE TO TRACK RECYCLE CARTS DECEMBER 2019
550-0509-491.22-13		106114	WASTE COMMISSION OF SCOTT CO.	1/22/2020	123119S	22,171.29	SOLID WASTE - DEC 2019
550-0509-491.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219H	594.84	BANKCARD FEES RECYCLE SW1 , SW2, SW3, 50%PW
550-0509-491.23-07		106015	DIMENSIONAL GRAPHICS	1/22/2020	90281	694.00	NON-COLLECTION STICKERS
550-0509-491.23-10		106076	QUAD CITY SAFETY, INC.	1/22/2020	828944	364.37	SAFETY GLOVES, GLASSES
550-0516-491.21-09		106008	CITY OF DAVENPORT	1/22/2020	1321097	3,628.50	COMPOST - DEC 2019
550-0528-491.22-13		106114	WASTE COMMISSION OF SCOTT CO.	1/22/2020	123119B	3,797.26	BULKY WASTE - DEC 2019
550-0528-491.22-13		106114	WASTE COMMISSION OF SCOTT CO.	1/22/2020	123119E	3,705.00	E-WASTE - DEC 2019
Total for Fund			550 SOLID WASTE/RECYCLING EN			35,680.26	
Department			Public Works				
555-0525-494.21-01	2000FM	106010	CRESCENT PARTS & EQUIP	1/22/2020	20001701-00	263.50	MUSEUM, AIR FILTERS
555-0525-494.21-01	2000FM	106071	PETTY CASH/CITY ANNEX	1/22/2020	20-021	2.13	EMERY BOARD TO CELAN RELAY CONTACT
555-0525-494.21-08	2000FM	106055	MID AMERICAN ENERGY	1/22/2020	1287094014DEC19	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2000FM	106055	MID AMERICAN ENERGY	1/22/2020	5437075010DEC19	3,126.88	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2001FM	106102	THE MILLARD GROUP	1/22/2020	202437	1,394.60	MUSEUM, CLEANING SERVICE
Total for Fund			555 FMLY MUSEUM/ARTS & SCIENCE			4,797.11	
Department			Public Works				
580-0502-493.13-04		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-012	25.00	MEALS FOR DET & RET BASIN DESIGN TRAINING (DEPOV)
580-0502-493.13-04		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-014	18.29	GAS FOR DET & RET BASIN DESIGN TRAINING (DEPOV)
580-0502-493.13-04		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-015	40.00	MEALS FOR STORMWATER SUMMIT (DEPOVER)
580-0502-493.13-04		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-016	42.50	GAS FOR STORM WATER SUMMIT (DEPOVER)
580-0502-493.13-04		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-022	30.00	GAS - TRANSPORTING STORM WATER EDU MATERIALS
580-0519-493.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219I	623.23	BANKCARD FEES STRM WTR, SW 1, SW2, SW3
580-0519-493.23-07		106044	K & K HARDWARE	1/22/2020	K13222	4.99	COUPLINGS STORM VACTOR
580-0519-493.23-10		106006	CINTAS FIRST AID & SAFETY #D89	1/22/2020	8404444797	42.71	FIRST AID SUPPLIES
580-0519-493.23-10		106076	QUAD CITY SAFETY, INC.	1/22/2020	828944B	364.37	SAFETY GLOVES, GLASSES
580-0519-493.23-10		106113	WALT LAMBACH FIRE PROTECTION	1/22/2020	47900	13.60	FIRE EXTINGUISHER INSPECT
580-0522-493.22-99		105991	ADVANCED WILDLIFE CONTROL COM	1/22/2020	123119	175.00	LEVEE ANIMAL CONTROL

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Total for Fund			580	STORM WATER UTILITY		1,379.69	
Department			Public Works				
585-0507-492.13-01		106101	THE BUS COALITION	1/22/2020	10079	375.00	BUS COALITION MEMBERSHIP RENEWAL
585-0507-492.22-37		106084	RIVER BEND TRANSIT	1/22/2020	123119	17,372.20	PARATRANSIT SERVICES - DEC 2019
585-0507-492.22-38		106084	RIVER BEND TRANSIT	1/22/2020	123119B	5,249.10	SATURDAY SERVICES - DEC 2019
585-0507-492.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219J	28.40	BANKCARD FEES 50%PW
585-0507-492.22-90		106074	PS3 ENTERPRISES, INC	1/22/2020	108280	115.00	TOILET RENTAL-FAYES FIELD
585-0517-492.23-07		106044	K & K HARDWARE	1/22/2020	134141	3.29	BUNGEE CORD
585-0527-492.21-05		106020	ECK'S AUTO SHINE	1/22/2020	150-2020	200.00	BUS WASHING 12/28 & 1/4
585-0527-492.21-05		106020	ECK'S AUTO SHINE	1/22/2020	194	200.00	BUS WASH - 12/14 & 12/21
585-0547-492.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2607077010DEC19	86.43	VEHICLE WASH UTILITY ALLOCATION
Total for Fund			585	TRANSIT		23,629.42	
Department			Public Works				
683-0520-494.21-01		106018	DULTMEIER SALES LLC	1/22/2020	3646162	69.50	WASHER HANDLE
683-0520-494.21-04		106019	EASTERN IOWA TIRE, INC.	1/22/2020	100082207	138.50	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		106034	H & H CAR CARE & TOWING, LLC	1/22/2020	51574	400.00	HAUL #21502 TO/FRO MARTIN
683-0520-494.21-04		106052	MARTIN EQUIPMENT OF ILLINOIS, INC	1/22/2020	455518	979.98	REPAIR PARK BRAKE #20432
683-0520-494.21-04		106052	MARTIN EQUIPMENT OF ILLINOIS, INC	1/22/2020	455521	866.74	REPAIR OIL LEAK #21502
683-0520-494.21-04		106058	MILLS CHEVROLET COMPANY	1/22/2020	6248379	113.44	ALIGNMENT #21618
683-0520-494.21-04		106072	PRESTIGE AUTO BODY LLC	1/22/2020	20215	2,200.00	PAINT #21604
683-0520-494.22-31		106007	CINTAS LOC 23M	1/22/2020	4039164179	69.59	LAUNDRY SERVICE
683-0520-494.22-31		106007	CINTAS LOC 23M	1/22/2020	4039734722	59.35	LAUNDRY SERVICE
683-0520-494.23-07		106000	CARQUEST AUTO PARTS STORE	1/22/2020	6604-350535	28.28	DIELECTRIC GREASE
683-0520-494.23-07		106000	CARQUEST AUTO PARTS STORE	1/22/2020	6604-350710	45.40	ELECTRICAL TAPE
683-0520-494.23-07		106005	CINTAS CORPORATION #342	1/22/2020	8404437874	102.80	FIRST-AID SUPPLIES
683-0520-494.23-07		106044	K & K HARDWARE	1/22/2020	132342	49.04	BATTERIES & AIR FRESHENER S
683-0520-494.23-07		106044	K & K HARDWARE	1/22/2020	134300	15.89	BATTERIES
683-0520-494.23-07		106044	K & K HARDWARE	1/22/2020	134457	21.89	AIR FRESHENERS
683-0520-494.23-07		106047	LAWSON PRODUCTS, INC.	1/22/2020	9307265089	192.82	SHOP SUPPLIES FITTINGS,BOLTS,WASHERS
683-0520-494.23-07		106047	LAWSON PRODUCTS, INC.	1/22/2020	9307282745	78.88	SHOP SUPPLIES BOLTS,WASHERS,CONNECTORS
683-0520-494.23-07		106076	QUAD CITY SAFETY, INC.	1/22/2020	828889	77.00	MECHANIC GLOVES
683-0520-494.23-07		106090	S J SMITH CO. INC.	1/22/2020	531971	184.45	WELDING TANKS LEASE
683-0520-494.23-07		106113	WALT LAMBACH FIRE PROTECTION	1/22/2020	47896	54.40	FIRE EXTINGHSR INSPECT.

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683-0520-494.23-07		106113	WALT LAMBACH FIRE PROTECTION	1/22/2020	47929	331.78	FIRE EXTINGHSR INSPECT.
683-0520-494.23-07		106113	WALT LAMBACH FIRE PROTECTION	1/22/2020	47963	132.97	FIRE EXTINGHSR INSPECT.
683-0520-494.23-07		106113	WALT LAMBACH FIRE PROTECTION	1/22/2020	47976	20.40	FIRE EXTINGHSR INSPECT.
683-0520-494.23-07		106113	WALT LAMBACH FIRE PROTECTION	1/22/2020	47999	183.57	FIRE EXTINGHSR INSPECT.
683-0520-494.23-24		105994	ASPEN EQUIPMENT COMPANY	1/22/2020	70002724	130.50	MODULE KIT #21719
683-0520-494.23-24		106000	CARQUEST AUTO PARTS STORE	1/22/2020	6604-350003	14.14	FILTERS - STOCK
683-0520-494.23-24		106000	CARQUEST AUTO PARTS STORE	1/22/2020	6604-350157	27.16	FILTERS - STOCK
683-0520-494.23-24		106000	CARQUEST AUTO PARTS STORE	1/22/2020	6604-350278	17.64	FILTERS - STOCK
683-0520-494.23-24		106000	CARQUEST AUTO PARTS STORE	1/22/2020	6604-350579	336.48	PARTS FOR STOCK
683-0520-494.23-24		106000	CARQUEST AUTO PARTS STORE	1/22/2020	6604-350580	20.28	HEADLAMP BULBS - STOCK
683-0520-494.23-24		106013	CUMMINS INC.	1/22/2020	F2-39389	514.37	CRANKCASE FILTERS - STOCK
683-0520-494.23-24		106019	EASTERN IOWA TIRE, INC.	1/22/2020	100082154	-25.00	CASING CREDIT
683-0520-494.23-24		106019	EASTERN IOWA TIRE, INC.	1/22/2020	100082155	-50.00	CASING CREDITS
683-0520-494.23-24		106019	EASTERN IOWA TIRE, INC.	1/22/2020	100082208	463.90	DRIVE TIRES - STOCK
683-0520-494.23-24		106022	ELLIOTT EQUIPMENT CO.	1/22/2020	154210	896.02	CONTROLLER #21612
683-0520-494.23-24		106025	FASTENAL COMPANY	1/22/2020	IABET126153	19.05	QUICK LINKS #21211
683-0520-494.23-24		106026	FORCE AMERICA, INC.	1/22/2020	001-1403636	529.70	VALVE SPOOL #21812
683-0520-494.23-24		106033	GREEN BUICK GMC INC.	1/22/2020	147617	70.35	DOOR LINK #21631
683-0520-494.23-24		106033	GREEN BUICK GMC INC.	1/22/2020	147635	43.82	PIGTAIL #20919
683-0520-494.23-24		106045	KILBURG EQUIPMENT, LLC.	1/22/2020	843	423.25	GRIPPER PADS - STOCK
683-0520-494.23-24		106049	LINDQUIST FORD, INC.	1/22/2020	376920	275.00	GRILLE ASY #21817
683-0520-494.23-24		106056	MIDWEST WHEEL COMPANIES INC.	1/22/2020	1808908-00	-368.00	CORE CREDITS
683-0520-494.23-24		106056	MIDWEST WHEEL COMPANIES INC.	1/22/2020	1840700-00	83.76	SEA FOAM - STOCK
683-0520-494.23-24		106056	MIDWEST WHEEL COMPANIES INC.	1/22/2020	1843457-00	2,005.52	BRAKE DRUMS,SHOE KITS - STOCK
683-0520-494.23-24		106064	NOTT COMPANY	1/22/2020	3737236-00	109.00	2 HYD HOSES #21727
683-0520-494.23-24		106091	SAFETY VISION INC	1/22/2020	0640200-IN	305.53	CAMERA CABLES - STOCK
683-0520-494.23-24		106103	THOMPSON TRUCK & TRAILER INC.	1/22/2020	X103098902:01	189.26	DOOR HINGES #21727
683-0520-494.23-24		106103	THOMPSON TRUCK & TRAILER INC.	1/22/2020	X103098904:01	591.07	BRAKE VALVE #20803
683-0520-494.23-24		106103	THOMPSON TRUCK & TRAILER INC.	1/22/2020	X103099157:01	195.47	PRESS SENSOR #20919
683-0520-494.23-24		106112	VERMEER SALES & SERVICE	1/22/2020	P61420	96.29	INFEED CURTAIN #21311
683-0520-494.23-52		106083	RILCO FLUID CARE, INC.	1/22/2020	0350245-IN	2,210.75	BULK ENGINE,HYD OIL,ATF & DEF
Total for Fund			683	MUNICIPAL GARAGE		15,541.98	
Department			Public Works				

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Total for Department						306,032.38	
001-0601-440.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219B	352.69	BANKCARD FEES LIBRARY
Total for Fund 001 GENERAL FUND						352.69	
			Department	Library			
Total for Department						352.69	
001-0701-442.23-07		106006	CINTAS FIRST AID & SAFETY #D89	1/22/2020	8404437872	22.04	FIRST AID SUPPLIES
001-0701-442.23-07		106006	CINTAS FIRST AID & SAFETY #D89	1/22/2020	8404437872A	22.04	FIRST AID SUPPLIES
001-0702-442.23-07		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-008	32.00	REIMB FOR CDL - BOB MESS
001-0703-443.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219E	86.99	BANKCARD FEES REC (ONLINE)
001-0703-443.22-44		2000368	AUTHORIZE.NET	1/7/2020	1219	30.00	ONLINE PAYMENT GATEWAY
001-0740-446.23-07	FEST01	106055	MID AMERICAN ENERGY	1/22/2020	2783157001DEC19	10.00	4TH OF JULY
Total for Fund 001 GENERAL FUND						203.07	
			Department	Parks			
560-0711-494.22-44		2000319	VANTIV INTEGRATED PAYMENTS	12/6/2019	112019	1,402.45	BANK CARD FEES GOLF
560-0713-494.22-44		2000319	VANTIV INTEGRATED PAYMENTS	12/6/2019	112019A	545.40	BANK CARD FEES GOLF
Total for Fund 560 PALMER HILLS GOLF COURSE						1,947.85	
			Department	Parks			
570-0707-494.21-06		106051	MAINE CONDITIONING, INC.	1/22/2020	19123	1,209.84	RETURN BLOWER ASSEMBLY
Total for Fund 570 LIFE FITNESS CTR FUND						1,209.84	
			Department	Parks			
Total for Department						3,360.76	
555-1101-494.21-30		106024	EXPLORER SYSTEMS INC	1/22/2020	205135	452.89	SOFTWARE FEES
555-1101-494.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219C	1,627.57	BANKCARD FEES MUSEUM
555-1102-494.21-40		106053	MCMaster-CARR SUPPLY COMPAN	1/22/2020	23104740	131.38	FARM CRANK HANDLE FOR COR N MACHINE
555-1102-494.21-40		106053	MCMaster-CARR SUPPLY COMPAN	1/22/2020	23911552	257.92	RIVERS GALLERY FISH IN BRIDGE
555-1102-494.23-09		106063	NAEIR	1/22/2020	700609	320.00	STORAGE BINS FOR THINKSHO P

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555-1105-494.22-02		106016	DISPATCH/ROCK ISLAND ARGUS	1/22/2020	33830-1	1,567.50	ADVERTISING	
555-1105-494.22-02		106050	LOCALS LOVE US - QUAD CITIES, LLC	1/22/2020	19122	2,100.00	ADVERTISING	
555-1105-494.23-04		106085	RIVERBEND SIGNWORKS	1/22/2020	15394	125.00	RETRACTABLE BANNER	
555-1105-494.23-33		106009	CORNER STORE - LEARNING CAMPUS	1/22/2020	97242	478.80	BIRTHDAY SUPPLIES	
Total for Fund			555	FMLY MUSEUM/ARTS &SCIENCE				7,061.06
Department			Family Museum					
Total for Department								7,061.06
001-3001-454.23-06		106098	TALLGRASS BUSINESS RESOURCES	1/22/2020	5505432	30.78	DATE STAMPER	
001-3002-453.13-04		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-009	67.28	MILEAGE - LISA FUHRMAN	
001-3002-453.22-14		106077	QUAD CITY TIMES	1/22/2020	59978	8.84	NOTICE OF PUBLIC HEARING BOA 1/10/20	
001-3003-454.23-06		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-013	5.42	USB CORD FOR CAMERA	
001-3003-454.23-07		106044	K & K HARDWARE	1/22/2020	133784	19.98	STAPLE GUN, STAPLES	
001-3006-416.13-01		106035	IA ASSOCIATION OF BUILDING OFFIC	1/22/2020	010720	50.00	ASSOC DUES FOR 2020 MEMBE RSHIP-JEREMY PETERS	
001-3006-416.13-01		106036	ICC (INTERNATIONAL CODE COUNCIL	1/22/2020	010720	135.00	ASSOC DUES FOR GOVENRMENT AL MEMBERS	
001-3006-416.13-03		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-017	20.00	ILLOWA ICC MTG-BRODERSEN	
001-3006-416.13-03		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-019	20.00	ILLOWA ICC MTG BRODERSEN	
001-3006-416.13-04		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-010	20.00	LUNCH MTG - ILLOWA ICC BRODERSEN	
001-3006-416.21-30		105877	THE DAVENPORT GROUP USA, LTD	1/8/2020	1911-IABT-09	22,790.00	LAMA ANNUAL MAINT 12/1/19 - 11/30/2020	
001-3006-416.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219A	1,134.67	BANKCARD FEES INSPECTIONS	
001-3006-416.23-06		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-018	10.55	THANK YOU CARDS - BLDG DEPT	
001-3006-416.23-06		106071	PETTY CASH/CITY ANNEX	1/22/2020	20-020	17.10	BOARD CHRISTMAS CARDS	
001-3006-416.23-06		106098	TALLGRASS BUSINESS RESOURCES	1/22/2020	5505320	16.64	DESK PAD CALENDAR BRODERSEN	
Total for Fund			001	GENERAL FUND		24,346.26		
Department			Community Development					
206-3010-422.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0336073059DEC19	11.37	431 17TH ST PARKING LOT	
206-3010-422.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1179114028DEC19	29.57	329 15TH ST STREET LIGHTING	
206-3010-422.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1389077012DEC19	18,573.25	CITY WIDE STREET LIGHTING	
206-3010-422.21-08		106055	MID AMERICAN ENERGY	1/22/2020	3483023003DEC19	78.78	1170 STATE ST LED STREET LIGHTS	
206-3010-422.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5684139006DEC19	122.54	LED STREET LIGHTS-2300 STATE ST	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0101045009DEC19	71.98	3744 18TH ST SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0215129008DEC19	24.65	4401 DEVILS GLEN RD SIGNAL	

