



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, MAY 19, 2020
6:00 P.M.**

AGENDA

I. OPERATIONAL ITEMS

- Public hearing and resolution amending the City of Bettendorf's current budget for the fiscal year ending June 30, 2020 – Finance Director Jason Schadt and City Administrator Decker Ploehn (***See Items to Appear 6 & 7***)
- Resolution allowing restaurants the temporary use of outdoor areas – City Administrator Decker Ploehn (***See Items to Appear 16***)

II. CONSENT AGENDA ITEMS

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. PRESENTATION

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.



FY 19/20 BUDGET AMENDMENTS & FY 20/21 OUTLOOK



FY 19/20 BUDGET AMENDMENTS: REVENUE

- Total revenue has been re-estimated to be \$2.1 million less than last estimated in February due to the COVID-19 crisis

Significant Reductions in Revenue	
Sales Tax	-\$567,567
Hotel/Motel Tax	-\$210,090
Gaming Revenue	-\$276,000
Road Use Tax	-\$311,712
Charges for Services	-\$861,646

- Some sources, such as Building Permits, have been re-estimated to increase since the last estimate

FY 19/20 BUDGET AMENDMENTS: EXPENDITURES

- Departments have identified \$492,766* in reductions to operating expenditures

Reductions in Operating Expenditures	
Police	-\$64,608
Fire	-\$43,792
Flood	-\$50,000
Library	-\$24,599
Parks	-\$60,302
Comm. & Econ. Dev.	-\$17,297
Public Works	-\$111,073
Family Museum	-\$24,686
Palmer Hills	-\$63,900
LFC	-\$35,798
Splash Landing	-\$11,678

*Net of increases in some areas

FY 19/20 BUDGET AMENDMENTS: CIP 2020 CONSTRUCTION SEASON

- CIP changes are proposed with the goal of conserving fund balance in funds such as Road Use and Sales Tax to respond to ongoing revenue reductions in FY 20/21

CIP Projects	FY 19/20	FY 20/21
I-74 State Repayments	-\$414,902	-\$414,902
Bridge Repair	+\$184,000	
Sidewalks	-\$100,000	-\$170,000
Alleys	-\$100,000	+\$100,000
Street Reconstruction	+\$246,000	-\$210,000
Full Depth Patching (CIP)	+\$225,000	+\$200,000
Arterials		-\$155,000
Other Miscellaneous	+\$446,000	-\$280,000
Playgrounds (sales tax)	-\$75,000	-\$75,000
City Hall Elevator	-\$150,000	
Library HVAC		-\$200,000
Road Use Projects	-\$185,000	-\$310,000

FY 19/20 BUDGET AMENDMENTS: TRANSFERS

- The amended budget anticipates increases in transfers to supplement operating expenditures and decreases in transfers for capital projects
- Again the goal is to conserve fund balance in the General Fund, Road Use Fund and Sales Tax Fund to respond to ongoing revenue reductions next fiscal year

Notable Transfers	Amount	Explanation
From Downtown to General	+\$415,000	Unrestricted fund balance in the downtown fund is available to offset losses in the General Fund
From Sales Tax to CIP and Vehicle	-\$441,413	Reduced capital projects and equipment frees up Sales Tax funds to be used in the future
From General to Family Museum	+517,052 to \$965,903	Revenue losses and the need for additional Gaming funds at LFC & PHGC require a larger transfer from General Fund

FY 19/20 BUDGET AMENDMENTS: TRANSFERS CONTINUED

Notable Transfers	Amount	Explanation
From Gaming to Palmer Hills	+\$58,166 to \$192,319	Lost revenue, especially in the Palmer Grill due to COVID
From Gaming to LFC	+\$124,874 to \$426,885	Lost revenue due to COVID
From General to Transit	-\$114,762 to \$406,514	Transit qualifies for some CARES ACT funding

FY 19/20 BUDGET AMENDMENTS: FUND BALANCES

- As stated, the amended budget has been formulated to conserve fund balance in key funds in order to respond to ongoing impacts from the COVID crisis

Fund	Last Estimated 6/30 Balance	Amended 6/30 Balance	% of Expenditures
General Fund	\$6,720,712	\$6,293,033	24.42%
Gaming	\$228,636	\$5,049	
Downtown	\$1,740,679	\$1,291,367	
Road Use	\$1,495,936	\$1,418,670	29.65%
Sales Tax	\$486,463	\$596,849	
Vehicle	\$673,148	\$399,148	
Electronic	\$405,177	\$444,253	



FY 20/21 OUTLOOK



FY 20/21 OUTLOOK: COVID CRISIS PERSISTS

- The ongoing effects of the COVID crisis remain difficult to pin down, but clearly the City will experience additional revenue losses in FY 20/21
- As we continue to work through the Fiscal First Aid framework, staff has identified a number of plans, programs and offerings that could be cut or reduced to help address declining revenue
- Some of the suggestions are more disruptive than others, but the impact of the COVID crisis will force us to make some difficult decisions
- The following slides summarize some of the options and potential cost savings

FY 20/21 OUTLOOK: RESPONSE OPTIONS

Do not open Splash Landing in 2020	\$250,000
CIP deferrals	\$995,000 reduced in Sales Tax and RUT
Vehicle & Electronic Equipment deferrals	\$678,000 in FY21
Delay ½ Library Materials Budget to 1/1	\$215,000
Cancel 4 th of July 2020 except fireworks	\$103,000
Limit travel for outside conferences	\$100,000
Do not open Frozen Landing in 2020	\$120,000, \$100,000 capital
Close LFC & sell the property	\$150,000, Sale price ???
Delay hiring PD officers to 1/1/21	\$82,000
Delay hiring firefighters to 1/1 & 7/1/21	\$225,000
Split crossing guards with schools	\$92,500
Cancel playgrounds & camps for 2020	\$170,000



