



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

**TUESDAY, APRIL 21, 2020
6:30 P.M.**

AGENDA

I. PRESENTATION

- COVID-19 Update – City Administrator Decker Ploehn
- Financial Update – Finance Director Jason Schadt

II. OPERATIONAL ITEMS

III. CONSENT AGENDA ITEMS

IV. REMAINING CONSENT AGENDA ITEMS

V. 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.

A decorative graphic on the left side of the slide, consisting of a network of white lines and circles on a blue gradient background, resembling a circuit board or a stylized tree structure.

COVID-19 IMPACT

FINANCIAL IMPLICATIONS OF THE CRISIS

4/21/20

IMMEDIATE IMPACT – FY 19/20

- Minimal expenditures so far
 - Most are reimbursable by a FEMA public assistance grant
- Other Federal relief programs have so far been targeted to individuals, businesses and large cities
 - Several groups lobbying for additional legislation
- Municipal Liquidity Facility – Tax Anticipation Loans
 - No Iowa cities or counties qualify based on population
 - The State of Iowa does qualify and could make funds available to local governments, but does not have to

IMMEDIATE IMPACT – FY 19/20

- Loss of revenue is the most significant impact
 - \$2.3 million to \$3.4 million through 6/30/20
- Closed Amenities: \$700,000 - \$1.2 million
- Sales Tax: \$400,000 - \$650,000
- Hotel/Motel Tax: \$200,000 - \$250,000
- Gaming Revenue: \$200,000 - \$400,000
- Road Use Tax: \$500,000 - \$600,000
- Utility Collections: Up to \$300,000

LONG-TERM IMPACT – FY 20/21 AND BEYOND

- Sustained decreases in Sales Tax, Hotel/Motel Tax, Gaming Revenue and Road Use Tax
- Continued decreases in utility collections
- Declines in Building Permits
 - March 2020 up 17% over March 2019
- Delayed impact on property taxes as new construction slows and growth in taxable value stagnates.

OUR RESPONSE – FISCAL 1ST AID

- Strong fund balances for such an event
- Lots of tools in our tool box
- Identified \$555,000 in operating expenditure reductions in the current year
 - \$250,000 in the General Fund
- Apply GFOA's "Fiscal First Aid"

FISCAL FIRST AID – EARLY TREATMENTS

Primary Treatments	Treatments to be Used with Caution
Eliminate/Hold Vacant Positions*	Hiring Freeze/Chill*
Share Personnel*	Scale Back Capital Projects*
Voluntary PT or Time Off	Defer Capital Replacements*
Limit Staff Development*	Extend/Reduce Work Standards
Reduce Staffing Ratios	Mandatory Time Off
Reduce Energy Costs*	Reallocate Internal Service Charges
	Delay Payments to Vendors

*Implemented or in process

FISCAL FIRST AID – SHORT-TERM

Primary Treatments	Treatments to be Used with Caution
Reduce Open Hours	Use Fund Balances*
Manage OT*	Sell Assets
Inventory Programs/Costs*	Defer Capital Projects*
Divest of Loss Generating Enterprises	Use Debt for Pay-As-You-Go Projects*
Seek State/Federal Assistance*	Small, Temporary Across the Board Cuts*
Increase Fees	Close Facilities / Outsource Programs
Refinance Debt	Increase Use of PT Labor
Culture of Frugality*	Wage Freeze/Reductions
Audit Recurring Expenditures*	Defer COLAs
Rethink Subsidies to Outside Groups	Increase Taxes w/ value added

*Implemented or in process

FISCAL FIRST AID – LONG TERM

- A full financial recovery process will improve on internal weaknesses in order to be better prepared when external forces threaten financial sustainability in the future.

Long Term Treatments

Enhanced Long-Term Financial Planning

Updated/Improved Financial Policies

Continuously Improving Efficiency

Reformed Budget Process

Further Support Economic Development

Address Long-Term Liabilities – Debt, Pension, Etc.

Contain Personnel Costs – COLAs, Pay Plans, Health Costs, Etc.

Encourage Innovations, Leadership and Management

The background is a blue gradient. In the corners, there are white line art elements resembling circuit boards or neural network connections, with lines and small circles.

QUESTIONS?

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

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

The Bettendorf City Council meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who wish to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, should attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents who do not have a matter to address with City Council in person are strongly encouraged to stay at home and view the meeting online.

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION**
- 4. PUBLIC REQUESTS OF COUNCIL**
- 5. PUBLIC HEARING**

Regarding the FY2021 Application for State Transit Assistance Funds for Transit System Operations

- 6. RESOLUTION**

Council Member Webster to present a resolution approving the application from the City of Bettendorf to the Iowa Department of Transportation for financial assistance of \$209,509 for Transit Operations

- 7. ORDINANCE**

Council Member Connors to present the third and final reading of ordinance amending Section 11-11-3.A.1 Supplemental Use Regulations – Residential Uses of the City of Bettendorf Zoning Ordinance

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.

8. ORDINANCE

Council Member Adamson to present the third and final reading of ordinance amending Sections 11-2-7.R. Kennels and 11-2-1.II Veterinary Services (General) of the City of Bettendorf Zoning Ordinance

9. ORDINANCE

Council Member Baden to present the third and final reading of ordinance amending Bettendorf City Code Section 6-1-134, "No Parking Zones at Stated Times Enumerated" by adding a No Parking Zone on 18th Street

10. ORDINANCE

Council Member Naumann to present the third and final reading of ordinance amending Bettendorf City Code Section 6-1-285, "Speed Restrictions" by adding a School Zone on 18th Street

11. CONSENT AGENDA

12. ADJOURN

**CONSENT AGENDA
APRIL 21, 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 April 7, 2020. (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising of bids for the 2020 Alley Rehabilitation Program. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the 2020 Pavement Markings Program. (Approve and Adopt)
- D. Resolution awarding the contract and approving the contract and bond for the Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive. (Approve and Adopt)
- F. Resolution authorizing the Director of Public Works to execute an agreement with MidAmerican Energy for the 15th Street Utility Relocation Project. (Approve and Adopt)
- G. Resolution approving a site development plan for 3923 State Street, submitted by Manatt's Inc. (Case 19-029). (Approve and Adopt)
- H. Resolution approving liquor license renewals for Purgatory's Pub and Schnuck's. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: April 21, 2020

REQUESTED BY: Mark Garrow
Transit/Garage Manager

WARD: All

Item Title:

Resolution approving the FY2021 application for State Transit Assistance funds for Transit System Operations.

Explanation:

Each year, State Transit Assistance funds are available to the City of Bettendorf to support transit system operations. A grant must be submitted in order to obtain this funding. The FY2021 State funding allocation for Bettendorf is estimated to be \$209,509, and the grant period will begin on July 1, 2020. These funds help the City continue providing a quality, responsive transit service to the Citizens of Bettendorf.

The State requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing was scheduled prior to the City Council Meeting this 21st day of April, 2020 at Bettendorf City Hall. All public comments are to be considered prior to approval and submittal of the FY2021 grant application.

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

List Attachments:

Resolution
Authorizing STA Resolution

RESOLUTION NO: _____-20

RESOLUTION APPROVING THE FY2021 APPLICATION FOR STATE TRANSIT ASSISTANCE
FUNDS FOR TRANSIT SYSTEM OPERATIONS

WHEREAS, the State of Iowa Office of Public Transit requires a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant; and

WHEREAS, a public hearing on the FY2021 application for State Transit Assistance funds was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock PM on the 21st day of April, 2020: and

WHEREAS, all public comments have been considered at a regular meeting of the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the FY2021 application for State Transit Assistance funds to be used by the City's transit system for transit system operations be approved.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Authorizing Resolution

We, hereby, authorize Mr. Robert Gallagher
(Name of Authorized Signatory)

on behalf of City of Bettendorf
(Legal Name of Applicant)

to apply for financial assistance as noted below and to enter into related contract(s) with the Iowa Department of Transportation.

From the State Transit Assistance Program:

1.38414912 % of formula funds;
\$ _____ of Special Project funds

From federal funds for transit in non-urbanized areas and/or for transit serving primarily elderly persons and person with disabilities:

\$ _____

From statewide federal capital assistance for transit:

\$ _____

We understand acceptance of federal transit assistance involves an agreement to comply with certain labor protection provisions.

We certify that City of Bettendorf
(Legal Name of Applicant)

has sufficient non-federal funds to provide required local match for capital projects and at time of delivery will have the funds to operate and maintain vehicles and equipment purchased under this project.

We request that State Transit Assistance formula funding be advanced as allowed by law, to improve transit system cash flow.

Adopted the 21st day of April, 2020

Name: City of Bettendorf
(Applicant's Governing Body)

By: _____
(Signature of Chief Executive Officer)

Title: Mayor, City of Bettendorf

Address: 1609 State Street, Bettendorf, Iowa

Telephone: (563) 344-4014



MEETING DATE: March 3, 2020 (SPH)
March 17, 2020 (HPH)
REQUESTED BY: John Soenksen

COUNCIL LETTER

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Section 11-11-3.A.1. - Supplemental Use Regulations - Residential Uses of the City of Bettendorf Zoning Ordinance. (Case 20-004) (3/3/20)

Public hearing and first reading of an ordinance amending Section 11-11-3.A.1. - Supplemental Use Regulations - Residential Uses of the City of Bettendorf Zoning Ordinance. (Case 20-004) (3/17/20)

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

The City of Bettendorf is proposing a change to the required minimum widths for **all** residential structures by amending Section 11-11-3.A.1. of the Zoning Ordinance. The current Code requires only single-family **detached** structures to be 22 feet wide for at least 75 percent of the distance of the structure length. This 22-foot wide standard does not apply to duplex, townhouse, or multi-family residential structures. The City is proposing to apply the 22-foot width standard for all of the listed types of residential structures. For avoidance of doubt, the 22-foot width standard applies to the building, and does not require an individual unit within a building with a common hallway (for example, an apartment unit) to meet the 22-foot width standard if such unit is within a building that meets such standard. The ordinance would be amended as shown (in red) below:

Section 11-11-3 of Title 11 – Supplemental Use Regulations – Residential Uses.

A. **Residential Structure** Design Standards: All **single-family residential, duplex residential, townhouse residential, and multi-family residential dwellings** for which a building permit has been issued on or after [date of ordinance adoption] shall comply with the following minimum design standard:

1. Minimum Structure Width: The minimum dimension (width) of **all** residential **buildings** shall not be less 22 feet for at least 75 percent of the distance of the major dimension (length).

The Planning and Zoning Commission has reviewed the Zoning Ordinance amendment and recommended the City Council approve the changes by a 6-0 vote at its February 19 meeting.

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

List Attachments:

Resolution; Ordinance; Staff report to the Planning and Zoning Commission; Planning and Zoning Commission report to the Mayor and City Council; Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION ____ - 20

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR AN ORDINANCE AMENDING
SECTION 11-11-3.A.1 SUPPLEMENTAL USE REGULATIONS -
RESIDENTIAL USES
OF THE CITY OF BETTENDORF ZONING ORDINANCE**

BE IT RESOLVED BY THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for March 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Section 11-11-3.A.1. of Title 11 – Supplemental Use Regulations – Residential Uses.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE AMENDING SECTION 11.-11.-3A .1.
SUPPLEMENTAL USE REGULATIONS - RESIDENTIAL USES
OF THE CITY OF BETTENDORF ZONING ORDINANCE

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

Section One. Section 11-11-3.A.1. Supplemental Use Regulations – Residential Uses of Title 11 of the City Code of the City of Bettendorf is hereby amended by deleting the ~~strike-through~~ text and adding underline text.

Section 11-11-3. Supplemental Use Regulations – Residential Uses.

A. ~~Single-Family Detached~~ Residential Structure Design Standards: All single-family ~~detached~~ residential, duplex residential, townhouse residential, and multi-family residential dwellings for which a building permit has been issued on or after [date of ordinance adoption] shall comply with the following minimum design standard:

1. Minimum Structure Width: The minimum dimension (width) of ~~the main body of the residential structure~~ all residential buildings shall not be less 22 feet for at least 75 percent of the distance of the major dimension (length). (2008 Code App. B Section 14.17)

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

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

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

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2020.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn



COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4055

February 19, 2020

Staff Report

Case No. 20-004

Ordinance Change: Section 11-11-3-A-1 of Title 11 – Supplemental Use Regulations – Residential Uses.

Applicant: City of Bettendorf

Background Information and Facts

The City of Bettendorf is proposing a change to the required minimum widths for *all* residential structures by amending Section 11-11-3-A of the Zoning Ordinance. The current Code requires only single-family detached structure to be 22 feet wide for at least 75 percent of the distance of the structure length. This 22-foot wide standard does not apply to duplex, townhouse, or multi-family residential structures. The City is proposing to mandate the 22-foot width standard for all of the listed types of residential structures. The ordinance would be amended as shown (in red) below:

Section 11-11-3 of Title 11 – Supplemental Use Regulations – Residential Uses.

- A. **Residential Structure** Design Standards: All **single-family residential, duplex residential, townhouse residential, and multi-family residential dwellings** for which a building permit has been issued on or after [date of ordinance adoption] shall comply with the following minimum design standard:
1. Minimum Structure Width: The minimum dimension (width) of **all** residential **buildings** shall not be less 22 feet for at least 75 percent of the distance of the major dimension (length).

Staff Recommendation

Staff recommends approval of the ordinance amendment with the following condition:

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

Respectfully submitted,

Greg Beck
City Planner

February 26, 2020

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

SUBJECT: Planning and Zoning Commission's decision on an ordinance amendment of
Section 11-11-3.A1 of the City Code - Supplemental Use Regulations, Residential
Uses, submitted by City of Bettendorf. (Case 20-004)

Honorable Mayor and Members of the City Council:

On February 19, 2020, the Planning and Zoning Commission reviewed and recommended that your
Honorable Body approve the above named ordinance amendment request.

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

Sincerely,

John Soenksen
Director, Community Development

13. Case 20-004; Section 11-11-3.A.1 of the Municipal Code, Supplemental Use Regulations - Residential Uses, submitted by City of Bettendorf.

Beck reviewed the staff report.

Wennlund asked if the current width requirement applies to 75 percent of the length of a home and if that would still be the case. Beck confirmed this, adding that the requirement will apply to all types of housing.

On motion by Stoltenberg, seconded by Gannaway, that the ordinance amending Section 11-11-3.A.1 of the Municipal Code be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



MEETING DATE: March 3, 2020 (SPH)
March 17, 2020 (HPH)
REQUESTED BY: John Soenksen

COUNCIL LETTER

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Sections 11-2-7.R. Kennels and 11-2-7.II. Veterinary Services (General) of the City of Bettendorf Zoning Ordinance. (Case 20-010) (3/3/20)

Public hearing and first reading of an ordinance amending Sections 11-2-7.R. Kennels and 11-2-7.II. Veterinary Services (General) of the City of Bettendorf Zoning Ordinance. (Case 20-010) (3/17/20)

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

The City of Bettendorf is proposing a change to two definitions by amending Section 11-2-7.R. regarding "Kennels" and 11-2-7.II. regarding "Veterinary Services (General)" of the Zoning Ordinance. The current "Kennel" Code permits ostrich-raising facilities. The current "Veterinary Services" Code includes pet cemeteries and crematoriums. Staff is proposing to remove those portions of those Code sections. Other Code sections permit these activities. Ostrich-raising facilities would be allowed via Section 11-2-3.C. "Animal Production" within the definition found in Agricultural Use Types. Pet cemeteries would be allowed in Agricultural/Urban Reserve Districts under the definition of cemetery requiring a special use permit as is currently required for cemeteries for humans. Crematoriums are permitted in I-2, General Industrial and I-3, Heavy Industrial Districts with a special use permit and in A-1, Agricultural/Urban Reserve Districts.

The zoning ordinance would be amended by removing the provisions as shown (in red) below:

Section 11-2-7 of Title 11 – Chapter 2 Use Types – Commercial Use Types.

R. Kennels: Boarding and care services for dogs, cats, and similar small mammals or large birds; or any premises on which more than four animals included under this definition over four months of age are kept and maintained. Typical uses include boarding kennels, **ostrich-raising facilities**, pet motels, or dog-training centers.

II. Veterinary Services (General): Veterinary services and hospitals for small animals. Typical uses include pet clinics, dog and cat hospitals, **pet cemeteries, and crematoria.**

The Planning and Zoning Commission has reviewed the Zoning Ordinance amendment at its February 19 meeting and recommended that the City Council approve the changes.

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

List Attachments:

Resolution; Ordinance; Staff report to the Planning and Zoning Commission; Planning and Zoning Commission report to the Mayor and City Council; Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION ____ - 20

RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR AN ORDINANCE AMENDING
SECTIONS 11.-2-7.R. KENNELS AND 11-2-7.II. VETERINARY SERVICES (GENERAL) OF THE
CITY OF BETTENDORF ZONING ORDINANCE

BE IT RESOLVED BY THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for March 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Sections 11-2-7.R Kennels and 11-2-7.II Veterinary Services (General) of the City of Bettendorf Zoning Ordinance.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE AMENDING SECTIONS 11-2-7.R. KENNELS AND
11-2-7.II. VETERINARY SERVICES (GENERAL)
OF THE CITY OF BETTENDORF ZONING ORDINANCE

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

Section One. Sections 11-2-7.R. Kennels and 11-2-7.II. Veterinary Services (General) of Title 11 of the City Code of the City of Bettendorf are hereby amended by deleting the ~~strike through~~ text and adding underline text.

Title 11, Section 11-2-7.R. Kennels: Boarding and care services for dogs, cats, and similar small mammals or large birds; or any premises on which more than four animals included under this definition over four months of age are kept and maintained. Typical uses include boarding kennels, ~~ostrich-raising facilities~~, pet motels, or dog-training centers.

Title 11, Section 11-2-7.II. Veterinary Services (General): Veterinary services and hospitals for small animals. Typical uses include pet clinics, dog and cat hospitals, ~~pet cemeteries, and crematoria.~~

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

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

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

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2020.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn



COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4055

February 19, 2020

Staff Report

Case No. 20-010

Ordinance Change: Section 11-2-7-R-II. Commercial Use Types

Applicant: City of Bettendorf

Background Information and Facts

The City of Bettendorf is proposing a change to two ordinance definitions by amending Section 11-2-7 R regarding "Kennels" and 11-2-7 II regarding "Veterinary Services (General)" of the Zoning Ordinance. The current "Kennel" Code permits ostrich-raising facilities. The current "Veterinary Services" Code includes pet cemeteries and crematoriums (See Ordinance Changes - Attachment A). Staff is proposing to remove those portions of the above Codes.

Alternative Code sections permit these activities proposed to be removed. Ostrich-raising facilities would fall into 11-2-3 C "Animal Production" within the definition found in Agricultural Use Types. Pet cemeteries would be allowed in Agricultural/Urban Reserve Districts under the definition of cemetery requiring a Special Use permit as is currently required for cemeteries for humans. Crematoriums are permitted in I-2, General Industrial and I-3, Heavy Industrial Districts with a Special Use Permit and in A-1, Agricultural/Urban Reserve Districts. Other requirements such as platting, site plans and other regulations, would also apply to the cemetery and crematorium.

The ordinance would be amended by **removing** the provisions as shown (in red) below:

Section 11-2-7 of Title 11 – Chapter 2 Use Types – Commercial Use Types.

- R. Kennels: Boarding and care services for dogs, cats, and similar small mammals or large birds; or any premises on which more than four animals included under this definition over four months of age are kept and maintained. Typical uses include boarding kennels, **ostrich-raising facilities**, pet motels, or dog-training centers.
- II. Veterinary Services (General): Veterinary services and hospitals for small animals. Typical uses include pet clinics, dog and cat hospitals, **pet cemeteries, and crematoria.**

Staff Recommendation

Staff recommends approval of the ordinance amendment.

Respectfully submitted,

Greg Beck
City Planner

February 26, 2020

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

SUBJECT: Planning and Zoning Commission's decision on an ordinance amendment of
Section 11-2-7.R. Kennels and Section 11-2-7.II Veterinary Services (General) of the
City Code, submitted by City of Bettendorf. (Case 20-010)

Honorable Mayor and Members of the City Council:

On February 19, 2020, the Planning and Zoning Commission reviewed and recommended that your
Honorable Body approve the above named ordinance amendment request.

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

Sincerely,

John Soenksen
Director, Community Development

14. Case 20-010; Section 11-2-7 of the Municipal Code, Commercial Use Types, submitted by City of Bettendorf.

Beck reviewed the staff report.

On motion by Kappeler, seconded by Stoltenberg, that the ordinance amending Section 11-2-7 of the Municipal Code be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-134, “No Parking Zones At Stated Times Enumerated” by adding a No Parking Zone on 18th Street.

Explanation:

Parking is currently restricted on the east side of 18th Street in front of Mark Twain Elementary School. With the recent school reconstruction, a bus-drop off lane and school entrance were added along the west side of 18th Street to the property. While the entrance is intended for students to access the buses only, there has been an increase in vehicles parked along the west side of 18th Street during the school day. Given the increased enrollment in the new building, associated increase in the number of buses entering and leaving the property as well as the large turning movements for the buses, vehicles parked in front of the school have become a source of concern from the school and the Police Department.

After reviewing with the Police Department, staff is requesting that no parking be allowed on the west of 18th Street from the north entrance of the school to the north side of the intersection of 18th Street and Parkway Drive. This restriction will only be in effect from 8:00 AM to 4:00 when school is in session. This will allow the adjacent business to utilize the west side for overflow parking during the evenings if needed.

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE
SECTION 6-1-134, "NO PARKING ZONES AT STATED TIMES ENUMERATED"
BY ADDING A NO PARKING ZONE ON 18TH STREET.

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-134 entitled, "No Parking Zones At Stated Times Enumerated" is hereby amended by **adding** thereto the following no parking zone:

"18th Street, on the west side, from 30 feet south of Parkway Drive to 540 north of Lincoln Road"

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Ordinance amending the Bettendorf City Code Section 6-1-285 “Speed Restrictions” by adding a School Zone on 18th Street.

Explanation:

The recently reconstructed Mark Twain Elementary School added a bus-drop off lane and school entrance along the west side of 18th Street, whereas the previous site layout had only a driveway access and the building was much further away from the road. With the increased pedestrian, bus and vehicle traffic in this area staff is requesting a School Zone be established from just north of Parkway Drive to just north of Lincoln Avenue.

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

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE NO. _____-20

ORDINANCE AMENDING THE BETTENDORF CITY CODE
SECTION 6-1-285 "SPEED RESTRICTIONS"
BY ADDING A SCHOOL ZONE ON 18TH STREET.

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-285 (B-9) entitled, "Speed Restrictions" is hereby amended by **adding** thereto the following:

7:00 A.M. - 5:00 P.M. WHEN SCHOOL IS IN SESSION

18th Street from 225 feet north of Elmwood Drive to 275 north of Lincoln Avenue, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES
COMMITTEE OF THE WHOLE**

APRIL 7, 2020

The City Council of Bettendorf, Iowa met in Committee of the Whole on April 7, 2020 at 6:30 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

Council Members Present: Adamson (telephonically), Brown (telephonically), Connors, Naumann, Sechser (telephonically), Baden (telephonically), Webster

Presiding: Mayor Robert S. Gallagher

In order to follow CDC Guidelines, four of our Council Members, City Administrator Decker Ploehn and the majority of our Department Heads attended tonight's meeting telephonically.

CONSENT AGENDA ITEM Q – RESOLUTION APPROVING THE SITE DEVELOPMENT PLAN FOR 2528 MIDDLE ROAD, SUBMITTED BY EWING DEVELOPMENT (CASE 19-092)

City Engineer and Interim Community Development Director Brent Morlok gave an explanation of the resolution. Mayor Gallagher asked for any questions from Council. Council Members Webster, Connors, Naumann, Brown and Baden questioned staff. Mr. Morlok, City Attorney Chris Curran and Mayor Gallagher responded.

Council Member Brown made a motion to remove Item Q and Item P from the Consent Agenda and place them on Items to Appear at the regular City Council meeting at 7:00 p.m. Council Member Naumann seconded the motion. Roll Call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

REMAINING CONSENT AGENDA ITEMS

Mayor Gallagher asked for any discussion on the remaining Consent Agenda Items. None presented. Council Member Webster made a motion to leave all remaining items (minus Items P & Q) on the Consent Agenda as presented, Council Member Adamson seconded the motion. Roll Call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

PRESENTATION

City Administrator Decker Ploehn gave an update on the City's efforts to keep its employees and community safe and informed during the current COVID-19 situation.

ADJOURNMENT

The meeting was adjourned at approximately 7:00 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

APRIL 7, 2020

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

Due to the current COVID-19 situation, additional and necessary measures were taken at the City Council meeting to adhere to social distancing recommendations. Members of the public who wished to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, were asked to attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>. Constituents who did not have a matter to address with City Council in person were strongly encouraged to stay at home and view the meeting online.

In order to follow CDC Guidelines, four of our Council Members, City Administrator Decker Ploehn and the majority of our Department Heads attended tonight's meeting telephonically.

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

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming April 7, 2020 as National Service Recognition Day in the Bettendorf community. This proclamation was requested by the Corporation for National and Community Service. More information may be found on their website: www.nationalservice.gov

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

PUBLIC HEARING REGARDING THE FY2020 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5339 FINANCIAL ASSISTANCE

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Brown presented a resolution approving the FY2020 application for Federal Transit Administration Section 5339 financial assistance, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE 2020 PAVEMENT MARKINGS PROGRAM

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Sechser presented a resolution approving the plans, specifications and form of contract for the 2020 Pavement Markings Program, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE DUCK CREEK RECREATIONAL TRAIL RESURFACING PROJECT FROM KIMBERLY ROAD TO 18TH STREET

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for any questions. Council Member Connors questioned staff and Public Works Director Brian Schmidt responded. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Naumann presented a resolution approving the plans, specifications and form of contract for the Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE MIDDLE ROAD P.C.C. REHABILITATION PROJECT FROM BELMONT ROAD TO WOODFIELD DRIVE

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

RESOLUTION

Council Member Connors presented a resolution approving the plans, specifications and form of contract for Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE LEASING OF CITY-OWNED PROPERTY AT FOREST GROVE PARK WITH THE SCOTT COUNTY EMERGENCY COMMUNICATIONS CENTER FOR A NEW PUBLIC SAFETY COMMUNICATIONS RADIO TOWER

Mayor Gallagher asked for any questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Webster presented a resolution approving the leasing of city-owned property at Forest Grove Park with the Scott County Emergency Communications Center for a new public safety communications radio tower, 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 Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING SECTION 11-11-3.A.1 OF TITLE 11 – SUPPLEMENTAL USE REGULATIONS – RESIDENTIAL USES

Council Member Connors presented the second reading of an ordinance amending Section 11-11-3.A.1 of Title 11 – Supplemental Use Regulations – Residential Uses, and made a motion to approve the ordinance at its second reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING SECTIONS 11-2-7.R. KENNELS AND 11-2-1.II VETERINARY SERVICES (GENERAL) OF THE CITY OF BETTENDORF ZONING ORDINANCE

Council Member Adamson presented the second reading of an ordinance amending Section 11-2-7.R. Kennels and 11-2-1.II Veterinary Services (General) of the City of Bettendorf Zoning Ordinance, and made a motion to approve the ordinance at its second reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-134, “NO PARKING ZONES AT STATED TIMES ENUMERATED” BY ADDING A NO PARKING ZONE ON 18TH STREET

Council Member Baden presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-134, “No Parking Zones at Stated Times Enumerated” by adding a No Parking Zone on 18th Street, and made a motion to approve the ordinance at its second reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-285, “SPEED RESTRICTIONS” BY ADDING A SCHOOL ZONE ON 18TH STREET

Council Member Naumann presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-285, “Speed Restrictions” by adding a School Zone on 18th Street, and made a motion to approve the ordinance at its second reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131(A) “NO PARKING ZONES ENUMERATED” BY ADDING A NO PARKING ZONE ON GROVE CROSSING

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

RESOLUTION APPROVING THE FINAL PLAT OF EWING BETTENDORF FIRST ADDITION (CONSENT AGENDA ITEM P REMOVED FROM CONSENT AGENDA BY COUNCIL MEMBER BROWN)

City Administrator Decker Ploehn reminded the Council that they previously tabled this item and the following item several months ago to conduct a traffic study, which has been successfully completed. Mr. Ploehn further stated that unless staff is directed to do something else, he does not recommend tabling these items. Rather, Mr. Ploehn recommends that this item and the following item be approved this evening. Council Member Webster questioned staff. Mr. Ploehn and City Attorney Chris Curran responded. Council Member Naumann commented on the project and City Engineer/Interim Community Development Director Brent Morlok responded. Council Member Brown responded to Council Member’s Naumann comment and questioned staff. City Attorney Chris Curran and Mayor Gallagher responded.

Council Member Naumann presented a resolution approving the final plat of Ewing Bettendorf First Addition, and made a motion to approve the resolution presented. Council Member Webster seconded the motion.

Mayor Gallagher asked for any discussion from Council. Council Member Brown made a motion to table this item and the following item for two weeks for further discussion. Council Member Naumann seconded the motion. Roll call vote on tabling this item and the following item indicated Naumann (aye); Sechser (nay); Baden (nay); Webster (nay); Adamson (nay); Brown (aye); and Connors (nay). The motion to table failed 5-2.

Roll call vote to approve the final plat of Ewing Bettendorf First Addition indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (nay); and Connors (aye). The motion passed 6-1.