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206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0227100026DEC19	43.59	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0792135005DEC19	65.57	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0855064004DEC19	56.84	835 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0885152036DEC19	322.07	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0955078004DEC19	72.41	1602 STATE ST SIGNALS
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0962160002DEC19	29.58	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	0990077011DEC19	17.61	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1053077014DEC19	22.96	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1171111005DEC19	38.91	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1239129009DEC19	25.75	4801 DEVILS GLEN RD
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1347077010DEC19	38.04	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1431077012DEC19	27.54	600 RIVER DR SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1494077015DEC19	48.03	1801 STATE ST SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1515077013DEC19	51.08	401 26TH ST SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1519132002DEC19	61.65	6860 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1578077016DEC19	72.33	3720 STATE ST SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1599077017DEC19	30.83	3550 STATE ST SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1638111009DEC19	35.83	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1641077017DEC19	32.52	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1662077018DEC19	37.44	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1683077019DEC19	27.84	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1725077018DEC19	88.08	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1830077011DEC19	26.77	3029 STATE ST SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1893077014DEC19	65.48	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1914077012DEC19	77.51	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1935077013DEC19	73.18	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1956077014DEC19	21.53	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	1977077015DEC19	49.30	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2103077019DEC19	45.57	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2124077010DEC19	40.18	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2217031004DEC19	11.23	1405 GRANT ST SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2292077016DEC19	28.20	2300 STATE ST SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2363131010DEC19	44.05	3301 DEVILS GLEN RD
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2439077017DEC19	11.70	2600 62ND ST SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2460077019DEC19	55.15	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2481077010DEC19	36.98	3323 18TH ST SIGNAL

City of Bettendorf
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January 21, 2020 Council Meeting

Date: 1/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2502077018DEC19	19.06	2501 18TH ST SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2523077019DEC19	33.81	2901 18TH ST SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2643072006DEC19	40.23	5293 DEVILS GLEN RD	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2719143005DEC19	78.78	5220 18TH ST TRAFFIC LIGHT	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2796063007DEC19	60.56	4605 MIDDLE RD SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	2901141022DEC19	37.36	1201 GRANT ST SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	3666140033DEC19	31.38	1413 GRANT STREET SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	4304170001DEC19	25.16	4319 BELMONT RD SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	4434078024DEC19	37.90	3430 E LOCUST ST DAV SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	4547102005DEC19	37.60	1700 STATE ST SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	4623158003DEC19	11.02	315 BELMONT RD CROSSWALKS	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	4818074020DEC19	25.16	125 13TH STREET LIGHT	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	4861136001DEC19	36.69	2044 GRANT ST SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5043087050DEC19	41.93	407 17TH SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5361111000DEC19	153.55	1802 STATE ST TRAFFIC SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5659149005DEC19	473.78	1298 BROWN ST SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5699146002DEC19	69.03	4261 MIDDLE RD SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5766100007DEC19	11.95	1493 MIDDLE RD CAMERA	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5800119002DEC19	146.18	2055 STATE ST SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5953124003DEC19	46.00	3420 MIDDLE RD SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	5995115007DEC19	40.11	3780 UTICA RIDGE RD SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	6667159008DEC19	63.46	2261 53RD AV SIGNAL	
206-3010-423.21-08		106055	MID AMERICAN ENERGY	1/22/2020	6683130009DEC19	49.66	4502 UTICA RIDGE RD SIGNAL	
206-3010-423.23-07		106057	MILLENNIUM WASTE, INC.	1/22/2020		2768848	50.00	TRAFFIC DUMPSTER
Total for Fund			206	ROAD USE FUND		22,365.83		
Department			Community Development					
Total for Department			46,712.09					
001-4001-463.22-90			105992	AHLERS & COONEY, P.C.	1/22/2020	776338	157.50	FOR PROFESSIONAL SERVICES THROUGH 12/19/19
001-4001-463.22-90		106082	REX J RIDENOUR LAW OFFICE	1/22/2020	010620	900.00	OFFICE EXPENSES 7/1/19 - 12/31/19	
Total for Fund			001	GENERAL FUND		1,057.50		
Department			Legal					

City of Bettendorf
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January 21, 2020 Council Meeting

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						1,057.50	
001-4101-460.13-04		105997	BETTENDORF ROTARY CLUB	1/22/2020	7344	200.00	DUES & MEALS FOR CITY ADMINISTRATOR D. PLOEHM
001-4101-460.21-09		106054	MEDIACOM	1/22/2020	122619	315.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		106037	IMPERIAL	1/22/2020	288002:010831	213.90	COFFEE, CREAMER, SUGAR SUPPLIES CITY HALL & PD
001-4101-460.23-06		106098	TALLGRASS BUSINESS RESOURCES	1/22/2020	5504346	115.52	OFFICE SUPPLIES
001-4102-461.22-05		106094	SCOTT COUNTY RECORDER	1/22/2020	2019-00015448	29.00	RECORD ORD 24-19 - 25-19
001-4102-461.22-05		106094	SCOTT COUNTY RECORDER	1/22/2020	2019-00016097	192.00	RECORD ORD 24-19 - 25-19
001-4102-461.22-14		106077	QUAD CITY TIMES	1/22/2020	59630	29.64	PUBLISH ORDINANCE 26-19
001-4102-461.22-14		106077	QUAD CITY TIMES	1/22/2020	59682	14.56	PUBLISH PH NOT RE TRANSFER PARCELS #336 & 340
001-4102-461.22-14		106077	QUAD CITY TIMES	1/22/2020	59684	30.68	PUBLISH PH NOT RE AMEND ORD 16-18 TIF DIST CDCQ
001-4102-461.22-14		106077	QUAD CITY TIMES	1/22/2020	59876	534.04	PUBLISH CITY COUNCIL MTG MINUTES 12/17/19
001-4102-461.22-44		2000367	MERCHANT SERVICES	1/2/2020	1219D	102.86	BANKCARD FEES BUSINESS LI CENSE
Total for Fund 001 GENERAL FUND						1,778.10	
Department			Administration				
Total for Department						1,778.10	
001-4201-466.22-13		105993	AIA CORPORATION	1/22/2020	DRA2572398	384.40	LOGO ITEMS
001-4201-466.22-13		106029	GENESIS HEALTH SYSTEM	1/22/2020	RP 17125	756.60	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.22-13		106030	GENESIS OCCUPATIONAL HEALTH	1/22/2020	131173	185.00	EMPLOYEE DRUG SCREENING
001-4201-466.22-13		106109	TSS THE SAFETY SPECIALISTS	1/22/2020	53911	80.00	DOT DRUG SCREENING
Total for Fund 001 GENERAL FUND						1,406.00	
Department							
Total for Department						1,406.00	
003-5050-480.70-74	DT0026	2000344	LANE & WATERMAN TRUST ACCOUNT	12/20/2019	121819	380,581.72	PURCHASE OF ASCENTRA PROP ERTY GRANT ST AND J
Total for Fund 003 DOWNTOWN IMPROVEMENTS						\$80,581.72	
Department			Capital Projects				
400-5050-480.22-05	PW0039	106094	SCOTT COUNTY RECORDER	1/22/2020	2019-00015680	24.00	RAW- WYNDHAM HILLS 5TH
400-5050-480.22-90	PW0469	106100	TERRACON CONSULTANTS, INC.	1/22/2020	TD10271	92.50	2019 FULL DEPTH PATCH CYLINDERS, PROJ MNGR
400-5050-480.22-90	PW0480	105874	IMEG CORP	1/8/2020	19002681.00-1	6,052.50	PE#1 INDIANA AVE OVER SPENCER CRL 9/1-9/30/19

City of Bettendorf
Accounts Payable Listing
January 21, 2020 Council Meeting

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.22-90	PW0480	105874	IMEG CORP	1/8/2020	19002681.00-2	26,889.50	PE#2 INDIANA AVE OVER SPENCER CRK 10/1-11/30/19
400-5050-480.22-99	2CD005	106027	FRENCH LANDSCAPING INC.	1/22/2020	19932	3,700.00	CLEAN UP AFTER FIBER BORE
400-5050-480.22-99	PW0481	106001	CDMI CONCRETE CONTRACTORS, IN	1/22/2020	2	35,209.79	PE#2 DEVILS GLEN BRIDGE OVER CC REPAIR 11/2-11/21
400-5050-480.22-99	PW0491	106107	TRI CITY BLACKTOP, INC.	1/22/2020	3	9,155.82	PE#3 RETAINAGE CITY HALL PARKING LOT RESURFACING
400-5050-480.23-07	2CD005	106108	TRI-CITY ELECTRIC CO	1/22/2020	230723	1,500.00	FIBER SWITCH
400-5050-480.23-07	2CD009	106081	REPUBLIC COMPANIES	1/22/2020	5824504-00	421.49	UNISTRUT NUTS
400-5050-480.23-07	2CD009	106081	REPUBLIC COMPANIES	1/22/2020	5833057-00	520.00	SO CORD
400-5050-480.23-07	2CD009	106099	TEMPLE EDGE-LIT	1/22/2020	INV0193030	3,307.49	LIGHTED STREET NAMES
400-5050-480.23-07	CD0082	106081	REPUBLIC COMPANIES	1/22/2020	5802158-00	207.20	JUNCTION BOX FOR PTZ
400-5050-480.70-74	PW0489	106060	MOBOTREX, INC.	1/22/2020	237610	8,800.00	BATTERY BACK UP FOREST GROVE & MIDDLE
Total for Fund 400 CAPITAL PROJECTS 95,880.29							
Department			Capital Projects				
560-5050-499.22-90	2GC024	106069	PAUL MILLER DESIGN, INC.	1/22/2020	010620	3,232.73	PE#6 18 HOLE PUTTING COUR SE 12/1/19 TO 12/31/19
560-5050-499.23-04	2GC024	106081	REPUBLIC COMPANIES	1/22/2020	5819710-00	2,014.76	ELECTRICAL WIRES FOR STORM SIREN
Total for Fund 560 PALMER HILLS GOLF COURSE 5,247.49							
Department			Capital Projects				
Total for Department 481,709.50							
Grand Total 2,053,859.63							

City of Bettendorf
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January 21, 2020 Council Meeting

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ACCT #	Project PROJ #	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2000343	TREASURER, STATE OF IOWA	12/10/2019	120619	3,741.40	SALES TAX 11/16-11/30/19
590-0000-221.10-00		2000346	TREASURER, STATE OF IOWA	12/26/2019	122619	3,000.00	SALES TAX 12/01-12/15/19
Total for Fund			590 QC WATERFRONT CONVENTION			6,741.40	
Department			N/A				
Total for Department						6,741.40	
590-2001-494.21-08		3107	MID AMERICAN ENERGY	1/22/2020	395100489	8,283.99	QCWCC - UTILITIES
590-2001-494.21-08		3107	MID AMERICAN ENERGY	1/22/2020	395148032	10.00	QCWCC EAST LOT LIGHTS
590-2001-494.21-11		3106	IOWA AMERICAN WATER COMPANY	1/22/2020	689142DEC19	475.64	QCWCC WATER
590-2001-494.21-12		3106	IOWA AMERICAN WATER COMPANY	1/22/2020	779052DEC19A	65.40	QCWCC HYDRANT WATER FEES
590-2001-494.22-90		3108	ROCHESTER ARMORED CAR CO., INC.	1/22/2020	662847	43.32	QCWCC - COURIER SERVICE
590-2001-494.22-99		3105	CINTAS LOC 23M	1/22/2020	4039008054	811.34	QCWCC LINENS
590-2001-494.22-99		3105	CINTAS LOC 23M	1/22/2020	4039619199	582.43	QCWCC LINENS
Total for Fund			590 QC WATERFRONT CONVENTION			10,272.12	
Department							
Total for Department						10,272.12	
Grand Total						17,013.52	

US Bank Procurement Card Transactions, Jan. 21, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	11.00	SQ *HILTON GARDEN I	BBN MEETING 12/3/19
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	11.00	SQ *HILTON GARDEN I	BBN MEETING 12/3/19
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	7.25	CIRCLE K 00129	MRCTI SUSTAINABLE AG
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	18.04	BP#8228611BIG 10 MART 18	MRCTI SUSTAINABLE AG
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	76.85	ENTERPRISE RENT-A-CAR	MRCTI SUSTAINABLE AG
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	8.63	SUBWAY 04040515	MRCTI SUSTAINABLE AG
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	64.14	SHELL OIL 10011067005	MRCTI SUSTAINABLE AG
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	244.73	JW MARRIOTT INDIANAPOL	MRCTI SUSTAINABLE AG
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	46.00	TRATTORIA TIRAMISU CUCINA	LUNCH W/MAYOR FOR THE DAY
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	15.00	BIG SWING BREWING CO	MAYORS LUNCH - BISTATE
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	29.50	PALMER HILLS GOLF COURSE	MEETING W/MANNY TORIBIO
001-0101-460.13-04		33	US BANK	12/31/2019	12162019	94.60	JIMMY JOHNS - 632	INFO MEETING W/STAFF &
001-0101-460.23-07		33	US BANK	12/31/2019	12162019	398.82	MENARDS DAVENPORT IA	FOT PARADE FLOAT
001-0101-460.23-07		33	US BANK	12/31/2019	12162019	51.14	LOWES #00107*	FOT PARADE FLOAT
001-0101-460.23-07		33	US BANK	12/31/2019	12162019	26.98	LOWES #00107*	FOT PARADE FLOAT
001-0101-460.23-07		33	US BANK	12/31/2019	12162019	47.64	JOANN STORES #1645	FOT PARADE FLOAT
001-0101-460.23-40		33	US BANK	12/31/2019	12162019	772.13	ADVANTAGE ADVERTISING	TUMBLERS FOR FESTIVAL OF
001-0101-460.23-40		33	US BANK	12/31/2019	12162019	11.90	MICHAELS STORES 2106	PANDA ACCESSORIES FESTIVA
001-0101-460.23-40		33	US BANK	12/31/2019	12162019	37.96	K & K TRUE VALUE	HOT HANDS FOR FESTIVAL OF
001-0101-460.23-40		33	US BANK	12/31/2019	12162019	84.40	K & K TRUE VALUE	HATS FOR FESTIVAL OF TREE
001-0101-460.23-40		33	US BANK	12/31/2019	12162019	1,515.86	TST* RUBY S - BEERS BIKES	FESTIVAL OF TREES BREAKFA
001-0101-460.23-40		33	US BANK	12/31/2019	12162019	-69.46	K & K TRUE VALUE	HATS FOR PARADE
001-0101-460.23-40		33	US BANK	12/31/2019	12162019	131.21	OTC BRANDS INC	GIVEAWAY ITEMS FOR TRICK
001-0101-460.23-50		33	US BANK	12/31/2019	12162019	45.00	SQ *SARA WEGENER	MAKEUP FOR TIS THE SEASON
001-0101-460.23-50		33	US BANK	12/31/2019	12162019	10.00	HY-VEE BETTENDORF 1037	TIS THE SEASON COOKIES
001-0101-460.23-50		33	US BANK	12/31/2019	12162019	202.50	WHITEYS ICE CREAM-006	TIS THE SEASON VOLUNTEER
3,892.82								
001-0202-461.23-06		33	US BANK	12/31/2019	12162019	8.56	AMAZON.COM*J38AC83A3	MECHANICAL PENCILS
001-0202-461.23-06		33	US BANK	12/31/2019	12162019	35.50	DES MOINES STAMP MFG CO	DATER STAMP PADS - 6
001-0202-461.23-07		33	US BANK	12/31/2019	12162019	19.98	AMZN MKTP US*DG7I32P23	P-CARD STAMPS
001-0202-461.23-07		33	US BANK	12/31/2019	12162019	15.99	AMZN MKTP US*AQ0D14SJ3	3 RING 5" BINDER
001-0230-461.21-06		33	US BANK	12/31/2019	12162019	2,661.50	ADVANCED BUSINESS SYSTEMS	CH COPY ROOM MANIN COPIER
688-0231-494.21-10		33	US BANK	12/31/2019	12162019	5,844.61	VERIZONWRLSS*RTCCR VB	CELL PHONE BILL NOV 2019