QUESTIONS



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

**TUESDAY, MAY 19, 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** – Given by Pastor Ed Hedding of Pleasant View Baptist Church
- 4. PROCLAMATION** – Public Works Week May 17 – 23, 2020 requested by Public Works Director Brian Schmidt
- 5. PUBLIC REQUESTS OF COUNCIL**
- 6. PUBLIC HEARING**

Regarding the amendment of the City of Bettendorf's current budget for the fiscal year ending June 30, 2020

- 7. RESOLUTION**

Council Member Naumann to present a resolution amending the City of Bettendorf's current budget for the fiscal year ending June 30, 2020

- 8. PUBLIC HEARING**

Regarding the FY2020 application for Federal Transit Administration Section 5310 Financial Assistance

9. RESOLUTION

Council Member Baden to present a resolution approving the FY2020 application for Federal Transit Administration Section 5310 Financial Assistance

10. PUBLIC HEARING

Regarding the FY2020 application for Federal Transit Administration Section 5307 Financial Assistance

11. RESOLUTION

Council Member Sechser to present a resolution approving the FY2020 application for Federal Transit Administration Section 5307 Financial Assistance

12. PUBLIC HEARING

Regarding the 2020 Intake Repair Program

13. RESOLUTION

Council Member Adamson to present a resolution approving the plans, specifications and form of contract for the 2020 Intake Repair Program

14. PUBLIC HEARING

Regarding the Forest Grove Drive Turn Lane Project

15. RESOLUTION

Council Member Webster to present a resolution approving the plans, specifications and form of contract for the Forest Grove Drive Turn Lane Project

16. RESOLUTION

Council Member Connors to present a resolution allowing restaurants the temporary use of outdoor areas

17. CONSENT AGENDA

18. ADJOURN

**CONSENT AGENDA
MAY 19, 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 May 5, 2020. (Approve and Adopt)
- B. Resolution approving settlement in lieu of litigation. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising of bids for the Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising of bids for the Downtown Parking Lot Improvements Project. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the 2020 Alley Rehabilitation Program. (Approve and Adopt)
- F. Resolution awarding a one-year contract for Saturday Fixed Route Transit Services for the City's transit system to River Bend Transit. (Approve and Adopt)
- G. Resolution awarding a one-year contract for Demand Response/Paratransit Services for the City's transit system to River Bend Transit. (Approve and Adopt)
- H. Resolution authorizing the submittal of Federal Fiscal Year 2020 Public Transportation Agency Safety Plan (PTASP) Certification and Assurance for Federal Transit Administration Assistance Programs. (Approve and Adopt)
- I. Resolution ratifying the City Administrator's appointment of Mark Hunt to fill the Community Development Director position for the City of Bettendorf. (Approve and Adopt)
- J. Resolution approving Civil Service List submitted for the Police Officer position in the Police Department. (Approve and Adopt)
- K. Resolution approving Civil Service List submitted for the Heavy Equipment Operator – Sewer Division position in the Public Works Department. (Approve and Adopt)
- L. Resolution approving a mobile food unit license renewal for Kona Ice. (Approved and Adopted)
- M. Resolution approving liquor license renewals for Tanglewood Hills Pavilion and Country Club; Casey's General Store #2429; Walgreens #06553; Walgreens #05512; and Hy-Vee Club Room. (Approve and Adopt)
- N. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

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.



Office of the Mayor
Proclamation

WHEREAS, *public works services provided in our Community are an integral part of our citizens everyday lives; and*

WHEREAS, *the support of an understanding and informed Community is vital to the efficient operation of public works systems and programs; such as sewers, streets, solid waste collection; and the numerous other services provided by this department;*

WHEREAS, *the efficiency of qualified and dedicated staff is essential for our Community to meet the needs of our Citizens and to provide the highest quality of service that Bettendorf has the reputation for consistently providing; and,*

WHEREAS, *the year 2020 marks the 60th annual National Public Works Week sponsored by the American Public Works Association.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the week of May 17 through May 23, 2020 as “PUBLIC WORKS WEEK” in the City of Bettendorf, and I ask that all citizens acquaint themselves with our Public Works Staff and Operations and to take great pride in the excellence of service provided by their outstanding Public Works Department.*

PROCLAIMED *this 19th day of May, 2020.*

Mayor Robert S. Gallagher



MEETING DATE: May 19, 2020

COUNCIL LETTER

REQUESTED BY: Schadt

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

- **Public Hearing amending the City of Bettendorf's current budget for the fiscal year ending, June 30, 2020.**
- **City Budget Amendment and Certification Resolution amending the City of Bettendorf's current budget for the fiscal year ending June 30, 2020.**

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

Attached please find the City Budget Amendment and Certification Resolution amending the current budget for the City of Bettendorf for the fiscal year ending June 30, 2020.

As stated in the Iowa Code Chapter 384.18, a City may amend its budget by May 31 each year for any of the following purposes:

- To permit the appropriation and expenditure of unexpended, unencumbered cash balances on hand at the end of the preceding fiscal year which had not been anticipated in the budget;
- To permit the appropriation and expenditure of amounts anticipated to be available from sources other than property taxation, and which had not been anticipated in the budget;
- To permit transfers from the debt service fund, the capital improvements reserve fund, or other funds established by state law, to any other city fund, unless specifically prohibited by state law;
- To permit transfers between programs within the general fund.