**RESOLUTION APPROVING THE SITE DEVELOPMENT PLAN FOR 2528 MIDDLE ROAD
(CONSENT AGENDA ITEM Q REMOVED FROM CONSENT AGENDA BY COUNCIL
MEMBER BROWN)**

Council Member Webster presented a resolution approving the site development plan for 2528 Middle Road, 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 Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (nay); and Connors (aye). The motion passed 6-1.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the amended Consent Agenda as presented (minus Items P and Q). Council Member Webster made a motion to approve the amended Consent Agenda as presented, and Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion. Council Member Naumann questioned staff on Items L, M, N and O. Public Works Director Brian Schmidt and Finance Director Jason Schadt responded. Roll call vote on the amended Consent Agenda indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

SUPPLEMENTAL

Council Member Webster thanked and commended staff for their efforts and Mayor Gallagher for his leadership in keeping all employees and the community safe and informed during this unprecedented time involving the COVID-19 situation. Mayor Gallagher reiterated Mr. Webster's comments.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Connors seconded the motion. The meeting was adjourned at approximately 7:49 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

APRIL 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 March 17, 2020. (Approve and Adopt)
- B. Resolution authorizing staff to enter into a maintenance contract with Northwest Mechanical for work at the Waterfront Convention Center. (Approve and Adopt)
- C. Resolution setting the date for a public hearing on the FY2020 application for Federal Administration Section 5310 financial assistance. (Approve and Adopt)
- D. Resolution setting the date for a public hearing on the FY2020 application for Federal Administration Section 5307 financial assistance. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the Pleasant Drive Reconstruction Project from east of Hollow View Drive to Greenfield Road. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the Huntington Meadows Drainage Project. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract and bond for the Eastberry Court Reconstruction Project from 18th Street to end. (Approve and Adopt)
- H. Resolution approving a contract addendum with IMEG Corp. for the Palmer Hills Golf Course Bridge Repair Program. (Approve and Adopt)
- I. Resolution awarding the contract to Corn Crib Nursery for the Downtown Landscape Planting and Maintenance Program (2020-2022). (Approve and Adopt)
- J. Resolution authorizing and directing the Mayor to sign a Federal-Aid Agreement for the Indiana Avenue Bridge Over Spencer Creek Replacement Project. (Approve and Adopt)
- K. Resolution authorizing and directing the Mayor to sign an Intergovernmental (28E) Agreement between the cities of Bettendorf, Scott County and Cedar County for the Indiana Avenue Bridge Over Spencer Creek Replacement Project. (Approve and Adopt)
- L. Resolution authorizing the Director of Public Works to issue a purchase order to Henderson Truck Equipment for one (1) stainless steel spreader to fit existing snow plow truck #1022. (Approve and Adopt)
- M. Resolution authorizing the Director of Public Works to issue a purchase order to Henderson Truck Equipment for one (1) stainless steel spreader to fit existing truck #1023. (Approve and Adopt)
- N. Resolution authorizing the Director of Public Works to issue a purchase order to Henderson Truck Equipment to install three (3) existing stainless steel spreaders, three (3) new front plows and three (3) new mid-mount wing plows on three (3) new single axle chassis. (Approve and Adopt)

- O. Resolution authorizing the Director of Public Works to issue a purchase order to Thompson Truck & Trailer for three (3) single axle truck chassis to be fitted with three (3) existing stainless steel spreaders, three (3) new front and three (3) new mid-mount plows. (Approve and Adopt)
- ~~P. Resolution approving the final plat of Ewing Bettendorf First Addition, submitted by Ewing Development (Case 19-091). (Approve and Adopt)~~ ***MOVED TO ITEMS TO APPEAR BY COUNCIL MEMBER BROWN AT COMMITTEE OF THE WHOLE***
- ~~Q. Resolution approving the site development plan for 2528 Middle Road, submitted by Ewing Development (Case 19-092). (Approve and Adopt)~~ ***MOVED TO ITEMS TO APPEAR BY COUNCIL MEMBER BROWN AT COMMITTEE OF THE WHOLE***
- R. Resolution establishing Code Enforcement fees for weed control and mowing for 2020. (Approve and Adopt)
- S. Resolution approving liquor license renewals for Isle of Capri Isle Center; The Isle Marina Bar; Crust; Foundry; Palmer Hills Municipal Golf Course; and Purgatory's Pub; and a new liquor license for Clarion Pointe. (Approve and Adopt)
- T. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: April 21, 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 1, 3

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the 2020 Alley Rehabilitation Program.

Explanation:

The proposed improvements consist of rehabilitating four (4) alleys at the following locations: 8th Street to 10th Street between Hall Street and Jones Street, 8th Street west to the end of the alley (Old Jefferson School site) between Jones Street and Holmes Street, 21st Street to 23rd Street between Oak Street and Bellevue Avenue, and 28th Street to 29th Street between Bellevue Avenue and Central Avenue. The total length of the improvements is approximately 2,210 lineal feet. The proposed improvements consist of milling and disposing of the existing surface and subbase, placement of granular subbase and resurfacing with 5" Hot Mix Asphalt (HMA). The 8th Street alley west to the old Jefferson School site will require the replacement of the existing sanitary sewer. Limited storm sewer work will accompany the alley design on 28th Street to 29th Street between Bellevue Avenue and Central Avenue. The program also includes partial construction of driveways, sodding, and other work related to reconstructing the alleys.

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 ALLEY REHABILITATION 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 Alley Rehabilitation 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 5th day of May, 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 12th day of May, 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 April, 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 12th day of May, 2020, for the 2020 Alley Rehabilitation 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 rehabilitating four (4) alleys with an approximate length of 633 feet, 393 feet, 794 feet, and 390 feet respectively. The alley locations are: from 8th Street to 10th Street between Hall Street and Jones Street, 8th Street west to the end of the alley (Old Jefferson School site) between Jones Street and Holmes Street, 21st Street to 23rd Street between Oak Street and Bellevue Avenue, and 28th Street to 29th Street between Bellevue Avenue and Central Avenue. The proposed improvements consist of milling the existing surface and subbase placement of granular subbase and resurfacing with Hot Mix Asphalt (HMA). The 8th Street alley west to the old Jefferson School site will require the replacement of the existing sanitary sewer. Limited storm sewer work will accompany the alley design on 28th Street to 29th Street between Bellevue Avenue and Central Avenue. The program also includes partial construction of driveways, sodding, and other work related to reconstruct the alley.

The bidder to whom the Contract is awarded shall commence work on or after June 1st, 2020 and 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 September 30, 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. Paper sets require a refundable deposit of Two Hundred Fifty Dollars (\$250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

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: April 21, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: All

Item Title:

Resolution awarding the contract and approving the contract and bond for the 2020 Pavement Markings Program.

Explanation:

The proposed improvements consist of painting pavement markings on various streets throughout the City. The markings include edge lines, centerlines, barrier lines, double yellow lines, and turn lane lines at intersections, crosswalks and symbols.

Bids were opened on April 14, 2020. Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois was the low bidder of two (2) bids received. Bids ranged from the high of \$175,959.96 to the low of \$152,925.75, which is 10.0% below the engineer's estimate of \$170,000.00.

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 AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE 2020 PAVEMENT MARKINGS PROGRAM

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

2020 Pavement Markings Program

WHEREAS, bids were accepted for the construction of the above project on the 14th day of April 2020, with Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois submitting the lowest responsible bid in the amount of \$152,925.75 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 Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois is hereby accepted for the 2020 Pavement Markings Program in the amount of \$152,925.75.
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 \$160,000.00, 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 April, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2020 Pavement Markings Program				Ostrom Painting & Sandblasting, Inc.		Iowa Plains Signing, Inc	
				Total Price	\$152,925.75	Total Price	\$175,959.96
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	Pavement Markings, 4" White	180000	LF	<u>\$0.15</u>	\$27,000.00	\$0.17	\$30,600.00
2	Pavement Markings, 4" Yellow	305000	LF	<u>\$0.15</u>	\$45,750.00	\$0.17	\$51,850.00
3	Pavement Markings, 8" White	3305	LF	\$0.40	\$1,322.00	<u>\$0.35</u>	\$1,156.75
4	Pavement Markings, 8" Yellow	7120	LF	\$0.40	\$2,848.00	<u>\$0.35</u>	\$2,492.00
5	Crosswalk Lines, 6" White	3541	LF	\$1.00	\$3,541.00	<u>\$0.46</u>	\$1,628.86
6	Crosswalk Lines, 8" White	175	LF	\$2.75	\$481.25	<u>\$1.15</u>	\$201.25
7	Crosswalk Lines 12" White	136	LF	\$3.00	\$408.00	<u>\$2.95</u>	\$401.20
8	Painted Stop Bars, 24" White	4142	LF	<u>\$2.75</u>	\$11,390.50	\$2.95	\$12,218.90
9	Pavement Markings, Symbols	232	EA	<u>\$45.00</u>	\$10,440.00	\$95.00	\$22,040.00
10	Painted Crosswalk, 2'x7'	412	EA	<u>\$35.00</u>	\$14,420.00	\$43.00	\$17,716.00
11	Painted Crosswalk, 2'x10'	192	EA	<u>\$50.00</u>	\$9,600.00	\$57.00	\$10,944.00
12	Painted Crosswalk, 3'x7'	459	EA	\$50.00	\$22,950.00	<u>\$49.00</u>	\$22,491.00
13	Painted Crosswalk, 3'x10'	37	EA	\$75.00	\$2,775.00	<u>\$60.00</u>	\$2,220.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of April, A.D., 2020, by and between
Ostrom Painting & Sandblasting, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, 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 **2020 Pavement Markings Program**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a 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:

\$152,925.75

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Pavement Markings, 4" White	180,000	LF	\$0.15	\$27,000.00
2	Pavement Markings, 4" Yellow	305,000	LF	\$0.15	\$45,750.00
3	Pavement Markings, 8" White	3,305	LF	\$0.40	\$1,322.00
4	Pavement Markings, 8" Yellow	7,120	LF	\$0.40	\$2,848.00
5	Crosswalk Lines, 6" White	3,541	LF	\$1.00	\$3,541.00
6	Crosswalk Lines, 8" White	175	LF	\$2.75	\$481.25
7	Crosswalk Lines, 12" White	136	LF	\$3.00	\$408.00
8	Painted Stop Bars, 24" White	4,142	LF	\$2.75	\$11,390.50
9	Pavement Markings, Symbols	232	EA	\$45.00	\$10,440.00
10	Painted Crosswalk, 2'x7'	412	EA	\$35.00	\$14,420.00
11	Painted Crosswalk, 2'x10'	192	EA	\$50.00	\$9,600.00
12	Painted Crosswalk, 3'x7'	459	EA	\$50.00	\$22,950.00
13	Painted Crosswalk, 3'x10'	37	EA	\$75.00	\$2,775.00

Total Base Bid: \$152,925.75

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

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- Work under this contract shall commence on the date specified in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract within ninety (90) calendar days or August 30, 2020, whichever comes first.

ARTICLE VI. LIQUIDATED DAMAGES - For each and every calander day that elapses between the Contract Completion Date and the date on which the work covered by such contract is actually completed, the Contractor shall pay to the City as liquidated damages and not as a penalty, the sum of Five Hundred Dollars (\$500.00).

ARTICLE VI. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event 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) Supplemental Special Conditions
- 3) Supplemental General Conditions
- 4) General Conditions
- 5) City of Bettendorf Standard Drawings
- 6) City of Bettendorf Standard Specifications
- 7) Specifications
- 8) Contract With The City
- 9) Contractor's Proposal
- 10) Notice To Bidders
- 11) Instruction To Bidders
- 12) 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.

Ostrom Painting & Sandblasting, Inc.
(Contractor)

By _____

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 20____.



MEETING DATE: April 21, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution awarding the contract and approving the contract and bond for the Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street.

Explanation:

The proposed improvements consist of constructing a three-inch (3”) Hot Mix Asphalt overlay on the existing Duck Creek Recreational Trail from Kimberly Road to 18th Street, some grading of the adjacent areas to remove accumulated sediment from flooding, and other related work. The existing trail is eight feet (8’) wide and the included length is approximately eight thousand two-hundred feet (8,200’).

Bids were opened on April 14, 2020. Manatts, Inc. – Eastern Iowa Asphalt of Camanche, Iowa was the low bidder of three (3) bids received. Bids ranged from the high of \$210,240.25 to the low of \$167,950.00, which is 18.9% below the engineer’s estimate of \$207,096.25.

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 AWARDED THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE DUCK CREEK RECREATIONAL TRAIL RESURFACING PROJECT
FROM KIMBERLY ROAD TO 18TH STREET

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

Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street

WHEREAS, bids were accepted for the construction of the above project on the 14th day of April 2020, with Manatts, Inc. – Eastern Iowa Asphalt of Camanche, Iowa submitting the lowest responsible bid in the amount of \$167,950.00 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 Manatts, Inc. – Eastern Iowa Asphalt of Camanche, Iowa is hereby accepted for the Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street in the amount of \$167,950.00.
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 \$175,000.00, 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 April, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Duck Creek Recreational Trail Resurfacing				Manatts, Inc. - Eastern Iowa Asphalt		Tri CityBlacktop, Inc.		Brandt Construction Co	
				Total Price	\$167,950.00	Total Price	\$182,100.75	Total Price	\$210,240.25
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
1	HMA Standard Traffic (ST) S-I, 3/8", PG 58-28S	1400	TONS	\$82.50	\$115,500.00	<u>\$81.00</u>	\$113,400.00	\$95.00	\$133,000.00
2	Full Depth Patch, HMA	50	SY	\$85.00	\$4,250.00	\$115.00	\$5,750.00	<u>\$80.00</u>	\$4,000.00
3	Base Preparation	7555	SY	<u>\$0.75</u>	\$5,666.25	\$1.15	\$8,688.25	\$2.80	\$21,154.00
4	Earth Excavation	2500	SY	\$5.00	\$12,500.00	\$5.75	\$14,375.00	<u>\$4.50</u>	\$11,250.00
5	Manhole Adjustment - Minor	10	EA	<u>\$450.00</u>	\$4,500.00	\$1,200.00	\$12,000.00	\$825.00	\$8,250.00
6	Manhole Adjustment - Major	3	EA	<u>\$780.00</u>	\$2,340.00	\$2,100.00	\$6,300.00	\$1,235.00	\$3,705.00
7	Chimney Seals	13	EA	\$675.00	\$8,775.00	\$1,000.00	\$13,000.00	<u>\$600.00</u>	\$7,800.00
8	Painted Pavement Markings, 4-Inch	2125	LF	\$0.55	\$1,168.75	<u>\$0.50</u>	\$1,062.50	\$0.85	\$1,806.25
9	Traffic Control	1	LS	\$9,500.00	\$9,500.00	<u>\$2,500.00</u>	\$2,500.00	\$15,000.00	\$15,000.00
10	Seeding and Fertilizing	2500	SY	<u>\$0.50</u>	\$1,250.00	\$1.00	\$2,500.00	\$0.85	\$2,125.00
11	Flexible Growth Medium	2500	SY	<u>\$0.80</u>	\$2,000.00	\$1.00	\$2,500.00	\$0.85	\$2,125.00
12	Chemical Spray Application	2500	SY	\$0.20	\$500.00	<u>\$0.01</u>	\$25.00	<u>\$0.01</u>	\$25.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of April, A.D., 2020, by and between
Manatt's, Inc. - Eastern Iowa Asphalt _____, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, 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 **Duck Creek Recreational Trail Resurfacing**, all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a 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:

\$167,950.00

computed as follows:

Base Bid

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	HMA Standard Traffic (ST) S-I, 3/8", PG 58-28S	1400	TONS	\$82.50	\$115,500.00
2	Full Depth Patch, HMA	50	SY	\$85.00	\$4,250.00
3	Base Preparation	7555	SY	\$0.75	\$5,666.25
4	Earth Excavation	2500	SY	\$5.00	\$12,500.00
5	Manhole Adjustment - Minor	10	EA	\$450.00	\$4,500.00
6	Manhole Adjustment - Major	3	EA	\$780.00	\$2,340.00
7	Chimney Seals	13	EA	\$675.00	\$8,775.00
8	Painted Pavement Markings, 4-Inch	2125	LF	\$0.55	\$1,168.75
9	Traffic Control	1	LS	\$9,500.00	\$9,500.00
10	Seeding and Fertilizing	2500	SY	\$0.50	\$1,250.00
11	Flexible Growth Medium	2500	SY	\$0.80	\$2,000.00
12	Chemical Spray Application	2500	SY	\$0.20	\$500.00

Total Base Bid: \$167,950.00

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

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 the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by July 31, 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 as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event 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) City of Bettendorf Standard Drawings
- 7) City of Bettendorf Standard 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) Instruction 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.

Manatt's, Inc. - Eastern Iowa Asphalt
(Contractor)

By _____

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert 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: April 21, 2020
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: 5

Item Title:

Resolution awarding the contract and approving the contract and bond for the Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive.

Explanation:

The proposed improvements consist of removing and replacing approximately 1,424 square yards of 9-inch thick P.C.C. pavement on Middle Road from Belmont Road to just east of Woodfield Drive. The work includes traffic control, pavement removal and replacement, surface restoration and related construction.

Bids were opened on April 14, 2020. CDMI Concrete Contractors, Inc. of Port Byron, Illinois was the low bidder of six (6) bids received. Bids ranged from the high of \$303,515.00 to the low of \$163,100.00, which is 24.2% below the engineer's estimate of \$215,150.00.

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 AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE MIDDLE ROAD P.C.C. REHABILITATION PROJECT
FROM BELMONT ROAD TO WOODFIELD DRIVE

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

Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive

WHEREAS, bids were accepted for the construction of the above project on the 14th day of April 2020, with CDMI Concrete Contractors, Inc. of Port Byron, Illinois submitting the lowest responsible bid in the amount of \$163,100.00 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 CDMI Concrete Contractors, Inc. of Port Byron, Illinois is hereby accepted for the Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive in the amount of \$163,100.00.
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 \$180,000.00, 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 April, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Middle Rd PCC Rehabilitation				CDMI Concrete Contractors Inc.		Hawkeye Paving Corp		N.J. Miller, Inc.		LANGMAN CONSTRUCTION, INC.		Centennial Contractors		McCarthy Improvement Company	
				Total Price	\$163,100.00	Total Price	\$167,900.00	Total Price	\$187,960.00	Total Price	\$209,199.00	Total Price	\$226,070.00	Total Price	\$303,515.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control and Access Provisions	1	LS	~~\$5,000.00~~	\$5,000.00	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00	\$8,500.00	\$8,500.00	\$13,500.00	\$13,500.00	\$27,250.00	\$27,250.00
2	Electronic Information Sign	2	EA	\$1,000.00	\$2,000.00	~~\$200.00~~	\$400.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,100.00	\$2,200.00	\$1,500.00	\$3,000.00
3	Intake Protection	4	EA	\$100.00	\$400.00	\$100.00	\$400.00	\$150.00	\$600.00	~~\$75.00~~	\$300.00	\$125.00	\$500.00	\$425.00	\$1,700.00
4	Pavement Removal	1405	SY	\$20.00	\$28,100.00	\$18.00	\$25,290.00	\$28.00	\$39,340.00	~~\$10.00~~	\$14,050.00	\$40.00	\$56,200.00	\$62.00	\$87,110.00
5	Granular Subbase, 6" (IDOT Grad 11)	1415	SY	\$10.00	\$14,150.00	\$14.00	\$19,810.00	\$16.00	\$22,640.00	~~\$5.00~~	\$7,075.00	\$7.50	\$10,612.50	\$21.00	\$29,715.00
6	Crushed Rock Stabilization	20	TON	\$50.00	\$1,000.00	\$25.00	\$500.00	\$25.00	\$500.00	\$28.00	\$560.00	~~\$20.00~~	\$400.00	\$100.00	\$2,000.00
7	Engineering Fabric	10	SY	~~\$5.00~~	\$50.00	\$10.00	\$100.00	\$10.00	\$100.00	\$8.90	\$89.00	~~\$5.00~~	\$50.00	\$100.00	\$1,000.00
8	P.C.C. Repair Patch, 9"	1405	SY	\$80.00	\$112,400.00	\$80.00	\$112,400.00	~~\$76.00~~	\$106,780.00	\$125.00	\$175,625.00	\$101.50	\$142,607.50	\$108.00	\$151,740.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of April A.D., 2020, by and between
CDMI Concrete Contractors, Inc. _____, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, 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 **Middle Road PCC Rehabilitation - Belmont Road to Woodfield Drive** all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a 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:

\$163,100.00

computed as follows:

Base Bid

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control and Access Provisions	1	LS	\$5,000.00	\$5,000.00
2	Electronic Information Sign	2	EA	\$1,000.00	\$2,000.00
3	Intake Protection	4	EA	\$100.00	\$400.00
4	Pavement Removal	1,405	SY	\$20.00	\$28,100.00
5	Granular Subbase, 6" (IDOT Grad 11)	1,415	SY	\$10.00	\$14,150.00
6	Crushed Rock Stabilization	20	TON	\$50.00	\$1,000.00
7	Engineering Fabric	10	SY	\$5.00	\$50.00
8	P.C.C. Repair Patch, 9"	1,405	SY	\$80.00	\$112,400.00

Total Base Bid: \$163,100.00

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

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 the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by August 28, 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 as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event 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) City of Bettendorf Standard Drawings
- 7) City of Bettendorf Standard Specifications
- 8) Iowa D.O.T., AASHTO, ANSI and ASTM Specifications
- 9) Contract With The City
- 10) Maintenance Bond
- 11) Contractor's Proposal
- 12) Notice To Bidders
- 13) Instruction 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.

CDMI Concrete Contractors, Inc.

(Contractor)

By

ATTEST:

Title

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert Gallagher

Mayor

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: April 21, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution authorizing the Director of Public Works to execute an agreement with MidAmerican Energy for the 15th Street Utility Relocation Project.

Explanation:

In accordance with the approved development agreement between the City of Bettendorf and Focus Real Estate Development, the City is responsible for the relocation / burial of all utilities located in the alley between Grant Street and State from 15th Street to 16th Street. The project will involve the placing of conduit and construction of hand holes, manholes and switchgear to relocate MidAmerican Energy's facilities. Per MidAmerican Energy requirements, the customer (City) is required to install the new conduit and other equipment and they will install the actual wire, transfer services, etc, which must be reimbursed by the customer as well. This agreement covers that reimbursement. The conduit installation has previously been awarded.

The Iowa Utilities Board gross-up tax (21.07%) is not being collected here per the resolution passed by council in August 2017.

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
Agreement

RESOLUTION NO. _____-20

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO
EXECUTE AN AGREEMENT WITH MIDAMERICAN ENERGY
FOR THE 15TH STREET UTILITY RELOCATION PROJECT

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract with MidAmerican Energy for the 15th Street Utility Relocation Project, and

WHEREAS, MidAmerican Energy has submitted an agreement that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the agreement from MidAmerican Energy be accepted and the Director of Public Works is hereby authorized and directed to sign the agreement.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MidAmerican Energy Company
2759 5th Avenue
Rock Island, IL. 61201

3/19/2020

City of Bettendorf
Attention: Brent Morlok
bmorlok@bettendoft.org

Reference: Conversion of overhead to underground electric facilities for City of Bettendorf at 15th Street and State Street. WMIS: 2805056

Dear Mr. Morlok:

The enclosed drawing shows MidAmerican Energy Company's proposal to convert overhead electric facilities underground at the above location. The estimated applicant charge for this work is \$196,830.90. If the estimated cost of construction is over \$100,000, Applicant is required by tariff to pay actual costs upon completion of the work, which could result in an additional charge to the Applicant. This proposal is valid for 90 days and if MidAmerican Energy Company construction has not commenced within 12 months it may be voided.

Per Resolution 284-17, dated August 1, 2017, the City of Bettendorf agrees this project meets IRS rules qualifying it for exclusion from taxable income to MidAmerican and not subject to the IRS gross-up tax. In the event the IRS rules that this project is taxable, the City agrees to pay all such tax that the IRS determines is necessary and due.

It is MidAmerican Energy Company's responsibility to see that the various utility companies' facilities are located before our construction. This includes electric, natural gas, telephone, cable television, and generally water. It is the owner's responsibility to see that any privately owned systems such as water systems, irrigation systems, drain pipes, septic lines and underground wiring are located before MidAmerican Energy Company's construction. MidAmerican Energy Company assumes no liability for private facilities that are not located.

If this proposal is satisfactory please sign and return to me. MidAmerican Energy Company will release the work upon receipt of the signed proposal. Please call me 309-793-3805 at if you have any questions.

Sincerely,
MidAmerican Energy Company



Maggie Notton
Customer Project Coordinator

Enclosures

Accepted By: _____

Date: _____ Date Service Required: _____



COUNCIL LETTER

MEETING DATE: April 21, 2020

REQUESTED BY: Brent Morlok

ITEM TITLE: Resolution approving the site development plan for 3923 State Street, submitted by Manatt's, Inc. (Case 19-029)

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

Manatt's, Inc. has submitted a site development plan for 3923 State Street (see Aerial Photo and Final Plat/Sewer Map - Attachments A and B). The project involves several lots in Keller's First Addition. The applicant wishes to build a structure which will be used for ready mix concrete production and truck transportation (see Site Plan - Attachment C). Landscaping is limited to the streetscape of the property to provide access to various parts of the site (see Landscape Plan - Attachment D). The proposed 4,365 square foot building will be built east of the existing office and storage building (see Elevation - Attachment E).

A cost-share agreement to replace failing City storm sewer located on the property between the developer, two adjacent property owners, and the City was approved by Council in late 2019 at which point approval of the site development plan was intended to be done. The site plan was presented and discussed at that time but the formal resolution was inadvertently not included at that time.

Enhances the Vision: The former cement producing facility was demolished and shall be replaced with an upgraded design thus promoting "a growing competitive business environment" for this facility in the city.

The Planning and Zoning Commission voted by a margin of 6-0 to approve the site development plan at the April 17, 2019 Planning and Zoning Commission meeting.

See the Planning and Zoning Commission 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) Final Plat/Sewer Map; (C) Site Plan; (D) Landscape Plan; (E) Elevation; (F) Staff report to the Planning and Zoning Commission; (G) Planning and Zoning Commission report to the Mayor and City Council; (H) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter

RESOLUTION NO. _____ - 20

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR
3923 STATE STREET

WHEREAS, Manatt's, Inc., has submitted a site development plan for 3923 State Street which is legally described in Exhibit A, and

WHEREAS, the Planning and Zoning Commission has reviewed said site development plan and recommended approval of it subject to conditions presented below, and

WHEREAS, the City Council concurs with the Planning and Zoning Commission's recommendation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the site development plan for 3923 State Street subject to the following conditions:

1. Approval of the site development plan does not waive any applicable city, state, or federal provisions as required by law.
2. Water and fire hydrant connections must be in place at the time the Building Department issues a certificate of occupancy.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

EXHIBIT A

Part of the Southeast fractional Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M., more particularly described as beginning at the Southwesterly corner of Lot 27 in Keller's First Subdivision of said Southeast fractional Quarter; thence South 68° 11' West 100 feet, thence North 21° 49' West 50 feet; thence North 68° 11' East 100 feet, to the Northwesterly corner of said Lot 27, thence Southeasterly along the Southwesterly line of said Lot 27 to the place of beginning.

AND

Lot 25 in the Auditor's Plat of Keller's First Subdivision, being a part of the Southeast fractional Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa.

AND

Lot 26 in the Auditor's Plat of Keller's First Subdivision, being a part of the Southeast fractional Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M., in Scott County, Iowa; now within the corporate limits of the City of Bettendorf, Iowa.

AND

Lot 27 in the Auditor's Plat of Keller's First Subdivision, being a part of the Southeast fractional Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M.

AND

The West two acres of the 6-acre tract conveyed to John Sheel, by deed recorded in Book 59 of land Deed, on page 4, in Recorder's Office of Scott County, Iowa, said 6-acre tract, being particularly described as follows: The Northwesterly 6 acres (adjoining the Davenport and LeClaire Road) of the following described tract: That tract of land lying South of the Davenport and LeClaire Road in the Section, Township and Range below mentioned. Beginning at the Southeasterly stone corner of a tract of 50 acres of land conveyed by William Russell to James Brown, which corner stands Eastwardly of and near to the mouth of Duck Creek; thence from said beginning North 21° 40' West with said James Brown's Land 41.19 chains to a stone corner, being the North East corner of said Brown's land; thence from said last named corner North 54° East 4.68 chains to the Northwest corner of a tract of land conveyed by George B. Hawley and Daniel S. Hawley to Aaron Remer; thence South 21° 41' East 41.46 chains along said Remer's West line of center of main channel of Duck Creek; thence along center or main channel of said Duck Creek to the Mississippi river; thence in a straight line to the place of beginning; all in Section 27, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa.

The above described tract of real estate being otherwise described as: Part of the Southeast Quarter of Section 27 in Township 78 North, Range 4 East of the 5th P.M., in Scott County, Iowa, particularly described as follows: Commencing at the Northwest corner of said Southeast Quarter of said Section 27; thence East along the North line of said Quarter Section 331 feet to a point at the Northeast corner of Lot 9 of Frank Druehl's Subdivision of part of the Northeast Quarter of

Section 28, and part of the North Half and part of the Southeast Quarter of Section 27 in Township 78 North, Range 4 East of the 5th P.M., which point is in the center line of Devil's Glen Road; thence South $21^{\circ} 49'$ East along the center of Devil's Glen Road which is along the Easterly line of said Lot 9 for a distance of 974.2 feet, more or less, to the center of the Davenport and LeClaire road; thence North $53^{\circ} 41'$ East along the center line of the Davenport and LeClaire Road for a distance of 1022.6 feet; thence South $21^{\circ} 40'$ East 31.2 feet to a point on the Southerly line of said road, which is the place of beginning; thence North $52^{\circ} 25'$ East along the Southerly line of said Davenport and LeClaire road 103.84 feet; thence South $21^{\circ} 40'$ East 872.42 feet; thence South $52^{\circ} 25'$ West 103.84 feet; thence North $21^{\circ} 40'$ West 872.42 feet to the place of beginning, containing 2 acres of land. Subject to existing public highway. Situated in Scott County, Iowa.

AND

Lot 8 in the Auditor's Plat of Keller's First Subdivision, being a part of the Southeast fractional Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa.

AND

Lot 9 in the Auditor's Plat of Keller's First Subdivision, being a part of the Southeast fractional Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa.

AND

A tract of real estate situated in Scott County, Iowa, more particularly described as follows, to wit: Commencing at the Northwest corner of the Southeast Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M.; thence South along the West line of said Southeast Quarter of said Section 27 a distance of 1303 feet to the center line of the Davenport-LeClaire Road; thence North $59\frac{1}{2}^{\circ}$ East along the center line of said road 776.2 feet to an angle in said road at the intersection of the center line of said road with the center line of a certain private lane leading Southeasterly through property owned by J. W. Davis Co.; thence North $53^{\circ} 41'$ East along the center of the Davenport-LeClaire Road a distance of 120.4 feet; thence continuing along the center of said road at an angle of $53^{\circ} 41'$ a distance of 611 feet to the POINT OF BEGINNING for the measurements of the property to be conveyed; thence continuing along the center line of said Davenport-LeClaire Road a distance of 40 feet; thence South parallel with the East line of the J. W. Davis Co. property a distance of 160 feet; thence in a Southwesterly direction parallel with the center line of said Davenport-LeClaire Road a distance of 40 feet; thence North parallel with the East line of the J. W. Davis property a distance of 160 feet to the point of beginning. Also the North 8.72 feet of Lot 20 in the Auditor's Plat of Keller's First Subdivision. Subject to Highway.

AND

Part of the Southeast Fractional Quarter of Section 27 in Township 78 North, Range 4 East of the Fifth Principal Meridian in Scott County in the State of Iowa, more particularly described as follows: Commencing at the Northwest corner of the Southeast Quarter of said Section 27; thence South along the West line of the Southeast Quarter of said Section 27 a distance of 1303 feet to

the center of the Davenport-LeClaire Road; thence North $59\frac{1}{2}^{\circ}$ East along the center line of said road 776.2 feet to an angle in said road at the intersection of the center line of said road with the center line of a certain private lane leading Southeasterly through property owned by J. W. Davis Company; thence North $53^{\circ} 41'$ East along the center line of Davenport-LeClaire Road a distance of 120.4 feet; thence North $53^{\circ} 41'$ East along the center line of Davenport-LeClaire Road as now established and paved, a distance of 903.3 feet which is the point of beginning of Tract of real estate to be conveyed; thence South $21^{\circ} 49'$ East 159.8 feet; thence South $53^{\circ} 41'$ West 140 feet; thence North $21^{\circ} 49'$ West 160 feet; thence North $53^{\circ} 41'$ East 140 feet; more or less to the place of beginning. Subject to the right of way of the Davenport-LeClaire Road.