US Bank Procurement Card Transactions, Jan. 21, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.21-10		33	US BANK	12/31/2019	12162019	2,016.70	AT&T*BILL PAYMENT	CELL DATA USAGE NOV 2019
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	159.80	AMZN MKTP US*6K2GS0WV3 AM	12 VOLT CAR CHARGER POWER
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	10.44	AMZN MKTP US*ON4WS4TG3 AM	CASE FOR LENOVO TABLET US
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	-0.01	ACT*CITY OF BETTENDORF	TESTING CREDIT CARD READE
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	-0.01	ACT*CITY OF BETTENDORF	TESTING 2ND CREDIT CARD R
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	10.44	AMZN MKTP US*FP6SL71N3 AM	CASE FOR LENOVO TABLETS U
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	43.94	AMZN MKTP US*YA9BV6363	36 IN ROLL OF PAPER FOR I
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	0.01	ACT CTYOFBETTENDORF	REFUND OF FROZEN LANDING
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	0.01	ACT CTYOFBETTENDORF	REFUND OF 2ND FROZEN CRED
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	909.80	MONOPRICE, INC.	CABLES USED FOR VARIOUS I
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	282.50	MOORINGTECHBUYTOUGH	BATTERIES FOR TOUGHBOOKS
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	140.62	KELTEK, INC	BATTERIES FOR TOUGHBOOKS
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	598.69	ADVANCED BUSINESS SYSTEMS	2.5 INCH TO 3.5 INCH HDD
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	112.95	CARTRIDGE WORLD	TONER CARTRIDGES FOR FINA
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	126.87	AMZN MKTP US*D80Z65PA3	CASES AND COVERS FOR IPHO
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	139.00	PP*EBAY A4C COM	SHOULDER MIC FOR CELL PHO
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	64.99	NEWEGG INC	500GB SSD
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	34.95	BATTERIES PLUS #0130	UPS BATTERY SPRUCE HILLS
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	244.50	NEWEGG INC	BLANK CD DISCS
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	28.99	NEWEGG INC	ROUTER
688-0231-494.23-07		33	US BANK	12/31/2019	12162019	301.49	NEWEGG INC	BLANK DVDS AND MEM CARDS
688-0231-494.23-19		33	US BANK	12/31/2019	12162019	-42.84	CABLESANDKITS	CISCO EQUIP TAX REFUND
688-0231-494.23-19		33	US BANK	12/31/2019	12162019	654.76	CABLESANDKITS	CISCO NETWORK EQUIPMENT
						14,424.73		
001-0301-410.23-07		33	US BANK	12/31/2019	12162019	359.80	AMZN MKTP US*YV1101PP3 AM	AWARD FRAMES
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	32.60	CACTUS BOBS BBQ CORAL	MEALS/ILEA DEFENSIVE
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	36.51	CASEYS GEN STORE 2816	FUEL/ILEA DEFENSIVE
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	11.61	THE HUNGRY HOBO - EAST MO	MEAL/TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	12.68	THE HUNGRY HOBO - EAST MO	MEAL/TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	9.97	JIMMY JOHNS - 2038	MEAL/TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	12.48	SUBWAY 00271460	MEAL/TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	10.57	PANDA EXPRESS #2531	MEAL/SNIPER TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	19.27	WM SUPERCENTER #3891	LUNCHES/SNIPER TRAINING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	12.29	SUBWAY 00065391	MEAL/SNIPER TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	8.73	MCDONALD'S F31420	MEAL/SNIPER TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	47.50	MURPHY7696ATWALMART	FUEL/SNIPER TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	20.59	BIG ED'S BBQ	MEAL/SNIPER TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	21.00	MURPHY7696ATWALMART	FUEL/SNIPER TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	569.21	HOLIDAY INN EXPRESS WAUK	HOTEL/SNIPER TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	29.59	OUTBACK 1419	MEAL/SNIPER TRAINING
001-0310-410.13-03		33	US BANK	12/31/2019	12162019	350.00	PUBLIC AGENCY TRAINING	CRIMINAL INVEST TRNING
001-0311-410.21-04		33	US BANK	12/31/2019	12162019	11.77	XPRESS TUNNEL WASH	CAR WASH
001-0311-410.23-04		33	US BANK	12/31/2019	12162019	63.84	AMAZON.COM*FS4GF4CK3 AMZN	HOBBLE STRAPS
001-0311-410.23-04		33	US BANK	12/31/2019	12162019	618.41	KETCH ALL COMPANY	ANIMAL SNARES
001-0311-410.23-04		33	US BANK	12/31/2019	12162019	22.08	AMZN MKTP US*W42RM0I43	CARGO DOOR LATCH/SQD 202
001-0311-410.23-09		33	US BANK	12/31/2019	12162019	724.29	ELITE K9 INC 2	K9 BALLISTIC VEST
001-0313-410.13-02		33	US BANK	12/31/2019	12162019	150.00	LEGISLATIVE SRVS AGENCY	IOWA CODE BOOKS
001-0313-410.13-04		33	US BANK	12/31/2019	12162019	22.48	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.13-04		33	US BANK	12/31/2019	12162019	19.71	CASEYS GEN STORE 2866	FUEL/MTG IN WATERLOO
001-0315-410.21-06		33	US BANK	12/31/2019	12162019	243.45	IN *TREADMILL HEROES	TREADMILL PM
001-0315-410.22-14		33	US BANK	12/31/2019	12162019	203.45	AMAZON.COM*729530ZU3 AMZN	INK CARTRIDGES
001-0315-410.22-14		33	US BANK	12/31/2019	12162019	164.67	MIDLAND SCIENTIFIC INC	LAB SUPPLIES
001-0315-410.22-14		33	US BANK	12/31/2019	12162019	229.00	SIRCHIE FINGER PRINT LABO	SUPERGLUE CHAMBER
001-0316-410.12-09		33	US BANK	12/31/2019	12162019	164.70	HAIX	DUTY BOOTS/CHAMPION
001-0316-410.12-09		33	US BANK	12/31/2019	12162019	319.92	TREK BICYCLE SUPER STORE	LIGHTS/CROSSING GUARD
001-0316-410.12-09		33	US BANK	12/31/2019	12162019	98.20	EMEDCO	HAND HELD STOP SIGNS
001-0316-410.23-04		33	US BANK	12/31/2019	12162019	41.78	AMZN MKTP US*QS7AW0703	CABLE TIES
001-0316-410.23-07		33	US BANK	12/31/2019	12162019	488.35	FARO TECHNOLOGIES INC	ACCIDENT DIAGRAM SOFTWARE
001-0316-410.23-61		33	US BANK	12/31/2019	12162019	1,001.20	CRESTLINE - MOTO IPT	WATER BOTTLES/CUPS
001-0318-410.23-04		33	US BANK	12/31/2019	12162019	122.55	AMZN MKTP US*DJ49C5XV3 AM	LAB SCALE
001-0318-410.23-04		33	US BANK	12/31/2019	12162019	54.00	AMZN MKTP US*AX4WO84O3 AM	MAG POUCH
274-0345-410.23-07		33	US BANK	12/31/2019	12162019	100.00	ECONO LODGE AND SUITES	LODGING ASSISTANCE
274-0345-410.23-07		33	US BANK	12/31/2019	12162019	350.00	ECONO LODGE AND SUITES	LODGING ASSISTANCE/MARSH
274-0345-410.23-07		33	US BANK	12/31/2019	12162019	27.84	SAMS CLUB #8238	CANDY/HOLIDAY BASKETS
274-0345-410.23-07		33	US BANK	12/31/2019	12162019	36.00	DOLLAR GENERAL #10776	SUPPLIES/HOLIDAY BASKETS
274-0345-410.23-07		33	US BANK	12/31/2019	12162019	142.00	PALMER HILLS GOLF COURSE	LUNCH/VOLUNTEERS
274-0345-410.23-07		33	US BANK	12/31/2019	12162019	10.00	CASEYS GEN STORE 3416	FUEL/NAEIR

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
6,994.09								
001-0401-414.13-04		33	US BANK	12/31/2019	12162019	32.70	QT 514	FUEL/LEADERSHIP TRAINING
001-0401-414.13-04		33	US BANK	12/31/2019	12162019	83.99	QUALITY INN ANKENY	HOTEL/LEADERSHIP TRAINING
001-0401-414.13-04		33	US BANK	12/31/2019	12162019	32.09	BETTENDORF PIZZA RANCH	FOOD/SCEMSA/SCFCA MTG
001-0401-414.23-06		33	US BANK	12/31/2019	12162019	3.19	HOBBY-LOBBY #0168	PAPER
001-0410-414.13-02		33	US BANK	12/31/2019	12162019	108.00	INT'L CODE COUNCIL INC	NFPA 13D - 2013 FOR FD
001-0410-414.13-02		33	US BANK	12/31/2019	12162019	545.00	BUILDING AND FIRE CODE	CLASS
001-0410-414.13-03		33	US BANK	12/31/2019	12162019	4,100.00	UOFILFIRESERVICEINSTITUTE	BASIC FIREFIGHTER/WINSLOW
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	26.00	SWEET BABY RAYS BARBEQUE	MEAL/ILTF TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	9.67	7-ELEVEN 34709	SNACKS/ILTF TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	26.08	SWEET BABY RAYS BARBEQUE	MEAL/ILTF TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	22.00	EXXONMOBIL 97555130	FUEL/ILTF TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	3.51	7-ELEVEN 34709	SNACKS/ILTF TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	90.69	COMFORT INN	HOTEL/ILTF TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	40.00	IL TOLLWAY-AUTOREPLENISH	TOLLWAY REPLENISHMENT
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	17.40	SEVEN SAINTS	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	8.76	PANCHEROS MEXICAN GRIL	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	39.08	RED LOBSTER 6226	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	12.21	MEATHEADS CHAMPAIGN	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	21.08	BWW 3092 CHAMPAIGN	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	7.44	CULVERS OF MARKETVIEW	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	9.52	JIMMY JOHNS # 90003	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	15.00	PANCHEROS MEXICAN GRIL	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	14.05	FIVE GUYS #IL-1221	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	395.50	COUNTRY INN SUITES	HOTEL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	32.18	LONGHORN STEAK 0125404	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	24.21	TARGET 00009431	FOOD/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	24.10	SEVEN SAINTS	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	11.77	PANCHEROS MEXICAN GRIL	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	39.91	RED LOBSTER 6226	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	13.30	MEATHEADS CHAMPAIGN	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	19.58	BWW 3092 CHAMPAIGN	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	9.41	CULVERS OF MARKETVIEW	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	5.43	WM SUPERCENTER #1734	PEDIALYTE/RIT TRAINING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	10.34	JIMMY JOHNS # 90003	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	13.25	PANCHEROS MEXICAN GRIL	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	47.73	CIRCLE K # 01406	FUEL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	14.05	FIVE GUYS #IL-1221	MEAL/RIT TRAINING
001-0411-414.13-03		33	US BANK	12/31/2019	12162019	41.02	LONGHORN STEAK 0125404	MEAL/RIT TRAINING
001-0412-414.23-07		33	US BANK	12/31/2019	12162019	72.24	AMZN MKTP US*R253Z1WY3	MEMORY CARDS
001-0413-414.13-03		33	US BANK	12/31/2019	12162019	154.47	DIVE RESCUE INTERNATIO -A	ICE RESCUE KITS
001-0414-414.13-03		33	US BANK	12/31/2019	12162019	22.66	CHICK-FIL-A #02363	LUNCH/HAZ MAT TRAINING
001-0414-414.13-03		33	US BANK	12/31/2019	12162019	26.08	WISE GUYS PIZZA-DAVENPORT	LUNCH/HAZ MAT TRAINING
001-0414-414.13-03		33	US BANK	12/31/2019	12162019	16.61	RAISING CANES 16	LUNCH/HAZ MAT TRAINING
001-0414-414.13-03		33	US BANK	12/31/2019	12162019	20.22	PORTILLOS HOT DOGS #60	LUNCH/HAZ MAT TRAINING
001-0414-414.13-03		33	US BANK	12/31/2019	12162019	31.00	CAPRIOTTIS SANDWICH SHOP	LUNCH/HAZ MAT TRAINING
001-0414-414.13-03		33	US BANK	12/31/2019	12162019	17.87	HI HO MONGOLIAN GRILL	LUNCH/HAZ MAT TRAINING
001-0414-414.13-03		33	US BANK	12/31/2019	12162019	16.88	OLYMPIC GYROS	LUNCH/HAZ MAT TRAINING
001-0414-414.13-03		33	US BANK	12/31/2019	12162019	21.98	RUDYS TACOS - ELDRID	LUNCH/HAZ MAT TRAINING
001-0415-414.23-07		33	US BANK	12/31/2019	12162019	170.98	THE HOME DEPOT #2111	XMAS DECORATIONS
001-0415-414.23-07		33	US BANK	12/31/2019	12162019	177.51	THE HOME DEPOT #2111	XMAS DECORATIONS
001-0415-414.23-07		33	US BANK	12/31/2019	12162019	26.22	AMAZON.COM*AL1ZD3OD3 AMZN	TRICEP ROPE, GYM CHALK
001-0415-414.23-07		33	US BANK	12/31/2019	12162019	60.35	WAL-MART #1241	STATION SUPPLIES
001-0415-414.23-07		33	US BANK	12/31/2019	12162019	102.24	SAMSCLUB #8238	GATORADE
001-0415-414.23-07		33	US BANK	12/31/2019	12162019	18.84	WM SUPERCENTER #1241	CLEANING SUPPLIES
						6,925.39		
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	25.98	K & K TRUE VALUE	MAINT CTR BATTERIES
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	160.00	AVENUE RENTAL	MAINT CTR LIFT RENTAL
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	361.56	DAVENPORT ELECTRIC	MAINT CTR GENERATOR
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	916.45	HOMETOWN PLUMBING AND HE	CITY HALL EXTERIOR
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	19.00	FASTENAL COMPANY 01IABET	MAINT CTR STAINLESS
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	3,553.03	ROCK ISLAND ELECTRIC MOTO	LIBRARY 25HP MOTOR
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	306.25	TOTAL MAINTENANCE	MAINT CTR HEATER REPAIR
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	366.20	JL BRADY COMPANY	CITY HALL PLUMBING REPAIR
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	312.50	JOHNSON CONTROLS SS	CITY HALL CONTROLS WORK
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	32.00	RAYNOR DOOR CO INC OF QC	MAINT CTR REMOTE
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	65.25	VAN METER INC CEDAR RAP	MAINT CTR T5 BALLAST