As stated on the attached FY 2019-20 City Budget Amendment and Certification Resolution, the proposed "Total Budget after Current Amendments" column reflects revenues and other sources under expenditures in the amount of -\$2,807,413 resulting in projected ending fund balances across all funds of \$80,450,103 at June 30, 2020. Ending fund balances at 6/30/20 are projected to be down \$2,124,750 from the original adopted budget of \$82,574,853.

Operating revenues are down \$2,112,687 largely due to the impact of the COVID-19 crisis on sources such as sales tax, hotel/motel tax, road use tax, gaming revenue and charges for services in the City's enterprise funds. To offset lost revenue operating expenditure budgets have been reduced by \$492,766. The remaining gap between revenue and expenditures will be addressed with transfers between funds and draw downs of some fund balances. Sufficient fund balance has been maintained in key funds to help offset further losses in the new fiscal year.

The General Fund is projected to end the year with a fund balance equal to 24.4% of expenditures. The Road Use Fund will end the year with 29.7% of expenditures in fund

balance. There is fund balance available in funds such as sales tax, vehicle and electronic equipment replacement if necessary for future operating costs. All enterprise funds will end the year with sufficient cash balances. All proposed expenditure amendments have been previously adopted by Council resolution or approved through the proper channels as established by resolution for processing budget amendments.

Budget amendments must be formally adopted by resolution to reflect Council action taken throughout the year, or the City will be in violation of the State code. A complete listing of line item amendments can be viewed in the Finance Department.

The attached resolution sets appropriations for the City's governmental, proprietary and fiduciary fund types. This is the final appropriation for the year and will regulate the expenditures for city operations through 6/30/20.

ATTACHMENTS:

- City Budget Amendment and Certification Resolution
- Affidavit of Publication
- Statement of Revenues & Expenditures and Changes in Fund Balances, Amended FY 2019-20 Budget
- Combining Statement of Cash Flows, Enterprise Funds
- 5-year Capital Improvement Plan

82-770

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of _____ SCOTT _____ County, Iowa:

The City Council of Bettendorf in said County/Countries met on 5/19/2020, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. _____ <== ENTER RESOLUTION NUMBER

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020

(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Bettendorf

Section 1. Following notice published 5/9/2020

and the public hearing held, 5/19/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,376,184	0	29,376,184
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,376,184	0	29,376,184
Delinquent Property Taxes	4	13,300	0	13,300
TIF Revenues	5	1,757,861	-14,504	1,743,357
Other City Taxes	6	8,709,354	-650,032	8,059,322
Licenses & Permits	7	1,140,210	100,600	1,240,810
Use of Money and Property	8	663,050	112,575	775,625
Intergovernmental	9	9,027,808	-1,208,227	7,819,581
Charges for Services	10	23,349,293	-800,647	22,548,646
Special Assessments	11	8,966	11,343	20,309
Miscellaneous	12	1,418,950	-257,693	1,161,257
Other Financing Sources	13	11,696,800	1,638,975	13,335,775
Transfers In	14	5,752,974	1,390,337	7,143,311
Total Revenues and Other Sources	15	92,914,750	322,727	93,237,477
Expenditures & Other Financing Uses				
Public Safety	16	12,846,539	116,815	12,963,354
Public Works	17	3,469,210	4,396	3,473,606
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,287,744	-12,902	5,274,842
Community and Economic Development	20	2,704,735	-48,850	2,655,885
General Government	21	4,479,225	30,977	4,510,202
Debt Service	22	13,097,610	-84,815	13,012,795
Capital Projects	23	19,272,536	997,369	20,269,905
Total Government Activities Expenditures	24	61,157,599	1,002,990	62,160,589
Business Type / Enterprises	25	26,686,840	54,150	26,740,990
Total Gov Activities & Business Expenditures	26	87,844,439	1,057,140	88,901,579
Transfers Out	27	5,752,974	1,390,337	7,143,311
Total Expenditures/Transfers Out	28	93,597,413	2,447,477	96,044,890
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-682,663	-2,124,750	-2,807,413
Beginning Fund Balance July 1	30	83,257,516	0	83,257,516
Ending Fund Balance June 30	31	82,574,853	-2,124,750	80,450,103

Passed this _____ day of _____
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

STATE OF IOWA
SCOTT COUNTY, } ss.

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

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

ORDER NUMBER 69529

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

Mary Mellington

Section: Notices & Legals

Category: 2520 Miscellaneous Notice

PUBLISHED ON: 05/09/2020

TOTAL AD COST: 121.64

FILED ON: 5/9/2020

Subscribed and sworn to before me by said affiant this 9 day of
May 2020.

Danine Glascock

Notary Public in and for Scott County, Iowa



202 *** Proof of Publication ***

NOTICE OF PUBLIC HEARING AMENDMENT OF FY2019-2020 CITY BUDGET

Form 653.C1

The City Council of Bettendorf in SCOTT County, Iowa
will meet at 1609 State St., Bettendorf, IA 52722
at 7:00 PM on 5/19/2020
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,376,184	0	29,376,184
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,376,184	0	29,376,184
Delinquent Property Taxes	4	13,300	0	13,300
TIF Revenues	5	1,757,861	-14,504	1,743,357
Other City Taxes	6	8,709,354	-650,032	8,059,322
Licenses & Permits	7	1,140,210	100,600	1,240,810
Use of Money and Property	8	663,050	112,575	775,625
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Total Revenues and Other Sources	15	92,914,750	322,727	93,237,477
Expenditures & Other Financing Uses				
Public Safety	16	12,846,539	116,815	12,963,354
Public Works	17	3,469,210	4,396	3,473,606
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,287,744	-12,902	5,274,842
Community and Economic Development	20	2,704,735	-48,850	2,655,885
General Government	21	4,479,225	30,977	4,510,202
Debt Service	22	13,097,610	-84,815	13,012,795
Capital Projects	23	19,272,536	997,369	20,269,905
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Total Gov Activities & Business Expenditures	26	87,844,439	1,057,140	88,901,579
Transfers Out	27	5,752,974	1,390,337	7,143,311
Total Expenditures/Transfers Out	28	93,597,413	2,447,477	96,044,890
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29	-682,663	-2,124,750	-2,807,413
Beginning Fund Balance July 1	30	83,257,516	0	83,257,516
Ending Fund Balance June 30	31	82,574,853	-2,124,750	80,450,103