AND

Part of the Southeast fractional Quarter of Section 27 in Township 78 North, Range 4 East of the 5th P.M., in Scott County, in the State of Iowa, more particularly described as follows: Commencing at the Northwest corner of the Southeast Quarter of said Section 27; thence South along the West line of the Southeast Quarter of said Section 27 a distance of 1303 feet to the center line of the Davenport-LeClaire Road; thence North $59\frac{1}{2}^{\circ}$ East along the center line of said road 776.2 feet to an angle in said road with the center line of a certain private lane leading Southeasterly through property owned by J.W. Davis Company; thence North $53^{\circ} 41'$ East along the center line of Davenport-LeClaire Road as now established and paved a distance of 833.7 feet; thence South $21^{\circ} 49'$ East 221 feet to the place of beginning of the tract herein to be conveyed. Thence North $68^{\circ} 11'$ East 100 feet; thence South $21^{\circ} 49'$ East 40 feet; thence South $68^{\circ} 11'$ West 100 feet; thence North $21^{\circ} 49'$ West 40 feet to the place of beginning. Together with an easement over a part of the Southeast fractional Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M. in Scott County, in the State of Iowa, more particularly described as follows: Commencing at the Northwest corner of the Southeast Quarter of said Section 27 aforesaid; thence South along the West line of the Southeast Quarter of said Section 27 a distance of 1303 feet to the center line of the Davenport-LeClaire Road; thence North $59\frac{1}{2}^{\circ}$ East along the center line of said road 776.2 feet to an angle in said road at the intersection of the center line of a certain private lane leading Southeasterly through property owned by J.W. Davis Company; thence North $53^{\circ} 41'$ East along the center line of Davenport-LeClaire Road as now established and paved a distance of 833.7 feet; thence South $21^{\circ} 49'$ East 261 feet; thence South $68^{\circ} 11'$ West 24 feet; thence North $21^{\circ} 49'$ West 261 feet to the center of Davenport-LeClaire Road; thence North $53^{\circ} 41'$ East to the place of beginning. This easement is given for vehicle and pedestrian travel and use by the present and all future owners of Tract Number 1, and water rights as set out in deed in favor of Christian Keller, dated August 29, 1944 and filed in the office of the Recorder of Scott County, Iowa in Book 85 of Land Deeds at page 331.

AND

Part of the Southeast fractional Quarter of Section 27 in Township 78 North, Range 4 East of the 5th P.M., in Scott County, in the State of Iowa, more particularly described as follows: Commencing at the Northwest corner of the Southeast Quarter of said Section 27; thence South along the West line of the Southeast Quarter of said Section 27 a distance of 1303 feet to the center line of the Davenport-LeClaire Road; thence North $59\frac{1}{2}^{\circ}$ East along the center line of said road 776.2 feet to an angle in said road at the intersection of the center line of a certain private lane

leading Southeasterly through property owned by J.W. Davis Company; thence North 53° 41' East along the center line of Davenport-LeClaire Road as now established and paved, a distance of 833.7 feet; thence South 21° 49' East 221 feet to the place of beginning of the tract herein to be conveyed; thence North 68° 11' East 100 feet; thence North 21° 49' West 50 feet; thence South 68° 11' East 100 feet; thence South 21° 49' East 50 feet to the place of beginning AND an easement over a part of the Southeast fractional Quarter of Section 27, Township 78 North, Range 4 East of the 5th P.M. in Scott County, Iowa, more particularly described as follows: Commencing at the Northwest corner of the Southeast Quarter of said Section 27; thence South along the West line of the Southeast Quarter of said Section 27 a distance of 1303 feet to the center line of the Davenport-LeClaire Road; thence North 59½° East along the center line of said road 776.2 feet to an angle in said road at the intersection of the center line of said road with the center line of a certain private lane leading Southeasterly through property owned by J.W. Davis Company; thence North 53° 41' East along the center line of Davenport-LeClaire Road as now established and paved, a distance of 833.7 feet; thence South 21° 49' East 261 feet; thence South 68° 11' West 24 feet; thence North 21° 49' West 261 feet to the center of Davenport-LeClaire Road; thence North 53° 41' East to the place of beginning. This easement is given for vehicle and pedestrian travel and use by the present and future owners of Tract No. 1, and water rights as set out in Deed recorded in Book 85 of Land Deeds, page 331, in the records of the office of the Recorder of Scott County, Iowa.

AND

Part of the S.E. ¼ of the S.E. ¼ of Section 23, Township 79 North, Range 3 East of the 5th Principal Meridian, City of Eldridge, Scott County, Iowa. Commencing at the Southwest corner of the S.E. ¼ of said Section 23; thence N. 89° 48' 28" E. along the South line of said S.E. ¼ also being the centerline of Blackhawk Trail Road for 1330.55 feet to the Southwest corner of the S.E. ¼ of said S.E. ¼; thence N. 0° 06' 24" W. along the West line of the S.E. ¼ of said S.E. ¼ for 60.00 feet to a point on the North right-of-way line of said BLACKHAWK Trail Road and the point of beginning; thence continuing N. 0° 06' 24" W. along said West line for 335.14 feet to a point on the Westerly right-of-way line of the Chicago, Milwaukee, St. Paul & Pacific Railroad; thence S. 22° 19' 31" E. along said Westerly right-of-way line for 361.80 feet to a point on said North right-of-way line of BLACKHAWK Trail road; thence S. 89° 48' 28" W. along said North right-of-way line for 136.81 feet to the point of beginning, containing 0.53 acre.

AND

Lot 2, Farm House Foods Industrial Park 2nd Addition, an Addition to the City of Eldridge, Iowa

AND

Part of the South Half of the Southeast Quarter of Section 7 in Township 77 North, Range 3 East of the 5th Principal Meridian, in the City of Davenport, Scott County, Iowa, more particularly described as follows: Commencing at the Southwest corner of the Southeast Quarter of said Section 7; thence North 88° 38' 58" East on an assumed bearing along the South line of said Southeast Quarter a distance of 834.23 feet to the Easterly right of way line of a public roadway called Nobis Drive; thence North 12° 53' 12" East along said Easterly right of way line a distance of 538.91 feet; thence North 88° 08' 43" East, a distance of 232.07 feet to the Point of Beginning;

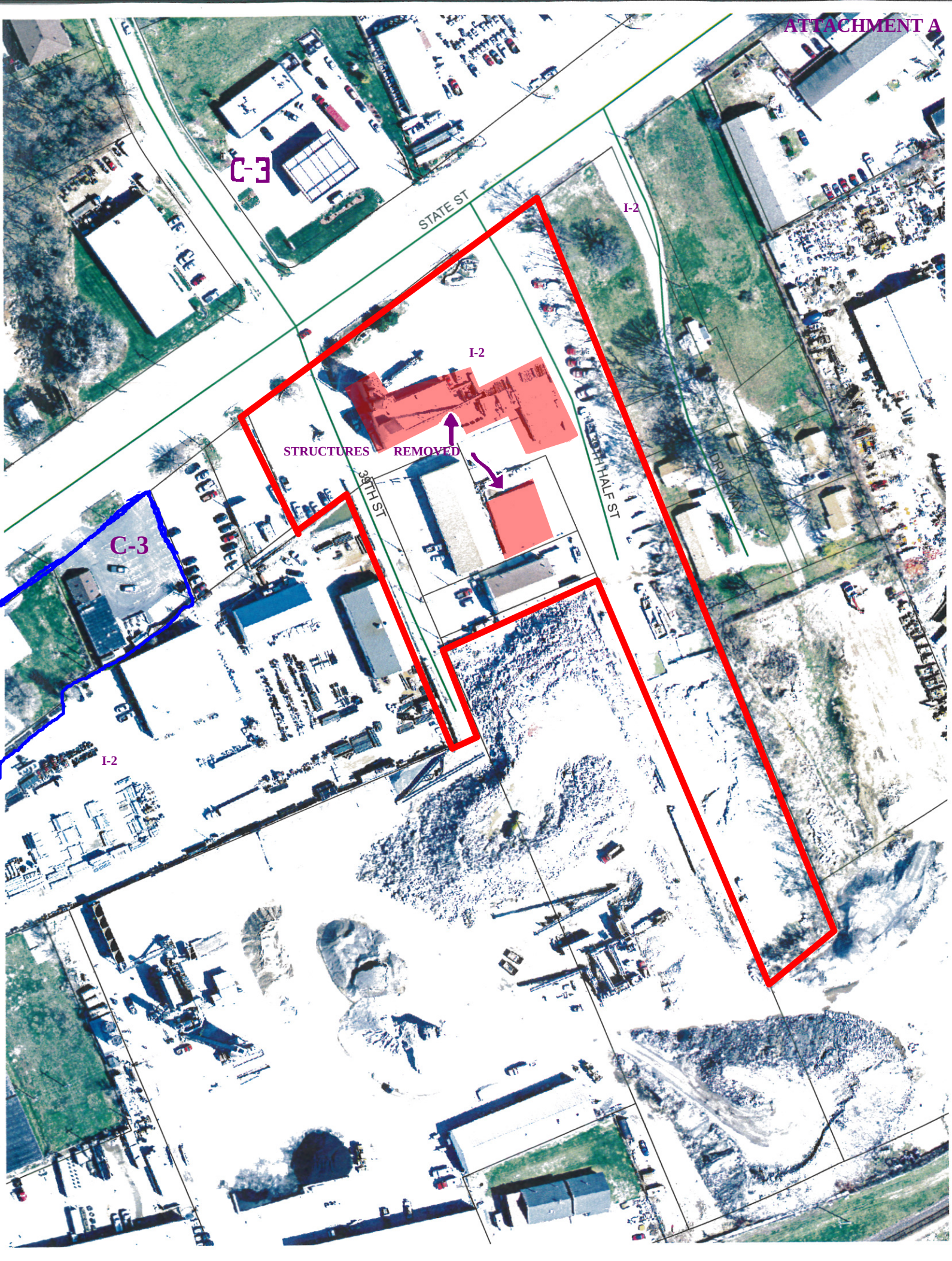
and continuing North 88° 08' 43" East, a distance of 398.83 feet; thence South 10° 45' 00" West 200.35 feet; thence South 88° 28' 05" West 405.96 feet; thence North 12° 53' 12" East 199.82 feet to the Point of Beginning.

AND

Part of the South Half of the Southeast Quarter of Section 7 in Township 77 North, Range 3 East of the 5th Principal Meridian, in the City of Davenport, Scott County, Iowa, more particularly described as follows: Commencing at the Southwest Corner of the Southeast Quarter of said Section 7; Thence North 88° 38' 58" East on an assumed bearing along the South line of said Southeast Quarter, a distance of 834.23 feet to the Easterly Right of Way Line of a public roadway called Nobis Drive; thence North 12° 53' 12" East along said Easterly Right of Way Line, a distance of 340.58 feet to the Point of Beginning; from the point of beginning the real estate parcel contained within the following description; Thence North 12° 53' 12" East along said Easterly Right of Way Line, a distance of 198.47 feet to the North Line of a tract of land deeded to Tab Construction, Inc. by Warranty Deed, filed for record on May 7, 2001, as Document No. 2001-13110, in the office of the Scott County Recorder; Thence North 88° 08' 43" East along said North Line, a distance of 232.07 feet; Thence South 12° 53' 12" West, a distance of 199.82 feet; Thence South 88° 28' 05" West, a distance of 231.73 feet to the Point of Beginning. The above described parcel contains 1.026 acres, more or less and is subject to all easements of record.

AND

Part of the South Half of the Southeast Quarter of Section 7, Township 77 North, Range 3 East of the 5th Principal Meridian, City of Davenport, Scott County, Iowa, more particularly described as follows: Commencing at the Southwest corner of the Southeast Quarter of said Section 7; thence North 88° 38' 58" East (assumed bearing) along the South line of the Southeast Quarter of said Section 7, a distance of 834.23 feet to a point on the East right of way line of Nobis Drive; thence North 12° 49' 35" East along said East right of way line, a distance of 190.58 feet to the point of beginning; thence continuing North 12° 49' 35" East along said East right of way line, a distance of 150.00 feet; thence North 88° 27' 55" East a distance of 637.50 feet to a point on the Westerly right of way line of State Highway 22 (Rockingham Road); thence South 10° 51' 43" West along said West right of way line a distance of 150.00 feet; thence South 88° 34' 17" West a distance of 642.50 feet to the point of beginning. Contains 2.144 acres, more or less, and is subject to any easements and encumbrances of record.



C-3

STATE ST

I-2

I-2

STRUCTURES
REMOVED

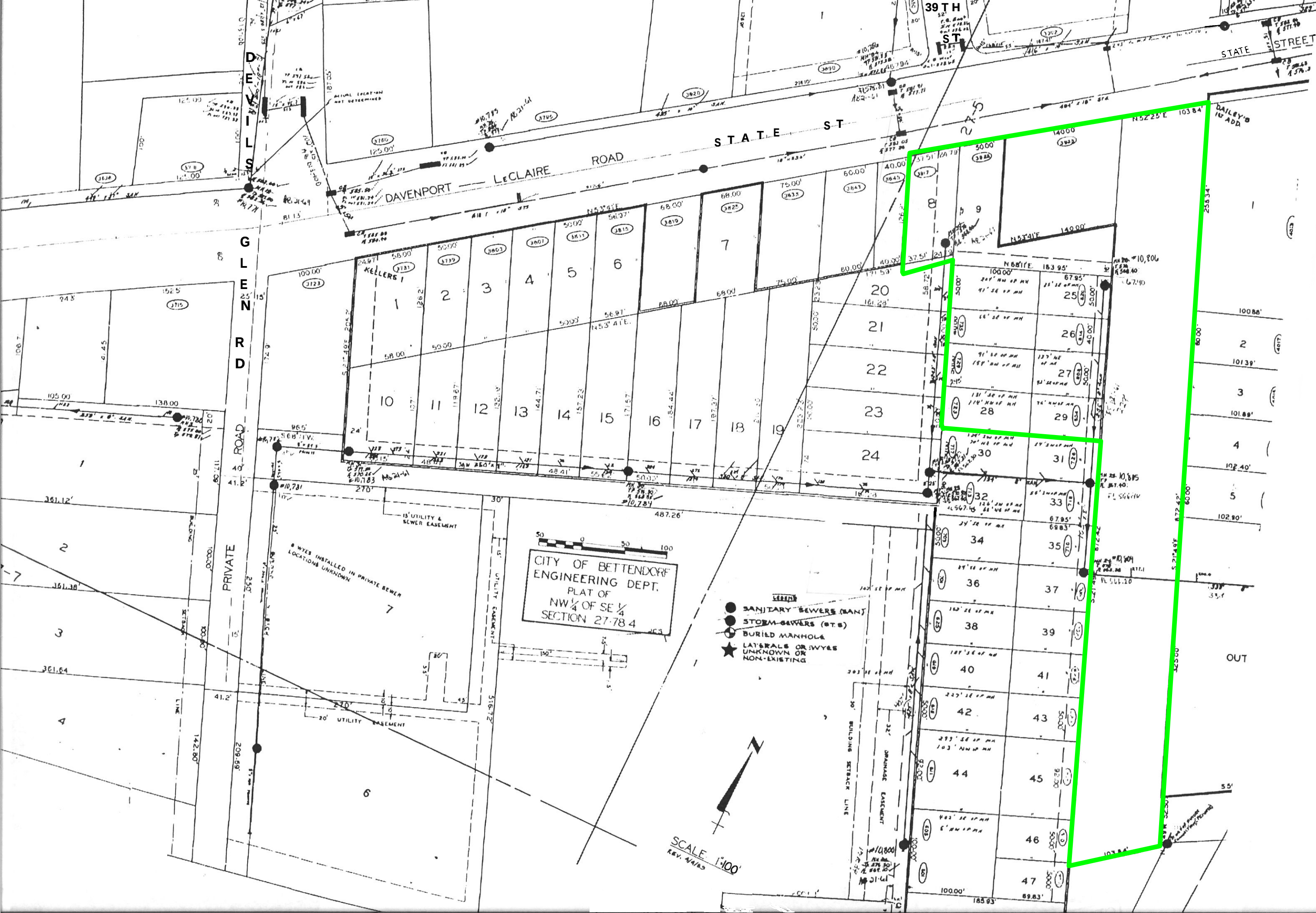
30TH ST

HAYHALL ST

DRAINAGE

C-3

I-2



SEWER
MAP

SHOWING
SITE
OUTLINE

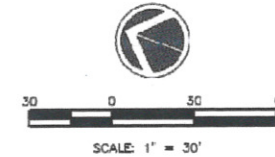
ZONING DISTRICT: F-2 GENERAL INDUSTRIAL DISTRICT
SITE LOCATION: 3823 STATE STREET, BETTENDORF, IOWA

TOTAL LOT AREA 108,580 S.F. ±
3.64 ACRES ±
FRONT YARD REQUIRED 25'
SIDE YARD REQUIRED 10'
REAR YARD REQUIRED NONE
TOTAL BUILDING AREA 4,200 SF PROPOSED / 5525 SF EXISTING
REQUIRED PARKING = 24 SPACES
PROVIDED = 24 (INCLUDING 1 ADA)
TOTAL VEHICULAR USE AREA (V.U.A.) = 104,454 S.F. ±

CONSTRUCTION ACTIVITY DESCRIPTION:
The construction includes 1 proposed building, associated paving and utility



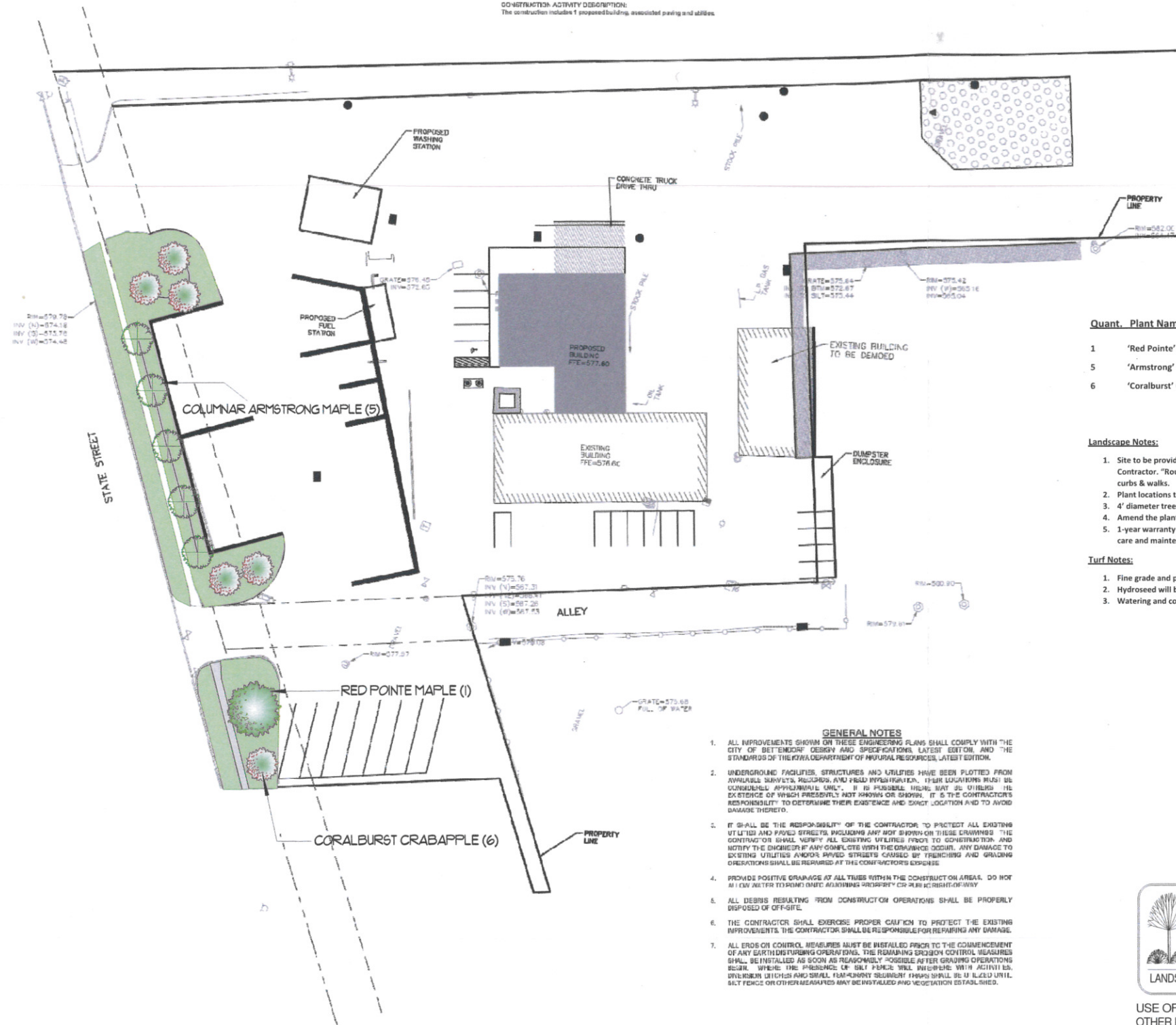
Know what's below.
Call before you dig.



DEVELOPER
MANATTS
5700 ROCKINGHAM ROAD
DAVENPORT, IOWA 52802

LEGAL DESCRIPTION
 SELLERS 1ST SUBDIVISION LOTS 8, 9 & 23, PART OF THE SE
 QUARTER OF SECTION 27, TOWNSHIP 78 N. R4E, OF THE 5TH PM,
 SCOTT COUNTY, IOWA

APR - 9 2019



Quant.	Plant Name	Size
1	'Red Pointe' Maple	2" cal
5	'Armstrong' Maple	2" cal
6	'Coralburst' Crabapple	3" cal

Landscape Notes:

1. Site to be provided clean of debris/weed growth. All rough grading (+/- .10') to be provided by Contractor. "Rough grading" includes providing, backfilling & installing soil for all foundations, curbs & walls.
2. Plant locations to be approved by Landscape Architect before final planting.
3. 4" diameter tree rings, 3" layer of premium Shredded Hardwood Mulch.
4. Amend the planting soil for trees, (1/3 compost & 2/3 ex. soil).
5. 1-year warranty to be provided on all trees. (1) time replacement. Proper care and maintenance is the responsibility of the Owner.

Turf Notes:

1. Fine grade and prepare designated areas for seed. Only noted areas/highlighted.
2. Hydroseed will be a Bluegrass Blend applied at a rate of 10 lbs./1000 sf.
3. Watering and continued care is the responsibility of the Owner.



TOM WILKERSON
REGISTERED LANDSCAPE ARCHITECT
IOWA #00402



USE OF THIS PLAN FOR BIDDING, PRICING, OR
OTHER PURPOSES, WITHOUT THE WRITTEN CONSENT
OF GREENSPACE ASSOCIATES, INC. IS PROHIBITED.

[illegible]

MANATTS DRAINAGE IMPROVEMENTS
BETTENDORF, IOWA

LANDSCAPE PLANTING PLAN

IMEG Project No:
19000708

File Name:
19000708 CITY SITE PLAN.dwg

© COPYRIGHT 2019
ALL RIGHTS RESERVED

Field Book No:###

Drawn By: TP11

Checked By: _____

Checked By:

Date: 04/09/19

1	1
---	---

11

2	1
---	---

Sheet 1 of 1

80'-0"





COMMUNITY DEVELOPMENT

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

April 17, 2019

Case No. 19-029

Location: 3923 State Street – Site Development Plan

Applicant: Manatt's, Inc.

Current Zoning Classification: I-2, General Industrial District

Current Land Use Designation: Industrial

Background Information and Facts

Manatt's, Inc. has submitted a site development plan for 3923 State Street (see Aerial Photo and Final Plat - Attachments A and B). The project involves several lots in Keller's First Addition. The applicant wishes to build a structure which will be used for cement production and truck transportation (see Site Plan - Attachment C). Landscaping is limited to the streetscape of the property to provide access to various parts of the site (see Landscape Plan - Attachment D). The proposed 4,365 square foot building will be built east of the existing office and storage building (see Elevations - Attachment E).

Land Use

The land use designation is Industrial. The site is zoned I-2, General Industrial District, which permits indoor fabrication, processing, and manufacturing of materials and products. Cement and concrete production was previously conducted on the site.

Utilities

Utilities already extend to the site from State Street and the south. A rerouting of storm sewer and recording of a new easement for storm sewer access is required, and the city and Manatt's will enter into an agreement regarding that process.

Thoroughfare Plan/Pedestrian Access

The building will have access from State Street through two existing entries on the northwest side of the parcel. The material used for paving throughout the site is required to be Portland cement concrete.

Storm Water Detention

Storm water detention was not required for this site when the original building was constructed. The City Engineer has determined that all requirements for offsite flow and storage have been met. The water quality element was addressed to meet City regulations.

Staff Recommendation

Staff recommends that the Commission recommend approval of the site development plan subject to the following conditions:

1. This approval does not waive any other state, federal, or local government provisions as required by law.
2. Rerouting of storm sewer and recording of a new easement for storm sewer access is required prior to the issuance of building permits.
3. The City and Manatt's will be required to enter into an agreement on cost-sharing regarding the storm sewer relocation.

Respectfully submitted,

Greg Beck
City Planner

April 15, 2020

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

SUBJECT: Planning and Zoning Commission's decision on a site development plan for 3923
State Street, submitted by Manatt's, Inc. (Case 19-029)

Honorable Mayor and Members of the City Council:

On April 17, 2019, the Planning and Zoning Commission reviewed and recommended that your
Honorable Body approve the above named site development plan request.

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

Sincerely,

Brent Morlok
Director, Community Development

8. Case 19-029; 3923 State Street, submitted by Manatt's.

Beck reviewed the staff report. Morlok added that the developer discovered during the demolition and excavation work for the proposed project that the storm sewer is in poor condition and needs to be replaced with some portions needing to be relocated. He explained that a new storm sewer easement would have to be dedicated as no recorded easement for the existing sewer has been found. He stated that there is a larger overall drainage issue in the area affecting other businesses. Morlok stated that the city would be working with those business owners to find a way to improve the drainage of the entire area.

Soenksen explained that the Board of Adjustment granted a variance for the developer to place a 10-foot high concrete screening barrier along State Street with landscaping planted outside of it. He added that while the proposed wall is very high, it will lessen the impact of the operations on the site and provide a buffer that was not there previously.

Rafferty asked how tall the material storage would be inside the 10-foot high wall. Graham Cunninghame, the applicant, explained that while it would likely be a couple of feet higher than the wall, the material would be set back from the front edge of the wall.

Rafferty asked how tall the proposed building would be. Jason Holdorf, the applicant's engineer, stated that the concrete mixing facility that was on the site before would be housed inside the new building which would be approximately 47-50 feet tall. Kappeler asked if it would be any taller than what was there before. Holdorf stated that it would be no taller. Cunninghame added that the new building would appear to be shorter than the previous mixing facility because of the topography of the lot and the fact that it will be in a different location. Holdorf added that it would be further from State Street. Rafferty asked if documentation showing the exact height of the proposed structure could be made available prior to City Council consideration. Holdorf confirmed this. Rafferty stated that he believes that the proposed height of the structure should be confirmed before a final decision is made. Wennlund commented that if the rendering submitted with the application is to scale, he would estimate that the proposed building would be approximately 70 feet tall. Rafferty commented that given the recent focus on building heights, a definitive answer regarding the height of the proposed structure should be given prior to approval of what is in essence a 7-story building. Soenksen stated that because there are height limitations on structures in the I-2 district, a definitive answer would be required before presentation to City Council. Kappeler asked if the height limits are different for equipment versus a building. Soenksen stated that the proposed building is clearly a structure.

Stoltenberg asked if there would be a sidewalk along State Street. Soenksen confirmed this. Stoltenberg asked if the proposed wall would pose any visual obstructions for drivers. Morlok explained that given the location of the driveways, there would be no interference with the line of sight. Soenksen added that the required 35-foot vision triangle would be maintained.

Wennlund asked if staff anticipates any issues with the proposed concrete washout. Morlok stated that the washing station will be an upgrade to the overall site and that it includes a water re-use system required by the state. Soenksen commented that there had not been a concrete washout on the site previously.

Wennlund suggested that the Commission approve the site plan conditioned on the verification of the allowable height in the I-2 district.

On motion by Stoltenberg, seconded by Kappeler, that the site development plan for 3923 State Street be recommended for approval subject to staff recommendations and the verification that the proposed structure is code-compliant with regard to height limitations.

Rafferty expressed concern about the possibility that there will be large piles of recycled materials stored on the site in close proximity to State Street. He questioned whether a condition limiting the allowable height of the stored materials behind the wall could be imposed. Morlok commented that because the wall is freestanding it does not have the capability of bearing the weight of a large pile of materials. He added that the driveway between the two walls must remain clear because of the proposed traffic pattern on the site. He indicated that he does not anticipate that it would be practical for the applicant to store much more material than would fit inside the bins. Cunninghame added that materials will be stored on both sides of the driveway. Wennlund commented that in general there are a lot of things that are improving as a result of the new facility.

ROLL CALL ON MOTION

ALL AYES

Motion carried.



MEETING DATE: April 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 A LIQUOR LICENSE RENEWAL FOR PURGATORY'S PUB AND SCHUNUCKS.