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	162.76	VAN METER INC CEDAR RAP	MAINT CENTER GFCI OUTLETS
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	99.75	VAN METER INC CEDAR RAP	CITY HALL MOTION SENSOR
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	22.36	K & K TRUE VALUE	LIBRARY BATTERIES
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	245.00	TOTAL MAINTENANCE	CITY HALL TRU3 CHECKED
001-0525-464.21-01	2000CC	33	US BANK	12/31/2019	12162019	122.50	TOTAL MAINTENANCE	COMM CTR AA RTU CHECKED
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	191.97	VAN METER INC CEDAR RAP	MAINT CTR BALLAST
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	1,284.00	DOORS INC DAVENPORT	MAINT CTR MAN DOOR E15
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	23.46	K & K TRUE VALUE	LIBRARY PLASTER
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	135.00	RAYNOR DOOR CO INC OF QC	MAINT CTR DOOR REPAIR
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	34.99	AUTOZONE #1908	MAINT CTR GREASE GUN
001-0525-464.21-01	2000CC	33	US BANK	12/31/2019	12162019	5,590.00	JL BRADY COMPANY	COMM CTR RTU REPLACED ON
001-0525-464.21-01	2000OT	33	US BANK	12/31/2019	12162019	100.00	JL BRADY COMPANY	STATION 2 TOILET REPAIR
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	238.97	THE HOME DEPOT 2111	MAINT CTR DRILL BIT
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	4,677.00	SCHEBLER	LIBRARY ROOF LEAK REPAIR
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	3,308.00	JL BRADY COMPANY	CITY HALL HEAT EXCHANGER
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	1,488.00	JL BRADY COMPANY	CITY HALL HEAT EXCHANGER
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	1,086.31	JL BRADY COMPANY	CITY HALL AS400
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	1,700.00	DAVENPORT ELECTRIC	MAINT CTR REPLACED POWER
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	908.40	CUMMINS INC - J9	MAINT CTR GENERATOR
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	901.80	JL BRADY COMPANY	LIBRARY BOILER SERVICE
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	1,280.70	REPUBLIC COMPANIES	MAINT CTR WIRE FOR PARKS
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	11.98	BETTENDORF N AND S LOCK I	LIBRARY GATE KEYS
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	11.20	BETTENDORF N AND S LOCK I	LIBRARY GRATE KEYS
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	90.00	RAYNOR DOOR CO INC OF QC	MAINT CTR DOOR REMOTES
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	356.00	IOWA BATTERY CO INC	LIBRARY SCOOTER BATTERIES
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	49.94	THE HOME DEPOT #2111	LIBRARY LIGHT BARS
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	93.99	THE HOME DEPOT 2111	MAINT CTR STORAGE TOTES
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	72.24	ADEL WHOLESALERS	MAINT CTR PLUMBING
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	7.58	K & K TRUE VALUE	LIBRARY WIRE NUTS
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	-11.98	BETTENDORF N AND S LOCK I	RETURN LIBRARY GATE KEYS
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	229.00	THE HOME DEPOT 2111	MAINT CTR DRILLS
001-0525-464.21-01	2000PM	33	US BANK	12/31/2019	12162019	1.60	BETTENDORF N AND S LOCK I	FAYES FIELD POWER BOX KEY
001-0525-464.21-01	2000PM	33	US BANK	12/31/2019	12162019	26.69	K & K TRUE VALUE	BOLTS FOR FAYES FIELD
001-0525-464.21-01	2000PM	33	US BANK	12/31/2019	12162019	15.97	THE HOME DEPOT #2111	FAYES FIELD HAND HOLE
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	199.40	MENARDS DAVENPORT IA	MAINT CTR SHELVING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2000CH	33	US BANK	12/31/2019	12162019	154.00	KLINE SEWER & DRAIN LLC	CITY HALL DRAIN CLEANED
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	7.74	BETTENDORF OFFICE PRODUCT	MAINT CTR SILVER SHARPEE
001-0525-464.21-01	2000MC	33	US BANK	12/31/2019	12162019	64.00	RAYNOR DOOR CO INC OF QC	MAINT CTR DOOR REMOTE
001-0525-464.21-01	2000LB	33	US BANK	12/31/2019	12162019	747.05	VERIS INDUSTRIES	LIBRARY TRANSDUCER
001-0525-464.21-11	2000CH	33	US BANK	12/31/2019	12162019	113.85	AMERICAN-WATER-PAYMENT	CITY HALL WATER
001-0525-464.21-11	2000MC	33	US BANK	12/31/2019	12162019	189.26	AMERICAN-WATER-PAYMENT	MAINT CTR BRINE WATER
001-0525-464.21-11	2000CC	33	US BANK	12/31/2019	12162019	78.05	AMERICAN-WATER-PAYMENT	COMM CTR WATER 10/16 TO
001-0525-464.21-11	2000LB	33	US BANK	12/31/2019	12162019	785.44	AMERICAN-WATER-PAYMENT	LIBRARY WATER 10/23 TO
001-0525-464.21-11	2000MC	33	US BANK	12/31/2019	12162019	62.81	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000MC	33	US BANK	12/31/2019	12162019	378.15	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000LB	33	US BANK	12/31/2019	12162019	112.65	AMERICAN-WATER-PAYMENT	LIBRARY FIRE WATER
001-0525-464.21-11	2000CH	33	US BANK	12/31/2019	12162019	29.15	AMERICAN-WATER-PAYMENT	CITY HALL FIRE WATER
001-0525-464.22-99	2000CH	33	US BANK	12/31/2019	12162019	80.00	ORKIN LLC 002	CITY HALL PEST CONTROL
001-0525-464.22-99	2000LB	33	US BANK	12/31/2019	12162019	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2000CH	33	US BANK	12/31/2019	12162019	80.00	ORKIN LLC 002	CITY HALL PEST CONTROL
001-0525-464.22-99	2000LB	33	US BANK	12/31/2019	12162019	138.75	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0525-464.22-99	2000CH	33	US BANK	12/31/2019	12162019	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.22-99	2000CC	33	US BANK	12/31/2019	12162019	178.50	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.23-07	2000CH	33	US BANK	12/31/2019	12162019	13.86	AMAZON.COM*J38AC83A3	CASCADE TABLETS
001-0526-464.22-99	2001CC	33	US BANK	12/31/2019	12162019	27.60	CINTAS 60A SAP	COMM CTR MATS
001-0526-464.22-99	2001CC	33	US BANK	12/31/2019	12162019	27.60	CINTAS 60A SAP	COMM CTR MATS
001-0526-464.22-99	2001CH	33	US BANK	12/31/2019	12162019	37.10	CINTAS 60A SAP	CITY HALL MATS
001-0526-464.22-99	2001CC	33	US BANK	12/31/2019	12162019	62.86	CINTAS 60A SAP	COMM CTR MATS
001-0526-464.22-99	2001CH	33	US BANK	12/31/2019	12162019	75.97	CINTAS 60A SAP	CITY HALL MATS
001-0526-464.22-99	2001MC	33	US BANK	12/31/2019	12162019	57.49	CINTAS 60A SAP	MAINT CTR MATS
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	53.27	HY-VEE BETTENDORF 1037	JAN GIBB'S RETIREMENT
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	462.50	QUAD CITY PIZZA - BETTEND	JAN GIBBS RETIREMENT
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	72.59	GREENWOOD CLEANING SYSTEM	MAINT CTR CAN LINERS
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	289.95	GREAT WESTERN SUPPLY COMP	INV# 141070 SCRUBBER BATT
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	146.88	GREAT WESTERN SUPPLY COMP	MAINT CTR SOAP
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	113.47	1ST AYD CORP	MAINT CTR GLASS CLEANER
001-0526-464.23-07	2001LB	33	US BANK	12/31/2019	12162019	108.32	GREENWOOD CLEANING SYSTEM	LIBRARY SOAP
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	12.06	GREENWOOD CLEANING SYSTEM	MAINT CTR GLOVES
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	21.25	GREENWOOD CLEANING SYSTEM	MAINT CTR TOILET PAPER
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	80.01	GREENWOOD CLEANING SYSTEM	MAINT CTR TOWELS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0526-464.23-07	2001LB	33	US BANK	12/31/2019	12162019	332.03	THE HOME DEPOT PRO	LIBRARY TOWELS
001-0526-464.23-07	2001CC	33	US BANK	12/31/2019	12162019	164.81	STATE CHEMIC*STATE CHE	COMM CTR SOAP
001-0526-464.23-07	2001CH	33	US BANK	12/31/2019	12162019	506.52	GREAT WESTERN SUPPLY COM	CITY HALL CAN LINERS
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	59.71	GREENWOOD CLEANING SYSTE	MAINT CTR CADDY BAG
001-0526-464.23-07	2001MC	33	US BANK	12/31/2019	12162019	34.98	AUTOZONE #1908	MAINT CTR SCRUB BRUSHES
206-0501-429.13-01		33	US BANK	12/31/2019	12162019	100.00	IA PROFESSIONAL LIC BUR	ENGINEERING LICENSE
206-0501-429.13-04		33	US BANK	12/31/2019	12162019	11.61	WATERFRONT DELI	MTG WITH CITY OF DAV
206-0501-429.13-04		33	US BANK	12/31/2019	12162019	60.00	AMERICAN PUBLIC WORKS	ETHICS TRAINING FOR PW
206-0501-429.13-04		33	US BANK	12/31/2019	12162019	37.03	TANGLED WOOD	MTG W/ DAN MIERS FROM
206-0501-429.13-04		33	US BANK	12/31/2019	12162019	16.46	ARBY'S 6195	MEAL-IDNR ADMINSTRATIVE
206-0501-429.13-04		33	US BANK	12/31/2019	12162019	32.01	CASEYS GEN STORE 2417	GAS-IDNR ADMINISTRATIVE
206-0501-429.21-14		33	US BANK	12/31/2019	12162019	14.98	XPRESS TUNNEL WASH	CITY VEHICLE WASH
206-0501-429.21-14		33	US BANK	12/31/2019	12162019	11.00	KWIK STAR 29900002998	CITY VEHICLE WASH
206-0501-429.23-06		33	US BANK	12/31/2019	12162019	37.14	AMZN MKTP US*P627F5MT3	DISPOSABLE CUPS
206-0501-429.23-06		33	US BANK	12/31/2019	12162019	127.72	TALLGRASS BUSINESS RESOUR	APPOINTMENT BOOKS FOR
206-0501-429.23-06		33	US BANK	12/31/2019	12162019	158.00	SP * PLOTTER PAPER DIR	PLOTTER PAPER
206-0501-429.23-06		33	US BANK	12/31/2019	12162019	45.98	AMZN MKTP US*XY5XC4EJ3	FILE FOLDERS
206-0501-429.23-06		33	US BANK	12/31/2019	12162019	82.98	SAMSClub.COM	OFFICE/MTG SUPPLIES
206-0502-425.13-04		33	US BANK	12/31/2019	12162019	60.00	AMERICAN PUBLIC WORKS	ETHICS TRAINING FOR PW
206-0502-425.13-04		33	US BANK	12/31/2019	12162019	1,095.00	UWEX REGISTRATION	REG FOR IMPROVING PW
206-0502-425.23-07		33	US BANK	12/31/2019	12162019	30.67	GALLS	CAR SEAT ORGANIZER
206-0502-425.23-07		33	US BANK	12/31/2019	12162019	16.86	AMZN MKTP US*U138S1WJ3	ALLEN WRENCH SET
206-0502-425.23-10		33	US BANK	12/31/2019	12162019	126.18	THE MAN STORE	HI VIZ WINTER JACKET
206-0502-425.23-15		33	US BANK	12/31/2019	12162019	281.14	TIGER SUPPLIES	LASER TRIBRACH
206-0502-425.23-15		33	US BANK	12/31/2019	12162019	39.00	AMZN MKTP US*4A3WN7M33	LITHIUM BATTERY
206-0511-420.23-07		33	US BANK	12/31/2019	12162019	379.99	BESTBUYCOM982	IPADS FOR PW OPERATIONS D
206-0511-420.23-10		33	US BANK	12/31/2019	12162019	82.50	AMZN MKTP US*YN9798EX3	SAFETY GLASSES
206-0512-424.23-07		33	US BANK	12/31/2019	12162019	179.70	THE HOME DEPOT #2111	WATER NOZZLE, HOSE
288-0522-413.22-99		33	US BANK	12/31/2019	12162019	134.31	4TE*SCOTT AREA LANDFILL P	SAND BAGS
520-0510-490.23-07		33	US BANK	12/31/2019	12162019	269.00	HOMEDEPOT.COM	MILWAUKEE IMPACT WRENCH
520-0510-490.23-10		33	US BANK	12/31/2019	12162019	82.50	AMZN MKTP US*YN9798EX3	SAFETY GLASSES
550-0509-491.22-13		33	US BANK	12/31/2019	12162019	23,268.41	4TE*SCOTT AREA LANDFILL P	SOLID WASTE
550-0509-491.23-10		33	US BANK	12/31/2019	12162019	82.50	AMZN MKTP US*YN9798EX3	SAFETY GLASSES
550-0528-491.22-13		33	US BANK	12/31/2019	12162019	5,142.68	4TE*SCOTT AREA LANDFILL P	BULKY WASTE
550-0528-491.22-13		33	US BANK	12/31/2019	12162019	3,615.00	4TE*SCOTT AREA EWASTE POS	E-WASTE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
550-0528-491.22-13		33	US BANK	12/31/2019	12162019	380.00	4TE*SCOTT AREA EWASTE POS	E-WASTE
550-0528-491.22-99		33	US BANK	12/31/2019	12162019	281.84	4TE*SCOTT AREA LANDFILL P	MISC WASTE
555-0525-494.21-01	2000FM	33	US BANK	12/31/2019	12162019	791.66	SQ *TRI-STATE AUTOM	MUSEUM BACKFLOW REPAIRS
555-0525-494.21-11	2000FM	33	US BANK	12/31/2019	12162019	388.29	AMERICAN-WATER-PAYMENT	MUSEUM WATER
555-0525-494.21-11	2000FM	33	US BANK	12/31/2019	12162019	113.85	AMERICAN-WATER-PAYMENT	MUSEUM WATER
555-0525-494.22-99	2000FM	33	US BANK	12/31/2019	12162019	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	2001FM	33	US BANK	12/31/2019	12162019	261.31	THE HOME DEPOT PRO	INV#521419697 MUSEUM TP
555-0526-494.23-07	2001FM	33	US BANK	12/31/2019	12162019	174.99	THE HOME DEPOT PRO	INV#522758275 CAN LINERS
555-0526-494.23-07	2001FM	33	US BANK	12/31/2019	12162019	142.34	GREENWOOD CLEANING SYSTE	MUSEUM SOAP
555-0526-494.23-07	2001FM	33	US BANK	12/31/2019	12162019	324.68	GREENWOOD CLEANING SYSTE	MUSEUM SOAP
555-0526-494.23-07	2001FM	33	US BANK	12/31/2019	12162019	367.65	THE HOME DEPOT PRO	MUSEUM SOAP
560-0525-494.21-11	2000GC	33	US BANK	12/31/2019	12162019	189.26	AMERICAN-WATER-PAYMENT	GOLF COURSE WATER
560-0525-494.21-11	2000GC	33	US BANK	12/31/2019	12162019	63.65	AMERICAN-WATER-PAYMENT	GOLF COURSE FIRE WATER
560-0526-494.22-99	2001GC	33	US BANK	12/31/2019	12162019	54.00	COZZINI BROS INC	KNIVES
560-0526-494.22-99	2001GC	33	US BANK	12/31/2019	12162019	1,386.00	SQ *TOP NOTCH CLEAN	CLEANING SERVICE
570-0525-494.21-01	2000LF	33	US BANK	12/31/2019	12162019	448.50	DAIKIN APPLIED AMERICA	FITNESS CTR COOLING
570-0525-494.21-01	2000LF	33	US BANK	12/31/2019	12162019	75.18	ADEL WHOLESALERS	FITNESS CTR GRAB BARS
570-0525-494.21-01	2000LF	33	US BANK	12/31/2019	12162019	8.99	K & K TRUE VALUE	FITNESS CTR TEST PLUG
570-0525-494.21-01	2000LF	33	US BANK	12/31/2019	12162019	7.20	K & K TRUE VALUE	FITNESS CTR SCREWS
570-0525-494.21-01	2000LF	33	US BANK	12/31/2019	12162019	718.83	TOTAL MAINTENANCE	FITNESS CTR RTU CHECKED
570-0525-494.21-01	2000LF	33	US BANK	12/31/2019	12162019	25.06	ADEL WHOLESALERS	FITNESS CTR GRAB BAR
570-0525-494.21-11	2000LF	33	US BANK	12/31/2019	12162019	64.31	AMERICAN-WATER-PAYMENT	FITNESS CTR WATER
570-0526-494.23-07	2001LF	33	US BANK	12/31/2019	12162019	275.98	GREAT WESTERN SUPPLY COM	INV# 141050 FC CAN LINERS
570-0526-494.23-07	2001LF	33	US BANK	12/31/2019	12162019	73.08	GREAT WESTERN SUPPLY COM	INV# 141135 VAC CORD
570-0526-494.23-07	2001LF	33	US BANK	12/31/2019	12162019	457.59	GREAT WESTERN SUPPLY COM	FITNESS CTR TOILET PAPER
570-0526-494.23-07	2001LF	33	US BANK	12/31/2019	12162019	592.50	GREAT WESTERN SUPPLY COM	FITNESS CTR SOAP
580-0513-493.21-11		33	US BANK	12/31/2019	12162019	144.59	AMERICAN-WATER-PAYMENT	CITY HALL SWEEPER WATER
580-0519-493.22-99		33	US BANK	12/31/2019	12162019	3,600.00	SQ *SQUIRREL'S TREE	REMOVAL OF TREES - GREENW
580-0519-493.22-99		33	US BANK	12/31/2019	12162019	2,750.00	SQ *SQUIRREL'S TREE	REMOVAL OF TREES IN DRAIN
580-0519-493.23-07		33	US BANK	12/31/2019	12162019	379.99	BESTBUYCOM982	IPADS FOR PW OPERATIONS D
580-0519-493.23-07		33	US BANK	12/31/2019	12162019	379.99	BESTBUYCOM982	IPADS FOR PW OPERATIONS D
580-0519-493.23-07		33	US BANK	12/31/2019	12162019	269.00	HOMEDEPOT.COM	MILWAUKEE IMPACT WRENCH
580-0519-493.23-10		33	US BANK	12/31/2019	12162019	82.50	AMZN MKTP US*YN9798EX3	SAFETY GLASSES
585-0507-492.22-13		33	US BANK	12/31/2019	12162019	69.05	CASEYS GEN STORE 2429	TRANSIT TRAINING LUNCH
585-0547-492.21-06		33	US BANK	12/31/2019	12162019	476.95	3/S CAR WASH SERVICE C	CAR WASH REPAIRS