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Decreased revenues for FY 19/20 are reduced sales tax, hotel/motel tax, road use tax and charges for services due to the COVID-19 crisis. Decreases to operating expenditures in response to this have been accounted for, net of increased capital projects and expenditures related to the 2019 flooding. Transfers have increased due to lost revenues.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Decker P. Ploehn
City Clerk/Finance Officer

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Rivers Edge	TIF Fields Dev	TIF/Home- town Harbor
Revenues & Other Financing Sources:							
Property Taxes	17,426,231			17,426,231			
TIF Revenues				0	796,475	42,367	71,748
Other City Taxes	4,604,339	1,100,000		5,704,339			
Licenses & Permits	1,100,010			1,100,010			
Use of Money & Property	294,900	4,000	16,000	314,900			
Intergovernmental	889,226			889,226			
Charges for Services	506,029			506,029			
Special Assessments	18,309			18,309			
Miscellaneous	251,010		45,000	296,010			
Bond Proceeds			700,000	700,000			
Other financing sources			505,065	505,065			
Transfers In	685,481			685,481			
Total Revenues & Other Sources	25,775,535	1,104,000	1,266,065	28,145,600	796,475	42,367	71,748
Expenditures & Other Financing Uses:							
Public Safety	12,890,610			12,890,610			
Public Works	0			0			
Culture & Recreation	5,221,782			5,221,782			
Community & Economic Development	1,018,594			1,018,594	796,475	42,367	71,748
General Government	4,510,202			4,510,202			
Debt Service	80,000		1,019	81,019			
Capital Projects	475,141		1,158,379	1,633,520			
Total Government Activities Exp.	24,196,329	0	1,159,398	25,355,727	796,475	42,367	71,748
Business Type/Enterprises				0			
Total Gov Activities & Business Exp.	24,196,329	0	1,159,398	25,355,727	796,475	42,367	71,748
Transfers Out	1,578,392	1,264,204	750,499	3,593,095			
Total ALL Expenditures/Transfers Out	25,774,721	1,264,204	1,909,897	28,948,822	796,475	42,367	71,748
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	814	(160,204)	(643,832)	(803,222)	0	0	0
Beginning Fund Balance	6,292,219	165,253	1,935,199	8,392,671	7,611	430	488
Ending Fund Balance June 30	6,293,033	5,049	1,291,367	7,589,449	7,611	430	488
Fund Balance as a % of expenditures & transfers out	24.42%	0.40%	67.61%	26.22%			

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	TIF Burlington	TIF Bowe	TIF Geneseo Comm	TIF Tanglefoot Inv	TIF Hotel Associates	TIF LeClaire Mfg	TIF Twin Bridges
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Other City Taxes							
Licenses & Permits							
Use of Money & Property							
Intergovernmental							
Charges for Services							
Special Assessments							
Miscellaneous							
Bond Proceeds							
Other financing sources							
Transfers In							
Total Revenues & Other Sources	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development	85,773	76,695	28,937	48,995	212,386	38,656	146,822
General Government							
Debt Service							
Capital Projects							
Total Government Activities Exp.	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Business Type/Enterprises							
Total Gov Activities & Business Exp.	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Transfers Out							
Total ALL Expenditures/Transfers Out	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	0	0	0	0
Beginning Fund Balance	671	0	330	223	2,424	(167)	0
Ending Fund Balance June 30	671	0	330	223	2,424	(167)	0

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	TIF Middle & I80 LLC	TIF Sports Center	TIF Funds	Road Use Tax	Bettendorf Fund	SSMID Downtown	Chaplain's Petty Cash
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	29,473	165,030	1,743,357				
Other City Taxes			0				
Licenses & Permits			0				
Use of Money & Property			0	30,000	100		1,200
Intergovernmental		113,617	113,617	4,350,802			
Charges for Services			0				
Special Assessments			0				
Miscellaneous			0	13,093	500		9,500
Bond Proceeds			0				
Other financing sources			0	0			
Transfers In			0	2,138			
Total Revenues & Other Sources	29,473	278,647	1,856,974	4,396,033	600	0	10,700
Expenditures & Other Financing Uses:			0				
Public Safety			0				8,000
Public Works			0	3,473,606			
Culture & Recreation			0				
Community & Economic Development	29,473	29,564	1,607,891	28,900	500		
General Government			0				
Debt Service		249,083	249,083				
Capital Projects			0	1,282,554			
Total Government Activities Exp.	29,473	278,647	1,856,974	4,785,060	500		8,000
Business Type/Enterprises			0				
Total Gov Activities & Business Exp.	29,473	278,647	1,856,974	4,785,060	500	0	8,000
Transfers Out			0				
Total ALL Expenditures/Transfers Out	29,473	278,647	1,856,974	4,785,060	500	0	8,000
Excess of Revenues & Other Sources over			0				
(under) Expenditures & Other Uses	0	0	0	(389,027)	100	0	2,700
Beginning Fund Balance	0	0	12,010	1,807,697	4,641	0	52,167
Ending Fund Balance June 30	0	0	12,010	1,418,670	4,741	0	54,867