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 PURGATORY'S PUB AND SCHNUCKS**

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 April, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0033160)

Name of Applicant: Purgatory's Pub, Inc.
Name of Business (DBA): Purgatory's Pub, Inc.
Address of Premises: 2104 State Street
City Bettendorf **County:** Scott **Zip:** 52722
Business (563) 355-2985
Mailing 2104 State Street
City Bettendorf **State** IA **Zip:** 52722

Contact Person

Name Trish Norris
Phone: (563) 355-2985 **Email** queenfortune@hotmail.com

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 04/29/2020

Expiration Date: 04/28/2021

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

Patricia Norris

First Name: Patricia **Last Name:** Norris
City: Bettendorf **State:** Iowa **Zip:** 52722
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: Society Insurance
Policy Effective Date: 04/29/2020 **Policy Expiration** 04/29/2021
Bond Effective **Dram Cancel Date:**
Outdoor Service Effective **Outdoor Service Expiration**
Temp Transfer Effective Date **Temp Transfer Expiration Date:**

Applicant License Application (LE0001241)

Name of Applicant: <u>Schnuck Markets, Inc.</u>		
Name of Business (DBA): <u>Schnucks</u>		
Address of Premises: <u>858 Middle Rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-7810</u>		
Mailing <u>11420 Lackland Rd.</u>		
City <u>St Louis</u>	State <u>MO</u>	Zip: <u>63146</u>

Contact Person

Name <u>Richard Hurst</u>	
Phone: <u>(563) 355-7810</u>	Email <u>licensing@schnucks.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 05/01/2020

Expiration Date: 04/30/2021

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

Craig Schnuck

First Name: <u>Craig</u>	Last Name: <u>Schnuck</u>	
City: <u>St Louis</u>	State: <u>Missouri</u>	Zip: <u>63105</u>
Position: <u>Chairman</u>		
% of Ownership: <u>12.00%</u>	U.S. Citizen: <u>Yes</u>	

Terry Schnuck

First Name: <u>Terry</u>	Last Name: <u>Schnuck</u>	
City: <u>St. Louis</u>	State: <u>Missouri</u>	Zip: <u>63105</u>
Position: <u>Secretary</u>		
% of Ownership: <u>12.00%</u>	U.S. Citizen: <u>Yes</u>	

Todd Schnuck

First Name: <u>Todd</u>	Last Name: <u>Schnuck</u>
--------------------------------	----------------------------------

City:	<u>Please Select</u>	State:	<u>Missouri</u>	Zip:	<u>63124</u>
Position:	<u>Vice President</u>				
% of Ownership:	<u>12.00%</u>	U.S. Citizen:	Yes		
Scott Schnuck					
First Name:	<u>Scott</u>	Last Name:	<u>Schnuck</u>		
City:	<u>St. Louis</u>	State:	<u>Missouri</u>	Zip:	<u>63124</u>
Position:	<u>President</u>				
% of Ownership:	<u>12.00%</u>	U.S. Citizen:	Yes		
Mary Moorkamp					
First Name:	<u>Mary</u>	Last Name:	<u>Moorkamp</u>		
City:	<u>Wildwood</u>	State:	<u>Missouri</u>	Zip:	<u>63038</u>
Position:	<u>Secretary</u>				
% of Ownership:	<u>0.00%</u>	U.S. Citizen:	Yes		
Mark Schnuck					
First Name:	<u>Mark</u>	Last Name:	<u>Schnuck</u>		
City:	<u>St. Louis</u>	State:	<u>Missouri</u>	Zip:	<u>63124</u>
Position:	<u>Vice President & Director</u>				
% of Ownership:	<u>12.98%</u>	U.S. Citizen:	Yes		
David Bell					
First Name:	<u>David</u>	Last Name:	<u>Bell</u>		
City:	<u>Des Peres</u>	State:	<u>Missouri</u>	Zip:	<u>63131</u>
Position:	<u>CFO</u>				
% of Ownership:	<u>0.00%</u>	U.S. Citizen:	Yes		
Diana Nilhas					
First Name:	<u>Diana</u>	Last Name:	<u>Nilhas</u>		
City:	<u>O'Fallon</u>	State:	<u>Missouri</u>	Zip:	<u>63368</u>
Position:	<u>Treasurer</u>				
% of Ownership:	<u>0.00%</u>	U.S. Citizen:	Yes		
Nancy Diemer					
First Name:	<u>Nancy</u>	Last Name:	<u>Diemer</u>		
City:	<u>St. Louis</u>	State:	<u>Missouri</u>	Zip:	<u>63124</u>
Position:	<u>Owner</u>				
% of Ownership:	<u>12.98%</u>	U.S. Citizen:	Yes		
Marilyn Schnuck					
First Name:	<u>Marilyn</u>	Last Name:	<u>Schnuck</u>		
City:	<u>Clayton</u>	State:	<u>Missouri</u>	Zip:	<u>63105</u>
Position:	<u>Owner</u>				
% of Ownership:	<u>10.97%</u>	U.S. Citizen:	Yes		
Stephanie Sterkel					
First Name:	<u>Stephanie</u>	Last Name:	<u>Sterkel</u>		
City:	<u>St. Louis</u>	State:	<u>Missouri</u>	Zip:	<u>63131</u>
Position:	<u>Owner</u>				

% of Ownership: 11.15%

U.S. Citizen: Yes

Jed Penney

First Name: Jed

Last Name: Penney

City: Wentzville

State: Missouri

Zip: 63385

Position: Managing Officer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Travelers Casualty & Surety Company of America

Policy Effective Date: 05/01/2020

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

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

Date: 4/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
520-0000-113.05-00		107184	MUNICIPAL COLLECTIONS OF AMERICA	4/22/2020	041420	-161.78	SEWER COLLECTION PAYMENT
Total for Fund			520	SEWER UTILITY		-161.78	
Department			N/A				
550-0000-113.05-00		107184	MUNICIPAL COLLECTIONS OF AMERICA	4/22/2020	041420A	-132.63	GARBAGE COLLECTION PAYMENT
Total for Fund			550	SOLID WASTE/RECYCLING ENT		-132.63	
Department			N/A				
580-0000-113.05-00		107184	MUNICIPAL COLLECTIONS OF AMERICA	4/22/2020	041420B	-28.03	AGENCY FEE
Total for Fund			580	STORM WATER UTILITY		-28.03	
Department			N/A				
585-0000-359.23-00		107198	RIVER BEND TRANSIT	4/22/2020	033120C	-33.00	FARES COLLECTED MARCH 2020
585-0000-359.24-00		107198	RIVER BEND TRANSIT	4/22/2020	033120A	-899.50	REVENUES COLLECTED MARCH 2020
Total for Fund			585	TRANSIT		-932.50	
Department			N/A				
810-0000-205.15-00		107018	AMERICAN FUNDS SERVICE COMPANY	4/10/2020	20200410	50.00	PAYROLL SUMMARY
810-0000-205.15-00		107027	LEGALSHIELD	4/10/2020	20200410	126.61	PAYROLL SUMMARY
810-0000-205.15-00		107033	WASHINGTON NATIONAL LIFE INSURANCE	4/10/2020	20200410	35.05	PAYROLL SUMMARY
810-0000-205.17-00		107017	AFSCME/IOWA COUNCIL 61	4/10/2020	20200410	920.00	PAYROLL SUMMARY
810-0000-205.20-00		107026	COMMUNITY HEALTH CHARITIES IOWA	4/10/2020	20200410	26.00	PAYROLL SUMMARY
810-0000-205.20-00		107032	UNITED WAY	4/10/2020	20200410	575.38	PAYROLL SUMMARY
810-0000-205.21-00		107022	CITY OF BETTENDORF	4/10/2020	20200410	13,017.50	PAYROLL SUMMARY
810-0000-205.22-00		107022	CITY OF BETTENDORF	4/10/2020	20200410A	120.00	PAYROLL SUMMARY
810-0000-205.23-00		107019	ANCHOR NATIONAL LIFE INSURANCE	4/10/2020	20200410	572.17	PAYROLL SUMMARY
810-0000-205.23-00		107023	CITY OF BETTENDORF/125 PLAN	4/10/2020	20200410	4,442.61	PAYROLL SUMMARY
810-0000-205.23-00		107024	CITY OF BETTENDORF/125 PLAN	4/10/2020	20200410	2,009.14	PAYROLL SUMMARY
810-0000-205.23-00		107025	CITY OF BETTENDORF/125 PLAN	4/10/2020	20200410	1,258.31	PAYROLL SUMMARY
810-0000-205.23-00		107028	LINCOLN LIFE	4/10/2020	20200410	1,357.62	PAYROLL SUMMARY
810-0000-205.23-00		107029	OHIO NATIONAL LIFE INSURANCE COMPANY	4/10/2020	20200410	662.45	PAYROLL SUMMARY
810-0000-205.23-00		107030	PACIFIC LIFE INSURANCE COMPANY	4/10/2020	20200410	473.71	PAYROLL SUMMARY
810-0000-205.28-00		107029	OHIO NATIONAL LIFE INSURANCE COMPANY	4/10/2020	20200410A	85.12	PAYROLL SUMMARY

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

Date: 4/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.28-00		107030	PACIFIC LIFE INSURANCE COMPANY	4/10/2020	20200410A	161.62	PAYROLL SUMMARY
810-0000-205.29-00		107189	PRINCIPAL LIFE INSURANCE COMPAN	4/22/2020	031720	1,504.49	SUPPLEMENTAL LIFE INSURAN CE
810-0000-205.99-00		107020	BETTENDORF POLICE BENEVOLENT	4/10/2020	20200410	96.00	PAYROLL SUMMARY
810-0000-205.99-00		107021	CITY OF BETTENDORF	4/10/2020	20200410	371.06	PAYROLL SUMMARY
810-0000-205.99-00		107031	SCOTT COUNTY SHERIFF'S OFFICE	4/10/2020	20200410	218.53	PAYROLL SUMMARY
Total for Fund 810 LIABILITY CLEARING ACCT. 28,083.37							
Department N/A							
Total for Department 26,828.43							
001-0101-460.22-13		106987	PHILLIPS CHRISTINE	4/8/2020	02182020	418.85	EASTER EGG HUNT SUPPLIES
001-0101-460.22-13		106987	PHILLIPS CHRISTINE	4/8/2020	03102020	28.86	EASTER EGG HUNT SUPPLIES
001-0101-460.22-13		106987	PHILLIPS CHRISTINE	4/8/2020	03112020	28.14	EASTER EGG HUNT SUPPLIES
001-0101-460.22-13		106987	PHILLIPS CHRISTINE	4/8/2020	03112020	67.32	EASTER EGG HUNT SUPPLIES
001-0101-460.22-13		106987	PHILLIPS CHRISTINE	4/8/2020	03142020	51.32	EASTER EGG HUNT SUPPLIES
001-0101-460.22-13		107124	QC CONVENTION & VISITORS BUREA	4/15/2020	013120	50,576.87	2ND QUARTER 25% HOTEL/ MOTEL TAX
Total for Fund 001 GENERAL FUND 51,171.36							
Department Mayor & Council							
684-0105-494.22-68		107163	IOWA COMMUNITIES ASSURANCE PC	4/22/2020	ICP053798A1	811.06	STEVEN SILVER CLAIM
684-0105-494.22-68		107163	IOWA COMMUNITIES ASSURANCE PC	4/22/2020	ICP053799A1	3,500.00	NATALIE HOKE CLAIM
684-0105-494.22-92		107161	IMWCA	4/22/2020	INV75981	237.99	LARGE DED PMT FY1819 3/1/2020-3/31/2020
Total for Fund 684 RISK MANAGEMENT 4,549.05							
Department Mayor & Council							
686-0106-494.22-88		107189	PRINCIPAL LIFE INSURANCE COMPAN	4/22/2020	031720A	11,224.12	LIFE AND LTD
Total for Fund 686 EMPLOYEE INSURANCE 11,224.12							
Department Mayor & Council							
Total for Department 66,944.53							
001-0202-461.22-50		107146	FIRST HORIZON	4/22/2020	032520	712.00	SAFE KEEPING SERVICE
001-0202-461.22-90		107201	ROCHESTER ARMORED CAR CO., INC	4/22/2020	677489	324.90	COURIER SERVICE

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

Date: 4/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0202-461.23-06		107139	CULLIGAN OF DAVENPORT	4/22/2020	0442049	17.65	CITY HALL WATER
001-0202-461.23-06		107187	OFFICE EXPRESS OFFICE PRODUCT	4/22/2020	98255-0	5.36	YELLOW HIGHLIGHTERS
001-0202-461.23-07		107139	CULLIGAN OF DAVENPORT	4/22/2020	0441378	10.80	CITY HALL WATER
001-0202-461.23-07		107139	CULLIGAN OF DAVENPORT	4/22/2020	0441713	7.50	CITY HALL WATER
001-0202-461.23-07		107139	CULLIGAN OF DAVENPORT	4/22/2020	0442300	10.80	CITY HALL WATER
001-0202-461.23-07		107187	OFFICE EXPRESS OFFICE PRODUCT	4/22/2020	97794-0	18.24	PINK PAPER FOR AP CHECKS
001-0202-461.23-07		107187	OFFICE EXPRESS OFFICE PRODUCT	4/22/2020	97861-0	8.10	JUMBO RUBBERBANDS
Total for Fund			001	GENERAL FUND		1,115.35	
Department			Finance				
520-0204-490.22-04		107184	MUNICIPAL COLLECTIONS OF AMERICA	4/22/2020	041420C	285.97	AGENCY FEE- SEWER
520-0204-490.22-99		107180	MIDWEST MAILWORKS INC.	4/22/2020	222840	260.75	01 BILLS 030620
520-0204-490.23-08		107180	MIDWEST MAILWORKS INC.	4/22/2020	40320	5,000.00	POSTAGE SEWER
Total for Fund			520	SEWER UTILITY		5,546.72	
Department			Finance				
580-0219-493.22-04		107184	MUNICIPAL COLLECTIONS OF AMERICA	4/22/2020	041420E	27.22	AGENCYFEE STORMWATER
580-0219-493.22-99		107180	MIDWEST MAILWORKS INC.	4/22/2020	222840B	260.75	01 BILLS 030620
580-0219-493.23-08		107180	MIDWEST MAILWORKS INC.	4/22/2020	40320B	5,000.00	POSTAGE STORM WATER
Total for Fund			580	STORM WATER UTILITY		5,287.97	
Department			Finance				
688-0231-494.13-04		106986	GRIMM, JOHN	4/8/2020	04012020	44.08	EMPLOYEE MILEAGE REMIBURSEMENT 76 MILES
Total for Fund			688	INFORMATION SERVICES		44.08	
Department			Finance				
Total for Department						11,994.12	
001-0311-410.12-09		107148	GALLS, LLC.	4/22/2020	015302348	94.99	BOOTS/SCHWARZ
001-0311-410.12-09		107193	RAY O'HERRON CO.INC.	4/22/2020	2019123-IN	75.84	PANTS/FLICKINGER
001-0311-410.12-09		107193	RAY O'HERRON CO.INC.	4/22/2020	2021061-IN	121.04	RADIO EARPIECES
001-0311-410.12-09		107222	UNIFORM DEN, INC.	4/22/2020	103039	243.00	PANTS/C THOMAS
001-0311-410.21-04		107156	H & H CAR CARE & TOWING, LLC	4/22/2020	22501	65.00	TOW SQUAD 202

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

Date: 4/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0311-410.21-04	COVID	107217	TOTAL DETAILING AUTO SPA, LLC	4/22/2020	033020	33.00	CAR WASH (MARCH)
001-0311-410.21-04		107218	TOWNE CENTRE LLC	4/22/2020	033120	143.00	CAR WASH (MARCH)
001-0311-410.23-04		107168	KELTEK INC	4/22/2020	32512	212.97	IMAGING SCANNER KIT
001-0313-410.13-01		107206	SECRETARY OF STATE	4/22/2020	040120	30.00	NOTARY RENEWAL/JONES
001-0315-410.23-06		107129	BETTENDORF OFFICE PRODUCTS,IN	4/22/2020	0459320-001	13.99	CARDSTOCK
001-0315-410.23-06		107141	DES MOINES STAMP MFG COMPANY	4/22/2020	1162417	32.40	NOTARY STAMP/BENNETT
001-0315-410.23-07		107139	CULLIGAN OF DAVENPORT	4/22/2020	0441620	30.00	DISPENSER RENTAL
001-0315-410.23-07		107139	CULLIGAN OF DAVENPORT	4/22/2020	0442048	45.90	WATER
001-0315-410.23-07		107167	K & K HARDWARE	4/22/2020	140643	25.96	HANDI SPRAYER, BRACKET
001-0315-410.23-08		107158	HY-VEE, INC. PD	4/22/2020	4815623342	18.75	POSTAGE
Total for Fund 001 GENERAL FUND 1,185.84							
Department Police							
Total for Department 1,185.84							
001-0410-414.21-01	COVID	107167	K & K HARDWARE	4/22/2020	139602	84.00	SUPPLIES FOR TRAINING CEN TER
001-0410-414.21-01		107167	K & K HARDWARE	4/22/2020	140617	103.50	4X8X19/32 FOR TRAINING CE NTER
001-0411-414.12-09		107228	WITMER PUBLIC SAFETY GROUP, INC	4/22/2020	E1949148	183.93	UNIFORM PANTS AND BOOTS
001-0411-414.21-04		107127	ALEXIS FIRE EQUIPMENT COMPANY	4/22/2020	0067353-IN	1,325.00	E4 REPAIR/CAMERA SYSTEM
001-0411-414.21-04		107127	ALEXIS FIRE EQUIPMENT COMPANY	4/22/2020	0067419-IN	460.00	E1 REPAIR/REPL WIRING COMPUTER CHARGER
001-0411-414.21-04		107127	ALEXIS FIRE EQUIPMENT COMPANY	4/22/2020	0067420-IN	27.00	HHRC CLIP
001-0411-414.21-04		107127	ALEXIS FIRE EQUIPMENT COMPANY	4/22/2020	0067421-IN	52.83	DOOR WEBBING/E1
001-0411-414.21-04		107127	ALEXIS FIRE EQUIPMENT COMPANY	4/22/2020	0067422-IN	400.00	T2 REPAIR/REPL PRIMER MOTOR AND SOLENOID
001-0411-414.23-04		107204	SANDRY FIRE SUPPLY	4/22/2020	INV-009990	3,046.00	PPV FAN
001-0413-414.21-04		107127	ALEXIS FIRE EQUIPMENT COMPANY	4/22/2020	0067417-IN	1,326.31	R1 BATTERY CHARGER REPL E1 LADDER RACK REPAIR
001-0413-414.23-04	107157	HEIMAN FIRE EQUIPMENT, INC.	4/22/2020	0887201-IN	30.15	D-RING EXTENDER	
001-0413-414.23-06	107129	BETTENDORF OFFICE PRODUCTS,IN	4/22/2020	0459110-001	125.00	PHARMACY REPL BOOKS	
001-0413-414.23-10	107145	EMERGENCY MEDICAL PRODUCTS, I	4/22/2020	2152043	242.16	MEDICAL SUPPLIES	
001-0413-414.23-10	107145	EMERGENCY MEDICAL PRODUCTS, I	4/22/2020	2148552	215.80	MEDICAL SUPPLIES	
001-0413-414.23-10	107145	EMERGENCY MEDICAL PRODUCTS, I	4/22/2020	2148725	215.80	MEDICAL SUPPLIES	
001-0415-414.21-01	COVID	107132	CARPETLAND USA	4/22/2020	173470	2,899.80	CARPET TILE/DORMS 1,2,5 CARPET INSTALL DORM 2
001-0415-414.21-01		107170	KLINE SEWER & DRAIN	4/22/2020	9268	109.00	CABLE URINAL/ST1
001-0415-414.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0520000014MAR20	867.29	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1809077019MAR20	449.34	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2768069013MAR20	153.67	24495 VALLEY DR PLES VAL FIRE DEPT

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001-0415-414.21-11		107162	IOWA AMERICAN WATER COMPANY	4/22/2020	061239APR20	27.20	HYDRANTS/ST2
001-0415-414.21-11		107162	IOWA AMERICAN WATER COMPANY	4/22/2020	062188APR20	61.70	HYDRANTS/ST4
001-0415-414.21-11		107162	IOWA AMERICAN WATER COMPANY	4/22/2020	144400MAR20	160.69	WATER USAGE/ST4
001-0415-414.22-99		107144	ELITE COMMERCIAL CLEANING & MA	4/22/2020	9754	325.00	JANITORIAL SVCS/ST4
001-0415-414.22-99		107182	MILLENNIUM WASTE, INC.	4/22/2020	2854062	55.00	WASTE DISPOSAL/ST4
001-0415-414.22-99		107182	MILLENNIUM WASTE, INC.	4/22/2020	2854239	55.00	WASTE DISPOSAL/ST2
001-0415-414.22-99		107216	THYMET PEST CONTROL	4/22/2020	112187	58.00	MONTHLY SERVICE/ST2
001-0415-414.23-07		107139	CULLIGAN OF DAVENPORT	4/22/2020	0442047	27.20	WATER
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	139351	24.48	SCREWDRIVER, GLOVES
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	139656	55.12	BATTERIES, BAGS, BUCKLE
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140194	87.72	BLEACH, RUEL, SPONGE, SCO URING PAD
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140392	1.09	HEXAGON NUT
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140393	54.45	FREEZE BAGS, CLOTHS, SHOP TOWELS
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140411	24.36	PLYWOOD SEALANT, HARDWARE
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140415	3.79	SCREWS
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140431	9.87	SANDPAPER
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140555	2.49	FUSES
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140661	23.94	HANDI SPRAYER
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140732	10.99	KEY RACK CLIP
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140783	59.72	SCRUBB, CLEANER, CLOTHS, TOWELS, MOP HEAD
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	140790	23.99	PRO LATCH STOWAWAY
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	141206	14.28	LAG SHIELD
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	141277	36.04	CASTERS, BOLT, NUT, WASHE R
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	141334	77.64	FILTERS
001-0415-414.23-07		107167	K & K HARDWARE	4/22/2020	DISCOUNTMAR20	-90.26	DISCOUNT TAKEN
001-0415-414.23-07	COVID	107167	K & K HARDWARE	4/22/2020	140697	30.97	BAGS, PLIERS
001-0415-414.23-07	COVID	107167	K & K HARDWARE	4/22/2020	140792	13.98	CLIP BOX; PPE HOLDERS
Total for Fund			001	GENERAL FUND		13,551.03	
Department			Fire				
Total for Department						13,551.03	
001-0522-413.23-07		107140	DAVENPORT ELECTRIC CONTRACT	4/22/2020	42301	3,580.56	8TH STREET FLOOD LIGHT
001-0525-464.21-01	2000CC	107167	K & K HARDWARE	4/22/2020	139501	28.95	COM CTR, CAULK, SPONGES
001-0525-464.21-01	2000CC	107167	K & K HARDWARE	4/22/2020	139746	7.78	COM CTR, PAIT BRUSH, WALL PLATE

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001-0525-464.21-01	2000CC	107167	K & K HARDWARE	4/22/2020	140157 2020	49.94	PAINT SUPPLIES
001-0525-464.21-01	2000CC	107167	K & K HARDWARE	4/22/2020	140450	12.99	COM CTR, JOINING COMPOUND
001-0525-464.21-01	2000CC	107167	K & K HARDWARE	4/22/2020	140548	59.89	COM CTR, PAINT SUPPLIES
001-0525-464.21-01	2000CC	107167	K & K HARDWARE	4/22/2020	140824	3.17	COM CTR, NUT, SLEEVE
001-0525-464.21-01	2000CC	107167	K & K HARDWARE	4/22/2020	141031	-13.99	HARDWARE RETURNED
001-0525-464.21-01	2000CC	107167	K & K HARDWARE	4/22/2020	141306	30.97	COM CTR, FILTERS
001-0525-464.21-01	2000CC	107207	SHERWIN WILLIAMS CO.	4/22/2020	7398-6	17.18	COM CTR, PAINT SUPPLIES
001-0525-464.21-01	2000CC	107207	SHERWIN WILLIAMS CO.	4/22/2020	7448-9	139.05	COM CTR, PAINT
001-0525-464.21-01	2000LB	107167	K & K HARDWARE	4/22/2020	139510	26.93	LIBRARY, SALT, DOOR STOPS
001-0525-464.21-01	2000LB	107167	K & K HARDWARE	4/22/2020	140386	63.93	LIBRARY, PAINT SUPPLIES
001-0525-464.21-01	2000LB	107167	K & K HARDWARE	4/22/2020	141316	125.23	LIBRARY, PAINT SUPPLIES
001-0525-464.21-01	2000MC	107153	GRAINGER	4/22/2020	9494570980	121.99	MAINT CTR, LIGHT FIXTURE
001-0525-464.21-01	2000MC	107167	K & K HARDWARE	4/22/2020	141435	4.99	MAINT CTR, ANT BAIT
001-0525-464.21-01	2000OT	107167	K & K HARDWARE	4/22/2020	141126	1.75	ASCENTRA, KEY CUT
001-0525-464.21-08	2000CH	107179	MID AMERICAN ENERGY	4/22/2020	1410077011MAR20	2,695.64	1609 STATE ST UTILITIES
001-0525-464.21-08	2000LB	107179	MID AMERICAN ENERGY	4/22/2020	1873064001MAR20	55.00	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2000LB	107179	MID AMERICAN ENERGY	4/22/2020	5563075014MAR20	4,084.19	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2000MC	107179	MID AMERICAN ENERGY	4/22/2020	1151140012MAR20	36.35	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000MC	107179	MID AMERICAN ENERGY	4/22/2020	2607077010MAR20	4,342.04	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	0066118026MAR20	42.03	6160 FOREST GROVE SIREN
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	0294104008MAR20	18.83	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	0458134029MAR20	10.15	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	0874092000MAR20	12.15	580 BELMONT RD SIREN
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	1109158001MAR20	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	1620077016MAR20	218.26	935 21ST ST TOWER
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	2340117004MAR20	20.24	3311 CENTRAL AV SIREN
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	2649077012MAR20	19.32	710 14TH ST SIREN
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	3556024003MAR20	13.00	1423 HILLSIDE SIREN
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	4839074038MAR20	164.71	125 13TH ST GAS/ELEC
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	4860074047MAR20	264.32	125 13TH ST STE 2
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	5232147028MAR20	10.00	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	9324072027MAR20	175.11	1738 GRANT ST
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	9345072035MAR20	124.74	1730 GRANT ST
001-0525-464.21-08	2000OT	107179	MID AMERICAN ENERGY	4/22/2020	9366072029MAR20	319.02	1710 GRANT ST
001-0525-464.22-99	2000MC	107126	ADVANCED WILDLIFE CONTROL COM	4/22/2020	033120A	175.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2001LB	107190	PROFESSIONAL BUILDING SERVICES	4/22/2020	100526	1,677.00	LIBRARY, CLEANING SERVICE

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001-0526-464.22-99	2001MC	107136	CINTAS LOC 23M	4/22/2020	4046579678	50.53	MAINT CTR, MATS	
001-0526-464.23-07	2001CH	107167	K & K HARDWARE	4/22/2020	139187	91.42	CITY HALL, BLEACH	
Total for Fund			001	GENERAL FUND		18,890.36		
Department			Public Works					
206-0501-429.23-06	COVID	107139	CULLIGAN OF DAVENPORT	4/22/2020	0441624	9.50	WATER	
206-0501-429.23-06		107160	IMPERIAL	4/22/2020	288002:012957	7.45	CREAMER	
206-0501-429.23-06		107210	TALLGRASS BUSINESS RESOURCES	4/22/2020	5512673	97.99	TONER	
206-0501-429.23-08		106988	QUADIENT FINANCE USA, INC	4/8/2020	032720	500.00	POSTAGE - ANNEX	
206-0501-429.23-43		107199	RIVERBEND SIGNWORKS	4/22/2020	15555	480.00	SIGNS TO CLOSE FACILITIES	
206-0511-420.23-06		107129	BETTENDORF OFFICE PRODUCTS,IN	4/22/2020	0459076-001	59.99	CHAIRMAT	
206-0511-420.23-07		107129	BETTENDORF OFFICE PRODUCTS,IN	4/22/2020	0459389-001	26.97	COVID SIGN HOLDERS	
206-0511-420.23-07		107167	K & K HARDWARE	4/22/2020	139761	17.99	BATTERIES	
206-0511-420.23-07		107172	LOGAN CONTRACTORS SUPPLY, INC	4/22/2020	S77079	50.00	DRILL REPAIR	
206-0511-420.23-07		107220	TRI CITY BLACKTOP, INC.	4/22/2020	34955	415.00	UPM	
206-0511-420.23-07		107220	TRI CITY BLACKTOP, INC.	4/22/2020	34965	270.00	UPM	
206-0511-420.23-10		107135	CINTAS FIRST AID & SAFETY #D89	4/22/2020	8404560351	78.75	FIRST AID SUPPLIES	
206-0512-424.23-07		107167	K & K HARDWARE	4/22/2020	139202	97.97	MAILBOXES FOR SNOW REPLAC EMENTS	
206-0512-424.23-07		107167	K & K HARDWARE	4/22/2020	139218	68.99	MAILBOXES FOR SNOW REPLAC EMENTS	
206-0512-424.23-07		107172	LOGAN CONTRACTORS SUPPLY, INC	4/22/2020	O85942	-230.42	ACETONE SPRAYER RETURN	
206-0514-423.23-07		107167	K & K HARDWARE	4/22/2020	140509	133.09	CLAMPS, GLUE	
206-0514-423.23-07		107167	K & K HARDWARE	4/22/2020	140547	41.84	TAPE, AIR FRESHENER, FUEL STABILZER	
206-0514-423.23-07		107207	SHERWIN WILLIAMS CO.	4/22/2020	7579-1	175.83	PAINT	
206-0514-423.23-07		107227	WENSCO SIGN SUPPLY	4/22/2020	3282489	95.45	CORRUGATED PLASTIC	
Total for Fund			206	ROAD USE FUND		2,396.39		
Department			Public Works					
520-0502-490.23-07		107167	K & K HARDWARE	4/22/2020	139237	46.92	CLEANING SUPPLIES	
520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1326077019MAR20	697.52	1 21ST ST PUMP STATION	
520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1557077015MAR20	38.72	3500 ELM ST LIFT STATION	
520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1613130007MAR20	43.19	6876 FOREST GROVE RD	
520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2137169005MAR20	124.83	3500 ELM ST STORM PUMPS	
520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2166077012MAR20	14.79	7807 MIDDLE RD LIFT STATION	
520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2397077018MAR20	489.23	3480 ELM ST PUMP STATION	
520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020				