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585-0547-492.21-06		33	US BANK	12/31/2019	12162019	64.80	DULTMEIER SALES LLC	CAR WASH PARTS
585-0547-492.21-06		33	US BANK	12/31/2019	12162019	20.52	THE HOME DEPOT #2111	CAR WASH LIGHT BULBS
585-0547-492.21-11		33	US BANK	12/31/2019	12162019	354.73	AMERICAN-WATER-PAYMENT	CAR WASH WATER
585-0547-492.23-07		33	US BANK	12/31/2019	12162019	53.00	DULTMEIER SALES LLC	CAR WASH FOAMY BRUSH SOAP
683-0520-494.23-19		33	US BANK	12/31/2019	12162019	5,250.00	CFA SOFTWARE	PO #200089 EQUIP REPLACEMENT
						94,320.24		
001-0601-440.13-04		33	US BANK	12/31/2019	12162019	491.00	DELTA AIR 0062407405470	PLA 2020 FLIGHT - MANNIX
001-0601-440.21-06		33	US BANK	12/31/2019	12162019	1,041.86	ADVANCED BUSINESS SYSTEMS	BPL CIRC ARE COPIER SVC C
001-0601-440.21-06		33	US BANK	12/31/2019	12162019	119.77	AMZN MKTP US*GO2VR7IL3	BPL ADMIN COPIER SVC CONT
001-0601-440.22-15		33	US BANK	12/31/2019	12162019	550.00	SQ *DEARREADER.COM	ADMIN RENTS AND LEASES
001-0601-440.23-06		33	US BANK	12/31/2019	12162019	29.60	QUILL CORPORATION	OFFICE SUPPLIES
001-0601-440.23-06		33	US BANK	12/31/2019	12162019	165.59	OVR*O.CO/OVERSTOCK.COM	PLAY AWAY BATTERIES
001-0601-440.23-06		33	US BANK	12/31/2019	12162019	20.40	QUILL CORPORATION	OFFICE SUPPLIES
001-0601-440.23-19		33	US BANK	12/31/2019	12162019	186.74	NEWEGG INC	SSDS FOR BPL PATRON PCS
001-0601-440.23-19		33	US BANK	12/31/2019	12162019	194.96	NEWEGG INC	SSDS FOR BPL PATRON PCS
001-0601-440.23-19		33	US BANK	12/31/2019	12162019	119.80	AMAZON.COM*TI4QZ4BM3 AMZN	2.5 INCH DRIVE CONVERSION
001-0601-440.23-19		33	US BANK	12/31/2019	12162019	483.00	AMAZON.COM*4Y9FN9CK3 AMZN	SSD FRO BPL PATRON PCS
001-0601-440.23-19		33	US BANK	12/31/2019	12162019	622.80	AMAZON.COM*FR2AQ1WD3 AMZ	SSDS FOR BPL PATRON PCS
001-0610-440.13-04		33	US BANK	12/31/2019	12162019	558.00	DELTA AIR 0062407365137	PLA 2020 FLIGHT - GIBBS
001-0610-440.13-04		33	US BANK	12/31/2019	12162019	496.00	DELTA AIR 0062407068010	PLA 2020 FLIGHT BURKHEAD
001-0610-440.23-06		33	US BANK	12/31/2019	12162019	55.40	AMZN MKTP US*TK8U093O3	CIRC OFFICE SUPPLIES
001-0612-440.13-03		33	US BANK	12/31/2019	12162019	496.00	DELTA AIR 0062407434557	JUVENILE TRAINING -GARROW
001-0612-440.13-04		33	US BANK	12/31/2019	12162019	496.00	DELTA AIR 0062407335284	JUV MTGS/CONFS - MILLER
001-0612-440.23-07		33	US BANK	12/31/2019	12162019	38.16	AMAZON.COM*V25YH4XY3 AMZN	JUV OPERATING SUPPLIES
001-0612-440.23-07		33	US BANK	12/31/2019	12162019	27.97	AMZN MKTP US*IL1Q21V73 AM	JUV OPERATING SUPPLIES
001-0614-440.13-04		33	US BANK	12/31/2019	12162019	496.00	DELTA AIR 0062407731568	MTGS/CONFS - MULCRONE
001-0614-440.13-04		33	US BANK	12/31/2019	12162019	496.00	DELTA AIR 0062407077996	MEETINGS/CONFS - NOBLE
001-0614-440.13-04		33	US BANK	12/31/2019	12162019	496.00	DELTA AIR 0062407186867	MEETINGS/CONFS - LYLE
001-0614-440.21-06		33	US BANK	12/31/2019	12162019	144.90	ADVANCED BUSINESS SYSTEMS	BPL PATRON COPIER SVC CON
001-0614-440.23-06		33	US BANK	12/31/2019	12162019	253.96	CARTRIDGE WORLD	TONER FOR THE LIBRARY PAT
001-0614-440.23-06		33	US BANK	12/31/2019	12162019	29.40	AMAZON.COM*4J2L92ZO3 AMZN	TECH SVC SUPPLIES
001-0614-440.23-06		33	US BANK	12/31/2019	12162019	45.65	AMAZON.COM*C35CO87W3 AMZ	TECH SVC SUPPLIES
001-0614-440.23-06		33	US BANK	12/31/2019	12162019	42.14	AMAZON.COM*J675F5B83	TECH SVC OFFICE SUPPLIES

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001-0614-440.23-06		33	US BANK	12/31/2019	12162019	146.10	THE CARY COMPANY	TECH SVC OFFICE SUPPLIES
001-0614-440.23-06		33	US BANK	12/31/2019	12162019	9.54	CVS/PHARMACY #08633	TECH SVC SUPPLIES
001-0614-480.70-77		33	US BANK	12/31/2019	12162019	95.00	NY TIMES NATL SALES	NYT AUTORENEWAL
001-0614-480.70-77		33	US BANK	12/31/2019	12162019	8,514.45	PROQUEST LLC	ADULT PRINT SUBSCRIPTIONS
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	129.00	AMERLIBASSOC ECOMMERCE	GROUP WEBINAR
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	30.83	HY-VEE BETTENDORF 1037	STAFF INSERVICE LUNCH
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	362.83	PANERA BREAD #203201	STAFF INSERVICE BREAKFAST
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	7.99	WALGREENS #6553	THANK YOU CARDS
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	86.81	BITESQUAD DELIVERY	STRATEGIC PLANNING LUNCH
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	4.99	WALGREENS #6553	STRATEGIC PLANNING MTG
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	34.40	HY-VEE BETTENDORF 1037	HOLIDAY PARTY SUPPLIES
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	3.29	WALGREENS #6553	WATER FOR BOARD MTGS
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	149.99	AMZN MKTP US*8A1FV48Q3	FOL ITEM 12C 2019
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	79.99	AMZN MKTP US*FO69N8TR3	FOL ITEM 12C 2019
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	46.82	AMZN MKTP US*0Q1UK16I3	FOL ITEM 12C 2019
226-0606-440.23-06		33	US BANK	12/31/2019	12162019	33.48	ALLIANZ TRAVEL INS	MTGS/CONFS - GIFT FUND
226-0606-480.70-87		33	US BANK	12/31/2019	12162019	429.98	ENTERTAINMENT EXPRESSIONS	UNSPENT 2019 FOUND. ALLOC
18,362.59								
001-0701-442.13-04		33	US BANK	12/31/2019	12162019	52.34	HAPPY JOES PIZZA - 04 - E	STAFF MTG BREAKFAST
001-0701-442.23-06		33	US BANK	12/31/2019	12162019	156.97	AMZN MKTP US*AR46E5CC3	LAMINATING POUCHES
001-0701-442.23-06		33	US BANK	12/31/2019	12162019	22.97	AMAZON.COM*337AC1VV3 AMZN	LAMINATING POUCHES
001-0701-442.23-06		33	US BANK	12/31/2019	12162019	-156.97	AMZN MKTP US	LAMINATING POUCHES
001-0701-442.23-06		33	US BANK	12/31/2019	12162019	19.98	AMZN MKTP US*D56E95JO3 AM	DESKTOP FILER
001-0701-442.23-40		33	US BANK	12/31/2019	12162019	53.50	HY-VEE BETTENDORF 1037	MEMORIAL FLOWERS DON WEL
001-0701-442.23-40		33	US BANK	12/31/2019	12162019	-3.50	HY-VEE BETTENDORF 1037	TAX REFUND
001-0701-442.23-40		33	US BANK	12/31/2019	12162019	305.00	WALGREENS #5512	STAFF PARTY PRIZES
001-0702-442.13-04		33	US BANK	12/31/2019	12162019	213.09	TANGLED WOOD	PARK BOARD MEETING DINNER
001-0702-442.21-11		33	US BANK	12/31/2019	12162019	120.74	AMERICAN-WATER-PAYMENT	1777 ISLE PKWY JETTY PARK
001-0703-443.22-02		33	US BANK	12/31/2019	12162019	15.00	FACEBK *AWE6BN69B2	BOOST FB POSTS ON BPR FB
001-0703-443.23-04	REC009	33	US BANK	12/31/2019	12162019	21.66	WEST COAST NETTING INC	VOLLEYBALL NET
001-0703-443.23-04	REC010	33	US BANK	12/31/2019	12162019	21.66	WEST COAST NETTING INC	VOLLEYBALL NET
001-0703-443.23-04	REC011	33	US BANK	12/31/2019	12162019	21.66	WEST COAST NETTING INC	VOLLEYBALL NET
001-0703-443.23-04	REC012	33	US BANK	12/31/2019	12162019	21.66	WEST COAST NETTING INC	VOLLEYBALL NET

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0703-443.23-07	REC061	33	US BANK	12/31/2019	12162019	80.00	HY-VEE BETTENDORF 1037	BEVERAGES/DOG WALK
001-0703-443.23-07		33	US BANK	12/31/2019	12162019	19.98	STAPLES 00104448	REC LANYARDS
001-0703-443.23-07		33	US BANK	12/31/2019	12162019	11.69	BETTENDORF OFFICE PRODUCT	REC BULLETIN BOARD SUPPLI
001-0703-443.23-07		33	US BANK	12/31/2019	12162019	5.56	BETTENDORF OFFICE PRODUCT	REC OFFICE SUPPLIES
001-0703-443.23-07		33	US BANK	12/31/2019	12162019	75.00	PALMER HILLS GOLF COURSE	REC CLOTHING ITEM LATE
001-0703-443.23-07		33	US BANK	12/31/2019	12162019	367.26	PALMER HILLS GOLF COURSE	REC DPT CLOTHING ORDER
001-0703-443.23-07	REC062	33	US BANK	12/31/2019	12162019	66.96	THE HOME DEPOT #2111	CABINET LINDA JONES COOKI
001-0703-443.23-07	REC037	33	US BANK	12/31/2019	12162019	96.00	CROWN TROPHY 1	LEAGUE CHAMP PLAQUES
001-0703-443.23-07		33	US BANK	12/31/2019	12162019	34.99	STAPLES 00104448	GIANT STICKY NOTES
001-0703-443.23-50		33	US BANK	12/31/2019	12162019	80.00	HY-VEE BETTENDORF 1037	BEVERAGES/DOG WALK
001-0730-443.22-99	REC055	33	US BANK	12/31/2019	12162019	24.95	DYNAMIC MEDIA	FROZEN SATELITE MUSIC
001-0730-443.22-99	REC055	33	US BANK	12/31/2019	12162019	39.95	DYNAMIC MEDIA	SATELLITE MUSIC
001-0730-443.23-03	REC055	33	US BANK	12/31/2019	12162019	254.62	SAMS CLUB #8238	CONCESSIONS
001-0730-443.23-03	REC055	33	US BANK	12/31/2019	12162019	146.02	SAMS CLUB #8238	CONCESSIONS
001-0730-443.23-03	REC055	33	US BANK	12/31/2019	12162019	172.10	SAMSCLUB #8238	CONCESSIONS
001-0730-443.23-04	REC055	33	US BANK	12/31/2019	12162019	176.75	MENARDS DAVENPORT IA	ROPE LIGHT, PATIO HEATER
001-0730-443.23-04	REC055	33	US BANK	12/31/2019	12162019	179.88	THE HOME DEPOT #2111	XMAS LIGHTS
001-0730-443.23-04	REC055	33	US BANK	12/31/2019	12162019	89.97	MENARDS DAVENPORT IA	ROPE LIGHTS
001-0730-443.23-04	REC055	33	US BANK	12/31/2019	12162019	116.64	THE HOME DEPOT #2111	LIGHTS & EXTENSION CORD
001-0730-443.23-04	REC055	33	US BANK	12/31/2019	12162019	13.99	K & K TRUE VALUE	EXTENSION CORDS
001-0730-443.23-04	REC009	33	US BANK	12/31/2019	12162019	69.39	EPIC SPORTS, INC.	VOLLEYBALL NET
001-0730-443.23-04	REC010	33	US BANK	12/31/2019	12162019	69.39	EPIC SPORTS, INC.	VOLLEYBALL NET
001-0730-443.23-04	REC011	33	US BANK	12/31/2019	12162019	69.39	EPIC SPORTS, INC.	VOLLEYBALL NET
001-0730-443.23-04	REC012	33	US BANK	12/31/2019	12162019	69.39	EPIC SPORTS, INC.	VOLLEYBALL NET
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	48.00	EASTERN IOWA PROPANE,	PROPANE U0024731
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	48.60	EASTERN IOWA PROPANE,	PROPANE U0024825
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	97.20	EASTERN IOWA PROPANE,	PROPANE U0025026
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	96.60	EASTERN IOWA PROPANE,	PROPANE U0025101
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	10.05	THE HOME DEPOT #2111	MAGNETIC HOOK
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	65.00	PARTY CITY 5203	TICKETS & WRISTBANDS
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	13.13	HY-VEE BETTENDORF 1037	TAPE AND WATER
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	11.99	BETTENDORF OFFICE PRODUCT	FROZEN SUPPLIES
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	7.80	HY-VEE BETTENDORF 1037	WATER
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	110.00	PARTY CITY 5203	WRISTBANDS
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	7.80	HY-VEE BETTENDORF 1037	WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	58.76	AMZN MKTP US*YN1CO2353	WRISTBANDS
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	129.15	R&R SPECIALTIES OF WISCON	ZAMBONI TOWELS
001-0730-443.23-07	REC055	33	US BANK	12/31/2019	12162019	5.85	HY-VEE BETTENDORF 1037	WATER
560-0711-494.21-09		33	US BANK	12/31/2019	12162019	196.03	AUTOPAY/DISH NTWK	TV
560-0711-494.23-06		33	US BANK	12/31/2019	12162019	22.00	WALGREENS #5512	STAMPS
560-0713-494.21-06		33	US BANK	12/31/2019	12162019	180.89	MECHANICAL & BUILDING REP	FREEZER SERVICED
560-0713-494.22-15		33	US BANK	12/31/2019	12162019	156.43	AIRGAS USA, LLC	TANK RENTALS
560-0713-494.22-15		33	US BANK	12/31/2019	12162019	22.45	AIRGAS USA, LLC	GAS TANK
560-0713-494.23-07		33	US BANK	12/31/2019	12162019	428.51	HOBBY-LOBBY #0168	XMAS DECORATIONS
560-0713-494.23-07		33	US BANK	12/31/2019	12162019	66.75	DOLLAR-GENERAL #0254	SUPPLIES
560-0713-494.23-07		33	US BANK	12/31/2019	12162019	202.09	HOBBY-LOBBY #0168	XMAS DECORATIONS
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	108.74	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	236.75	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	34.76	PFS/ROMA TPC	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	9.98	KWIK STAR 10000010074	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	21.01	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	5.16	KWIK STAR 10000010074	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	56.34	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	277.75	SAMSClub #8238	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	156.59	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	21.00	WALGREENS #5512	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	11.96	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	78.01	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	10.53	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	218.02	SAMSClub #8238	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	237.51	PFS/ROMA TPC	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	4.02	KWIK STAR 10000010074	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	14.30	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	7.46	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	31.70	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	11.98	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	114.00	SAMSClub #8238	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	174.69	PFS/ROMA TPC	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	107.86	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		33	US BANK	12/31/2019	12162019	22.87	HY-VEE BETTENDORF 1037	FOOD