Fund Balance as a % of expenditures &
transfers out

29.65%

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Drug/ Seizure	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds	Library Open Access	Interlibrary Loan	Enrich Iowa
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	1,000	2,000		4,200	3,500	1,000	350
Intergovernmental				0			
Charges for Services				0			
Special Assessments				0			
Miscellaneous	80,000			89,500			
Bond Proceeds				0			
Other financing sources				0			
Transfers In				0			
Total Revenues & Other Sources	81,000	2,000	0	93,700	3,500	1,000	350
Expenditures & Other Financing Uses:							
Public Safety	5,000			13,000			
Public Works				0			
Culture & Recreation				0	20,000		6,000
Community & Economic Development				0			
General Government				0			
Debt Service				0			
Capital Projects		5,000		5,000			
Total Government Activities Exp.	5,000	5,000	0	18,000	20,000	0	6,000
Business Type/Enterprises							
Total Gov Activities & Business Exp.	5,000	5,000	0	18,000	20,000	0	6,000
Transfers Out	30,000			30,000			
Total ALL Expenditures/Transfers Out	35,000	5,000	0	48,000	20,000	0	6,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	46,000	(3,000)	0	45,700	(16,500)	1,000	(5,650)
Beginning Fund Balance	31,821	87,750	23,245	194,983	176,910	48,604	13,118
Ending Fund Balance June 30	77,821	84,750	23,245	240,683	160,410	49,604	7,468

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Kakert Estate	Library Gift	Library Funds	Hendricks Gift	Peterson Gift	Parks Funds	Flood
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	2,000	2,800	9,650	4,000	1,200	5,200	
Intergovernmental			0				357,563
Charges for Services							
Special Assessments							
Miscellaneous		46,128	46,128			0	63,231
Bond Proceeds							
Other financing sources							
Transfers In						0	
Total Revenues & Other Sources	2,000	48,928	55,778	4,000	1,200	5,200	420,794
Expenditures & Other Financing Uses:							
Public Safety							59,744
Public Works							
Culture & Recreation	1,000	26,060	53,060				
Community & Economic Development						0	
General Government							
Debt Service							
Capital Projects		22,000	22,000				
Total Government Activities Exp.	1,000	48,060	75,060	0	0	0	59,744
Business Type/Enterprises							
Total Gov Activities & Business Exp.	1,000	48,060	75,060	0	0	0	59,744
Transfers Out			0			0	228,687
Total ALL Expenditures/Transfers Out	1,000	48,060	75,060	0	0	0	288,431
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	1,000	868	(19,282)	4,000	1,200	5,200	132,363
Beginning Fund Balance	93,826	112,146	444,604	183,659	59,712	243,371	(132,363)
Ending Fund Balance June 30	94,826	113,014	425,322	187,659	60,912	248,571	0

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Employee Benefits	Total Spec. Rev.	Debt Service	Capital Projects	Vehicle Replacemt	Electronic Equipment	CIP/LOT & Interest
Revenues & Other Financing Sources:							
Property Taxes		0	11,963,253				
TIF Revenues		1,743,357					
Other City Taxes		0	309,024				2,045,959
Licenses & Permits		0					
Use of Money & Property		49,150	85,000	95,000	5,000	9,000	8,500
Intergovernmental		4,821,982	250,407	1,212,768		9,000	
Charges for Services		0					
Special Assessments		0		2,000			
Miscellaneous		212,452	40,500	100,000			
Bond Proceeds		0	0	9,690,783			
Other financing sources		0	0	819,127	25,000		
Transfers In	2,580	4,718	300,000	1,503,136	510,000	255,000	
Total Revenues & Other Sources	2,580	6,831,659	12,948,184	13,422,814	540,000	273,000	2,054,459
Expenditures & Other Financing Uses:							
Public Safety		72,744					
Public Works		3,473,606					
Culture & Recreation		53,060					
Community & Economic Development		1,637,291					
General Government		0					
Debt Service		249,083	12,668,745	13,948			
Capital Projects		1,309,554		16,741,303	365,000	220,528	
Total Government Activities Exp.	0	6,795,338	12,668,745	16,755,251	365,000	220,528	0
Business Type/Enterprises		0					
Total Gov Activities & Business Exp.	0	6,795,338	12,668,745	16,755,251	365,000	220,528	0
Transfers Out		258,687		835,960	0	43,932	1,911,637
Total ALL Expenditures/Transfers Out	0	7,054,025	12,668,745	17,591,211	365,000	264,460	1,911,637
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	2,580	(222,366)	279,439	(4,168,397)	175,000	8,540	142,822
Beginning Fund Balance	(2,580)	2,572,363	385,717	8,265,444	224,148	435,713	454,027
Ending Fund Balance June 30	0	2,349,997	665,156	4,097,047	399,148	444,253	596,849