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520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020	3159109013MAR20	37.74	5223 AUBURN CT LIFT
520-0510-490.21-08		107179	MID AMERICAN ENERGY	4/22/2020	4943155009MAR20	19.82	4134 DEPOT ST, WASTE GRINDER
520-0510-490.22-13		107137	CITY OF DAVENPORT	4/22/2020	1322293	117,062.03	FEB 2020 SEWAGE TREATMENT PLANT
520-0510-490.23-07		107167	K & K HARDWARE	4/22/2020	DISCOUNTMAR20A	-90.26	DISCOUNT TAKEN
520-0510-490.23-07		107172	LOGAN CONTRACTORS SUPPLY, INC	4/22/2020	P06114	85.20	LOCATE PAINT
520-0510-490.23-07		107172	LOGAN CONTRACTORS SUPPLY, INC	4/22/2020	P14337	86.16	LOCATE PAINT
Total for Fund			520	SEWER UTILITY		118,655.89	
Department			Public Works				
550-0506-491.21-30		107194	REHRIG PACIFIC COMPANY	4/22/2020	50082271	725.00	SOFTWARE TO TRACK RECYCLE CARTS FEB
550-0506-491.21-30		107194	REHRIG PACIFIC COMPANY	4/22/2020	50088032	725.00	SOFTWARE TO TRACK RECYCLE CARTS MARCH
550-0509-491.22-04		107184	MUNICIPAL COLLECTIONS OF AMERICA	4/22/2020	041420D	181.12	AGENCY FEE- GARBAGE
550-0509-491.22-99		107180	MIDWEST MAILWORKS INC.	4/22/2020	222840A	260.75	01 BILLS 030620
550-0509-491.23-07		107167	K & K HARDWARE	4/22/2020	139761A	17.99	BATTERIES
550-0509-491.23-08		107180	MIDWEST MAILWORKS INC.	4/22/2020	40320A	5,000.00	POSTAGE GARBAGE
550-0516-491.21-09		107137	CITY OF DAVENPORT	4/22/2020	1322284	920.00	COMPOST - MARCH 2020
550-0528-491.22-13		107202	RUSH ROLL-OFF, INC.	4/22/2020	3620	200.00	TIRES
550-0528-491.22-13		107226	WASTE COMMISSION OF SCOTT CO.	4/22/2020	033120B	4,879.88	BULKY WASTE - MARCH 2020
550-0528-491.22-13		107226	WASTE COMMISSION OF SCOTT CO.	4/22/2020	033120E	2,445.00	E-WASTE - MARCH 2020
550-0528-491.22-13		107226	WASTE COMMISSION OF SCOTT CO.	4/22/2020	033120S	21,676.47	SOLID WASTE - MARCH 2020
Total for Fund			550	SOLID WASTE/RECYCLING	57,031.21		
Department			Public Works				
555-0525-494.21-01	2000FM	107207	SHERWIN WILLIAMS CO.	4/22/2020	6719-5	105.08	MUSEUM, PAINT
555-0525-494.21-08	2000FM	107179	MID AMERICAN ENERGY	4/22/2020	1287094014MAR20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2000FM	107179	MID AMERICAN ENERGY	4/22/2020	5437075010MAR20	2,117.22	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2001FM	107214	THE MILLARD GROUP	4/22/2020	203999	657.70	MUSEUM, CLEANING SERVICES
555-0526-494.22-99	2001FM	107214	THE MILLARD GROUP	4/22/2020	204222	234.45	MUSEUM, CLEANING SERVICE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE	3,124.45		
Department			Public Works				
560-0526-494.22-99	2001GC	107136	CINTAS LOC 23M	4/22/2020	4046944426	58.40	GOLF COURSE MAINT, MATS

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Total for Fund			560 PALMER HILLS GOLF COURSE			58.40	
Department			Public Works				
580-0519-493.23-07		107167	K & K HARDWARE	4/22/2020	141005	104.81	HEX NUTS, WASHERS, ADHESI VE; STORM 03/27/20
580-0519-493.23-07		107167	K & K HARDWARE	4/22/2020	141055	9.99	SCREWS
580-0519-493.23-07		107167	K & K HARDWARE	4/22/2020	141460	137.91	PADLOCKS
580-0519-493.23-07		107200	RIVERSTONE GROUP INC.	4/22/2020	946393	183.73	ROCK
580-0522-493.22-99		107126	ADVANCED WILDLIFE CONTROL COM	4/22/2020	033120	175.00	LEVEE ANIMAL CONTROL
Total for Fund			580 STORM WATER UTILITY			611.44	
Department			Public Works				
585-0507-492.22-37		107198	RIVER BEND TRANSIT	4/22/2020	033120	15,295.46	PARATRANSIT SERVICES MARCH 2020
585-0507-492.22-38		107198	RIVER BEND TRANSIT	4/22/2020	033120B	5,184.21	SATURDAY SERVICES MARCH 2020
585-0507-492.22-90		107191	PS3 ENTERPRISES, INC	4/22/2020	109826	115.00	PORTA-POTTY @ FAYES FIELD
585-0527-492.21-05		107143	ECK'S AUTO SHINE	4/22/2020	201	200.00	BUS WASHING 3/28 & 4/4
585-0547-492.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2607077010MR20A	82.99	VEHICLE WASH UTILITY ALLOCATION
Total for Fund			585 TRANSIT			20,877.66	
Department			Public Works				
683-0520-494.21-04		107142	EASTERN IOWA TIRE, INC.	4/22/2020	100086445	361.25	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		107156	H & H CAR CARE & TOWING, LLC	4/22/2020	22416	60.00	TOW #21210 TO LINDQUIST
683-0520-494.21-04		107156	H & H CAR CARE & TOWING, LLC	4/22/2020	49408	250.00	TOW #21613 TO MAINT SHOP
683-0520-494.21-04		107172	LOGAN CONTRACTORS SUPPLY, INC	4/22/2020	S81917	195.00	REPAIR GENERATOR #M64E
683-0520-494.21-04		107225	VERMEER SALES & SERVICE - IOWA	4/22/2020	S15818	647.06	SERVICE CHIPPER #21311
683-0520-494.21-06		107138	CTL HYDRAULICS INC.	4/22/2020	1552	150.00	LIFT INSPECTION
683-0520-494.22-31		107136	CINTAS LOC 23M	4/22/2020	4047180814	60.95	LAUNDRY SERVICE
683-0520-494.23-04		107209	SPECIALIZED PETROLEUM SERVICES	4/22/2020	25516	75.00	TRANS FITTING
683-0520-494.23-07		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355237	14.71	LEAK DETECTOR
683-0520-494.23-07		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355671	64.00	WIRE
683-0520-494.23-07		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355678	22.99	PAG OIL
683-0520-494.23-07		107203	S J SMITH CO. INC.	4/22/2020	543894	174.30	WELDING TANKS LEASE
683-0520-494.23-24		107128	BAUER BUILT, INC.	4/22/2020	230093621	505.20	4 TIRES #21516
683-0520-494.23-24		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355258	12.74	LINE REPAIR KIT #20623
683-0520-494.23-24		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355331	291.04	PARTS FOR STOCK

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683-0520-494.23-24		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355340	17.83	REAR LAMPS #20903	
683-0520-494.23-24		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355458	598.88	STRUTS,LINKS,PADS,ROTORS #21301	
683-0520-494.23-24		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355538	4.88	BATT TERMINALS - STOCK	
683-0520-494.23-24		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355541	25.22	FILTER & CAP - STOCK	
683-0520-494.23-24		107133	CARQUEST AUTO PARTS STORE	4/22/2020	6604-355651	433.40	LED LAMPS - STOCK	
683-0520-494.23-24		107142	EASTERN IOWA TIRE, INC.	4/22/2020	100086446	1,024.75	DRIVE TIRES - STOCK	
683-0520-494.23-24		107153	GRAINGER	4/22/2020	9497858846	1,833.76	COMPRESSOR #21630	
683-0520-494.23-24		107155	GREEN BUICK GMC INC.	4/22/2020	148467	76.41	SENSOR #21708	
683-0520-494.23-24		107166	JIM HAWK TRUCK TRAILERS INC	4/22/2020	4200980034	442.21	TARP & STRAPS #20437	
683-0520-494.23-24		107167	K & K HARDWARE	4/22/2020	140388	30.98	HINGE & METAL	
683-0520-494.23-24		107169	KILBURG EQUIPMENT, LLC.	4/22/2020	992	430.16	GRIPPER PADS - STOCK	
683-0520-494.23-24		107173	MACQUEEN EQUIPMENT	4/22/2020	P09982	730.46	DEFLECTOR #21626	
683-0520-494.23-24		107173	MACQUEEN EQUIPMENT	4/22/2020	P10000	177.90	HOSE BRACKETS #21305	
683-0520-494.23-24		107174	MARTIN EQUIPMENT OF ILLINOIS, INC	4/22/2020	475245	74.63	HYD HOSE #21411	
683-0520-494.23-24		107174	MARTIN EQUIPMENT OF ILLINOIS, INC	4/22/2020	475247	6.80	PLUGS #21727	
683-0520-494.23-24		107181	MIDWEST WHEEL COMPANIES INC.	4/22/2020	1944429-00	47.95	FILTER #21919	
683-0520-494.23-24		107181	MIDWEST WHEEL COMPANIES INC.	4/22/2020	1947741-00	65.60	WIPER BLADES - STOCK	
683-0520-494.23-24		107181	MIDWEST WHEEL COMPANIES INC.	4/22/2020	1951649-00	247.55	LED LAMPS - STOCK	
683-0520-494.23-24		107181	MIDWEST WHEEL COMPANIES INC.	4/22/2020	1951708-00	81.12	LED LAMPS - STOCK	
683-0520-494.23-24		107215	THOMPSON TRUCK & TRAILER INC.	4/22/2020	X103101798:01	316.38	FILTERS - STOCK	
683-0520-494.23-24		107215	THOMPSON TRUCK & TRAILER INC.	4/22/2020	X103101897:01	155.11	RELAY #21802	
683-0520-494.23-52		107196	RILCO FLUID CARE, INC.	4/22/2020	0358245-IN	1,251.25	BULK ENGINE OIL & ATF	
Total for Fund 683 MUNICIPAL GARAGE 10,957.47								
Department Public Works								
Total for Department 212,603.27								
001-0702-442.23-23		COVID FEST01	107213	THE HOME DEPOT PRO	4/22/2020	045242559480	360.00	TOOLS FOR SHOP
001-0702-442.23-23			107167	K & K HARDWARE	4/22/2020	141450	83.94	ZIP TIES TO CLOSE SKATE PARK
001-0712-450.22-99			107147	FISHER LAWN CARE	4/22/2020	30135	675.00	#1 CHEMICAL APPLICATION TURF MAINT CITY FACILITIES
001-0740-446.23-07			107179	MID AMERICAN ENERGY	4/22/2020	2783157001MAR20	10.00	4TH OF JULY
Total for Fund 001 GENERAL FUND 1,128.94								
Department Parks								

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Total for Department						1,128.94	
555-1102-494.21-40		107183	MULCHSCAPERS	4/22/2020	3320	1,625.00	COURTYARD PLAYGROUND MULC H
555-1102-494.21-40		107207	SHERWIN WILLIAMS CO.	4/22/2020	1258-1	74.48	GALLERY
555-1102-494.21-40		107207	SHERWIN WILLIAMS CO.	4/22/2020	1501-4	224.54	PAINT FOR HALLWAY
555-1102-494.21-40		107207	SHERWIN WILLIAMS CO.	4/22/2020	1510-5	-8.79	RETURN
555-1102-494.21-40		107207	SHERWIN WILLIAMS CO.	4/22/2020	1622-8	140.21	PAINT FOR THINKSHOP
555-1102-494.21-40		107207	SHERWIN WILLIAMS CO.	4/22/2020	1837-2	57.48	PAINT FOR UPSTAIRS HALL
555-1102-494.21-40		107207	SHERWIN WILLIAMS CO.	4/22/2020	6899-5	63.35	GALLERY TOUCH UP
555-1102-494.23-04		107177	MCMASTER-CARR SUPPLY COMPAN	4/22/2020	37228672	31.77	GLOVES
555-1102-494.23-07		107207	SHERWIN WILLIAMS CO.	4/22/2020	7054-6	57.48	PAINT FOR THINKSHOP
555-1102-494.23-09		107167	K & K HARDWARE	4/22/2020	122622A	-111.60	CRDIT FOR WOOD RETURNED K & K
555-1102-494.23-09		107186	NAEIR	4/22/2020	H987419	149.00	THINKSHOP CONSUMABLES
555-1102-494.23-13		107125	MISCELLANEOUS	4/22/2020	ADHIKARI	173.10	REFUND FOR CLASS CANCELLE D COVID 19
555-1102-494.23-13		107152	MISCELLANEOUS	4/22/2020	GOETSCH	677.50	REFUND FOR 1/2 MAR-MAY CO VID 19
555-1102-494.23-13		107171	MISCELLANEOUS	4/22/2020	KOST	282.10	REFUND/COVID CLASS CANCEL LATION - MOVING
555-1102-494.23-13		107188	MISCELLANEOUS	4/22/2020	PETERSEN	50.00	REFUND FOR CLASS CANCELLE D BY MUSEUM
555-1102-494.23-13		107211	MISCELLANEOUS	4/22/2020	TEETS	523.60	REFUND REQUESTED FOR CRED IT APPLIED/COVID 19
555-1105-494.23-33		107175	MISCELLANEOUS	4/22/2020	MARTINEZ, L.	50.00	BIRTHDAY PARTY DEPOSIT RE FUND/COVID 19
Total for Fund 555 FMLY MUSEUM/ARTS & SCIENC						4,059.22	
Department			Family Museum				
Total for Department						4,059.22	
001-3001-454.23-06		107210	TALLGRASS BUSINESS RESOURCES	4/22/2020	5513052	57.24	BUSINESS CARDS/PENS
001-3002-453.22-14		107192	QUAD CITY TIMES	4/22/2020	66847	18.72	NOTICE OF PUBLIC HEARING BOA 4/9/20
001-3003-454.13-01		107165	IOWACE	4/22/2020	040720	55.00	2020 DUES - RANGEL
001-3003-454.13-01		107165	IOWACE	4/22/2020	040720A	55.00	2020 DUES - SCHMIDT
Total for Fund 001 GENERAL FUND						185.96	
Department			Community Development				
206-3010-422.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0336073059MAR20	44.72	431 17TH ST PARKING LOT
206-3010-422.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1179114028MAR20	23.29	329 15TH ST STREET LIGHTING
206-3010-422.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1389077012MAR20	18,541.24	CITY WIDE STREET LIGHTING

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206-3010-422.21-08		107179	MID AMERICAN ENERGY	4/22/2020	3483023003MAR20	62.12	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5684139006MAR20	90.66	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0101045009MAR20	57.92	3744 18TH ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0215129008MAR20	23.54	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0227100026MAR20	38.90	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0792135005MAR20	57.88	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0855064004MAR20	47.88	835 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0885152036MAR20	225.15	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0955078004MAR20	49.97	1602 STATE ST SIGNALS
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0962160002MAR20	25.43	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	0990077011MAR20	16.77	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1053077014MAR20	21.23	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1171111005MAR20	34.35	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1239129009MAR20	24.38	4801 DEVILS GLEN RD
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1347077010MAR20	32.28	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1431077012MAR20	25.60	600 RIVER DR SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1494077015MAR20	41.12	1801 STATE ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1515077013MAR20	41.96	401 26TH ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1519132002MAR20	55.25	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1578077016MAR20	56.15	3720 STATE ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1599077017MAR20	27.42	3550 STATE ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1638111009MAR20	31.95	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1641077017MAR20	29.38	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1662077018MAR20	34.52	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1683077019MAR20	24.66	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1725077018MAR20	75.56	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1830077011MAR20	24.04	3029 STATE ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1893077014MAR20	28.77	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1914077012MAR20	59.54	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1935077013MAR20	60.74	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1956077014MAR20	17.98	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	1977077015MAR20	43.01	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2103077019MAR20	38.11	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2124077010MAR20	35.20	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2217031004MAR20	10.95	1405 GRANT ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2292077016MAR20	25.19	2300 STATE ST SIGNAL

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206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2363131010MAR20	39.40	3301 DEVILS GLEN RD
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2439077017MAR20	11.65	2600 62ND ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2460077019MAR20	35.77	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2481077010MAR20	32.63	3323 18TH ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2502077018MAR20	18.15	2501 18TH ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2523077019MAR20	30.39	2901 18TH ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2643072006MAR20	38.72	5293 DEVILS GLEN RD
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2719143005MAR20	69.19	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2796063007MAR20	53.40	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	2901141022MAR20	33.39	1201 GRANT ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	3666140033MAR20	27.97	1413 GRANT STREET SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	4304170001MAR20	22.55	4319 BELMONT RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	4434078024MAR20	32.63	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	4547102005MAR20	31.46	1700 STATE ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	4623158003MAR20	10.91	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	4818074020MAR20	25.01	125 13TH STREET LIGHT
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	4861136001MAR20	34.10	2044 GRANT ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5043087050MAR20	33.75	405 17TH SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5361111000MAR20	115.83	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5659149005MAR20	337.11	1298 BROWN ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5699146002MAR20	63.16	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5766100007MAR20	11.71	1493 MIDDLE RD CAMERA
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5800119002MAR20	101.07	2055 STATE ST SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5953124003MAR20	40.52	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	5995115007MAR20	34.77	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	6667159008MAR20	52.75	2261 53RD AV SIGNAL
206-3010-423.21-08		107179	MID AMERICAN ENERGY	4/22/2020	6683130009MAR20	42.74	4502 UTICA RIDGE RD SIGNAL
206-3010-423.23-07		107149	GENERAL TRAFFIC CONTROLS INC	4/22/2020	20086	893.00	ASTRO BRACKETS
206-3010-423.23-07		107154	GRAYBAR (DATA)	4/22/2020	9315209547	38.66	UNISTRUT
206-3010-423.23-07		107182	MILLENNIUM WASTE, INC.	4/22/2020	2854374	50.00	TRAFFIC DUMPSTER FROM 4/1/20 TO 4/30/20
206-3010-423.23-07		107195	REPUBLIC COMPANIES	4/22/2020	5873669-00	66.70	ELECTRICAL WIRE
206-3010-423.23-07		107200	RIVERSTONE GROUP INC.	4/22/2020	946394	38.40	ROCK FOR HANDHOLES
206-3010-423.23-07		107212	TEMPLE EDGE-LIT	4/22/2020	INV0195879	576.90	LED DRIVERS

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			Total for Fund	206	ROAD USE FUND	23,249.20	
			Department	Community Development			
			Total for Department	23,435.16			
001-4101-460.13-01		107130	BETTENDORF ROTARY CLUB	4/22/2020	7441	200.00	DUES & MEALS FOR CITY ADMINISTRATOR D. PLOEHM
001-4101-460.21-09		107178	MEDIACOM	4/22/2020	032620	315.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		107129	BETTENDORF OFFICE PRODUCTS,IN	4/22/2020	0459344-001	6.89	PEN REFILLS
001-4101-460.23-06		107160	IMPERIAL	4/22/2020	288002:013327	158.80	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
001-4101-460.23-06		107160	IMPERIAL	4/22/2020	288002:013545	25.95	COFFEE FOR CITY HALL
001-4102-461.22-14		107192	QUAD CITY TIMES	4/22/2020	66496	24.44	PUB PH NOT RE LEASE PROP@ FOREST GR PARK W/SE
001-4102-461.22-14		107192	QUAD CITY TIMES	4/22/2020	66497	14.04	PUB PH NOT RE MIDDLE RD PCC REHAB BELMONT-WO
001-4102-461.22-14		107192	QUAD CITY TIMES	4/22/2020	66498	14.04	PUB PH NOT RE DUCK CREEK REC TRAIL RESURFACIN
001-4102-461.22-14		107192	QUAD CITY TIMES	4/22/2020	66499	13.52	PUBLISH PH NOT RE 2020 PAVEMENT MARKINGS PRO
001-4102-461.22-14		107192	QUAD CITY TIMES	4/22/2020	66613	592.80	PUBLISH CITY COUNCIL MTG MINUTES 3/17/2020 MEETI
001-4102-462.22-40		107205	SCOTT COUNTY AUDITOR	4/22/2020	19BDMUNI	10,920.45	NOVEMBER 2019 ELECTION FEES
			Total for Fund	001	GENERAL FUND	12,286.83	
			Department	Administration			
			Total for Department	12,286.83			
001-4201-466.13-05		107123	PEITSCHER, SHANE	4/15/2020	040120	1,639.17	TUITION REIMBURSEMENT SHANE PEITSCHER
001-4201-466.22-13		107150	GENESIS HEALTH SYSTEM	4/22/2020	RP 17340	756.60	EMPLOYEE ASSISTANCE PRGM
001-4201-466.22-13		107151	GENESIS OCCUPATIONAL HEALTH	4/22/2020	136944	202.00	NEW EMPLOYEE SCREENING
001-4201-466.22-13		107151	GENESIS OCCUPATIONAL HEALTH	4/22/2020	137270	499.00	NEW EMPLOYEE DRUG SCREEN
001-4201-466.22-13		107221	TSS THE SAFETY SPECIALISTS	4/22/2020	54847	160.00	EMPLOYEE DRUG SCREEN
			Total for Fund	001	GENERAL FUND	3,256.77	
			Department				
			Total for Department	3,256.77			
003-5050-480.23-04	DT0029	107195	REPUBLIC COMPANIES	4/22/2020	5767810-00	6,860.00	LIGHT POLES

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Total for Fund 003 DOWNTOWN IMPROVEMENTS\$6,860.00							
Department Capital Projects							
206-5050-480.22-99	RU0001	107164	IOWA PLAINS SIGNING, INC.	4/22/2020	4	8,490.52	PE#4 RETAINAGE 2019 PAVEMENT MARKINGS
206-5050-480.22-99	RU0018	107197	RIVER BEND PLUMBING SERVICES LLC	4/22/2020	2312	4,873.00	REPAIR OF UNDERMINED PVMT DURING SEWER REPAIR
Total for Fund 206 ROAD USE FUND 13,363.52							
Department Capital Projects							
400-5050-480.22-90	CD0077	107208	SNYDER & ASSOCIATES, INC.	4/22/2020	119.0399.01-9	14,710.00	#9 TRAFFIC SIGNAL RETIMIN G STUDY THRU 2/29/2020
400-5050-480.22-90	PW0283	107159	IMEG CORP	4/22/2020	19001319.00-4	570.00	2019 NBIS BRIDGE INSP 2/1/20 TO 2/29/20
400-5050-480.22-90	PW0395	107219	TOWNSEND ENGINEERING	4/22/2020	2551-4	138.85	#4 POLE BARN SITE DESIGN
400-5050-480.22-90	PW0481	107159	IMEG CORP	4/22/2020	19002466.00-2	385.00	DEVILS GLEN BRIDGE OVER CROW CREEK
400-5050-480.22-99	PK0185	107224	VALLEY CONSTRUCTION	4/22/2020	200109	114,000.00	PE #3 FOREST GROVE PARK WEST TERRACE
400-5050-480.22-99	PW0350	107176	MCCARTHY IMPROVEMENT COMPAN	4/22/2020	9	18,026.55	PE#9 RETAINAGE MIDDLE RD REC TRAIL
400-5050-480.22-99	PW0481	107134	CDMI CONCRETE CONTRACTORS, IN	4/22/2020	3	75,199.15	PE#3 DEVILS GLEN OVER CRO W CK APPROACH REPAIR
400-5050-480.23-07	PW0395	107195	REPUBLIC COMPANIES	4/22/2020	5873725-00	2,959.50	LIGHTS FOR BUILDING
Total for Fund 400 CAPITAL PROJECTS 225,989.05							
Department Capital Projects							
555-5050-499.22-99	FM0029	107131	BRUNER, COOPER & ZUCK INC.	4/22/2020	29731	1,607.38	ARCHITECT FEES FOR LUCKEY CLIMBER
555-5050-499.22-99	FM0029	107223	UNITED RENTALS (NORTH AMERICA)	4/22/2020	179692169-002	942.00	LUCKEY CLIMBER
Total for Fund 555 FMLY MUSEUM/ARTS & SCIENC2549.38							
Department Capital Projects							
580-5050-499.22-90	SM0128	107159	IMEG CORP	4/22/2020	19000708.01-2	7,290.00	#2 MANATTS CITY STORM SEWER DESIGN 2/3-3/29/20
580-5050-499.22-99	SM0128	107185	N.J. MILLER INC.	4/22/2020	2	288,306.36	PE#2 MANATTS SITE IMPROV CITY STORMSEWER 3/1-4/
Total for Fund 580 STORM WATER UTILITY 295,596.36							
Department Capital Projects							
Total for Department 							

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

Date: 4/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Grand Total						921,632.45	

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

Date: 4/16/2020

ACCT #	Project PROJ #	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-06		3134	ELECTRICAL ENGINEERING & EQUIP. CO.	4/22/2020	6707139-00	3,295.00	QCWCC- GENERATOR REPAIR
590-2001-494.21-08		3135	MID AMERICAN ENERGY	4/22/2020	398359147	4,201.06	QCWCC- UTILITIES GAS AND LIGHTS
590-2001-494.22-15		3133	CONFERENCE TECHNOLOGIES, INC.	4/22/2020	ST191100222	267.00	QCWCC- REPLACED LAMP IN NORTH ROOM
590-2001-494.22-15		3133	CONFERENCE TECHNOLOGIES, INC.	4/22/2020	ST201100041	388.00	QCWCC- MAINTENANCE ON PROJECTERS
590-2001-494.22-99		3136	ROCHESTER ARMORED CAR CO., INC.	4/22/2020	677488	21.66	QCWCC- COURIER SERVICE
Total for Fund			590 QC WATERFRONT CONVENTION			8,172.72	
Department							
Total for Department						8,172.72	
Grand Total						8,172.72	

US Bank Procurement Card Transactions, Apr. 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		36	US BANK	3/31/2020	03162020	11.00	SQ *HILTON GARDEN INN	BBN MEETING 3/3/20
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161571372094	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161572085136	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	1,374.80	MARRIOTT WARDMAN PARK	LODGING RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	28.12	TAXI SVC WASHINGTON	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	16.87	SQ *ANTHONY.IKE55@G	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	14.47	SQ *UVC	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	4.40	MARRIOTT WARDMAN PK F&	FOOD RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	15.38	ASTRO BEER HALL	FOOD RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	24.20	MARRIOTT WARDMAN PK F&	FOOD RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	51.75	SQ *ISHAQ HAMDAN	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	13.20	MARRIOTT WARDMAN PK F&	BEVERAGES RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161572235170	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	1,374.80	MARRIOTT WARDMAN PARK	LODGING RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	1,374.80	MARRIOTT WARDMAN PARK	LODGING RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	11.00	SQ *HILTON GARDEN INN	BBN MEETING 3/3/2020
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	1,582.80	MARRIOTT WARDMAN PARK	LODGING RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	3.85	MARRIOTT WARDMAN PK F&	COFFEE RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	9.24	GOOD STUFF BURGERS	MEAL RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	3.30	MARRIOTT WARDMAN PK F&	COFFEE RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	1,374.80	MARRIOTT WARDMAN PARK	LODGING RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	20.44	SQ *UVC	TAXICAB FARE RE MRCTI
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	9.59	GREAT AMER BAG B14 ORD	MEAL RE MRCTI CAPITOL MTG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	48.00	HILL COUNTRY DC LLC	MRCTI CAPITOL MEETING
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	14.08	BILLY GOAT TAVERN - WASHI	MRCTI CAPITOL MEETING
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	15.42	SQ *UVC	TAXICAB FARE RE MRCTI
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	36.00	TST* MAYAHUEL COCINA MEXI	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	19.00	OLD EBBITT GRILL	MRCTI CAPITOL MEETING
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	1,122.50	WASHINGTON COURT HOTEL	MRCTI CAPITOL MEETING
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	7.59	STARBUCKS STORE 10439	COFFEE RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	16.97	TAXI SVC WASHINGTON	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	54.00	SQ *MESFIN LIMO SERVICE	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	4.40	MARRIOTT WARDMAN PK F&	COFFEE RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	130.00	OLD EBBITT GRILL	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	11.07	LIKETY SPLIT -4244	BEVERAGES RE NLC CONG

US Bank Procurement Card Transactions, Apr. 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		36	US BANK	3/31/2020	03162020	27.11	SQ *UVC	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	21.76	METROPOLITAN AIRPORT AUTH	PARKING MRCTI CAP MTG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	27.24	METROPOLITAN AIRPORT AUTH	NLC CONG CITY CONF
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	1,374.80	MARRIOTT WARDMAN PARK	LODGING RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	59.01	AIR HOST MOLINE REST	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	28.78	SQ *WHITE TOP CAB CO. 484	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	79.59	WICKERPARK BAR T1C ORD	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161571495722	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161571495882	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161571496050	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161571496195	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	139.22	MARRIOTT WARDMAN PK F&	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	584.00	BOBBY VANS GRILL & STEAKH	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	42.00	SQ *MESFIN LIMO SERVICE	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	42.00	SQ *MESFIN LIMO SERVICE	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	240.28	MARRIOTT WARDMAN PK F&	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	8.96	SQ *UVC	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	205.34	MARRIOTT WARDMAN PK F&	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	76.80	MARRIOTT WARDMAN PK F&	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	198.10	DUBLINER	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	7.60	HART SUNDRY 11202579	BEVERAGES RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	132.00	DIRKSEN SOUTH B13202627	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	27.00	MARRIOTT WARDMAN PK F&	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	26.25	SQ *GRAND CAB LLC	TAXICAB FARE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	34.00	METROPOLITAN AIRPORT AUTH	PARKING RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	179.55	MARRIOTT WARDMAN PK F&	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	111.01	OHARE BAR & GRILL ORD	MEALS RE NLC CONG CITY
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161572235971	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161572235972	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	30.00	UNITED 0161572235973	BAGGAGE FEE RE NLC CONG
001-0101-460.13-04		36	US BANK	3/31/2020	03162020	1,374.80	MARRIOTT WARDMAN PARK	LODGING RE NLC CONG CITY
001-0101-460.23-06		36	US BANK	3/31/2020	03162020	13.79	NICEBADGE.COM	NAME BADGE FOR J. SECHSER
001-0101-460.23-07		36	US BANK	3/31/2020	03162020	85.00	IDENTOGO - TSA PRECHECK	TSA PRECHECK
001-0101-460.23-07		36	US BANK	3/31/2020	03162020	39.90	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		36	US BANK	3/31/2020	03162020	63.95	SQ *BRENDA'S FLOWERS AND	FUNERAL FLOWERS FOR SGT.