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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	LFC011	33	US BANK	12/31/2019	12162019	28.94	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		33	US BANK	12/31/2019	12162019	159.57	HY-VEE BETTENDORF 1037	BEER
560-0715-494.13-04		33	US BANK	12/31/2019	12162019	102.47	AVANTI RESORT	HOTEL GCSAA CONFERENCE
560-0715-494.22-15		33	US BANK	12/31/2019	12162019	319.80	ALTORFER INC.	AIR COMPRESSOR RENTAL
560-0715-494.23-04		33	US BANK	12/31/2019	12162019	217.44	AMAZON.COM*Z83OU0H53 AMZN	PALMER PRESSURE WASHER
560-0715-494.23-07		33	US BANK	12/31/2019	12162019	331.20	DULTMEIER SALES LLC	SPRAY NOZZLES
560-0715-494.23-07		33	US BANK	12/31/2019	12162019	15.70	DULTMEIER SALES LLC	COUPLERS
560-0715-494.23-07		33	US BANK	12/31/2019	12162019	32.76	GRAINGER	U BOLTS
560-0715-494.23-07		33	US BANK	12/31/2019	12162019	106.39	K & K TRUE VALUE	BAS OIL
560-0715-494.23-10		33	US BANK	12/31/2019	12162019	392.20	QUAD CITY SAFETY	GLOVES
560-0715-494.23-24		33	US BANK	12/31/2019	12162019	320.99	CRTIRE	TIRES
560-0715-494.23-24		33	US BANK	12/31/2019	12162019	3.16	KWIK STAR 10000010074	NO ETHANOL GAS
560-0715-494.23-24		33	US BANK	12/31/2019	12162019	1,209.34	DAVIS EQUIPMENT TURFWER	BED KNIVES
560-0715-494.23-24		33	US BANK	12/31/2019	12162019	3.22	KWIK STAR 10000010074	GAS
560-0715-494.23-25		33	US BANK	12/31/2019	12162019	2,009.28	IN *SOIL TECHNOLOGIES COR	CHEMICALS
570-0706-494.22-02		33	US BANK	12/31/2019	12162019	500.00	IN *TAPONIT, LLC	MARKETING
570-0706-494.22-02		33	US BANK	12/31/2019	12162019	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.22-02		33	US BANK	12/31/2019	12162019	37.62	FACEBK *U7P7CNSL62	FB MARKETING
570-0706-494.22-02		33	US BANK	12/31/2019	12162019	48.15	EIG*CONSTANTCONTACT.COM	CONSTANT CONTACT MKTG
570-0706-494.23-04		33	US BANK	12/31/2019	12162019	407.30	ROGAN SCALE, LLC	WOMENS LOCKER RM SCALE
570-0706-494.23-07		33	US BANK	12/31/2019	12162019	165.00	SWANK MOTION PICTURES IN	INDOOR MOVIE NIGHT
570-0707-494.21-06		33	US BANK	12/31/2019	12162019	872.50	HOMETOWN PLUMBING AND HE	LAP POOL BOILER REPAIR
570-0707-494.21-06		33	US BANK	12/31/2019	12162019	142.50	JL BRADY COMPANY	DUMONT R22 ADDED
570-0707-494.21-06		33	US BANK	12/31/2019	12162019	55.15	ADEL WHOLESALERS	LAP POOL DUMONT PARTS
570-0707-494.21-06		33	US BANK	12/31/2019	12162019	27.99	K & K TRUE VALUE	LAP POOL DUMONT PARTS
570-0707-494.21-06		33	US BANK	12/31/2019	12162019	305.46	GRAINGER	DUMONT PULLEYS
570-0707-494.21-06		33	US BANK	12/31/2019	12162019	113.64	CRESCENT PARTS AND EQUIP	LAP POOL DUMONT BELTS
570-0707-494.21-06		33	US BANK	12/31/2019	12162019	201.73	GRAINGER	LAP POOL DUMONT PUTTEYS
15,600.20								
555-1101-494.21-06		33	US BANK	12/31/2019	12162019	30.14	LOWES #00107*	MISC SUPPLIES
555-1101-494.23-04		33	US BANK	12/31/2019	12162019	255.00	AMZN MKTP US*NT2CB5S33	POLYCOM CONF PHONE MUSEL
555-1101-494.23-07		33	US BANK	12/31/2019	12162019	3.05	CULLIGAN OF QUAD CITIES	DISPENSER RENTAL
555-1102-494.13-04		33	US BANK	12/31/2019	12162019	88.42	SAMSClub.COM	FOOD FOR STRATETIC PLANNI

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	74.52	INSINGER MACHINE COMPANY	EXHIBIT SUPPLIES
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	59.94	LOWES #00107*	LIGHTING - PIZZA
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	15.98	AMZN MKTP US*DG0N35RV3 AM	EXHIBIT SUPPLIES
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	141.05	ROCHFORD SUPPLY	EXHIBIT SUPPLIES
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	66.63	QC ANALYTICAL SERVICES LL	WATER TABLE TEST
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	66.63	QC ANALYTICAL SERVICES LL	WATER TABLE TEST
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	32.01	SAMS CLUB #8238	EXHIBIT SUPPLIES
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	81.14	LOWES #00107*	EXHIBIT SUPPLIES
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	27.40	LOWES #00107*	EXHIBIT SUPPLIES
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	44.93	AMZN MKTP US*XT85089Y3	EXHIBIT SUPPLIES
555-1102-494.21-40		33	US BANK	12/31/2019	12162019	58.12	EREPLACEMENTPARTS.COM	EXHIBIT SUPPLIES
555-1102-494.23-06		33	US BANK	12/31/2019	12162019	39.98	AMAZON.COM*O41Q49EG3 AMZ	OFFICE SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	10.08	LOWES #00107*	LITERALLY YOURS
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	69.26	AMZN MKTP US*NY6JF03E3 AM	EXHIBIT SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	95.96	AMAZON.COM*SO5BY31F3	PROPS EXHIBITS
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	49.50	MCMaster-CARR	THINKSHOP SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	55.78	HY-VEE BETTENDORF 1037	3'S & 4'S GINGERBREAD HOU
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	15.46	WAL-MART #1241	COOKING TEACHING KITCHEN
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	119.00	AMAZON PRIME	PRIME MEMBERSHIP
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	39.46	OTC BRANDS INC	3'S EDUCATION
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	56.60	AMZN MKTP US*UB8278AO3 AM	MISC SUPER SAT AND TEA PA
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	33.69	AMAZON.COM*A72YX2LC3	PRESCHOOL SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	15.98	AMZN MKTP US*H35HY28C3 AM	PRESCHOOL SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	59.58	AMZN MKTP US*V08818DD3	PRESCHOOL SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	34.91	MICHAELS STORES 2106	EDUCATION SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	176.02	AMZN MKTP US*DG4I28453	PRESCHOOL SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	54.99	AMZN MKTP US*004939TK3 AM	EDUCATION BECCA'S ROOM
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	9.66	WM SUPERCENTER #1241	TEACHING KITCHEN
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	4.80	MICHAELS #9490	3'S PRESCHOOL
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	226.12	DBC*BLICK ART MATERIAL	ART AND CLAY SUPPLY
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	32.37	HY-VEE BETTENDORF 1037	SUPPLIES FOR TEACHING KIT
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	19.05	HY-VEE BETTENDORF 1037	NOODLES FOR NECKLACES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	77.74	SAMSClub #8238	EDUCATION SUPPLIES
555-1102-494.23-07		33	US BANK	12/31/2019	12162019	105.95	CVS/PHARMACY #08633	JAMMIE JAM ELSA GIFT CARD
555-1102-494.23-09		33	US BANK	12/31/2019	12162019	2,396.00	ADVANTAGE ADVERTISING	STAFF SHIRTS

US Bank Procurement Card Transactions, Jan. 21, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-30		33	US BANK	12/31/2019	12162019	8.92	AMZN MKTP US*AJ2R97O03	COSTUMES
555-1102-494.23-32		33	US BANK	12/31/2019	12162019	8.98	HOBBY-LOBBY #0168	WINTERFEST SUPPLIES
555-1102-494.23-32		33	US BANK	12/31/2019	12162019	14.37	MICHAELS STORES 2106	WINTERFEST SUPPLIES
555-1102-494.23-32		33	US BANK	12/31/2019	12162019	16.04	SPOTIFY USA	SPOTIFY SUBSCRIPTION
555-1102-494.23-32		33	US BANK	12/31/2019	12162019	28.52	PAYPAL *BALLETBLOG	DANCE SUPPLIES
555-1102-494.23-32		33	US BANK	12/31/2019	12162019	11.99	AMAZON.COM*7O1G34U43 AMZN	DANCE SUPPLIES
555-1105-494.13-04		33	US BANK	12/31/2019	12162019	4.98	STARBUCKS STORE 09353	COFFEE MEETING WITH BOARD
555-1105-494.22-02		33	US BANK	12/31/2019	12162019	255.00	N2 PUBLISHING	ADVERTISING
555-1105-494.22-14		33	US BANK	12/31/2019	12162019	53.70	THE UPS STORE 2571	BROCHURE DISTRIBUTION
555-1105-494.22-90		33	US BANK	12/31/2019	12162019	29.99	ADOBE STOCK	STOCK PHOTO SUBSCRIPTION
						5,275.39		
001-3006-416.13-04		33	US BANK	12/31/2019	12162019	545.00	ALG*AIR 9GXZCQ	FLIGHT - TANNER FOX
001-3006-416.13-04		33	US BANK	12/31/2019	12162019	800.00	INT'L CODE COUNCIL INC	EDUCODE INTL CONF & EXPO
001-3006-416.13-04		33	US BANK	12/31/2019	12162019	49.72	ORLEANS HOTEL & CASINO	EDU CODE INTL CONF
206-3010-423.13-03		33	US BANK	12/31/2019	12162019	30.00	KWIK STAR 29400002949	GAS FOR AXIS
206-3010-423.23-06		33	US BANK	12/31/2019	12162019	655.76	GRAINGER	CABINET FOR SPRAY PAINT
206-3010-423.23-07		33	US BANK	12/31/2019	12162019	90.00	K & K TRUE VALUE	FREIGHT CHARGE TO REPAIR
206-3010-423.23-07		33	US BANK	12/31/2019	12162019	39.06	MENARDS DAVENPORT IA	TOOLS
206-3010-423.23-07		33	US BANK	12/31/2019	12162019	346.00	AFL*TELECOMMUNICATIONS	FUSION SPLICER
206-3010-423.23-07		33	US BANK	12/31/2019	12162019	160.56	GRAINGER	SPRAY PAINT FOR LOCATES
						2,716.10		
001-3501-451.13-04		33	US BANK	12/31/2019	12162019	11.00	SQ *HILTON GARDEN I	BBN FIRST TUESDAY MEETING
001-3501-451.13-04		33	US BANK	12/31/2019	12162019	21.37	SQ *CHEESY COW - MA	MEETING SOCIAL MEDIA
001-3501-451.13-04		33	US BANK	12/31/2019	12162019	43.00	JOHNNYS ITALIAN STEAKHOUS	VISIT QUAD CITIES MEETING
001-3501-451.13-04		33	US BANK	12/31/2019	12162019	11.00	SQ *HILTON GARDEN I	LUNCH MEETING BBN
001-3501-451.22-49		33	US BANK	12/31/2019	12162019	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		33	US BANK	12/31/2019	12162019	17.37	FACEBK *KF3NYPWSG2	BOOST CITY HALL TRICK OR
001-3501-451.22-49		33	US BANK	12/31/2019	12162019	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		33	US BANK	12/31/2019	12162019	7.99	PICMONKEY LLC	SOFTWARE
001-3503-466.22-49		33	US BANK	12/31/2019	12162019	40.00	EB HOW TO BUILD A BRA	SOCIAL MEDIA SEMINAR
001-3503-466.22-49		33	US BANK	12/31/2019	12162019	149.00	STORY BLOCKSAUDIO	ROYALTY FREE AUDIO SUBSCR
001-3503-466.23-06		33	US BANK	12/31/2019	12162019	33.98	AMZN MKTP US*5Y9E776C3 AM	WINTER GLOVES TO USE WITH

US Bank Procurement Card Transactions, Jan. 21, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3503-466.23-07		33	US BANK	12/31/2019	12162019	10.00	LEE NEWS SUBSCRIPTION	LAST BILL - CANCELED
434.70								
001-4001-463.13-01		33	US BANK	12/31/2019	12162019	100.00	IOWA LEAGUE OF CITIES	2020 ANNUAL DUES & 2019
001-4001-463.22-19		33	US BANK	12/31/2019	12162019	289.00	REI*PAYMENT CENTER	LEXIS NEXIS SUBSCRIPTION
389.00								
001-4101-460.13-04		33	US BANK	12/31/2019	12162019	27.54	MICKEYS COUNTRY CAFE	MEETING W/CITY ATTORNEY
001-4101-460.13-04		33	US BANK	12/31/2019	12162019	103.20	TRATTORIA TIRAMISU	MEETING W/KATHY AHO &
001-4101-460.13-04		33	US BANK	12/31/2019	12162019	4.81	HY-VEE DAVENPORT F&F 7530	QCHI MEETING 12/10/19
001-4101-460.13-04		33	US BANK	12/31/2019	12162019	28.29	PANERA BREAD #203201	QCHI MEETING 12/10/19
163.84								
001-4201-466.13-04		33	US BANK	12/31/2019	12162019	13.21	CASEYS GEN STORE2918	IAPELRA WINTER CONFERENCE
001-4201-466.13-04		33	US BANK	12/31/2019	12162019	21.81	KWIK STAR 30300003038	IAPELRA WINTER CONFERENCE
001-4201-466.13-04		33	US BANK	12/31/2019	12162019	122.08	MARRIOTT WEST DES MOIN	IAPELRA WINTER CONFERENCE
001-4201-466.22-13		33	US BANK	12/31/2019	12162019	157.99	LOGO PRO LLC	INSTALLATION MATERIAL OF
001-4201-466.22-13		33	US BANK	12/31/2019	12162019	241.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		33	US BANK	12/31/2019	12162019	280.50	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		33	US BANK	12/31/2019	12162019	399.15	AMAZON.COM*3M0DL9NG3 AMZ	TWO RETIREMENT CLOCKS
001-4201-466.22-13		33	US BANK	12/31/2019	12162019	812.40	QUAD CITY SAFETY	FLASHLIGHTS FOR PUBLIC
001-4201-466.23-06		33	US BANK	12/31/2019	12162019	200.00	NIGHTWATCH SECURITIES	LANYARDS FOR ID BADGES
001-4201-466.23-42		33	US BANK	12/31/2019	12162019	28.72	JIMMY JOHNS - 632	LUNCH - CIVIL SERVICE
001-4201-466.23-42		33	US BANK	12/31/2019	12162019	11.96	HY-VEE BETTENDORF 1037	WATER FOR OSHA TRAINING
2,288.82								
400-5050-480.23-07	CD0082	33	US BANK	12/31/2019	12162019	200.65	GRAYBAR ELECTRIC COMPANY	BOX FOR PTZ
400-5050-480.23-07	2CD005	33	US BANK	12/31/2019	12162019	231.26	SPECIALIZED PRODUCTS CO.	ADAPTER PLATE & FIBER
400-5050-480.23-07	2CD009	33	US BANK	12/31/2019	12162019	299.52	GRAINGER	BINDING BRACKETS FOR
400-5050-480.23-07	REC055	33	US BANK	12/31/2019	12162019	605.77	K & K TRUE VALUE	REPAIR OF CHRISTMAS
400-5050-480.70-74	PW0489	33	US BANK	12/31/2019	12162019	9,945.50	SPECIALIZED PRODUCTS CO.	FIBER FUSION SPLICER
11,282.70								

US Bank Procurement Card Transactions, Jan. 21, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
183,070.61								

City of Bettendorf, Library Accounts Payable, 01-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-15		PITNEY BOWES GLOBAL FINANCIAL S	105892	1/8/2020	3310213315	412.68	postage meter lease
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	105895	1/8/2020	569277	89.50	november placements
001-0610-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	105881	1/8/2020	0457871-001	109.80	rubberbands
001-0611-480.70-78		BAKER & TAYLOR	105879	1/8/2020	NS19120019	1,505.00	adult electronic subscrip
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	105888	1/8/2020	98241847	68.95	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	105888	1/8/2020	98241849	12.74	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1GJQ-GG4M-Y7H7	44.90	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62616957	695.11	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67149112	154.18	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62617763	74.35	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	105880	1/8/2020	2034979485	24.63	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619106	38.93	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619104	10.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67152929	10.17	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619821	47.34	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	105880	1/8/2020	2034994197	256.52	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619896	146.14	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619891	9.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67153748	53.46	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620420	39.09	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620416	28.18	young adult
001-0612-480.70-85		BAKER & TAYLOR, INC.	105880	1/8/2020	2034968638	35.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67149110	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67149111	15.01	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62617761	34.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62617766	34.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62617762	198.01	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67150288	74.72	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	105880	1/8/2020	2034979843	18.00	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	105880	1/8/2020	2034991124	83.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619105	191.82	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67152418	69.88	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619820	38.50	juvenile

City of Bettendorf, Library Accounts Payable, 01-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		LIBRARY IDEAS	105887	1/8/2020	73346	689.10	juvenile
001-0612-480.70-85		OVERDRIVE	105890	1/8/2020	05530CO19238870	301.88	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1GHQ-MH7R-6LFX	68.44	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	105880	1/8/2020	2035000768	98.54	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619895	431.52	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619894	75.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67153747	85.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67153746	9.18	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620421	327.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620419	53.33	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620415	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67154835	6.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67154836	596.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620887	10.17	juvenile
001-0612-480.70-85		PENWORTHY CO.	105891	1/8/2020	0558999-IN	248.90	juvenile
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1P9R-XJWP-FRMR	51.94	juvenile audio
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1C4M-DN7X-YY4J	17.98	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	105880	1/8/2020	H41922400	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	105880	1/8/2020	H42004540	19.82	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	105880	1/8/2020	H42134040	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	105880	1/8/2020	H42155990	17.62	juvenile audio
001-0612-480.70-86		OVERDRIVE	105890	1/8/2020	05530CO19238858	1,752.00	juvenile audio
001-0612-480.70-86		OVERDRIVE	105890	1/8/2020	05530CO19239399	888.38	juvenile audio
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1R6F-Y3JY-PWHQ	81.58	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	105880	1/8/2020	H42270980	12.48	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	105894	1/8/2020	76586736	27.00	juvenile audio
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1PK4-7MVH-Q6JP	305.77	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	193V-NDFF-M19P	-1.02	CREDIT - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1D67-CD3H-3T33	418.42	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1P9R-XJWP-HRD9	-4.60	CREDIT - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1P9R-XJWP-FQ7P	-2.00	CREDIT - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1L1G-7LF7-KC7R	-3.98	CREDIT - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1P9R-XJWP-XDDN	-4.40	CREDIT - adult video