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Geo Thuenen Overpass	Future Projects	Total Capital Funds	Total Governmental	Sewer Utility	Solid Waste Mgmt.	Family Museum
Revenues & Other Financing Sources:							
Property Taxes			0	29,389,484			
TIF Revenues			0	1,743,357			
Other City Taxes			2,045,959	8,059,322			
Licenses & Permits			0	1,100,010	115,800		
Use of Money & Property	13,000		130,500	579,550	67,000	34,000	575
Intergovernmental			1,221,768	7,183,383			
Charges for Services			0	506,029	4,393,337	2,972,100	736,278
Special Assessments			2,000	20,309			
Miscellaneous		54,188	154,188	703,150	4,956	2,000	52,476
Bond Proceeds			9,690,783	10,390,783			
Other financing sources			844,127	1,349,192	500,000		475,000
Transfers In			2,268,136	3,258,335	50,000		1,516,903
Total Revenues & Other Sources	13,000	54,188	16,357,461	64,282,904	5,131,093	3,008,100	2,781,232
Expenditures & Other Financing Uses:							
Public Safety			0	12,963,354			
Public Works			0	3,473,606			
Culture & Recreation			0	5,274,842			
Community & Economic Development			0	2,655,885			
General Government			0	4,510,202			
Debt Service			13,948	13,012,795			
Capital Projects			17,326,831	20,269,905			
Total Government Activities Exp.	0	0	17,340,779	62,160,589	0	0	0
Business Type/Enterprises			0	0	4,295,393	2,834,878	2,614,006
Total Gov Activities & Business Exp.	0	0	17,340,779	62,160,589	4,295,393	2,834,878	2,614,006
Transfers Out			2,791,529	6,643,311			
Total ALL Expenditures/Transfers Out	0	0	20,132,308	68,803,900	4,295,393	2,834,878	2,614,006
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	13,000	54,188	(3,774,847)	(4,520,996)	835,700	173,222	167,226
Beginning Fund Balance	677,378	98,298	10,155,008	21,505,759	19,810,297	3,138,976	2,722,806
Ending Fund Balance June 30	690,378	152,486	6,380,161	16,984,763	20,645,997	3,312,198	2,890,032

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Palmer Hills Golf Course	LFC Enterprise	Aquatic Enterprise	Stormwater Utility	Transit	QCWCC	Total Enterprise
Revenues & Other Financing Sources:							
Property Taxes							0
TIF Revenues							0
Other City Taxes							0
Licenses & Permits				25,000			140,800
Use of Money & Property	3,500			15,000	1,000	16,000	137,075
Intergovernmental					636,198		636,198
Charges for Services	780,894	430,891	225,550	2,324,505	64,300	2,224,000	14,151,855
Special Assessments							0
Miscellaneous	325,000	1,744	6,000	5,500			397,676
Bond Proceeds							0
Other financing sources				408,000	12,800	200,000	1,595,800
Transfers In	1,226,279	426,885	228,395	0	406,514		3,854,976
Total Revenues & Other Sources	2,335,673	859,520	459,945	2,778,005	1,120,812	2,440,000	20,914,380
Expenditures & Other Financing Uses:							
Public Safety							0
Public Works							0
Culture & Recreation							0
Community & Economic Development							0
General Government							0
Debt Service							0
Capital Projects							0
Total Government Activities Exp.	0	0	0	0	0	0	0
Business Type/Enterprises	1,538,948	960,373	599,807	1,824,049	1,235,774	2,767,569	18,670,797
Total Gov Activities & Business Exp.	1,538,948	960,373	599,807	1,824,049	1,235,774	2,767,569	18,670,797
Transfers Out				500,000			500,000
Total ALL Expenditures/Transfers Out	1,538,948	960,373	599,807	2,324,049	1,235,774	2,767,569	19,170,797
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	796,725	(100,853)	(139,862)	453,956	(114,962)	(327,569)	1,743,583
Beginning Fund Balance	4,045,291	2,048,464	1,517,075	10,308,705	240,904	15,739,991	59,572,509
Ending Fund Balance June 30	4,842,016	1,947,611	1,377,213	10,762,661	125,942	15,412,422	61,316,092

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Employee Health Ins.	Risk Managemt.	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:						
Property Taxes						29,389,484
TIF Revenues						1,743,357
Other City Taxes						8,059,322
Licenses & Permits						1,240,810
Use of Money & Property	30,000	12,000	9,000	8,000	59,000	775,625
Intergovernmental					0	7,819,581
Charges for Services	4,302,384	1,069,823	851,523	1,667,032	7,890,762	22,548,646
Special Assessments					0	20,309
Miscellaneous	8,000	28,000	16,607	7,824	60,431	1,161,257
Bond Proceeds					0	10,390,783
Other financing sources						2,944,992
Transfers In			30,000		30,000	7,143,311
Total Revenues & Other Sources	4,340,384	1,109,823	907,130	1,682,856	8,040,193	93,237,477
Expenditures & Other Financing Uses:						0
Public Safety					0	12,963,354
Public Works					0	3,473,606
Culture & Recreation					0	5,274,842
Community & Economic Development					0	2,655,885
General Government					0	4,510,202
Debt Service					0	13,012,795
Capital Projects					0	20,269,905
Total Government Activities Exp.	0	0	0	0	0	62,160,589
Business Type/Enterprises	4,340,384	1,139,823	907,130	1,682,856	8,070,193	26,740,990
Total Gov Activities & Business Exp.	4,340,384	1,139,823	907,130	1,682,856	8,070,193	88,901,579
Transfers Out					0	7,143,311
Total ALL Expenditures/Transfers Out	4,340,384	1,139,823	907,130	1,682,856	8,070,193	96,044,890
Excess of Revenues & Other Sources over						0
(under) Expenditures & Other Uses	0	(30,000)	0	0	(30,000)	(2,807,413)
Beginning Fund Balance	1,158,325	784,208	61,499	175,216	2,179,248	83,257,516
Ending Fund Balance June 30	1,158,325	754,208	61,499	175,216	2,149,248	80,450,103