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.23-49		36	US BANK	3/31/2020	03162020	79.94	AMZN MKTP US*CO2TH0OI3 AM	COFFEE DISPENSER FOR BETT
14,427.62								
001-0202-461.23-06		36	US BANK	3/31/2020	03162020	22.06	AMZN MKTP US*0I5K365F3	RIBBON FOR CASH RECEIPTS
001-0202-461.23-07		36	US BANK	3/31/2020	03162020	27.76	AMAZON.COM*F914S3W13 AMZ	INTEROFFICE ENVELOPES
001-0230-461.21-06		36	US BANK	3/31/2020	03162020	2,513.90	ADVANCED BUSINESS SYSTEM	COPIER SVC FOR CITY HALL
401-0242-480.70-74		36	US BANK	3/31/2020	03162020	50,000.00	HENDERSON PRODUCTS, INC	TANDEM DUMP BODY & PLOWS
401-0242-480.70-74		36	US BANK	3/31/2020	03162020	50,000.00	HENDERSON PRODUCTS, INC	TANDEM DUMP BODY & PLOWS
401-0242-480.70-74		36	US BANK	3/31/2020	03162020	34,243.00	HENDERSON PRODUCTS, INC	TANDEM DUMP BODY & PLOWS
688-0231-494.13-02		36	US BANK	3/31/2020	03162020	1,000.00	NETMOTION WIRELESS, INC.	PROFESSIONAL SERVICE CON
688-0231-494.21-10		36	US BANK	3/31/2020	03162020	291.38	CENTURYLINK	LONG DISTANCE
688-0231-494.21-10		36	US BANK	3/31/2020	03162020	5,871.78	VERIZONWRLSS*RTCCR VB	CELL PHONE BILL
688-0231-494.21-10		36	US BANK	3/31/2020	03162020	1,526.08	CENTURYLINK	PHONE BILL
688-0231-494.21-10		36	US BANK	3/31/2020	03162020	558.18	CENTURYLINK	INTERNET SERVICE
688-0231-494.21-10		36	US BANK	3/31/2020	03162020	2,219.52	AT&T*BILL PAYMENT	FEBRUARY BILL
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	6.68	AMZN MKTP US*746439LJ3	REMOTE CONTROL FOR BRIEF
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	223.45	CARTRIDGE WORLD	MAINLY FIRE AND PARKS CAR
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	227.87	MONOPRICE, INC.	DISPLAYPORT CABLES
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	156.50	AMZN MKTP US*D74IF8E23	PLANTRONICS HEADSET FOR U
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	93.98	CARTRIDGE WORLD	TONER CARTRIDGES FOR FINC
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	2,060.00	CDW GOVT #XBM6094	NETMOTION VPN ACCESS LICE
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	505.86	MONOPRICE, INC.	SIT STAND DESK AND CABLES
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	292.14	AMZN MKTP US*UY9399YP3	6 SSD DRIVES FOR REPLACIN
688-0231-494.23-07		36	US BANK	3/31/2020	03162020	153.78	SLEEVE CITY	4000 PAPER CD SLEEVES
151,993.92								
001-0301-410.23-07		36	US BANK	3/31/2020	03162020	316.70	PERSONNEL EVALUATION	EVAL FORMS/PD NEW HIRES
001-0301-410.23-47		36	US BANK	3/31/2020	03162020	21.95	HY-VEE BETTENDORF 1037	COOKIES/PD CITIZEN ACDY
001-0301-410.23-47		36	US BANK	3/31/2020	03162020	22.45	HY-VEE BETTENDORF 1037	COOKIES/PD CITIZEN ACDMY
001-0301-410.23-47		36	US BANK	3/31/2020	03162020	22.45	HY-VEE BETTENDORF 1037	COOKIES/PD CITIZEN ACDMY
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	127.95	JETHRO N JAKES SMOKEHOUSE	MEALS/LE CHAPLAINCY CLASS
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	25.00	BP#6009617ALTOONA BP	FUEL/LE CHAPLAINCY CLASS
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	33.93	MCDONALD'S F19677	MEAL/LE CHAPLAINCY CLASS
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	87.44	APPLEBEES 884800210047	MEALS/LE CHAPLAINCY CLASS

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	10.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	300.00	SQ *INOA	INOA TRAINING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	30.00	AMERICAN AIR0011504568166	BAGGAGE FEE/NIBIN TRNING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	7.62	BURGER KING #3942	MEAL/NIBIN TRAINING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	8.60	SHAGGYS RESTAURANT	MEAL/NIBIN TRAINING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	15.26	DICKEYS AL-937	MEAL/NIBIN TRAINING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	11.76	5GUYS 0230 QSR	MEAL/NIBIN TRAINING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	8.12	CHICK-FIL-A #00870	MEAL/NIBIN TRAINING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	30.00	AMERICAN AIR0011504679696	BAGGAGE FEE/NIBIN TRNING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	6.33	CIRCLE K # 23677	FUEL/NIBIN TRAINING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	562.00	HAMPTON INNS	HOTEL/NIBIN TRAINING
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	100.00	ISU CPM	CONF REG/GTSB CONF
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	250.00	PAYPAL *ILLINOISCR	REG/ICNA CONF CAPT PAUL
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	250.00	PAYPAL *ILLINOISCR	REG/ICNA CONF STOLLEY
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	250.00	PAYPAL *ILLINOISCR	REG/ICNA CONF DAVIS
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	250.00	PAYPAL *ILLINOISCR	REG/ICNA CONF RAMOS
001-0310-410.13-03		36	US BANK	3/31/2020	03162020	250.00	PAYPAL *ILLINOISCR	CONF REG/ICNA CONF HAYES
001-0311-410.12-09		36	US BANK	3/31/2020	03162020	90.00	STADRI EMBLEMS	SAMPLE PATCHES
001-0311-410.12-09		36	US BANK	3/31/2020	03162020	25.50	ALL ABOUT EYES	REPLACEMENT LENS
001-0311-410.12-09		36	US BANK	3/31/2020	03162020	55.18	AMZN MKTP US*MG21X8823 AM	EAR PIECES AND WATCH
001-0311-410.21-04		36	US BANK	3/31/2020	03162020	8.00	KWIK STAR 10000010074	CAR WASH
001-0311-410.23-04		36	US BANK	3/31/2020	03162020	26.95	AMAZON.COM*FP6AE1NA3	GUN LUBE SPRAY
001-0311-410.23-04		36	US BANK	3/31/2020	03162020	57.78	OPTICSPLANET, INC.	SLING
001-0311-410.23-04		36	US BANK	3/31/2020	03162020	63.92	AMAZON.COM*8Y67L9H03	SHIM PRY BARS
001-0311-410.23-10		36	US BANK	3/31/2020	03162020	363.36	NARTEC, INC.	TEST KITS
001-0313-410.23-04		36	US BANK	3/31/2020	03162020	45.49	AMZN MKTP US*XR0M52SL3	FLASH DRIVES
001-0313-410.23-04		36	US BANK	3/31/2020	03162020	17.97	AMZN MKTP US*FM9ZP5BA3	CLIPS/EVIDENCE LOCKERS
001-0313-410.23-07		36	US BANK	3/31/2020	03162020	100.00	LEXISNEXIS RISK SOL EPIC	USER FEE (FEB)
001-0315-410.22-14		36	US BANK	3/31/2020	03162020	450.30	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-14		36	US BANK	3/31/2020	03162020	287.55	IN *ARROWHEAD SCIENTIFIC	EVIDENCE MARKINGS
001-0315-410.23-07		36	US BANK	3/31/2020	03162020	362.75	ROGUE	OHIO BAR
001-0315-410.23-08		36	US BANK	3/31/2020	03162020	37.10	USPS PO 1808460374	SHIPPING
001-0315-410.23-08		36	US BANK	3/31/2020	03162020	9.20	USPS PO 1808460374	SHIPPING
001-0315-410.23-08		36	US BANK	3/31/2020	03162020	27.75	USPS PO 1808460374	SHIPPING
001-0316-410.23-04		36	US BANK	3/31/2020	03162020	199.98	GUARDIAN ANGEL	SAFETY LIGHTS/

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0316-410.23-61		36	US BANK	3/31/2020	03162020	1,203.32	CRESTLINE - MOTO IPT	EDUC MATERIAL
						6,429.66		
001-0401-414.13-04		36	US BANK	3/31/2020	03162020	14.20	GOOD TEQUILA MEXICAN G	MEAL/FIRE INVEST CONF
001-0401-414.13-04		36	US BANK	3/31/2020	03162020	19.20	ORIGINAL PANCAKE HOUSE	MEAL/FIRE INVEST CONF
001-0401-414.13-04		36	US BANK	3/31/2020	03162020	23.02	HY-VEE GAS PEORIA 5520	FUEL/FIRE INVEST CONF
001-0401-414.13-04		36	US BANK	3/31/2020	03162020	13.20	SUITE FIRE BAR AND GRILLE	MEAL/FIRE INVEST CONF
001-0401-414.13-04		36	US BANK	3/31/2020	03162020	224.64	PLAZA WEST DEVELOPMENT L	HOTEL/FIRE INVEST CONF
001-0401-414.13-04		36	US BANK	3/31/2020	03162020	80.00	EB QUAD CITIES REGION	REG/QC DISASTER CONF
001-0401-414.13-04		36	US BANK	3/31/2020	03162020	-80.00	EB QUAD CITIES REGION	REFUND/QC DISASTER CONF
001-0401-414.23-06		36	US BANK	3/31/2020	03162020	4.57	WM SUPERCENTER #1241	SYMPATHY CARD
001-0401-414.23-13		36	US BANK	3/31/2020	03162020	227.44	AMAZON.COM*Y85691MT3 AMZ	COMPASSES/BOY SCOUT EVEN
001-0411-414.12-09		36	US BANK	3/31/2020	03162020	77.30	COPQUEST INC	ERU ID PATCHES
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	20.75	MARIO'S ITALIAN RESTAURAN	MEAL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	117.55	HOTEL JULIEN	HOTEL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	26.40	RAMMYS SUB CONTRACTORS	MEAL/ILTF TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	4.22	ROAD RANGER #265	MEAL/ILTF TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	20.00	ROAD RANGER #265	FUEL/ILTF TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	122.08	HOLIDAY INN EXPRESS CHIC	HOTEL/ILTF TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	151.20	HAMPTON INN & SUITES A	HOTEL/STATE FIRE SCHOOL
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	151.20	HAMPTON INN & SUITES A	HOTEL/IOWA FIRE SCHOOL
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	17.99	TEXAS ROADHOUSE #2434	MEAL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	10.69	PANDA EXPRESS #2391	MEAL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	15.26	VILLAGE INN REST #753	MEAL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	19.18	BWW 3369 CRAWFORDSVILLE	MEAL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	15.30	PANERA BREAD #601187 P	MEAL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	218.88	HOLIDAY INN QUINCY	HOTEL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	6.98	TACO BELL 036360	MEAL/PEER SUPPORT TRNING
001-0411-414.13-03		36	US BANK	3/31/2020	03162020	17.59	VILLAGE INN REST #753	MEAL/PEER SUPPORT TRNING
001-0411-414.23-04		36	US BANK	3/31/2020	03162020	4.95	HARBOR FREIGHT TOOLS 92	MINI PIC & HOOK SET
001-0412-414.13-01		36	US BANK	3/31/2020	03162020	70.00	IAAI	MEMBERSHIP RENEWAL/PRIES
001-0412-414.13-03		36	US BANK	3/31/2020	03162020	640.00	BUILDING AND FIRE CODE	REG/BLDG & FIRE CODE ACDY
001-0413-414.13-03		36	US BANK	3/31/2020	03162020	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		36	US BANK	3/31/2020	03162020	25.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECER

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001-0413-414.13-03		36	US BANK	3/31/2020	03162020	25.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECER
001-0413-414.13-03		36	US BANK	3/31/2020	03162020	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		36	US BANK	3/31/2020	03162020	25.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECER
001-0413-414.13-03		36	US BANK	3/31/2020	03162020	25.00	DPH REGULATORY PROGRAMS	IA PARAMEDIC RECERT
001-0415-414.21-01		36	US BANK	3/31/2020	03162020	-22.49	MENARDS DAVENPORT IA	STATION 4 SHOWER HEAD RTN
001-0415-414.21-01		36	US BANK	3/31/2020	03162020	110.41	MENARDS DAVENPORT IA	STATION 4 SHOWER HEAD
001-0415-414.21-01		36	US BANK	3/31/2020	03162020	14.99	MENARDS DAVENPORT IA	STATION 4 FAUCET
001-0415-414.21-01		36	US BANK	3/31/2020	03162020	62.10	JOHNSTONE SUPPLY - DAVENP	STATION 2, HEATER PART
001-0415-414.21-01		36	US BANK	3/31/2020	03162020	-49.97	THE HOME DEPOT #2111	STN 4 LIGHT FIXTURE RTN
001-0415-414.21-01		36	US BANK	3/31/2020	03162020	49.97	THE HOME DEPOT #2111	STATION 4, LIGHT FIXTURE
001-0415-414.23-07		36	US BANK	3/31/2020	03162020	200.12	SAMSCLUB #8238	STATION SUPPLIES
001-0415-414.23-07		36	US BANK	3/31/2020	03162020	16.04	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		36	US BANK	3/31/2020	03162020	31.76	WM SUPERCENTER #1241	STATION SUPPLIES
						2,816.72		
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	410.01	JOHNSON H2O EQUIPMENT	MAINT CTR REVERSE OSMOSIS
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	838.75	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	485.25	ALL EQUIPMENT	LIBRARY AIR COMPRESSOR
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	122.50	TOTAL MAINTENANCE INC	MAINT CTR BRINC ROOM
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	184.79	VAN METER INC CEDAR RAP	COMM CTR EXIT SIGN
001-0525-464.21-01	2000CH	36	US BANK	3/31/2020	03162020	333.67	JL BRADY COMPANY	CITY HALL TRU REPAIR
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	109.00	B & B DRAIN TECH	LIBRARY DRAIN CLEARED
001-0525-464.21-01	2000CH	36	US BANK	3/31/2020	03162020	190.00	JL BRADY COMPANY	CITY HALL R22 CHECK
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	392.78	AMZN MKTP US*QW3VT0OB3	COMM CTR MOP SINK FAUCET
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	1,094.40	LOWES #00107*	COMM CTR MINI BLINDS
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	80.00	AVENUE RENTAL	LIBRARY LIFT RENTAL
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	73.15	GREAT WESTERN SUPPLY COM	MAINT CTR DISINFECTING
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	-7.48	MENARDS DAVENPORT IA	MAINT CTR PRODUCT RETURN
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	41.94	MENARDS DAVENPORT IA	MAINT CTR LYSOL WIPES
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	7.48	MENARDS DAVENPORT IA	MAINT CTR LYSOL WIPES
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	33.94	AMZN MKTP US*EN7QG71U3	COMM CTR GRILL
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	334.74	THE HOME DEPOT 2111	MAINT CTR LYSOL WIPES
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	19.43	ADEL WHOLESALERS	MAINT CTR PLUMBING
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	-19.43	ADEL WHOLESALERS	MAINT CTR PLUMBING CREDIT

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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	2000LB	36	US BANK	3/31/2020	03162020	230.00	ROCK ISLAND ELECTRIC MOTO	LIBRARY MOTOR
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	37.82	CRESCENT PARTS AND EQUIP	LIBRARY COMPRESSOR BELTS
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	56.27	ADEL WHOLESALERS	MAINT CTR PIPE
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	51.94	THE HOME DEPOT #2111	LIBRARY LED LIGHTS
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	4.33	K & K TRUE VALUE	MAINT CTR SPLICING FID
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	-230.00	ROCK ISLAND ELECTRIC MOTO	LIBRARY MOTOR RETURNED
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	21.87	CRESCENT ELECTRIC 003	COMM CTR EMERGENCY LIGHT
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	19.92	CRESCENT ELECTRIC 003	LIBRARY EMERGENCY LIGHT
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	49.35	QUAD CITY SAFETY	MAINT CTR FACE SHIELD
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	4.99	K & K TRUE VALUE	MAINT CTR MOUSE BAIT
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	9.78	K & K TRUE VALUE	COMM CENTER TANK BALL
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	40.52	ULINE *SHIP SUPPLIES	MAINT CTR FIRE EXT HOOKS
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	5.28	K & K TRUE VALUE	MAINT CTR PLUMBING
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	216.80	ADEL WHOLESALERS	LIBRARY FLUSH MODULE
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	27.88	ADEL WHOLESALERS	MAINT CTR PLUMBING
001-0525-464.21-01	2000LB	36	US BANK	3/31/2020	03162020	19.96	HARBOR FREIGHT TOOLS 92	LIBRARY CART TIRES
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	7.24	K & K TRUE VALUE	COMM CTR CHAIN
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	6.70	K & K TRUE VALUE	COMM CTR CABLE
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	319.04	ADEL WHOLESALERS	MAINT CTR FLUSH SOLENOID
001-0525-464.21-01	2000CH	36	US BANK	3/31/2020	03162020	49.87	GALCO INDUSTRIAL ELECTRO	CITY HALL RELAYS
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	794.00	ZEGLINS HOME TV & APPLIAN	COMM CTR GAS RANGER
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	31.81	K & K TRUE VALUE	MAINT CTR CAULK
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	190.58	ADEL WHOLESALERS	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	92.10	K & K TRUE VALUE	COMM CTR PLYWOOD
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	22.98	K & K TRUE VALUE	COMM CTR GLUE
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	50.25	K & K TRUE VALUE	COMM CTR PLASTIC PANEL
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	152.79	LOWES #00107*	COMM CTR SOLID CORE DOOR
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	1.50	K & K TRUE VALUE	COMM CTR LUMBER CUT
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	20.06	K & K TRUE VALUE	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	6.41	K & K TRUE VALUE	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	12.98	K & K TRUE VALUE	COMM CTR PRIMER
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	71.90	BETTENDORF N AND S LOCK I	COMM CTR DOOR HANDLE
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	14.78	K & K TRUE VALUE	COMM CTR HARDWARE
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	17.80	K & K TRUE VALUE	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	5.34	K & K TRUE VALUE	COMM CTR PLUMBING

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001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	41.98	ADEL WHOLESALERS	MAINT CTR GATE VALVE
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	7.94	MENARDS DAVENPORT IA	MAINT CTR BINS
001-0525-464.21-01	2000MC	36	US BANK	3/31/2020	03162020	183.79	GREAT WESTERN SUPPLY COM	MAINT CTR SANITIZER
001-0525-464.21-01	2000CC	36	US BANK	3/31/2020	03162020	19.98	K & K TRUE VALUE	COMM CTR PLUMBING
001-0525-464.21-11	2000CH	36	US BANK	3/31/2020	03162020	207.00	AMERICAN-WATER-PAYMENT	CITY HALL WATER
001-0525-464.21-11	2000CC	36	US BANK	3/31/2020	03162020	109.10	AMERICAN-WATER-PAYMENT	COMM CTR WATER
001-0525-464.21-11	2000MC	36	US BANK	3/31/2020	03162020	277.79	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000MC	36	US BANK	3/31/2020	03162020	263.26	AMERICAN-WATER-PAYMENT	MAINT CTR BRINE WATER
001-0525-464.21-11	2000MC	36	US BANK	3/31/2020	03162020	479.89	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000LB	36	US BANK	3/31/2020	03162020	362.04	AMERICAN-WATER-PAYMENT	LIBRARY WATER
001-0525-464.22-99	2000LB	36	US BANK	3/31/2020	03162020	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2000CC	36	US BANK	3/31/2020	03162020	126.75	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2000CH	36	US BANK	3/31/2020	03162020	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.22-99	2000LB	36	US BANK	3/31/2020	03162020	138.75	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0526-464.23-07	2001CH	36	US BANK	3/31/2020	03162020	54.47	GREENWOOD CLEANING SYSTE	CITY HALL FOAP CUPS
001-0526-464.23-07	2001MC	36	US BANK	3/31/2020	03162020	321.25	GREENWOOD CLEANING SYSTE	MAINT CTR SCRIM WIPES
001-0526-464.23-07	2001MC	36	US BANK	3/31/2020	03162020	289.27	GREENWOOD CLEANING SYSTE	MAINT CTR DEODERIZER
001-0526-464.23-07	2001CC	36	US BANK	3/31/2020	03162020	151.12	GREENWOOD CLEANING SYSTE	COMM CTR TP
001-0526-464.23-07	2001CH	36	US BANK	3/31/2020	03162020	605.87	GREAT WESTERN SUPPLY COM	CITY HALL TP
001-0526-464.23-07	2001CH	36	US BANK	3/31/2020	03162020	228.59	GREENWOOD CLEANING SYSTE	CITY HALL BLOOD KITS
001-0526-464.23-07	2001LB	36	US BANK	3/31/2020	03162020	170.38	THE HOME DEPOT PRO	LIBRARY BATTERIES
001-0526-464.23-07	2001CH	36	US BANK	3/31/2020	03162020	526.32	GREENWOOD CLEANING SYSTE	CITY HALL HAND SANITIZER
001-0526-464.23-07	2001MC	36	US BANK	3/31/2020	03162020	18.03	GREAT WESTERN SUPPLY COM	MAINT CTR DISPENSER
001-0526-464.23-07	2001CH	36	US BANK	3/31/2020	03162020	9.32	GREENWOOD CLEANING SYSTE	CITY HALL DISINFECTANT
001-0526-464.23-07	2001CH	36	US BANK	3/31/2020	03162020	45.65	GREENWOOD CLEANING SYSTE	CITY HALL TOWELS
001-0526-464.23-07	2001CC	36	US BANK	3/31/2020	03162020	162.00	GREENWOOD CLEANING SYSTE	COMM CTR SOAP
001-0526-464.23-07	2001MC	36	US BANK	3/31/2020	03162020	162.88	GREENWOOD CLEANING SYSTE	MAINT CTR SOAP
001-0526-464.23-07	2001CH	36	US BANK	3/31/2020	03162020	162.44	GREENWOOD CLEANING SYSTE	CITY HALL SOAP
001-0526-464.23-07	2001MC	36	US BANK	3/31/2020	03162020	67.83	GREENWOOD CLEANING SYSTE	MAINT CTR BLOOD BURN KIT
001-0526-464.23-07	2001MC	36	US BANK	3/31/2020	03162020	47.80	GREAT WESTERN SUPPLY COM	MAINT CTR VAC PARTS
206-0501-429.13-04		36	US BANK	3/31/2020	03162020	200.00	2020 APWA IOWA CHAPTER	APWA SPRING CONFERENCE
206-0502-425.13-04		36	US BANK	3/31/2020	03162020	200.00	2020 APWA IOWA CHAPTER	APWA SPRING CONFERENCE
206-0502-425.13-04		36	US BANK	3/31/2020	03162020	24.95	JERSEY GRILLE	MTG WITH CITY OF DAV
206-0502-425.22-99		36	US BANK	3/31/2020	03162020	250.00	PETERSON PLUMBING AND HEA	SEWER REPAIR
206-0502-425.23-07		36	US BANK	3/31/2020	03162020	30.32	AMERICAN CUBE MOLD	TESTING EQUIPMENT

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206-0511-420.13-03		36	US BANK	3/31/2020	03162020	180.00	ISU CPM	WORK ZONE SAFETY WORKSH
288-0522-413.23-07		36	US BANK	3/31/2020	03162020	77.93	CASEYS GEN STORE 2429	LUNCH DURING SANDBAGGING
520-0502-490.23-19		36	US BANK	3/31/2020	03162020	1,255.46	DMI* DELL HLTHCR/PTR	REPLACEMENT CAMERA PC
520-0510-490.13-03		36	US BANK	3/31/2020	03162020	360.00	ISU CPM	WORK ZONE SAFETY WORKSH
520-0510-490.22-13		36	US BANK	3/31/2020	03162020	232.32	PREMIER SAFETY	CALIBRATION OF GAS METER
555-0525-494.21-01	2000FM	36	US BANK	3/31/2020	03162020	6.98	ADEL WHOLESALERS	MUSEUM BRASS PLUG
555-0525-494.21-01	2000FM	36	US BANK	3/31/2020	03162020	48.03	CRESCENT ELECTRIC 003	MUSEUM EMERGENCY SIGNS
555-0525-494.21-01	2000FM	36	US BANK	3/31/2020	03162020	8.00	BETTENDORF N AND S LOCK I	MUSEUM KEY CUT
555-0525-494.21-01	2000FM	36	US BANK	3/31/2020	03162020	96.06	CRESCENT ELECTRIC 003	MUSEUM EXIT SIGNS
555-0525-494.21-01	2000FM	36	US BANK	3/31/2020	03162020	8.00	DOORS INC DAVENPORT	MUSEUM DOOR HARDWARE
555-0525-494.21-01	2000FM	36	US BANK	3/31/2020	03162020	146.29	REPUBLIC COMPANIES	MUSEUM PLUMBING
555-0525-494.21-11	2000FM	36	US BANK	3/31/2020	03162020	401.42	AMERICAN-WATER-PAYMENT	MUSEUM WATER
555-0525-494.22-99	2000FM	36	US BANK	3/31/2020	03162020	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	2001FM	36	US BANK	3/31/2020	03162020	91.83	GREENWOOD CLEANING SYSTE	MUSEUM PUMP DISPENSER
555-0526-494.23-07	2001FM	36	US BANK	3/31/2020	03162020	470.00	GREAT WESTERN SUPPLY COM	MUSEUM VACUUM
555-0526-494.23-07	2001FM	36	US BANK	3/31/2020	03162020	280.28	GREENWOOD CLEANING SYSTE	MUSEUM SOAP
555-0526-494.23-07	2001FM	36	US BANK	3/31/2020	03162020	263.34	GREAT WESTERN SUPPLY COM	MUSEUM ROLL TOWELS
560-0525-494.21-01	2000GC	36	US BANK	3/31/2020	03162020	11.90	CRESCENT PARTS AND EQUIP	AIR COMPRESSOR BELT
560-0525-494.21-01	2000GC	36	US BANK	3/31/2020	03162020	12.77	K & K TRUE VALUE	CLUB HOUSE ELECTRICAL
560-0525-494.21-11	2000GC	36	US BANK	3/31/2020	03162020	158.21	AMERICAN-WATER-PAYMENT	GOLF COURSE WATER
560-0526-494.22-99	2001GC	36	US BANK	3/31/2020	03162020	259.48	ECOLAB INC MF	CLEANING SUPPLIES
560-0526-494.22-99	2001GC	36	US BANK	3/31/2020	03162020	18.00	COZZINI BROS INC	KNIVES
560-0526-494.22-99	2001GC	36	US BANK	3/31/2020	03162020	18.00	COZZINI BROS INC	KNIVES
560-0526-494.22-99	2001GC	36	US BANK	3/31/2020	03162020	35.30	CINTAS CORP	TOWELS
570-0525-494.21-01	2000LF	36	US BANK	3/31/2020	03162020	6.62	BETTENDORF OFFICE PRODUC	FITNESS CTR KEYS CUT
570-0525-494.21-01	2000LF	36	US BANK	3/31/2020	03162020	252.00	DOORS INC DAVENPORT	LIFE FITNESS CTR DOOR
570-0525-494.21-11	2000LF	36	US BANK	3/31/2020	03162020	353.77	AMERICAN-WATER-PAYMENT	FITNESS CTR WATER
570-0525-494.22-99	2000LF	36	US BANK	3/31/2020	03162020	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0526-494.23-07	2001LF	36	US BANK	3/31/2020	03162020	469.86	GREAT WESTERN SUPPLY COM	FITNESS CTR SOAP
570-0526-494.23-07	2001LF	36	US BANK	3/31/2020	03162020	565.67	GREAT WESTERN SUPPLY COM	FITNESS CTR MATTING
570-0526-494.23-07	2001LF	36	US BANK	3/31/2020	03162020	275.29	GREAT WESTERN SUPPLY COM	FITNESS CTR TP
580-0502-493.13-01		36	US BANK	3/31/2020	03162020	122.50	ENVIROCERT INTERNATIONAL,	CESSWI RENEWEAL
580-0502-493.13-04		36	US BANK	3/31/2020	03162020	34.31	ENTERPRISE RENT-A-CAR	IA STORMWATER EDU
580-0513-493.21-11		36	US BANK	3/31/2020	03162020	140.15	AMERICAN-WATER-PAYMENT	CITY HALL SWEEPER WATER
580-0519-493.13-03		36	US BANK	3/31/2020	03162020	20.00	PAYPAL *PARTNERSSCO	STREAMBANK RESTORATION

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
585-0547-492.21-11		36	US BANK	3/31/2020	03162020	257.90	AMERICAN-WATER-PAYMENT	CAR WASH WATER
683-0520-494.23-24		36	US BANK	3/31/2020	03162020	19.99	AMZN MKTP US*H929O5153	AIR FILTER #20912
						20,444.18		
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	29.76	MARTINS BBQ JOINT	PLA MEALS
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	35.00	SQ *KOFI TAXI	PLA TRANSPORTATION
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	10.76	HOLIDAY INN &STES TAVERN	PLA MEALS
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	16.14	BAKERSFIELD NASHVILLE	PLA MEALS
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	30.19	KITCHEN NOTES	PLA MEALS
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	25.11	WOOLWORTH ON 5TH	PLA MEALS
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	23.98	THE DINER	PLA MEALS
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	23.16	MERCHANTS RESTAURANT	PLA MEALS
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	22.62	KITCHEN NOTES	PLA MEALS
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	1,176.32	OMNI NASHVILLE	PLA LODGING
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	40.00	EASTERN IOWA AIRPORT, 150	PLA TRANSPORTATION
001-0601-440.13-04		36	US BANK	3/31/2020	03162020	32.67	COSTCO GAS #1111	TRAVEL TO ILA LEG. DAY
001-0601-440.23-08		36	US BANK	3/31/2020	03162020	15.60	USPS PO 1808460374	CERTIFIED MAIL
001-0610-440.13-03		36	US BANK	3/31/2020	03162020	41.49	HYATT HOLSTON HSE TENN	PLA BREAKFAST - THURSDAY
001-0610-440.13-03		36	US BANK	3/31/2020	03162020	29.64	THE DINER	PLA BREAKFAST - FIRDAY
001-0610-440.13-03		36	US BANK	3/31/2020	03162020	52.87	SQ *PEABODY CORNER FOOD C	PLA LUNCH - FRIDAY
001-0610-440.13-03		36	US BANK	3/31/2020	03162020	28.00	METROPOLITAN AIRPORT AUTH	PARKING - PLA
001-0610-440.13-03		36	US BANK	3/31/2020	03162020	33.48	THE DINER	PLA DINNER - FRIDAY
001-0610-440.13-03		36	US BANK	3/31/2020	03162020	21.35	STARBUCKS	PLA BREAKFAST - SATURDAY
001-0610-440.13-03		36	US BANK	3/31/2020	03162020	911.42	OMNI NASHVILLE	PLA HOTEL - MARY
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	LUGGAGE FEE - MARY
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	39.50	SQ *WANDE ENTERPRIS	PLA TRANSPORTATION
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	43.14	BAKERSFIELD NASHVILLE	PLA DINNER - WEDNESDAY
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	BAGGAGE FEE - HEATHER
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	31.12	MARTINS BBQ JOINT	PLA LUNCH - WEDNESDAY
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	21.07	MERCHANTS RESTAURANT	PLA DINNER - THURSDAY
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	34.46	TENNESSEE TAVERN BNA	PLA LUNCH - SATURDAY
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	BAGGAGE FEE - HEATHER
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	BAGGAGE FEE - MARY
001-0610-440.13-04		36	US BANK	3/31/2020	03162020	882.24	OMNI NASHVILLE	PLA HOTEL - HEATHER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0610-440.23-06		36	US BANK	3/31/2020	03162020	33.98	AMZN MKTP US*EX8C84HS3	BINDERS, BROCHURE HOLDER
001-0612-440.13-01		36	US BANK	3/31/2020	03162020	36.66	BAKERSFIELD NASHVILLE	JUV. ASSOC. DUES
001-0612-440.13-01		36	US BANK	3/31/2020	03162020	160.52	THE DINER	JUV ASSOC. DUES
001-0612-440.13-01		36	US BANK	3/31/2020	03162020	104.05	MERCHANTS RESTAURANT	JUV ASSOCIATION DUES
001-0612-440.13-01		36	US BANK	3/31/2020	03162020	287.00	AMERLIBASSOC ECOMMERCE	JUV ASSOCIATION DUES
001-0612-440.13-03		36	US BANK	3/31/2020	03162020	87.56	KITCHEN NOTES	JUV TRAINING
001-0612-440.13-03		36	US BANK	3/31/2020	03162020	59.63	TENNESSEE TAVERN BNA	JUV TRAINING
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	JUV MTGS/CONFS
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	JUV. MTGS/CONFS
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	54.13	MARTINS BBQ JOINT	JUV MTGS/CONFERENCES
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	60.37	KITCHEN NOTES	JUV MEETINGS/CONFS
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	110.32	GINO'S EAST NASHVILLE	JUV MTGS/CONFERENCES
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	JUV MTGS/CONFS
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	JUV. MTGS/CONFS
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	64.66	KITCHEN NOTES	JUV MTGS/CONFS
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	90.56	KITCHEN NOTES	JUV MTGS/CONFERENCES
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	882.24	OMNI NASHVILLE	JUV MTGS/CONFS
001-0612-440.13-04		36	US BANK	3/31/2020	03162020	882.24	OMNI NASHVILLE	JUV MTGS/CONFS
001-0612-440.23-07		36	US BANK	3/31/2020	03162020	56.99	AMZN MKTP US*GL3QX9D13	JUV OPERATING SUPPLIES
001-0612-440.23-07		36	US BANK	3/31/2020	03162020	47.98	AMZN MKTP US*2T69K23J3	JUV OPERATING SUPPLIES
001-0614-440.13-03		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	INFO SVC TRAINING
001-0614-440.13-03		36	US BANK	3/31/2020	03162020	29.09	BAKERSFIELD NASHVILLE	INFO SVC TRAINING
001-0614-440.13-03		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	INFO SVC TRAINING - PLA
001-0614-440.13-03		36	US BANK	3/31/2020	03162020	56.59	KITCHEN NOTES	INFO SVC TRAINING
001-0614-440.13-03		36	US BANK	3/31/2020	03162020	59.37	KITCHEN NOTES	INFO SVC TRAINING
001-0614-440.13-03		36	US BANK	3/31/2020	03162020	53.49	TENNESSEE TAVERN BNA	ADULT TRAINING - MEALS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	30.19	KITCHEN NOTES	PLA MEALS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	31.20	SQ *MINALE TESHAGER	PLA TRANSPORTATION
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	14.24	BAKERSFIELD NASHVILLE	TECH SVC MEETINGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	TECH SVC MEETINGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	15.52	MARTINS BBQ JOINT	TECH SVC MEETINGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	36.32	GINO'S EAST NASHVILLE	TECH SVC MTGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	21.00	KITCHEN NOTES	TECH SVC MEETINGS.CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	35.00	NASHVEGAS CAB 9	TECH SVC MEETINGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	30.00	DELTA AIR BAGGAGE FEE	TECH SVC MEETINGS/CONFS