City of Bettendorf, Library Accounts Payable, 01-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-78		PROQUEST INFORMATION AND LEARN	105893	1/8/2020	70592302	959.92	adult electronic subscr.
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62618174	55.08	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67150289	296.40	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	105880	1/8/2020	5015891509	308.85	adult nonfiction s/o
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619107	149.73	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619819	14.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619822	178.97	adult nonfiction
001-0614-480.70-80		OVERDRIVE	105890	1/8/2020	05530DA19235192	55.00	adult nonfiction ebooks
001-0614-480.70-80		OVERDRIVE	105890	1/8/2020	05530DA19239082	5.99	adult nonfiction
001-0614-480.70-80		OVERDRIVE	105890	1/8/2020	05530CO19240944	55.00	adult nonfiction ebooks
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619108	27.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619892	29.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620417	25.29	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67150290	49.08	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	105878	1/8/2020	1KQ1-CQ7J-F446	105.70	adult fiction
001-0614-480.70-81		GALE GROUP, THE	105884	1/8/2020	69011009	38.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	105884	1/8/2020	69016431	97.46	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	105884	1/8/2020	69016643	266.90	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	105884	1/8/2020	69016840	26.24	adult fiction
001-0614-480.70-81		GALE GROUP, THE	105884	1/8/2020	69028160	53.23	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	105884	1/8/2020	69027979	47.23	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619109	104.96	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619111	31.61	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619824	683.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619823	23.95	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619826	7.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67152930	10.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67152931	276.04	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619897	34.70	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619898	15.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620422	31.65	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620418	14.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62620423	16.67	adult fiction

City of Bettendorf, Library Accounts Payable, 01-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	67154837	9.60	adult fiction
001-0614-480.70-84		WOLTERS KLUWER LAW & BUSINESS	105896	1/8/2020	5410845988	145.75	reference s/o
001-0614-480.70-84		GREY HOUSE PUBLISHING INC.	105885	1/8/2020	356869	211.50	reference standing order
001-0614-480.70-86		RECORDED BOOKS	105894	1/8/2020	76582212	48.02	adult audio
001-0614-480.70-86		RECORDED BOOKS	105894	1/8/2020	76577766	148.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	105894	1/8/2020	76582997	71.98	adult audio
001-0614-480.70-86		RECORDED BOOKS	105894	1/8/2020	76583754	74.20	adult audio
001-0614-480.70-86		RECORDED BOOKS	105894	1/8/2020	76585168	28.80	adult audio
001-0614-480.70-86		RECORDED BOOKS	105894	1/8/2020	76586256	31.50	adult audio
221-0607-440.21-30		ENVISIONWARE, INC.	105883	1/8/2020	INV-US-45676	725.00	open access software
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619110	14.99	gift fund klemme memorial
226-0606-440.23-06		CULLIGAN OF DAVENPORT	105882	1/8/2020	0436145	48.50	water
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619825	127.68	fol item 5i 2019
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	105889	1/8/2020	MATSUO1217	8.99	reimburse lost
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	105889	1/8/2020	INFANGER1218	26.00	reimburse lost
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	105886	1/8/2020	62619893	4.79	adopted author
						17,067.32	

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	105548	12/11/2019	0948077018NOV19	63.18	Community Center
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	105548	12/11/2019	0969077019NOV19	918.18	Community Center - Bldg
001-0525-464.21-08	2000PM	MID AMERICAN ENERGY	105548	12/11/2019	2628077011NOV19	114.34	CC Pk Garage Pk Maint
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	105936	1/15/2020	0948077018DEC19	72.41	Community Center
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	105936	1/15/2020	0969077019DEC19	1,089.30	Community Center - Bldg
001-0525-464.21-08	2000PM	MID AMERICAN ENERGY	105936	1/15/2020	2628077011DEC19	234.52	CC Pk Garage Pk Maint
001-0701-442.13-01		NATIONAL RECREATION & PARK	105940	1/15/2020	010120	875.00	ANNUAL MEMBERSHIP NRPA
001-0701-442.23-06		TALLGRASS BUSINESS RESOURCES	105957	1/15/2020	I5503832	22.51	MANILA FILES - PAYROLL
001-0702-442.13-03		IDALS	105709	12/18/2019	121219	15.00	PESTICIDE LICENSE-J MANFU
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	0045153004NOV19	10.00	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	0322079001NOV19	13.21	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	0400125000NOV19	10.50	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	0459012030NOV19	11.61	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	0632145009NOV19	20.00	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	0763124005NOV19	31.17	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	0839154004NOV19	16.02	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	0927077017NOV19	27.37	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1032077013NOV19	55.15	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1179077017NOV19	13.21	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1200077016NOV19	247.58	DG Park Garage
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1221077017NOV19	10.00	DG Park Baseball Field
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1242077018NOV19	74.70	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1263077019NOV19	32.02	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1305077018NOV19	15.59	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1331090009NOV19	15.93	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1363053047NOV19	101.28	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1368027009NOV19	24.40	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1452077013NOV19	21.94	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1746077019NOV19	1,078.25	Street Lights Parks Dept
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1767077010NOV19	208.82	DG Park Archery Bldg
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1788077011NOV19	85.62	Park Lagoon Warming
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1872077013NOV19	20.51	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	1938097007NOV19	10.50	Frozen Landing Parking Lo

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2031156000NOV19	14.85	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2040077019NOV19	10.26	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2061077010NOV19	26.10	CC Park Shelter 3 and
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2082077011NOV19	13.98	CC Park Irrigation and
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2229077029NOV19	11.11	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2250077014NOV19	10.85	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2271077015NOV19	31.76	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2334077015NOV19	10.93	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2355077023NOV19	14.66	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2418077016NOV19	10.77	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2473159007NOV19	37.85	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2586077012NOV19	11.86	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	2843096000NOV19	10.42	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	3207166036NOV19	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	3267094001NOV19	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	3578121009NOV19	15.35	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	4755166000NOV19	11.27	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	5076157007NOV19	447.14	CC Park Dekhockey &
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	5112101010NOV19	12.89	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	5718088005NOV19	48.35	CC Park Concession
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	6684072018NOV19	10.16	Optimist Park
001-0702-442.21-08		MID AMERICAN ENERGY	105548	12/11/2019	7118127018NOV19	68.36	Kiwanis Park
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	0045153004DEC19	10.00	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	0322079001DEC19	11.61	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	0400125000DEC19	10.59	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	0459012030DEC19	13.56	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	0632145009DEC19	19.49	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	0763124005DEC19	30.50	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	0839154004DEC19	10.00	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	0927077017DEC19	27.27	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1032077013DEC19	33.88	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1179077017DEC19	14.91	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1200077016DEC19	333.10	DG Park Garage

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1221077017DEC19	10.00	DG Park Baseball Field
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1242077018DEC19	88.99	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1263077019DEC19	35.91	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1305077018DEC19	16.34	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1331090009DEC19	10.00	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1363053047DEC19	76.32	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1368027009DEC19	27.10	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1452077013DEC19	27.02	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1746077019DEC19	1,088.90	Street Lights Parks Dept
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1767077010DEC19	280.87	DG Park Archery Bldg
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1788077011DEC19	110.49	Park Lagoon Warming
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1872077013DEC19	21.26	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	1938097007DEC19	10.00	Frozen Landing Parking Lo
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2031156000DEC19	14.81	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2040077019DEC19	10.26	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2061077010DEC19	23.29	CC Park Shelter 3 and
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2082077011DEC19	15.59	CC Park Irrigation and
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2229077029DEC19	11.27	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2250077014DEC19	10.93	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2271077015DEC19	29.83	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2334077015DEC19	11.02	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2355077023DEC19	15.51	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2418077016DEC19	10.93	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2473159007DEC19	41.93	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2586077012DEC19	12.20	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	2843096000DEC19	10.50	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	3207166036DEC19	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	3267094001DEC19	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	3578121009DEC19	16.02	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	4755166000DEC19	11.60	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	5076157007DEC19	238.57	CC Park Dekhockey &
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	5112101010DEC19	13.21	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	5718088005DEC19	32.70	CC Park Concession

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	6684072018DEC19	10.00	Optimist Park
001-0702-442.21-08		MID AMERICAN ENERGY	105936	1/15/2020	7118127018DEC19	68.17	Kiwanis Park
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	281142NOV19	18.44	2270 PARKWAY DR
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	334920NOV19	18.44	600 DEVILS GLEN
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	334999NOV19	14.00	1340 44TH ST
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	943096NOV19	43.87	4403 DEVILS GLEN RD
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	960640NOV19	125.21	951 27TH ST LINCOLN PARK
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961582NOV19	111.90	4701 DEVILS GLEN RD
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	117350NOV19	20.74	3727 ELM ST - SCENIC OVER
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	960558NOV19	41.44	3000 FIELD SIKE DR
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	960794NOV19	14.00	1700 HOLLOWVIEW DR - HOLL
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	960886NOV19	14.00	100 12TH ST - LEACH PARK
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961117NOV19	14.00	1400 23TF DT = EDGEWOOD
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961193NOV19	111.90	4701 DEVILS GLEN RD - CRO
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961353NOV19	35.00	4223 GREENBRIER/KIWANIS
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961438NOV19	111.90	4792 MAYFIELD DR/SCHECK
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961506NOV19	35.00	1200 MISS BLVD/ MCMANUS
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961728NOV19	14.00	1625 25TH ST - BAND SHELL
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961919NOV19	35.00	1625 25TH ST - BAND SHELL
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	961995NOV19	14.46	3223 S HAMPTON DR - HOOVE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	960305NOV19	18.44	5033 WHITE POST RD - FRIE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105923	1/15/2020	281142DEC19	18.44	2270 PARKWAY DR
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105923	1/15/2020	334920DEC19	14.00	600 DEVILS GLEN
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105923	1/15/2020	334999DEC19	18.44	1340 44TH ST
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105923	1/15/2020	545599DEC19	35.00	6000 FOREST GROVE DR
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105923	1/15/2020	867321DEC19	14.00	4760 MIDDLE RD
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105923	1/15/2020	943096DEC19	43.87	4403 DEVILS GLEN RD
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	105923	1/15/2020	961049DEC19	14.00	600 HOLMES ST MEIER PARK
001-0702-442.22-15		S J SMITH CO. INC.	105955	1/15/2020	528069	63.00	TANK RENTAL
001-0702-442.22-99		CINTAS LOC 23M	105910	1/15/2020	4032587925	24.60	SHOP SUPPLIES, MATS
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	107612	67.00	PORTA-POTTY RENTAL DOG PK
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	107614	536.00	PORTA-POTTY RENTAL DEK
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	107617	67.00	PORTA-POTTY RENTAL VETERA

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	107613	21.54	PORTA-POTTY RENTAL LEACH
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	107615	67.00	PORTA-POTTY RENTAL FOREST
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	108274	67.00	CROW CREEK DOG PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	108276	172.30	CROW CREEK DEK HOCKEY
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	108279	67.00	VETERAN'S PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	108275	67.00	LEACH PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	105948	1/15/2020	108277	67.00	SPRING CREEK & FOREST
001-0702-442.22-99		MILLENNIUM WASTE, INC.	105937	1/15/2020	2768504	90.00	DUMPSTER DOG PARK
001-0702-442.22-99		MILLENNIUM WASTE, INC.	105937	1/15/2020	2768464	90.00	DUMPSTER DG PARK MAINT
001-0702-442.23-07		K & K HARDWARE	105930	1/15/2020	132655	49.94	SAW BLADES
001-0702-442.23-07		K & K HARDWARE	105930	1/15/2020	133143	52.89	RAKES, OUTDOOR SUPPLIES
001-0702-442.23-10		CINTAS FIRST AID & SAFETY #D89	105909	1/15/2020	8404397980	213.85	FIRST AID
001-0702-442.23-23		K & K HARDWARE	105930	1/15/2020	133277	105.95	BLADES, CHAINS
001-0702-442.23-23		LIGHTING MAINTENANCE INC.	105932	1/15/2020	61320	895.00	LIGHTING @ FAYE'S FIELD
001-0702-442.23-23		K & K HARDWARE	105930	1/15/2020	K33381	19.99	WAX FOR TRUCKS
001-0702-442.23-23		K & K HARDWARE	105930	1/15/2020	134113	65.98	ICE SCRAPER
001-0702-442.23-23		K & K HARDWARE	105930	1/15/2020	134114	-32.99	RETURN - ICE SCRAPER
001-0702-442.23-23		K & K HARDWARE	105930	1/15/2020	132437	50.00	DEPOSIT FOR ORDER 23808
001-0702-442.23-25		D & K PRODUCTS	105542	12/11/2019	0502422-IN	675.00	CIVITAS AND CHIPCO
001-0703-443.22-33	REC010	MARTIN, JEAN	105935	1/15/2020	123119	240.00	OFFICIALS
001-0703-443.22-33	REC010	HILLERY, ROBERT	105921	1/15/2020	123119	240.00	OFFICIALS
001-0703-443.22-33	REC010	BORBECK, JOSEPH J JR	105905	1/15/2020	123119	100.00	OFFICIALS
001-0703-443.22-33	REC012	MARTIN, JEAN	105935	1/15/2020	123119A	140.00	OFFICIALS
001-0703-443.22-33	REC012	TIGGES, TERENCE	105959	1/15/2020	123119	120.00	OFFICIALS
001-0703-443.22-33	REC012	BLUNT, GERALD E	105902	1/15/2020	123119	120.00	OFFICIALS
001-0703-443.22-33	REC012	HELMICH, SCOTT	105919	1/15/2020	123119	60.00	OFFICIALS
001-0703-443.22-33	REC011	BLUNT, GERALD E	105902	1/15/2020	123119A	400.00	OFFICIALS
001-0703-443.22-99		TALBOT, SEAN	105556	12/11/2019	120119	500.00	AST BAND DIRECTOR-6MO FEE
001-0703-443.22-99		HUGHES, BRIAN	105544	12/11/2019	120119	2,500.00	BAND DIRECTOR-6MO FEE
001-0703-443.22-99	REC062	JONES, LINDA	105928	1/15/2020	123119	870.00	cooking class instruction
001-0703-443.22-99	REC037	BAER, JOHN WILLIAM	105898	1/15/2020	121519	196.00	BASKETBALL REFEREE
001-0703-443.22-99	REC037	BOLLMAN, PATRICK	105904	1/15/2020	121519	84.00	BASKETBALL REFEREE
001-0703-443.22-99	REC037	CERVANTES, RAUL	105907	1/15/2020	121519	56.00	BASKETBALL REFEREE

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0703-443.22-99	REC037	HOVICK, ZACHARY	105922	1/15/2020	121519	280.00	BASKETBALL REFEREE
001-0703-443.22-99	REC037	WIEMERS, WILLIAM	105964	1/15/2020	121519	280.00	BASKETBALL REFEREE
001-0703-443.22-99	REC037	REECE, WILLIAM	105952	1/15/2020	121519	140.00	BASKETBALL REFEREE
001-0703-443.22-99	REC037	YEOCUM, CRAIG	105966	1/15/2020	121519	280.00	BASKETBALL REFEREE
001-0703-443.22-99	REC037	YEOCUM, TYLER	105967	1/15/2020	121519	196.00	BASKETBALL REFEREE
001-0703-443.23-07	REC009	CROWN TROPHY OF THE QUAD CITIE	105913	1/15/2020	149480	259.20	PLAQUES & SHIRTS
001-0703-443.23-50		ZERO WASTE USA	105968	1/15/2020	314860	1,284.91	DOG WASTE BAGS
001-0705-445.23-07		BETTENDORF SENIOR CITIZENS	105901	1/15/2020	113019	340.31	REIMB SENIOR CITIZEN SUPP
001-0705-445.23-07		CINTAS FIRST AID & SAFETY #D89	105909	1/15/2020	8404431544	107.31	FIRST AID SUPPLIES
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	105548	12/11/2019	4293086002NOV19	709.54	Ice Rink
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	105936	1/15/2020	4293086002DEC19	3,236.57	Ice Rink
001-0730-443.22-15	REC055	PAC-VAN, INC.	105550	12/11/2019	13942292	650.00	CONTAINER RENTAL
001-0730-443.22-15	REC055	PAC-VAN, INC.	105943	1/15/2020	13902710	420.00	OFFICE CONTAINERS
001-0730-443.22-15	REC055	PAC-VAN, INC.	105943	1/15/2020	13362413	1,535.00	CONTAINER RENTAL
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	105915	1/15/2020	010120	756.00	STORAGE RENTAL
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	105870	1/8/2020	120119	1,189.27	STORAGE RENTAL
001-0730-443.22-15	REC055	PAC-VAN, INC.	105943	1/15/2020	14230463	650.00	40'X20' OFFICE CONTAINERS
001-0730-443.22-15	REC055	PAC-VAN, INC.	105943	1/15/2020	14195147	420.00	40'OFFICE CONTAINER & INS
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	105545	12/11/2019	173977NOV19	22.87	2277 MIDDLE RD
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	105545	12/11/2019	581642NOV19	111.90	2255 MIDDLE RD
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	105545	12/11/2019	581680NOV19	245.47	2255 MIDDLE RD
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	105545	12/11/2019	581727NOV19	14.00	2255 MIDDLE RD
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	105545	12/11/2019	581765NOV19	14.00	2255 MIDDLE RD
001-0730-443.22-99	REC055	PS3 ENTERPRISES, INC	105553	12/11/2019	107616	463.00	PORTA POTTY
001-0730-443.22-99	REC055	PS3 ENTERPRISES, INC	105948	1/15/2020	108278	545.58	FROZEN LANDING
001-0730-443.22-99	REC055	JORSON & CARLSON, INC.	105929	1/15/2020	0603185	48.85	ICE SCRAPER SHARPENING
001-0730-443.22-99	REC055	RUYLE MECHANICAL SERVICES INC.	105954	1/15/2020	11832	1,362.00	CHILLER - REPLACE #7 COND
001-0730-443.22-99	REC055	RUYLE MECHANICAL SERVICES INC.	105954	1/15/2020	11666	3,356.59	CHILLER - START UP
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	105923	1/15/2020	173977DEC19	93.15	2277 MIDDLE RD
001-0730-443.22-99	REC055	RUYLE MECHANICAL SERVICES INC.	105954	1/15/2020	11328	17,500.00	CHILLER REPAIR/FROZEN
001-0730-443.23-03	REC055	SAM'S CLUB RC	105555	12/11/2019	6121	216.66	CONCESSIONS
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	105911	1/15/2020	684175	157.40	POP
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	105911	1/15/2020	694225	165.00	POP/CONCESSIONS