Fund Balance as a % of expenditures &
transfers out

Sewer Enterprise

Fiscal Year 2020/2021

Combining Statement of Cash Flows

	FY 2019/20 Projected \$3.41 4/1/20 4%	FY 2020/21 Projected \$3.55 4/1/21 4%	FY 2021/22 Projected \$3.69 4/1/22 4%	FY 2022/23 Projected \$3.84 4/1/23 4%	FY 2023/24 Projected \$3.99 4/1/23 4%	FY 2024/25 Projected \$4.15 4/1/24 4%
Cash Flows from operating activities:						
Receipts from customers and users	4,393,337	4,570,172	4,754,593	4,944,602	5,142,195	5,345,375
Receipts from other operating revenue	120,756	120,100	120,100	120,100	120,100	120,100
Payments to suppliers	(1,806,589)	(1,867,735)	(1,923,767)	(1,981,480)	(2,040,924)	(2,102,152)
Payments to employees	(873,535)	(860,306)	(894,718)	(930,507)	(967,727)	(1,006,436)
Net cash provided by (used in) operating activities	1,833,969	1,962,231	2,056,208	2,152,715	2,253,643	2,356,886
Cash Flows from noncapital financing activities:						
Intergovernmental	-	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-
Transfers in	50,000	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	50,000	-	-	-	-	-
Cash flows from capital and related financing activities:						
Purchase of capital assets (CIP)	(1,355,053)	(2,145,053)	(655,053)	(1,005,053)	(1,180,000)	(1,680,000)
Purchase of capital assets (Vehicles & other capital)	(15,000)	-	(210,000)	(132,000)	(255,000)	(60,000)
Wastewater Treatment Plant, Capital Equipment Fund	(238,040)	(215,364)	(221,825)	(228,479)	(235,334)	(242,394)
Wastewater Treatment Plant, Capital Reserve Fund	-	(28,716)	(29,577)	(30,464)	(31,378)	(32,319)
Wastewater Treatment Plant, P & I on Joint Use SRF Loans	-	(85,990)	(86,040)	(207,403)	(207,406)	(262,911)
Proceeds from sale of capital assets	-	-	-	-	-	-
Transfer-in from CIP	-	-	-	-	-	-
Proceeds from issuance of bonds	2,030,000	-	2,030,000	-	2,030,000	-
Payment on debt	(955,000)	(935,000)	(1,090,000)	(955,000)	(1,110,000)	(920,000)
Interest & bond issuance costs paid on debt	(429,414)	(427,153)	(422,025)	(413,965)	(412,023)	(405,275)
Net cash (used in) capital and related financing activities	(962,507)	(3,837,276)	(684,520)	(2,972,364)	(1,401,141)	(3,602,899)
Cash flows from Investing activities, interest received (paid)	67,000	67,000	67,000	67,000	67,000	67,000
Increase (decrease) in cash and cash equivalents	988,462	(1,808,045)	1,438,688	(752,649)	919,502	(1,179,013)
Cash & cash equivalents, beginning of year	2,839,719	3,828,181	2,020,136	3,458,824	2,706,175	3,625,677
Cash & cash equivalent, end of year	3,828,181	2,020,136	3,458,824	2,706,175	3,625,677	2,446,664
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	549,689	677,951	880,208	976,715	1,077,643	1,180,886
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:						
Depreciation	1,253,280	1,253,280	1,145,000	1,145,000	1,145,000	1,145,000
Amortization	-	-	-	-	-	-
Change in assets and liabilities:						
Receivables and due from other governments	-	-	-	-	-	-
Accounts and contracts payable and due to other governments						
Compensated absences and accrued liabilities						
Other post employment benefits obligation	6,000	6,000	6,000	6,000	6,000	6,000
Change in net pension liability	25,000	25,000	25,000	25,000	25,000	25,000
Change in deferred outflows						
Change in deferred inflows						
Net cash provided by (used in) operating activities	1,833,969	1,962,231	2,056,208	2,152,715	2,253,643	2,356,886
Schedule of noncash items:						
Capital and related financing activities:						
Disposal of fixed assets contributed	-	-	-	-	-	-
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-
Capital contributions	-	-	-	-	-	-
Capitalized interest	-	-	-	-	-	-

Combining Statement of Cash Flows

	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
	4/1/20 4%	4/1/21 3%	4/1/22 3%	4/1/23 3%	4/1/24 2%	4/1/25 2%
Cash flows from operating activities:						
Receipts from customers and users	2,972,100	3,061,195	3,148,590	3,238,606	3,315,109	3,378,451
Receipts from other operating revenue	2,000	2,000	2,080	2,163	2,250	2,340
Payments to suppliers	(1,134,621)	(1,173,405)	(1,214,474)	(1,256,981)	(1,300,975)	(1,346,509)
Payments to employees	(1,180,123)	(1,233,926)	(1,277,113)	(1,321,812)	(1,368,076)	(1,415,958)
Net cash provided by (used in) operating activities	659,356	655,864	659,082	661,976	648,308	618,323
Cash flows from noncapital financing activities:						
Intergovernmental						
Proceeds from interfund accounts	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-	-	-
Cash flows from capital and related financing activities:						
Purchase of capital assets	-	(87,500)	(250,000)	(180,000)	(1,170,000)	(760,000)
Proceeds from sale of capital assets						
Proceeds from bonds	-	-	-	-	-	-
Repayment carts to Waste Commission	(77,663)	(77,663)	(77,663)	(77,663)	(77,663)	(77,663)
Payment on debt	(140,000)	(145,000)	-	-	-	-
Payment to issue debt						
Interest (paid) on debt	(8,550)	(4,350)	-	-	-	-
Net cash (used in) capital and related financing activities	(226,213)	(314,513)	(327,663)	(257,663)	(1,247,663)	(837,663)
Cash flows from investing activities, interest received (paid)	34,000	30,000	30,000	30,000	30,000	30,000
Net increase (decrease) in cash and cash equivalents	467,143	371,351	361,419	434,313	(569,355)	(189,340)
Cash and cash equivalents:						
Beginning	1,194,926	1,662,069	2,033,420	2,394,839	2,829,152	2,259,797
Ending	1,662,069	2,033,420	2,394,839	2,829,152	2,259,797	2,070,457
Reconciliation of operating Income (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	143,432	139,940	143,158	146,052	132,384	102,399
Adjustments to reconcile operating income(loss) to net cash provided by (used in) operating activities:						
Depreciation	477,924	477,924	477,924	477,924	477,924	477,924
Amortization	-	-	-	-	-	-
Change in assets and liabilities:						
Receivables and due from other governments	-	-	-	-	-	-
Accounts payable and due to other governments	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-
Other post employment benefits obligation	13,000	13,000	13,000	13,000	13,000	13,000
Change in net pension liability	25,000	25,000	25,000	25,000	25,000	25,000
Change in due to other governments						
Increase in deferred outflows of resources						
Increase in deferred inflows of resources						
Net cash provided by (used in) operating activities	659,356	655,864	659,082	661,976	648,308	618,323
Schedule of noncash items, capital and related financing activities, acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-