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	882.24	OMNI NASHVILLE	TECH SVC MTGS/CONFERNCES
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	59.94	AMZN MKTP US*NA2SS5O23	TECH SUPPLIES
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	28.35	MARTINS BBQ JOINT	INFO SVC MEETINGS.CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	22.07	MERCHANTS RESTAURANT	INFO SVC MEETINGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	19.97	MERCHANTS RESTAURANT	INFO SVC MEETINGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	28.00	METROPOLITAN AIRPORT AUTH	MEETINGS AND CONFERENCES
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	8.30	BONGO JAVA OMNI NASHVL	INFO SVC MEETINGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	898.64	OMNI NASHVILLE	INFO SVC MEETINGS/CONFS
001-0614-440.13-04		36	US BANK	3/31/2020	03162020	882.24	OMNI NASHVILLE	INFO SVC MTGS/CONFS
001-0614-440.21-06		36	US BANK	3/31/2020	03162020	144.90	ADVANCED BUSINESS SYSTEM	BPL PATRON COPIER SVC CON
001-0614-440.23-06		36	US BANK	3/31/2020	03162020	463.15	CCI SOLUTIONS	TECH SUPPLIES
001-0614-480.70-77		36	US BANK	3/31/2020	03162020	101.00	NY TIMES NATL SALES	NYT AUTORENEWAL
001-0614-480.70-83		36	US BANK	3/31/2020	03162020	150.00	FIGGE ART MUSEUM	REF - MUSEUM PASS
226-0606-440.23-06		36	US BANK	3/31/2020	03162020	34.11	THE HOME DEPOT #2111	MASKS FOR PLA FLIGHT
226-0606-440.23-06		36	US BANK	3/31/2020	03162020	556.97	WORTHINGTON DIRECT INC	MOBILE WORKSTATIONS
226-0606-440.23-06		36	US BANK	3/31/2020	03162020	27.56	NICEBADGE.COM	NAME BADGES FOR SUE MANN
226-0606-480.70-87		36	US BANK	3/31/2020	03162020	480.68	LAKESHORE LEARNING MATER	FOUNDATION
12,200.11								
001-0701-442.13-04		36	US BANK	3/31/2020	03162020	61.59	RIVERSIDE GRILL	STAFF MTG LUNCH- LIZ, ISA
001-0702-442.21-11		36	US BANK	3/31/2020	03162020	71.95	AMERICAN-WATER-PAYMENT	1777 ISLE PKWY JETTY PARK
001-0702-442.23-23		36	US BANK	3/31/2020	03162020	133.15	AMZN MKTP US*1O7G75WY3	COYOTE DECOY, PINWHEELS
001-0702-442.23-23		36	US BANK	3/31/2020	03162020	24.72	THE HOME DEPOT #2111	FENCE REPAIR
001-0703-443.22-99		36	US BANK	3/31/2020	03162020	4,317.30	WPY*COMPLETELY IT	TEAM SIDELINE ACCOUNT
001-0703-443.23-07	REC056	36	US BANK	3/31/2020	03162020	-24.14	AMZN MKTP US AMZN.COM/BIL	REFUND PINNIES
001-0703-443.23-07	REC035	36	US BANK	3/31/2020	03162020	74.80	HY-VEE BETTENDORF 1037	DRINKS & SUGAR FREE COOKI
001-0703-443.23-07	REC035	36	US BANK	3/31/2020	03162020	74.88	WAL-MART #1241	HELIUM & CUPS ST.PAT SP P
001-0703-443.23-07	REC035	36	US BANK	3/31/2020	03162020	16.47	HY-VEE BTTNDRF F&F 5037	ICE ST.PAT SP POPS DANCE
001-0703-443.23-07		36	US BANK	3/31/2020	03162020	23.86	SAMSClub #8238	COOKIES FOR ST. PATS
001-0703-443.23-07	REC056	36	US BANK	3/31/2020	03162020	26.99	AMZN MKTP US*LS7Y83153	PINNIES SKIING
001-0703-443.23-07		36	US BANK	3/31/2020	03162020	16.92	WAL-MART #1241	JOB FAIR CANDY AND BOWL
001-0703-443.23-07	REC035	36	US BANK	3/31/2020	03162020	29.98	PARTY CITY 5203	TABLECLOTH ST.PAT SP. POP
001-0703-443.23-07		36	US BANK	3/31/2020	03162020	14.89	WAL-MART #1241	OFFICE SUPPLIES
001-0703-443.23-07		36	US BANK	3/31/2020	03162020	136.61	4IMPRINT	RETRACTABLE BANNER

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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	REC002	36	US BANK	3/31/2020	03162020	7.47	WAL-MART #1241	LH CAMP WHIFFLE BALLS
001-0703-443.23-07	REC024	36	US BANK	3/31/2020	03162020	7.47	WAL-MART #1241	LH CAMP WHIFFLE BALLS
001-0703-443.23-07		36	US BANK	3/31/2020	03162020	5.25	K & K TRUE VALUE	COPIES OF CC KEYS
001-0730-443.23-03	REC055	36	US BANK	3/31/2020	03162020	3.90	HY-VEE BETTENDORF 1037	WATER
001-0730-443.23-07	REC055	36	US BANK	3/31/2020	03162020	48.30	EASTERN IOWA PROPANE,	PROPANE
001-0730-443.23-07	REC055	36	US BANK	3/31/2020	03162020	24.15	EASTERN IOWA PROPANE,	PROPANE
001-0730-443.23-07	REC055	36	US BANK	3/31/2020	03162020	34.93	AUTOZONE #1908	OIL & ANTIFREEZE
001-0730-443.23-07	REC055	36	US BANK	3/31/2020	03162020	5.52	HY-VEE BTTNDRF F&F 5037	GAS
001-0730-443.23-07	REC055	36	US BANK	3/31/2020	03162020	5.79	AUTOZONE #1908	RADIATOR FLUID STOP
001-0730-443.23-07	REC055	36	US BANK	3/31/2020	03162020	39.90	SAMSClub #8238	TOTES
001-0730-443.23-07	REC055	36	US BANK	3/31/2020	03162020	5.40	USPS PO 1808460374	WATER TESTING SHIPPING
001-0730-443.23-07	REC055	36	US BANK	3/31/2020	03162020	24.95	DYNAMIC MEDIA	SATELLITE RADIO
560-0711-494.21-30		36	US BANK	3/31/2020	03162020	5,000.00	FOREUP - BILLING - MOTO	PO 200176 SOFT LICENSE AN
560-0711-494.23-06		36	US BANK	3/31/2020	03162020	198.99	AMZN MKTP US*0Y57I4NX3	POINT TO POINT WIRELESS B
560-0713-494.21-06		36	US BANK	3/31/2020	03162020	651.03	MECHANICAL & BUILDING REP	COOLER REPAIRS
560-0713-494.21-06		36	US BANK	3/31/2020	03162020	345.00	ROTO ROOTER	CLEAN SEWER LINES
560-0713-494.21-09		36	US BANK	3/31/2020	03162020	201.04	AUTOPAY/DISH NTWK	TV CABLE
560-0713-494.23-06		36	US BANK	3/31/2020	03162020	71.88	SAMSClub #8238	FOOD
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	58.00	DOLLAR TREE	MARCH DECORATIONS-PG
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	184.60	HOBBY-LOBBY #0168	DECORATIONS
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	33.25	PALMER HILLS GOLF COURSE	STAFF MTG W/ BEER VENDORS
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	13.98	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	103.25	SAMSClub #8238	SUPPLIES
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	50.37	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	15.94	SAMSClub #8238	SUPPLIES
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	106.35	HOBBY-LOBBY #0168	STORAGE SHELF
560-0713-494.23-07		36	US BANK	3/31/2020	03162020	13.98	SAMSClub #8238	SUPPLIES
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	42.72	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	374.24	SAMSClub #8238	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	49.07	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	48.93	PFS/ROMA TPC	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	296.03	SAMS CLUB #8238	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	65.26	HY-VEE DAVENPORT 1108	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	2.99	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	5.52	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		36	US BANK	3/31/2020	03162020	12.94	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	187.43	SAMSClub #8238	FOOD
560-0713-494.23-26		36	US BANK	3/31/2020	03162020	48.27	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		36	US BANK	3/31/2020	03162020	15.04	HY-VEE BETTENDORF 1037	ALCOHOL FOR RESALE-PG
560-0713-494.23-27		36	US BANK	3/31/2020	03162020	16.56	HY-VEE BETTENDORF 1037	BEER FOR RESALE-PG
560-0713-494.23-27		36	US BANK	3/31/2020	03162020	31.62	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.13-01		36	US BANK	3/31/2020	03162020	125.00	IOWA GCSA	MEMBERSHIP DUES
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	40.24	AMZN MKTP US*VQ2GM1EQ3	MISC MAINT SUPPLIES
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	21.98	AMAZON.COM*X97CR82C3 AMZ	INSECT REPELLENT
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	32.33	AMZN MKTP US*PJ2538IC3	SUNSCREEN LOTION
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	173.41	AMZN MKTP US*4B54K0C43 AM	COOLERS AND EXTRA SPIGOT
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	109.34	1ST AYD CORP	OIL SOAKER PADS
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	23.48	THE UPS STORE 2571	SHIPPING
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	1,063.85	VAN WALL EQUIPMENT	COURSE SUPPLIES
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	179.46	K & K TRUE VALUE	TOWELS
560-0715-494.23-07		36	US BANK	3/31/2020	03162020	41.94	K & K TRUE VALUE	SEALANT
560-0715-494.23-10		36	US BANK	3/31/2020	03162020	308.70	QUAD CITY SAFETY	SAFETY SUPPLIES
560-0715-494.23-24		36	US BANK	3/31/2020	03162020	73.16	VAN WALL EQUIPMENT	ADJUSTER
560-0715-494.23-24		36	US BANK	3/31/2020	03162020	116.70	CARQUEST 1717	AIR FILTERS
560-0715-494.23-24		36	US BANK	3/31/2020	03162020	927.87	DAVIS EQUIPMENT TURFWER	WHEEL HUB
560-0715-494.23-24		36	US BANK	3/31/2020	03162020	24.74	CARQUEST 1717	SPARK PLUGS
560-0715-494.23-24		36	US BANK	3/31/2020	03162020	22.98	K & K TRUE VALUE	ZIP TIES
560-0715-494.23-24		36	US BANK	3/31/2020	03162020	189.61	VAN WALL EQUIPMENT	SPROCKET
560-0715-494.23-24		36	US BANK	3/31/2020	03162020	787.50	KUNAU IMPLEMENT	HYDRAULIC OIL
560-0715-494.23-24		36	US BANK	3/31/2020	03162020	29.93	M AND M GOLF CARS LLC	FILTERS
570-0706-494.13-02		36	US BANK	3/31/2020	03162020	32.00	STRONGER BY SCIENCE	SUBSCRIPTION FOR FITNESS
570-0706-494.22-02		36	US BANK	3/31/2020	03162020	500.00	IN *TAPONIT, LLC	MARKETING MEMBERSHIP SAL
570-0706-494.22-02		36	US BANK	3/31/2020	03162020	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.22-02		36	US BANK	3/31/2020	03162020	50.00	FACEBK *AU3WRQ6M62	FACEBOOK MARKETING
570-0706-494.22-02		36	US BANK	3/31/2020	03162020	450.00	YELPINC*855 380 9357	YELP MARKETING
570-0706-494.22-02		36	US BANK	3/31/2020	03162020	48.15	EIG*CONSTANTCONTACT.COM	MARKETING TO MEMBERS
570-0706-494.23-04		36	US BANK	3/31/2020	03162020	351.13	POWER SYSTEMS	FITNESS EQUIPMENT
570-0706-494.23-04		36	US BANK	3/31/2020	03162020	87.00	AMAZON.COM*2Z4TQ0WY3 AMZ	BASKETBALLS
570-0706-494.23-06		36	US BANK	3/31/2020	03162020	3.94	WAL-MART #1241	LFC OFFICE SUPPLIES
570-0706-494.23-07		36	US BANK	3/31/2020	03162020	59.98	AMZN MKTP US*2D0X11OQ3	PAPER FOLIOS FOR FINANCE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0706-494.23-07		36	US BANK	3/31/2020	03162020	119.70	AMZN MKTP US*E841J0DB3	SHOWER TOWELS
570-0706-494.23-07		36	US BANK	3/31/2020	03162020	22.48	AMAZON.COM*W39UG09X3 AMZ	SURGE PROTECTOR
570-0707-494.21-06		36	US BANK	3/31/2020	03162020	277.00	HOMETOWN PLUMBING AND HE	LAP POOL BOILER REPAIR
570-0707-494.21-06		36	US BANK	3/31/2020	03162020	697.21	REPUBLIC COMPANIES	LAP POOL BOILER IGNITION
20,745.09								
555-1101-494.13-04		36	US BANK	3/31/2020	03162020	28.62	ETSY.COM - INSPOFAMILY	STAFF PRIZE
555-1101-494.21-06		36	US BANK	3/31/2020	03162020	411.70	LAKESHORE LEARNING MATER	EASELS FOR MAKERSPACE
555-1101-494.23-06		36	US BANK	3/31/2020	03162020	116.66	SAMSClub #8238	COPY PAPER
555-1101-494.23-07		36	US BANK	3/31/2020	03162020	24.80	CULLIGAN OF QUAD CITIES	WATER FOR OFFICE
555-1102-494.21-40		36	US BANK	3/31/2020	03162020	34.30	LOWES #00107*	RIVERS
555-1102-494.21-40		36	US BANK	3/31/2020	03162020	115.81	MCMaster-CARR	THE FARM
555-1102-494.21-40		36	US BANK	3/31/2020	03162020	45.43	TAYLOR TECHNOLOGIES INC	RIVERS
555-1102-494.21-40		36	US BANK	3/31/2020	03162020	66.62	SUZOHAPP	THE FARM
555-1102-494.21-40		36	US BANK	3/31/2020	03162020	263.24	AZ POOL SUPPLIES INC	WATER TABLE
555-1102-494.21-40		36	US BANK	3/31/2020	03162020	40.96	LOWES #00107*	WATER TABLE SANITATION
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	-173.93	ULINE *SHIP SUPPLIES	REFUND
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	165.11	ULINE *SHIP SUPPLIES	SHOP STORAGE
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	14.98	LOWES #00107*	TOOL MAINTENANCE
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	-14.98	LOWES #00107*	TOOL MAINTENANCE
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	157.99	WALMART.COM 8009666546	VOLTAGE ADAPTER
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	109.08	AMAZON.COM*6B1DN95O3	HAND TOOLS
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	720.93	THEISEN'S # 24	WELDER
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	76.14	LOWES #00107*	WELDER OUTLET
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	15.39	LOWES #00107*	WELDER OUTLET
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	159.99	AMZN MKTP US*A39GJ92G3	DESK FOR ED OFFICE
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	119.81	AMZN MKTP US*JH6DZ29N3	RUG FOR MAKER SPACE
555-1102-494.23-04		36	US BANK	3/31/2020	03162020	293.94	DBC*BLICK ART MATERIAL	EASEL FOR NEW SPACE
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	32.88	AMZN MKTP US*NK2IU26F3	SPRING BREAK SPECTACULAR
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	38.94	LOWES #00107*	CLEANING SUPPLIES
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	42.24	LOWES #00107*	EVENTS
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	30.12	MCMaster-CARR	EVENTS
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	58.08	LOWES #00107*	SPRING BREAK
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	19.99	AMAZON.COM*LV44K6J43 AMZN	LUCKY CLIMBER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	11.99	AMZN MKTP US*631YC38T3	TIME LAPSE CAMERA MOUNT
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	428.85	AMZN MKTP US*VU9IM0KM3	SPRING BREAK
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	47.61	SAMSClub #8238	EDUCATION AND TEACHING KI
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	11.10	WM SUPERCENTER #1241	EDUCATION AND TEACHING KI
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	20.72	AMZN MKTP US*RB4E79NN3	EDUCATION SUPPLIES
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	257.40	AMZN MKTP US*GA5DB2GK3	SPRINGBREAK
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	107.42	HOBBY-LOBBY #0168	CLASS SUPPLIES
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	325.92	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	65.00	AMZ*ORIGINAL SUPPLIE	EVENTS
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	44.38	WAL-MART #1241	SPANISH/TEACHING KITCHEN
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	65.70	DBC*BLICK ART MATERIAL	SPRING BREAK
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	29.78	AMZN MKTP US*GR4XA0W83 AM	ART SUPPLIES
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	124.29	AMZN MKTP US*CT2Y62LO3	VESTS FOR FUNDRAISER
555-1102-494.23-07		36	US BANK	3/31/2020	03162020	141.11	DBC*BLICK ART MATERIAL	ART SUPPLIES
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	1,019.90	ULINE *SHIP SUPPLIES	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	13.99	AMAZON.COM*GR5LX8KT3	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	989.90	ULINE *SHIP SUPPLIES	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	39.99	AMZN MKTP US*MP8251ZV0	IMAGINATION STATION
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	35.00	AMAZON.COM*RN7I79BF3	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	115.99	AMZN MKTP US*FN8461693	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	25.99	AMZN MKTP US*H16XR58E3 AM	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	229.99	AMZN MKTP US*ZE4LT5AG3	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	500.00	NAEIR	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	212.98	MCMaster-CARR	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	64.15	PAYPAL *JUICEHOUND3 EBAY	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	59.99	AMZN MKTP US*B06XZ8TM3	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	58.20	MCMaster-CARR	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	7.48	AMAZON.COM*0W3A420Q3 AMZ	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	14.87	AMAZON.COM*7K00S3UF3 AMZ	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	457.76	LIEBOVICH/PDM	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	114.01	OUTWATER PLASTICS IND NJ	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	374.25	OUTWATER PLASTICS IND NJ	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	10.14	AMAZON.COM*0A1WE8B03 AMZ	IMAGINATION STUDIO
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	182.35	AMAZON.COM*FY16O29Z3 AMZ	STOOLS MAKER SPACE
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	398.79	DBC*BLICK ART MATERIAL	CRAFT SUPPLIES FOR THINKS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-09		36	US BANK	3/31/2020	03162020	70.42	BETTENDORF OFFICE PRODUC	THINKSHOP SOTCK ITEMS
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	-33.96	WEISSMAN DESIGNS FOR DAN	COSTUME RETURN
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	-33.96	WEISSMAN DESIGNS FOR DAN	COSTUME RETURN
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	-39.95	REVDANCE.TENTH HOUSE	COSTUME RETURN/CREDIT
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	3.96	AMAZON.COM*8H2QL8KQ3	COSTUMES
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	61.13	AMZN MKTP US*ZK6UC4EQ3	COSTUMES
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	54.99	A WISH COME TRUE	COSTUMES
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	75.96	AMZN MKTP US*L42238WD3	COSTUMES
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	27.61	WEISSMAN DESIGNS FOR DAN	COSTUME EXCHANGE ORDER
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	29.37	AMZN MKTP US*LL0QA5B13	COSTUMES
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	256.02	WEISSMAN DESIGNS FOR DAN	COSTUMES
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	73.00	COSTUME GALLERY	COSTUMES
555-1102-494.23-30		36	US BANK	3/31/2020	03162020	55.92	AMZN MKTP US*LQ1Y60F33	COSTUMES
555-1102-494.23-32		36	US BANK	3/31/2020	03162020	68.97	AMZN MKTP US*ZK6UC4EQ3	DANCE SUPPLIES
555-1102-494.23-32		36	US BANK	3/31/2020	03162020	16.04	SPOTIFY USA	SPOTIFY SUBSCRIPTION
555-1105-494.22-02		36	US BANK	3/31/2020	03162020	629.96	QCT MJ DAVENPORT, IA	ADVERTISING
555-1105-494.22-02		36	US BANK	3/31/2020	03162020	255.00	N2 PUBLISHING	ADVERTISING
555-1105-494.22-14		36	US BANK	3/31/2020	03162020	70.00	CTM MEDIA GROUP INC.	BROCHURE DISTRIBUTION
555-1105-494.22-14		36	US BANK	3/31/2020	03162020	413.14	RIVERBEND SIGNWORKS	PRINTED THOMAS SIGN
555-1105-494.22-90		36	US BANK	3/31/2020	03162020	599.88	ADOBE INC	SOFTWARE YEARLY DISTRIBUT
555-1105-494.22-90		36	US BANK	3/31/2020	03162020	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-04		36	US BANK	3/31/2020	03162020	89.80	THE HOME DEPOT 2111	EVENT BINS/ORGANIZING
555-1105-494.23-04		36	US BANK	3/31/2020	03162020	179.72	THE HOME DEPOT #2111	SHELVES FOR CAROLINE
						12,574.84		
001-3001-454.23-06		36	US BANK	3/31/2020	03162020	48.60	AMAZON.COM*M19945963 AMZN	CUPS FOR COFFEE
001-3006-416.13-04		36	US BANK	3/31/2020	03162020	464.98	ALG*AIR 9LL4XM	COMM BLDG INSPECTOR TRAIN
206-3010-423.23-06		36	US BANK	3/31/2020	03162020	70.20	GRAINGER	MARKING PAINT
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	7.02	GRAINGER	LOCATING PAINT
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	36.00	GRAYBAR ELECTRIC COMPANY	WIRE MAT PROTECTOR
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	231.80	BATTERIES PLUS #0130	BATTERIES FOR SPEED SIGNS
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	224.64	BEST BUY 00000224	CABLING FOR SERVER
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	16.02	NEWEGG INC	CABLES FOR OFFICE
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	24.38	NEWEGG INC	MINI KEYBOARD

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	91.56	NEWEGG INC	SWITCH FOR OFFICE
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	19.25	NEWEGG INC	MOUSE
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	7.16	NEWEGG INC	CABLE FOR OFFICE
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	70.59	BEST BUY 00000224	COMPUTER CABLE
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	35.96	MENARDS DAVENPORT IA	OFFICE WINDOW TINT
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	29.75	NEWEGG INC	CABLE FOR OFFICE
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	4.72	MENARDS DAVENPORT IA	SCREWS FOR OFFICE
206-3010-423.23-07		36	US BANK	3/31/2020	03162020	29.94	K & K TRUE VALUE	SPRAY PAINT
1,412.57								
001-3501-451.13-04		36	US BANK	3/31/2020	03162020	11.00	SQ *HILTON GARDEN INN	PROCUREMENT CARD PURCHA
001-3501-451.22-49		36	US BANK	3/31/2020	03162020	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3501-451.22-49		36	US BANK	3/31/2020	03162020	37.00	SMK*SURVEYMONKEY.COM	PROCUREMENT CARD PURCHA
001-3501-451.22-49		36	US BANK	3/31/2020	03162020	7.99	PICMONKEY LLC	SOFTWARE
001-3503-466.22-49		36	US BANK	3/31/2020	03162020	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.23-04		36	US BANK	3/31/2020	03162020	6.22	FACEBK *9UMT8RNLA2	FACEBOOK BOOST
001-3503-466.23-04		36	US BANK	3/31/2020	03162020	105.99	PHSP & PREM ELEMENTS	UPDATES FOR PHOTOSHOP AN
236.19								
001-4001-463.22-19		36	US BANK	3/31/2020	03162020	289.00	REI*PAYMENT CENTER	MONTHLY SUBSCRIPTION
289.00								
001-4101-460.13-04		36	US BANK	3/31/2020	03162020	29.02	TRATTORIA TIRAMISU CUCINA	MEETING W/INTERIM PARKS
001-4101-460.23-06		36	US BANK	3/31/2020	03162020	1,323.30	AMAZON.COM*4H3RK7I93 AMZN	HP OEM TONER CARTIDGES FC
1,352.32								
001-4201-466.13-03		36	US BANK	3/31/2020	03162020	75.00	PAYPAL *HEARTLANDDI	DIVERSITY & INCLUSION 101
001-4201-466.13-04		36	US BANK	3/31/2020	03162020	15.87	HY-VEE BETTENDORF 1037	LEADERSHIP MEETING
001-4201-466.13-04		36	US BANK	3/31/2020	03162020	66.62	SAMSClub #8238	LEADERSHIP MEETING
001-4201-466.21-10		36	US BANK	3/31/2020	03162020	5,093.12	MASTERSON CONTROLS	FRAUD CHG- CREDIT IN APR
001-4201-466.22-13		36	US BANK	3/31/2020	03162020	43.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		36	US BANK	3/31/2020	03162020	360.50	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-06		36	US BANK	3/31/2020	03162020	35.94	STAPLES 00104448	DISINFECTANT WIPES
001-4201-466.23-06		36	US BANK	3/31/2020	03162020	35.94	STAPLES 00104448	DISINFECTANT WIPES

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
5,725.99								
400-5050-480.23-07	2CD005	36	US BANK	3/31/2020	03162020	360.90	GRAYBAR ELECTRIC COMPANY	FIBER CASE HOUSING
400-5050-480.23-07	2CD005	36	US BANK	3/31/2020	03162020	130.57	AMZN MKTP US*YQ4CE0PT3	FIBER RACK MATERIAL
400-5050-480.23-07	2CD005	36	US BANK	3/31/2020	03162020	56.00	AMZN MKTP US*G401Q5923	FIBER RACK MATERIAL
400-5050-480.23-07	2CD005	36	US BANK	3/31/2020	03162020	267.96	AMAZON.COM*CI2746MT3 AMZN	FIBER RACK MATERIAL
400-5050-480.23-07	2CD005	36	US BANK	3/31/2020	03162020	37.96	AMZN MKTP US*XO09N46Q3	FIBER RACK MATERIAL
400-5050-480.23-07	2CD005	36	US BANK	3/31/2020	03162020	96.97	AMZN MKTP US*U22DO6063	FIBER RACK MATERIAL
400-5050-480.23-07	2CD005	36	US BANK	3/31/2020	03162020	37.99	AMAZON.COM*R79G85AJ3 AMZN	KEYBOARD DRAWER
400-5050-480.70-74	PK0165	36	US BANK	3/31/2020	03162020	1,441.34	DISCOUNTPLA	SWING CHAINS, HANGER, AND
2,429.69								
253,077.90								

City of Bettendorf, Library Accounts Payable, 04-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-15		PITNEY BOWES GLOBAL FINANCIAL S	107011	4/9/2020	3310788262	412.68	postage meter lease
001-0601-440.23-06		CULLIGAN OF DAVENPORT	106994	4/9/2020	0440582	54.50	water
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	107015	4/9/2020	592245	53.70	february placements
001-0610-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	106993	4/9/2020	0459148-001	393.19	rubber bands, stamp pads
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1KPX-WLDM-MMH4	-0.03	cr - juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1GQ1-TH3K-PTFF	50.15	juvenile videos
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1PFP-47X3-C4FK	79.96	juvenile videos
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	107007	4/9/2020	98693016	332.85	juvenile audio
001-0612-480.70-76		RECORDED BOOKS	107012	4/9/2020	76625242	35.99	juvenile audio
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1CLX-XWXV-3X61	24.98	juvenile video
001-0612-480.70-76		FINDAWAY WORLD, LLC	106999	4/9/2020	317386	702.95	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	107007	4/9/2020	98727673	29.23	juvenile video
001-0612-480.70-85		LIBRARY IDEAS	107005	4/9/2020	74482	725.10	juvenile
001-0612-480.70-85		BAKER & TAYLOR ENTERTAINMENT	106991	4/9/2020	2035153158	19.58	juvenile
001-0612-480.70-85		BAKER & TAYLOR ENTERTAINMENT	106991	4/9/2020	2035165482	12.78	juvenile
001-0612-480.70-85		EDUCATIONAL DEVELOPMENT CORP	106998	4/9/2020	DIR5568637	2,474.08	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62636773	80.91	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62636774	189.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	67181425	58.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	67181423	14.95	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638769	37.72	juvenile
001-0612-480.70-85		OVERDRIVE	107009	4/9/2020	05530CO20059338	1,201.79	juvenile
001-0612-480.70-85		PENWORTHY CO.	107010	4/9/2020	0561191-IN	241.48	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	44298224	-6.32	CR - Juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	106992	4/9/2020	2035172827	102.93	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	106992	4/9/2020	2035178879	25.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638763	33.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638766	7.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638776	20.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638775	67.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638771	9.18	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638770	236.66	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639975	24.12	juvenile