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001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	105911	1/15/2020	687291	99.80	POP/CONCESSIONS
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	105911	1/15/2020	691055	98.60	POP/CONCESSIONS
001-0730-443.23-07	REC055	SAM'S CLUB RC	105555	12/11/2019	6121A	76.90	SUPPLIES
001-0730-443.23-07	REC055	K & K HARDWARE	105930	1/15/2020	132489	43.17	MAGNETS, BOLTS, NUTS
001-0730-443.23-07	REC055	K & K HARDWARE	105930	1/15/2020	132506	111.70	MAGNETS, TRASH CAN
001-0730-443.23-07	REC055	K & K HARDWARE	105930	1/15/2020	27321	82.05	MAGNETS, WAHERS, NUTS
001-0730-443.23-07	REC055	AMERICAN RED CROSS	105897	1/15/2020	22238023	208.00	staff certificate trainin
001-0730-443.23-07	REC055	GRAINGER	105917	1/15/2020	9389598856	198.66	FROZEN LANDING, SWITCH
001-0730-443.23-07	REC055	K & K HARDWARE	105930	1/15/2020	133354	5.29	KEYS AND HOOKS
001-0730-443.23-07	REC055	K & K HARDWARE	105930	1/15/2020	133402	29.44	MENDING PLATES & WASHERS
001-0730-443.23-07	REC055	K & K HARDWARE	105930	1/15/2020	133412	119.97	EXTENSION CORDS
001-0730-443.23-07	REC055	K & K HARDWARE	105930	1/15/2020	132437A	-25.00	OVERPAYMENT
001-0730-443.23-07	REC055	K & K HARDWARE	105930	1/15/2020	DEC19DISCOUNT	-82.47	DISCOUNT TAKEN
001-0730-443.23-07	REC055	SAM'S CLUB RC	105956	1/15/2020	122819	-10.27	CREDIT OVERPAYMENT
001-0730-443.23-07	REC055	SAM'S CLUB RC	105956	1/15/2020	0073	342.52	FROZEN SUPPLIES
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105548	12/11/2019	0207029002NOV19	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105548	12/11/2019	4385143004NOV19	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105548	12/11/2019	4683007002NOV19	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105548	12/11/2019	6523111018NOV19	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105548	12/11/2019	8183122001NOV19	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105548	12/11/2019	8803133008NOV19	10.00	Temp III 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105936	1/15/2020	0207029002DEC19	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105936	1/15/2020	4385143004DEC19	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105936	1/15/2020	4683007002DEC19	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105936	1/15/2020	6523111018DEC19	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105936	1/15/2020	8183122001DEC19	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	105936	1/15/2020	8803133008DEC19	10.00	Temp III 4th of July
400-5050-480.22-99	AD0027	PERKINS + WILL INC.	105551	12/11/2019	0170288	10,625.00	TASK ONE REC FACILITIES
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWO	105908	1/15/2020	136100	986.53	CONTRACT LABOR
400-5050-480.22-99	PK0186	PHEASANTS FOREVER	105945	1/15/2020	111919	2,759.00	FOREST GROVE PARK SEED
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWO	105869	1/8/2020	136085	719.53	CONTRACT LABOR
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWO	105908	1/15/2020	136125	1,212.80	CONTRACT LABOR
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWO	105908	1/15/2020	136136	601.87	CONTRACT LABOR

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

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400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWORK	105908	1/15/2020	136112	941.27	CONTRACT LABOR
400-5050-480.22-99	AD0027	PERKINS + WILL INC.	105944	1/15/2020	0171203	10,625.00	REC FACILITIES NEEDS
400-5050-480.23-07	PK0186	RIVERSTONE GROUP INC.	105953	1/15/2020	931991	3,274.68	FOREST GROVE PARK STREAMB
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	105927	1/15/2020	NOV19A	3,828.54	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	105927	1/15/2020	NOV19B	265.30	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	105927	1/15/2020	NOV19C	-152.16	CITY'S 3%
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	105927	1/15/2020	NOV19D	1,243.15	TAX EXEMPT SALES
560-0000-201.26-00		PETTY CASH - PARK BOARD	105552	12/11/2019	110219	29.87	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	105552	12/11/2019	110819	86.16	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	105552	12/11/2019	111119	260.85	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	105552	12/11/2019	111419	425.85	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	105552	12/11/2019	111619	17.60	TIP REPLACEMENT
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	105548	12/11/2019	0549137045NOV19	18.65	PHGC Sign
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	105548	12/11/2019	1116077014NOV19	199.49	PHGC Maintenance Bldg
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	105548	12/11/2019	1137077015NOV19	67.33	PHGC Pump House
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	105548	12/11/2019	4278125007NOV19	1,214.90	PHGC Clubhouse
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	105936	1/15/2020	0549137045DEC19	20.84	PHGC Sign
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	105936	1/15/2020	1116077014DEC19	246.72	PHGC Maintenance Bldg
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	105936	1/15/2020	1137077015DEC19	66.23	PHGC Pump House
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	105936	1/15/2020	4278125007DEC19	1,305.72	PHGC Clubhouse
560-0525-494.21-11	2000GC	IOWA AMERICAN WATER COMPANY	105545	12/11/2019	024643NOV19	61.70	2999 MIDDLE RD GC FIRE SV
560-0526-494.22-99	2001GC	JANUS BUILDING SERVICES, INC.	105547	12/11/2019	11903	60.00	WINDOW WASHING
560-0526-494.22-99	2001GC	CINTAS LOC 23M	105708	12/18/2019	4034895510	35.30	LAUNDRY SERVICE
560-0526-494.22-99	2001GC	CINTAS LOC 23M	105910	1/15/2020	4034895449	24.60	LAUNDRY SERVICE
560-0711-494.21-10		CENTURY LINK	105906	1/15/2020	5633328703DC19	91.10	PHONE
560-0711-494.22-02		QUAD CITY TIMES	105554	12/11/2019	56830-1	66.75	OPEN HOUSE AD
560-0711-494.22-02		QUAD CITY TIMES	105554	12/11/2019	56830-2	66.62	OPEN HOUSE AD
560-0711-494.22-02		QUAD CITY TIMES	105554	12/11/2019	56830-2A	66.63	OPEN HOUSE AD
560-0711-494.22-02		QUAD CITY TIMES	105554	12/11/2019	56835-1	500.00	OPEN HOUSE AD - DIGITAL
560-0711-494.22-02		QUAD CITY TIMES	105554	12/11/2019	56837-1	350.00	OPEN HOUSE AD - DIGITAL
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLIS	105941	1/15/2020	N10990267	225.00	NEIGHBORHOOD MAGAZINE
560-0711-494.22-02		THREE BRIDGES	105958	1/15/2020	341	150.00	EMAIL MARKETING
560-0711-494.22-02		WELCOME WAGON	105963	1/15/2020	01390-122319	1,134.00	WELCOME WAGON ADVERT

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560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1292835A-1	356.33	RADIO
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLIS	105941	1/15/2020	N11019884	225.00	NEIGHBORHOOD MAGAZINE
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	105900	1/15/2020	0457915-001	17.11	CALENDAR
560-0711-494.23-07		IOWA GOLF ASSOCIATION	105546	12/11/2019	10998	154.00	HANDICAP SERVICE
560-0711-494.23-07		WITTEK GOLF SUPPLY CO. INC.	105965	1/15/2020	INV53794	42.90	PARTS FOR BALL DISPENSER
560-0711-494.23-07		IOWA GOLF ASSOCIATION	105925	1/15/2020	2932	154.00	HANDICAP SERVICE
560-0711-494.23-19		ANYTHING WEATHER COMMUNICATIO	105541	12/11/2019	87794	1,620.00	ISTRIKE ANNUAL SITE LICEN
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8183286A	92.50	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8196190A	110.69	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8210066A	60.59	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8232150	71.79	SUPPLIES
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	105909	1/15/2020	8404438414	30.19	FIRST AID SUPPLIES
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8183286	1,407.90	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	105911	1/15/2020	622628	75.00	CO2 TANK
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	105911	1/15/2020	2077218	-75.00	RETURNED TANK
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	105911	1/15/2020	684169	68.96	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8196190	806.69	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	105911	1/15/2020	691065	123.43	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8210066	1,448.67	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8223846	433.24	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8098898B	-89.10	CREDIT COFFEE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8074619B	-27.68	CREDIT BBQ SAUCE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8026120B	-79.72	CREDIT CHEESE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8014788B	-44.78	CREDIT CHEESE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8002376B	-32.55	CREDIT MIXED FRUIT
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	7890083B	-66.66	CREDIT CHEESE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	7971440B	-77.26	CREDIT BRATS
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	7971440C	-17.25	CREDIT CHICKEN WINGS
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	7879593B	-24.41	CREDIT COTTAGE CHEESE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8101919	17.00	CRACKERS
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	105934	1/15/2020	8232150A	844.26	FOOD
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	105924	1/15/2020	W-13334677	253.55	BEER
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	105933	1/15/2020	32892	238.60	LIQUOR

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560-0713-494.23-27		7G DISTRIBUTING LLC	105970	1/15/2020	273294	340.00	BEER
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	105545	12/11/2019	280156NOV19	18.44	2613 MIDDLE RD GOLF MAINT
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	105923	1/15/2020	280156DEC19	22.87	2613 MIDDLE RD GOLF MAINT
560-0715-494.22-99		PS3 ENTERPRISES, INC	105553	12/11/2019	107611	38.29	PORTA POTTY
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	105909	1/15/2020	8404438413	32.18	FIRST AID SUPPLIES
560-0715-494.23-24		MOLO OIL COMPANY	105938	1/15/2020	126477	1,776.80	GASOLINE
570-0000-201.11-00		DAN PATRICK, LLC	105914	1/15/2020	123119	13,639.08	60% LFC TENNIS LESSONS
570-0000-351.08-05		DAN PATRICK, LLC	105914	1/15/2020	123119A	-200.00	FIXED MONTHLY COMMISSION
570-0525-494.21-01	2000LF	K & K HARDWARE	105930	1/15/2020	132472	143.96	SHOWER HEAD, TRASH CAN
570-0525-494.21-01	2000LF	K & K HARDWARE	105930	1/15/2020	132671	27.24	TOOLS & SUPPLIES
570-0525-494.21-08	2000LF	MID AMERICAN ENERGY	105548	12/11/2019	2376077017NOV19	3,802.40	Life Fitness Center
570-0525-494.21-08	2000LF	MID AMERICAN ENERGY	105936	1/15/2020	2376077017DEC19	4,526.46	Life Fitness Center
570-0526-494.22-99	2001LF	CINTAS LOC 23M	105708	12/18/2019	4036244097	137.35	MAT SERVICE
570-0526-494.22-99	2001LF	2XL CORPORATION	105969	1/15/2020	259112	183.46	CARDIO WIPES
570-0526-494.22-99	2001LF	PROFESSIONAL TOUCH CLEANING SE	105947	1/15/2020	34176	1,752.64	CLEANING SERVICE
570-0526-494.22-99	2001LF	CINTAS LOC 23M	105910	1/15/2020	4038555293	92.35	MATS
570-0526-494.22-99	2001LF	CINTAS LOC 23M	105910	1/15/2020	4037428901	17.00	MATS
570-0526-494.23-07	2001LF	2XL CORPORATION	105557	12/11/2019	260435	183.46	TOWEL REFILLS
570-0526-494.23-07	2001LF	2XL CORPORATION	105969	1/15/2020	261474	183.46	CARDIO WIPES
570-0706-494.22-02		MISCELLANEOUS	105543	12/11/2019	1501	350.00	RADIO AD DESIGN
570-0706-494.22-02		QUAD CITY TIMES	105554	12/11/2019	53119-1	787.50	STICKY NOTE-BLACK FRIDAY
570-0706-494.22-02		HIBU INC.	105920	1/15/2020	A0NY6MNOV19	149.21	marketing
570-0706-494.22-02		ONMEDIA	105942	1/15/2020	331200	219.61	marketing: OnMedia
570-0706-494.22-02		ONMEDIA	105942	1/15/2020	331201	420.00	marketing: OnMedia
570-0706-494.22-02		ONMEDIA	105942	1/15/2020	331199	300.00	marketing: OnMedia
570-0706-494.22-02		QUAD CITY TIMES	105951	1/15/2020	53119-1	787.50	newspaper marketing
570-0706-494.22-02		COLSON, KYLE	105912	1/15/2020	12062019	300.00	marketing video
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1294418C-3	48.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1294418C-2	35.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1294418C-5	24.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1294418C-4	35.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1294418A-1	318.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1294418B-1	210.00	RADIO

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1292835A-1A	279.67	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1292835C-3	76.66	RADIO
570-0706-494.22-02		QUAD CITY TIMES	105950	1/15/2020	53120-1	787.50	ADVERTISING/MARKETING
570-0706-494.22-02		QUAD CITY TIMES	105950	1/15/2020	53918-1	350.00	ADVERTISING/MARKETING
570-0706-494.22-13		QC ANALYTICAL SERVICES LLC	105949	1/15/2020	1912130	20.00	POOL SAMPLE
570-0706-494.22-99		BOLGER, BETTINNA	105903	1/15/2020	123119	200.00	ZUMBA INSTRUCTION
570-0706-494.22-99		JENSEN, KANNA	105926	1/15/2020	123119	150.00	ZUMBA INSTRUCTION
570-0706-494.22-99		LEAR, LYN	105931	1/15/2020	123119	100.00	ZUMBA INSTRUCTION
570-0706-494.22-99		PRITCHARD, LESLIE	105946	1/15/2020	123119	665.50	PICKLEBALL INSTRUCTION
570-0706-494.22-99		COLSON, KYLE	105912	1/15/2020	123119	160.00	KAYAK INSTRUCTION
570-0706-494.22-99		BOLGER, BETTINNA	105903	1/15/2020	123119A	330.40	XCO INSTRUCTION
570-0706-494.22-99		BANKS, TONY	105899	1/15/2020	123119	210.00	TAEKWONDO INSTRUCTION
570-0706-494.22-99		EVERYDAY HEROES CPR TRAINING	105916	1/15/2020	123119	153.00	CPR INSTRUCTION
570-0706-494.23-03		SAM'S CLUB RC	105956	1/15/2020	0025	68.73	VENDING
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	105549	12/11/2019	011720	683.11	LEASING FOR FITNESS EQUIP
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	105939	1/15/2020	02172020	683.11	FITNESS EQUIPMENT LEASE
570-0706-494.23-06		TALLGRASS BUSINESS RESOURCES	105957	1/15/2020	11200346	47.60	NEW MEMBER TOR FOLDERS
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	105909	1/15/2020	8404438415	142.88	FIRST AID SUPPLIES
570-0706-494.23-07		SAM'S CLUB RC	105956	1/15/2020	0025A	42.80	SUPPLIES
570-0706-494.23-07		TPC	105961	1/15/2020	6267155	43.24	POPCORN
570-0706-494.23-07		WALMART COMMUNITY PKS	105962	1/15/2020	07709	23.85	LFC HOLIDAY DECOR
570-0706-494.23-07		WALMART COMMUNITY PKS	105962	1/15/2020	008847	39.29	MOVIE NIGHT SUPPLIES
570-0707-494.23-07		HAWKINS INC.	105918	1/15/2020	4636563	228.00	CHEMICALS
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	105548	12/11/2019	1095077016NOV19	342.77	Splash Landing North Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	105548	12/11/2019	1284077027NOV19	126.10	Splash Landing South Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	105936	1/15/2020	1095077016DEC19	347.81	Splash Landing North Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	105936	1/15/2020	1284077027DEC19	126.10	Splash Landing South Pump
575-0704-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1292835C-3A	19.34	RADIO
575-0704-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1292835C-2	70.00	RADIO
575-0704-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1292835C-5	22.00	RADIO
575-0704-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1292835C-4	35.00	RADIO
575-0704-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	105960	1/15/2020	1292835B-1	210.00	RADIO

City of Bettendorf, Parks Accounts Payable, 01-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
						147,307.80	

City of Bettendorf Revenues by month	Dec-19
Property taxes	954,153
Other city taxes	1,665,514
Special assessments	4,691
Licenses & permits	122,327
Intergovernmental	859,144
Charges for services	2,231,512
Use of money	155,669
Miscellaneous bond proceeds & transfers in	1,226,660
Total revenues	7,219,670