City of Bettendorf, Library Accounts Payable, 04-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639974	50.05	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639980	14.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639979	74.34	juvenile
001-0612-480.70-85		OVERDRIVE	107009	4/9/2020	MR0553020060513	66.75	juvenile
001-0612-480.70-86		FINDAWAY WORLD, LLC	106999	4/9/2020	316249	629.93	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	106991	4/9/2020	H44473010	166.03	juvenile audio
001-0612-480.70-86		OVERDRIVE	107009	4/9/2020	05530CO20068025	1,593.32	juvenile audio
001-0612-480.70-86		FINDAWAY WORLD, LLC	106999	4/9/2020	316016	52.49	juvenile audio
001-0614-440.22-20		OCLC, INC.	107008	4/9/2020	100015810	840.70	cataloging and metadata
001-0614-440.22-20		OCLC, INC.	107008	4/9/2020	1000022172	840.70	cataloging and metadata
001-0614-440.23-06		DEMCO, INC.	106996	4/9/2020	6393978-CR	-115.70	cr - tech svc supplies
001-0614-440.23-06		DEMCO, INC.	106996	4/9/2020	6784701	1,084.91	tech supplies
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	149T-4QTR-7C1W	258.30	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	147P-VLH7-1WPH	123.93	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1YQT-9FT4-GJVH	186.51	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	107007	4/9/2020	98659677	319.37	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1P13-QNCM-GN6K	-2.03	CREDIT adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1V7K-P7CL-HPK9	108.89	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1QNF-Y1KJ-TJ3F	209.74	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	14KF-7CXF-4LGD	223.50	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	107007	4/9/2020	9869013	38.23	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	107007	4/9/2020	98693017	153.72	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1WGM-NWKW-MRV3	-0.70	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1KL6-H6Q6-FW17	-5.03	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	144C-T431-M3XM	-0.10	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1K6N-YL1Q-HK4X	-2.00	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	179P-L49J-41KJ	-0.06	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1QVM-N7X3-1TDY	-0.01	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	17HY-3K93-LNDP	-3.03	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1TPN-PWLW-1CK6	-2.52	CR -adult video
001-0614-480.70-77		STATE HISTORICAL SOCIETY OF IOWA	107014	4/9/2020	ANN2020IOWA	24.95	print subscriptions
001-0614-480.70-77		IOWA CITY PRESS-CITIZEN	107003	4/9/2020	PC2031702-2020	240.02	print subscriptions
001-0614-480.70-77		EBSCO INDUSTRIES, INC.	106997	4/9/2020	1906771	19.99	print subscriptions

City of Bettendorf, Library Accounts Payable, 04-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-78		WORLD BOOK SCHOOL AND LIBRARY	107016	4/9/2020	0001608451	2,028.00	adult electronic subscrip
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634453	29.71	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634455	259.84	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634449	297.83	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634835	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634833	64.93	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634836	257.43	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634915	10.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	67178072	18.60	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62635258	68.36	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62635257	17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62635767	25.78	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62635765	29.44	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62636767	212.87	adult nonfiction
001-0614-480.70-80		OVERDRIVE	107009	4/9/2020	05530CO20043665	256.94	adult nonfiction ebooks
001-0614-480.70-80		OVERDRIVE	107009	4/9/2020	05530DA20045523	193.99	adult nonfiction ebooks
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62636764	53.18	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638762	44.28	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638767	28.72	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638768	177.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638765	14.94	adult nonfiction
001-0614-480.70-80		OVERDRIVE	107009	4/9/2020	05530DA20050282	157.97	adult nonfiction ebooks
001-0614-480.70-80		BAKER & TAYLOR, INC.	106992	4/9/2020	5016082443	26.47	adult nonfiction standing
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	67181422	64.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639971	39.31	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639973	155.24	adult nonfiction
001-0614-480.70-80		OVERDRIVE	107009	4/9/2020	05530DA20057554	176.50	adult nonfiction
001-0614-480.70-80		OVERDRIVE	107009	4/9/2020	05530CO20073041	172.97	adult nonfiction ebooks
001-0614-480.70-80		OVERDRIVE	107009	4/9/2020	MR055302006051A	66.75	adult nonfiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	69965222	73.47	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	69964442	68.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634454	52.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634451	95.64	adult fiction

City of Bettendorf, Library Accounts Payable, 04-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634456	223.02	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634834	18.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634839	358.62	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634918	31.05	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634914	8.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	67178227	7.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62635771	29.91	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62635770	850.78	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	67179481	248.40	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	11QP-D4C3-7D9N	75.48	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62636770	95.18	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62636765	16.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62636772	211.93	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638764	31.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638772	210.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638774	205.60	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1FVR-49WD-1R11	15.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	70064447	38.92	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	70072507	55.48	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	70072315	183.68	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	70072209	178.43	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	70088948	79.47	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	70088684	47.23	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	70108857	27.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	67181424	11.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62629976	176.91	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639972	50.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639978	86.70	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	106990	4/9/2020	1XHM-MNQ9-4DHW	-14.58	CR - adult fiction
001-0614-480.70-81		GALE GROUP, THE	107001	4/9/2020	69978271	40.48	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	44298224A	-9.20	CR - adult fiction
001-0614-480.70-84		MANUFACTURERS' NEWS, INC.	107006	4/9/2020	326303-00 FEB	127.90	standing order reference
001-0614-480.70-86		FINDAWAY WORLD, LLC	106999	4/9/2020	314681	513.67	adult audio

City of Bettendorf, Library Accounts Payable, 04-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		FINDAWAY WORLD, LLC	106999	4/9/2020	312515	338.45	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76612814	71.95	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76613641	161.96	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76614232	72.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76613991	26.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76616491	123.60	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76617037	31.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76619752	71.99	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	107007	4/9/2020	98693014	9.98	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76622909	253.17	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76623214	62.20	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76623398	76.49	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76623425	40.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76625209	71.98	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76625076	43.19	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76625643	56.90	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76625768	243.40	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76626976	40.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76627252	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76627244	36.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76627556	44.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76617852	104.92	adult audio
001-0614-480.70-86		RECORDED BOOKS	107012	4/9/2020	76620175	36.00	adult audio
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	106995	4/9/2020	HARMON226	21.00	reimburse lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	107004	4/9/2020	TRUJILLO229	5.00	reimburse lost
226-0606-440.23-06		SCOTT COMMUNITY COLLEGE	107013	4/9/2020	CLAEYS229	11.95	reimburse lost
226-0606-440.23-06		SCOTT COMMUNITY COLLEGE	107013	4/9/2020	BARNES207	20.00	reimburse lost
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62638773	16.10	adopted author
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	106995	4/9/2020	DUFAULT0320	16.00	reimburse lost
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBL	107000	4/9/2020	RR032020	177.00	rapid reads march 2020
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62636771	43.70	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62639977	16.09	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634838	32.77	adopted author

City of Bettendorf, Library Accounts Payable, 04-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	107002	4/9/2020	62634837	110.90	foundation - FCBD
						26,953.18	

City of Bettendorf, Parks Accounts Payable, 04-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00	REC056	MISCELLANEOUS	107105	4/15/2020	2006383.002	70.00	ACCOUNT BALANCE REFUND
001-0000-201.34-00		SNOWSTAR CORP	107098	4/15/2020	032920	13,770.00	2020 SKIING SNOWBOARDING
001-0000-354.01-04		MISCELLANEOUS	107038	4/15/2020	2005339.002	20.00	ROOM REFUNDS
001-0000-354.01-04		MISCELLANEOUS	107075	4/15/2020	2005334.002	79.20	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107096	4/15/2020	2005331.002	58.44	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107106	4/15/2020	2005330.002	99.00	ROOM REFUND
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	106690	3/11/2020	0948077018FEB20	74.72	Community Center
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	106690	3/11/2020	0969077019FEB20	993.59	Community Center - Bldg
001-0525-464.21-08	2000PM	MID AMERICAN ENERGY	106690	3/11/2020	2628077011FEB20	242.80	CC Pk Garage Pk Maint
001-0701-442.22-14		ONE STEP, INC.	107083	4/15/2020	155342	4,802.00	2020 SPRING/SUMMER BROCHU
001-0701-442.23-06		DES MOINES STAMP MFG COMPANY	107052	4/15/2020	1162179	38.40	TEAM SIDELINE STAMP
001-0702-442.13-01		IDALS	106989	4/8/2020	051019	15.00	PESTICIDE CERTIFICATION -
001-0702-442.21-01		PULS COMPANY	107093	4/15/2020	4826	415.66	CCP WELL HOUSE MAIN LINE
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	0045153004FEB20	10.00	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	0322079001FEB20	13.88	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	0400125000FEB20	10.57	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	0459012030FEB20	12.82	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	0632145009FEB20	18.51	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	0763124005FEB20	27.42	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	0839154004FEB20	10.00	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	0927077017FEB20	23.95	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1032077013FEB20	30.97	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1179077017FEB20	14.37	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1200077016FEB20	289.76	DG Park Garage
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1221077017FEB20	10.00	DG Park Baseball Field
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1242077018FEB20	85.45	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1263077019FEB20	31.04	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1305077018FEB20	15.61	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1331090009FEB20	10.00	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1363053047FEB20	10.00	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1368027009FEB20	24.61	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1452077013FEB20	25.77	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1746077019FEB20	1,095.84	Street Lights Parks Dept

City of Bettendorf, Parks Accounts Payable, 04-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1767077010FEB20	281.77	DG Park Archery Bldg
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1788077011FEB20	104.00	Park Lagoon Warming
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1872077013FEB20	18.35	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	1938097007FEB20	10.00	Frozen Landing Parking Lo
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2031156000FEB20	14.58	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2040077019FEB20	10.25	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2061077010FEB20	22.87	CC Park Shelter 3 and
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2082077011FEB20	14.86	CC Park Irrigation and
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2229077029FEB20	10.99	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2250077014FEB20	10.82	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2271077015FEB20	26.92	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2334077015FEB20	10.75	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2355077023FEB20	14.46	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2418077016FEB20	10.65	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2473159007FEB20	37.07	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2586077012FEB20	11.81	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	2843096000FEB20	10.41	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	3207166036FEB20	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	3267094001FEB20	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	3578121009FEB20	14.95	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	4755166000FEB20	11.32	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	5076157007FEB20	128.30	CC Park Dekhockey &
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	5112101010FEB20	12.65	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	5718088005FEB20	24.78	CC Park Concession
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	6684072018FEB20	10.15	Optimist Park
001-0702-442.21-08		MID AMERICAN ENERGY	106690	3/11/2020	7118127018FEB20	56.49	Kiwanis Park
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	106688	3/11/2020	281142FEB20	107.15	WARMING HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	106688	3/11/2020	334920FEB20	14.00	STONE HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	106688	3/11/2020	334999FEB20	18.44	ARCHERY RANGE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	106688	3/11/2020	943096FEB20	43.87	PARK MAINTENANCE - 4403
001-0702-442.22-13		LATTA WELL & PUMP CORP	107071	4/15/2020	46784	1,023.00	WINTERIZATION OF PUMPS
001-0702-442.22-99		MILLENNIUM WASTE, INC.	106691	3/11/2020	2824532	45.00	DUMPSTER DG PARK
001-0702-442.22-99		ACE PEST MANAGEMENT, INC.	107034	4/15/2020	18611	60.00	DEVILS GLEN SHOP PEST

City of Bettendorf, Parks Accounts Payable, 04-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.22-99		ACE PEST MANAGEMENT, INC.	107034	4/15/2020	18612	60.00	ARCHERY PEST CONTROL
001-0702-442.22-99		MILLENNIUM WASTE, INC.	107079	4/15/2020	2824494	85.00	DUMPSTERS
001-0702-442.22-99		PS3 ENTERPRISES, INC	107092	4/15/2020	109818	67.00	PORTA-POTTY RENTAL-DOG PK
001-0702-442.22-99		PS3 ENTERPRISES, INC	107092	4/15/2020	109822	179.00	PORTA-POTTY RENTAL @ DEK
001-0702-442.22-99		PS3 ENTERPRISES, INC	107092	4/15/2020	109825	134.00	PORTA-POTTY RENTAL @ VETS
001-0702-442.22-99		PS3 ENTERPRISES, INC	107092	4/15/2020	109820	67.00	PORTA-POTTY RENTAL-MIDDLE
001-0702-442.22-99		PS3 ENTERPRISES, INC	107092	4/15/2020	109821	67.00	PORTA-POTTY RENTAL-LEACH
001-0702-442.22-99		PS3 ENTERPRISES, INC	107092	4/15/2020	109823	67.00	PORTA-POTTY RENTAL-SPRING
001-0702-442.22-99		PS3 ENTERPRISES, INC	107092	4/15/2020	109819	179.00	PORTA-POTTY RENTAL @
001-0702-442.23-04		MENARDS, INC.	107078	4/15/2020	25741A	59.99	HOLE SAW KIT
001-0702-442.23-07		CINTAS FIRST AID & SAFETY #D89	107046	4/15/2020	8404521195	218.03	FIRST AID SUPPLIES
001-0702-442.23-07		K & K HARDWARE	107070	4/15/2020	141353	12.49	SUPPLIES
001-0702-442.23-10		CINTAS FIRST AID & SAFETY #D89	107046	4/15/2020	8404560349	220.01	FIRST AID SUPPLIES
001-0702-442.23-23		CINTAS LOC 23M	107047	4/15/2020	4046579656	49.31	SHOP SUPPLIES
001-0702-442.23-23		GRAINGER	107057	4/15/2020	9464303016	197.75	PUMP
001-0702-442.23-23		GREAT WESTERN SUPPLY CO.INC.	107058	4/15/2020	144705	577.80	TOLIET PAPER
001-0702-442.23-23		GREENWOOD CLEANING SYSTEMS IN	107059	4/15/2020	470857-001	2,218.50	TRASH CAN LINER
001-0702-442.23-23		K & K HARDWARE	107070	4/15/2020	139353	89.99	FIELD SUPPLIES
001-0702-442.23-23		K & K HARDWARE	107070	4/15/2020	140225	14.98	HOSE
001-0702-442.23-23		K & K HARDWARE	107070	4/15/2020	140262	39.36	SHOP SUPPLIES
001-0702-442.23-23		K & K HARDWARE	107070	4/15/2020	140529	24.99	SAW PARTS
001-0702-442.23-23		K & K HARDWARE	107070	4/15/2020	140403	10.99	HOSE
001-0702-442.23-23		K & K HARDWARE	107070	4/15/2020	140603	19.10	PAINT SUPPLIES
001-0702-442.23-23		K & K HARDWARE	107070	4/15/2020	140835	63.96	TAPE FOR PARKS
001-0702-442.23-23		K & K HARDWARE	107070	4/15/2020	MARCH20DISCOUN	-18.60	DISCOUNT TAKEN
001-0702-442.23-23		LOGAN CONTRACTORS SUPPLY, INC.	107072	4/15/2020	P11571	29.26	HARDWARE
001-0702-442.23-23	COVID	LOGAN CONTRACTORS SUPPLY, INC.	107072	4/15/2020	P12668	179.04	CAUTION TAPE TO CLOSE
001-0702-442.23-23		MIRACLE RECREATION EQUIPMENT CO	107080	4/15/2020	820799	651.07	SLIDE - MEIER PARK
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	107090	4/15/2020	945203044623	145.09	PAINT SUPPLIES
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	107090	4/15/2020	945203044598	13.28	PAINT SUPPLIES
001-0702-442.23-23		S J SMITH CO. INC.	107097	4/15/2020	540108	60.90	GAS FOR DEVILS GLEN
001-0702-442.23-23		TYLER ENTERPRISES	107103	4/15/2020	55612	224.00	CHALK
001-0702-442.23-25		C.D. FORD	107043	4/15/2020	258247	893.76	BALLFIELD CHALK

City of Bettendorf, Parks Accounts Payable, 04-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.23-25		D & K PRODUCTS	107050	4/15/2020	0503219-IN	-178.12	REBATE ON ORDER
001-0702-442.23-25		D & K PRODUCTS	107050	4/15/2020	0505020	2,602.40	CHEMICALS
001-0702-442.23-25		HELENAAGRI-ENTERPRISES, LLC	107061	4/15/2020	173731828	2,419.80	APPLICATION PRODUCTS
001-0702-442.23-25		UNITED SEEDS, INC.	107104	4/15/2020	20-02466-OP	760.00	SEEDS
001-0703-443.22-33	REC012	BLUNT, GERALD E	107041	4/15/2020	032620	40.00	OFFICIALS
001-0703-443.22-33	REC011	BLUNT, GERALD E	107041	4/15/2020	032620A	200.00	OFFICIALS
001-0703-443.22-33	REC010	BORBECK, JOSEPH J JR	107042	4/15/2020	032620	80.00	OFFICIALS
001-0703-443.22-33	REC010	HILLERY, ROBERT	107062	4/15/2020	032620	260.00	OFFICIALS
001-0703-443.22-33	REC010	MARTIN, JEAN	107077	4/15/2020	032620	200.00	OFFICIALS
001-0703-443.22-33	REC012	MARTIN, JEAN	107077	4/15/2020	032620A	140.00	OFFICIALS
001-0703-443.22-33	REC012	TIGGES, TERENCE	107099	4/15/2020	032620	140.00	OFFICIALS
001-0703-443.22-99	REC062	JONES, LINDA	106689	3/11/2020	030320	42.50	COOKING CLASS-JANUARY BAL
001-0703-443.22-99	REC062	JONES, LINDA	107068	4/15/2020	22920	770.00	cooking & babysitting ins
001-0703-443.22-99	REC062	JONES, LINDA	107068	4/15/2020	33120	315.00	cooking class instruction
001-0703-443.22-99	REC062	JONES, LINDA	107068	4/15/2020	032320	17.50	VDAY COOKING CLASS
001-0703-443.23-07	REC024	ADCRAFT PRINTWEAR	107035	4/15/2020	166193	150.00	softball/ baseballs
001-0703-443.23-07	REC002	ADCRAFT PRINTWEAR	107035	4/15/2020	166193A	100.00	softball/ baseballs
001-0703-443.23-07	REC001	ADCRAFT PRINTWEAR	107035	4/15/2020	166193B	104.50	cpb baseballs
001-0703-443.23-07	REC025	ADCRAFT PRINTWEAR	107035	4/15/2020	166193C	149.60	cps softballs
001-0703-443.23-07	REC056	JOHANNES BUS SERVICE, INC.	107066	4/15/2020	42903	250.00	Jan bus for Snowstar
001-0703-443.23-07	REC056	JOHANNES BUS SERVICE, INC.	107066	4/15/2020	42965	1,500.00	Feb bus for Snowstar
001-0703-443.23-07		PAPA JOHNS	107089	4/15/2020	138298	49.00	staff lunch WC
001-0703-443.23-07	REC035	PAPA JOHNS	107089	4/15/2020	137629	350.00	pizza for StPat Special P
001-0705-445.22-15		PAC-VAN, INC.	107086	4/15/2020	15182780	393.00	STORAGE CONTAINER FOR
001-0705-445.23-07		CINTAS FIRST AID & SAFETY #D89	106685	3/11/2020	8404506031	83.52	FIRST AID SUPPLIES
001-0705-445.23-07		BETTENDORF SENIOR CITIZENS	107040	4/15/2020	022920	207.41	REIMBURSE SENIOR CITIZENS
001-0705-445.23-07		CINTAS FIRST AID & SAFETY #D89	107046	4/15/2020	8404545300	152.83	FIRST AID SUPPLIES
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	106690	3/11/2020	4293086002FEB20	2,128.81	Ice Rink
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	107053	4/15/2020	032720A	103.50	STORAGE UNIT A170
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	107053	4/15/2020	032720	217.50	STORAGE UNIT F4
001-0730-443.22-15	REC055	PAC-VAN, INC.	107086	4/15/2020	14772344	420.00	FROZEN LANDING OFFICE
001-0730-443.22-99	REC055	IOWAAMERICAN WATER COMPANY	106688	3/11/2020	173977FEB20	53.92	FROZEN LANDING
001-0730-443.22-99	REC055	DEVILS GLEN STORAGE	107053	4/15/2020	030120	756.00	STORAGE

City of Bettendorf, Parks Accounts Payable, 04-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0730-443.22-99	REC055	JORSON & CARLSON, INC.	107069	4/15/2020	0608785	48.85	SCRAPER KNIVES SHARPENED
001-0730-443.22-99	REC055	JORSON & CARLSON, INC.	107069	4/15/2020	0611426	48.85	KNIVES CLEANED
001-0730-443.22-99	REC055	PS3 ENTERPRISES, INC	107092	4/15/2020	109824	395.43	PORTA-POTTY RENTAL @
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	106686	3/11/2020	719606	38.20	POP
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106690	3/11/2020	0207029002FEB20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106690	3/11/2020	4385143004FEB20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106690	3/11/2020	4683007002FEB20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106690	3/11/2020	6523111018FEB20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106690	3/11/2020	8183122001FEB20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106690	3/11/2020	8803133008FEB20	10.00	Temp III 4th of July
206-0709-450.22-99		D & K PRODUCTS	107050	4/15/2020	0505041-IN	3,400.00	CHEMICALS
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWORK	107045	4/15/2020	136256	1,194.70	CONTRACT LABOR
400-5050-480.70-74	PK0165	OUTDOOR RECREATION PRODUCTS	107085	4/15/2020	10933	177.00	PLAYGROUND REPAIR
400-5050-480.70-74	PK0165	OUTDOOR RECREATION PRODUCTS	107085	4/15/2020	10937	2,121.23	PLAYGROUND EQUIPMENT
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	106847	3/18/2020	FEB20D	293.95	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106847	3/18/2020	FEB20A	1,747.35	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106847	3/18/2020	FEB20B	138.06	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106847	3/18/2020	FEB20C	-119.35	CITY'S 3%
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	106847	3/18/2020	FEB20E	2,231.00	TAX EXEMPT SALES
560-0000-201.26-00		PETTY CASH - PARK BOARD	106848	3/18/2020	011120	38.75	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	106848	3/18/2020	022120	50.50	TIP REPLACEMENT
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	106690	3/11/2020	0549137045FEB20	19.74	PHGC Sign
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	106690	3/11/2020	1116077014FEB20	231.75	PHGC Maintenance Bldg
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	106690	3/11/2020	1137077015FEB20	60.19	PHGC Pump House
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	106690	3/11/2020	4278125007FEB20	1,047.56	PHGC Clubhouse
560-0526-494.22-99	2001GC	JANUS BUILDING SERVICES, INC.	107065	4/15/2020	12078	60.00	WINDOW WASHING
560-0711-494.21-06		M & M GOLF CARS, LLC	107074	4/15/2020	0237475-IN	862.91	REPAIRS TO #77, #28, #52
560-0711-494.21-10		CENTURY LINK	107044	4/15/2020	5633328703MAR20	90.28	CENTURY LINK
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLISH	107082	4/15/2020	N11084630	450.00	NEIGHBORHOOD MAGAZINE AD
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLISH	107082	4/15/2020	N11114464	450.00	NEIGHBORHOOD MAGAZINE
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107100	4/15/2020	1295057B-1	160.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107100	4/15/2020	1295057C-1	16.00	RADIO ADVERTISING
560-0711-494.23-04		RANGE SERVANT AMERICA INC.	107094	4/15/2020	98465	12,148.29	BALL DISPENSER FOR RANGE

City of Bettendorf, Parks Accounts Payable, 04-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	107039	4/15/2020	0459433-001	307.50	GIFT CET BOOKS
560-0711-494.23-07		CROWN TROPHY OF THE QUAD CITIE	107049	4/15/2020	149762	55.00	HOLE IN 1 PLAQUE UPDATES
560-0711-494.23-07		JON WADDELL GOLF SHOP LLC	107067	4/15/2020	200316	1,274.12	STAFF SHIRTS
560-0711-494.23-07		JON WADDELL GOLF SHOP LLC	107067	4/15/2020	200228A	135.03	UNIFORMS
560-0713-494.21-06		EDWARD DON & COMPANY	107055	4/15/2020	25286991	132.07	NEW STEAMWELL
560-0713-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	107039	4/15/2020	0459281-001	94.29	COFFEE SUPPLIES, PRINTER
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	106685	3/11/2020	8404521672	29.11	FIRST AID SUPPLIES
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	107046	4/15/2020	8404560892	27.92	FIRST AID SUPPLIES
560-0713-494.23-07		COCA-COLA ATLANTIC BOTTLING CO	107048	4/15/2020	732232	102.57	POP CUP
560-0713-494.23-07		EDWARD DON & COMPANY	107055	4/15/2020	25286991A	115.55	SUPPLIES
560-0713-494.23-07		JON WADDELL GOLF SHOP LLC	107067	4/15/2020	200331	1,050.74	WORK SHIRTS FOR SERVERS/
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8334329A	84.50	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8357883	295.28	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8346232	69.37	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8322546A	95.81	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8374333	153.70	SUPPLIES
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107048	4/15/2020	739874	265.95	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107048	4/15/2020	736105	247.55	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107048	4/15/2020	731833	364.85	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107048	4/15/2020	746190	193.00	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8367440	383.54	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8334329	994.58	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8339137	30.72	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8339140	97.71	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8357883A	874.20	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8346232A	711.47	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8322546	1,111.86	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107076	4/15/2020	8374333A	433.07	FOOD
560-0713-494.23-27		DIMITRI WINE & SPIRITS, INC.	107054	4/15/2020	214877	311.40	WINE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107064	4/15/2020	W-13335677	508.75	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107064	4/15/2020	W-16511705	158.50	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107064	4/15/2020	W-13335743	97.30	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107064	4/15/2020	W-3648137	605.95	BEER FOR RESALE PG

City of Bettendorf, Parks Accounts Payable, 04-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	107073	4/15/2020	33776	922.65	LIQUOR FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	107107	4/15/2020	297468	403.60	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	107107	4/15/2020	295174	328.20	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	107107	4/15/2020	301925	523.40	BEER FOR RESALE PG
560-0715-494.12-09		JON WADDELL GOLF SHOP LLC	107067	4/15/2020	200228	1,121.98	UNIFORMS
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	106688	3/11/2020	280156FEB20	14.00	GOLF MAINTENANCE
560-0715-494.22-99		MILLENNIUM WASTE, INC.	107079	4/15/2020	2824740	39.95	GOLF DUMPSTER
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	106685	3/11/2020	8404521671	24.51	FIRST AID SUPPLIES
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	107046	4/15/2020	8404560891	28.02	FIRST AID SUPPLIES
560-0715-494.23-24		IOWA BATTERY COMPANY, INC.	107063	4/15/2020	82738	29.00	BATTERY
560-0715-494.23-25		FLORATINE CENTRAL TURF PRODUCT	107056	4/15/2020	4933	3,280.00	FERTILIZER
560-0715-494.23-25		RIVER CITY TURF & ORNAMENTAL	107095	4/15/2020	66010787	2,150.90	CHEMICALS
560-0715-494.23-25		TRI CITY BLACKTOP, INC.	107102	4/15/2020	34859	33.95	GRAVEL
570-0000-201.11-00		DAN PATRICK, LLC	107051	4/15/2020	033120	4,233.69	60% LFC TENNIS 90% REPAIR
570-0000-221.10-00		MISCELLANEOUS	106687	3/11/2020	2005087.002A	1.20	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	107088	4/15/2020	2005551.002A	1.25	SENIOR 6 MO REFUND FOR
570-0000-351.07-06		MISCELLANEOUS	106687	3/11/2020	2005087.002	17.13	YOUTH MEMBERSHIP REFUND
570-0000-351.08-05		DAN PATRICK, LLC	107051	4/15/2020	033120A	-200.00	FIX MONTHLY COMMISSION
570-0000-351.09-20		MISCELLANEOUS	107087	4/15/2020	2005551.002	17.92	SENIOR 6 MO REFUND FOR
570-0525-494.21-08	2000LF	MID AMERICAN ENERGY	106690	3/11/2020	2376077017FEB20	4,396.61	Life Fitness Center
570-0526-494.22-99	2001LF	CINTAS LOC 23M	107047	4/15/2020	4044669809	17.00	mat cleaning
570-0526-494.22-99	2001LF	PROFESSIONAL TOUCH CLEANING SE	107091	4/15/2020	34422	1,752.64	CLEANING SERVICES
570-0706-494.13-03		AMERICAN RED CROSS	107036	4/15/2020	22259268	38.00	staff CPR/AED renewal
570-0706-494.21-06		TREADMILL HEROES L.L.C.	107101	4/15/2020	65494	1,780.00	fitness equipment repair
570-0706-494.22-02		ONMEDIA	107084	4/15/2020	346331	900.00	marketing
570-0706-494.22-02		ONMEDIA	107084	4/15/2020	346332	758.37	marketing
570-0706-494.22-02		ONMEDIA	107084	4/15/2020	346333	1,209.00	marketing
570-0706-494.22-02		ONMEDIA	107084	4/15/2020	346334	300.00	marketing
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107100	4/15/2020	1294418C-18	96.00	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107100	4/15/2020	1294418C-17	70.00	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107100	4/15/2020	1294418C-20	24.00	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107100	4/15/2020	1294418C-19	35.00	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107100	4/15/2020	1294418A-4	636.00	RADIO ADS

City of Bettendorf, Parks Accounts Payable, 04-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107100	4/15/2020	1294418B-4	210.00	RADIO ADS
570-0706-494.23-03		SAM'S CLUB RC	106849	3/18/2020	7310	145.88	VENDING SUPPLIES
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	107081	4/15/2020	051720	683.11	FITNESS LEASE EQUIPMENT
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	106685	3/11/2020	8404521669	184.84	FIRST AID SUPPLIES
570-0706-494.23-07		SAM'S CLUB RC	106849	3/18/2020	7310A	44.90	COFFEE
570-0706-494.23-07		HY-VEE, INC. PK	106852	3/25/2020	5838595138	8.37	TAPE AND SOS
570-0706-494.23-07		HY-VEE, INC. PK	106852	3/25/2020	5838595138	8.37	PARKS MANUALS-INCORR VEND
570-0706-494.23-07		HY-VEE, INC. PK	106852	3/25/2020	5838595138	-8.37	PARKS MANUALS-INCORR VEND
570-0706-494.23-07		ARMSTRONG SYSTEMS & CONSULTING	107037	4/15/2020	64041	50.93	membership cards
570-0706-494.23-07		BETTENDORF OFFICE PRODUCTS, INC	107039	4/15/2020	0459161-001	27.60	laminated pouch
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	107046	4/15/2020	8404560889	90.76	FIRST AID SUPPLIES
570-0706-494.23-07		HAWKINS INC.	107060	4/15/2020	468945	45.00	CHEMICALS
570-0707-494.23-07		CENTRAL POOL SUPPLY, INC.	106846	3/18/2020	306198	113.08	WEIRS LAP POOL
575-0000-102.90-15		PETTY CASH - POOL	106692	3/11/2020	030120	825.00	POOL PETTY CASH
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	106690	3/11/2020	1095077016FEB20	338.71	Splash Landing North Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	106690	3/11/2020	1284077027FEB20	115.21	Splash Landing South Pump
						113,280.32	

City of Bettendorf Revenues by month	Mar-20
Property taxes	9,871,358
Other city taxes	989,708
Special assessments	7,650
Licenses & permits	200,123
Intergovernmental	821,119
Charges for services	586,172
Use of money	60,281
Miscellaneous & transfers in	419,451
Total revenues	12,955,862