Combining Statement of Cash Flows

	FY 2019/20 Amended	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
Cash flows from operating activities:						
Receipts from customers & users	736,278	1,228,143	1,264,987	1,296,612	1,329,027	1,355,608
Receipts from other operating revenue	52,476	1,000	1,000	1,000	1,000	1,000
Payments to suppliers	(504,965)	(485,483)	(489,367)	(493,282)	(497,228)	(501,206)
Payments to employees	(1,721,041)	(1,767,398)	(1,811,583)	(1,856,873)	(1,903,294)	(1,950,877)
Net cash provided by (used in) operating activities	(1,437,252)	(1,023,738)	(1,034,963)	(1,052,542)	(1,070,495)	(1,095,475)
Cash flows from noncapital financing activities:						
Intergovernmental	-	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-
Operating Transfers in	1,410,903	1,023,088	1,034,065	1,051,647	1,069,603	1,094,585
Operating Transfers (out)	-	-	-	-	-	-
Net cash provided by noncapital financing activities	1,410,903	1,023,088	1,034,065	1,051,647	1,069,603	1,094,585
Cash flows from capital and related financing activities:						
Purchase of capital assets	(581,000)	(25,000)	(50,000)	(400,000)	-	-
Capital grants, etc.	475,000	-	-	200,000	-	-
Transfers-in for CIP Projects	75,000	-	50,000	200,000	-	-
Transfers-in for Capital Equipment/Vehicles	31,000	25,000	-	-	-	-
Proceeds from bonds	-	-	-	-	-	-
Payment on debt	-	-	-	-	-	-
Interest (paid) on debt	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-	-
Cash Flows from Investing Activities, interest received(paid)	575	750	1,000	1,000	1,000	1,000
Net increase in cash and cash equivalents	(25,774)	100	102	105	108	110
Cash and cash equivalents:						
Beginning	140,455	114,681	114,781	114,883	114,988	115,096
Ending	114,681	114,781	114,883	114,988	115,096	115,206
Reconciliation of operating (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	(1,825,752)	(1,424,821)	(1,436,046)	(1,453,625)	(1,471,578)	(1,496,558)
Depreciation	335,000	347,583	347,583	347,583	347,583	347,583
Amortization	-	-	-	-	-	-
Receivables & due from other governments	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-
Accounts payable & due to other governments	-	-	-	-	-	-
Claims payable	-	-	-	-	-	-
compensated absences & accrued liabilities	-	-	-	-	-	-
Other post employment benefits obligation	53,500	53,500	53,500	53,500	53,500	53,500
Decrease in pension liability	-	-	-	-	-	-
Increase in deferred outflows of resources	-	-	-	-	-	-
Increase in deferred inflows of resources	-	-	-	-	-	-
Net cash provided by (used in) operating activities	(1,437,252)	(1,023,738)	(1,034,963)	(1,052,542)	(1,070,495)	(1,095,475)
Schedule of noncash items, capital & related financing activities,						
Acquisition of capital assets through contracts payable	-	-	-	-	-	-

Operating Transfers-In:	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Gaming	545,000	533,127	295,170	148,129	38,687	30,707
General	865,903	488,761	738,895	903,518	1,030,916	1,063,878
Debt Service						
Electronic		1,200				
TOTAL	1,410,903	1,023,088	1,034,065	1,051,647	1,069,603	1,094,585
Transfers in For Capital Acquisition	106,000	25,000	50,000	200,000	0	0

Combining Statement of Cash Flows

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Amended	Projected	Projected	Projected	Projected	Projected
Cash Flows from Operating Activities:						
Receipts from customers and users	780,894	794,260	833,973	850,652	867,666	885,019
Receipts from other operating revenue	325,000	458,000	471,470	476,095	480,766	490,201
Cash payments to suppliers	(539,612)	(604,084)	(610,125)	(616,226)	(622,388)	(628,612)
Cash payments to employees	(763,201)	(847,737)	(864,692)	(881,986)	(908,446)	(935,699)
Net cash provided by (used in) operating activities	(196,919)	(199,561)	(169,374)	(171,465)	(182,403)	(189,091)
Cash Flows from Noncapital Financing Activities:						
Proceeds from interfund accounts	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-
Operating transfers in	192,319	185,561	162,374	164,465	175,403	182,091
Operating transfers (out)	-	-	-	-	-	-
Net cash provided by noncapital financing activities	192,319	185,561	162,374	164,465	175,403	182,091
Cash Flows from Capital and Related Financing Activities:						
Purchase of capital assets	(478,000)	(660,000)	(815,000)	(60,000)	(130,000)	(85,000)
Transfers-in for CIP Projects	955,960	30,000	760,000	30,000	30,000	30,000
Transfers-in for Capital Equipment/Vehicles	78,000	80,000	55,000	30,000	100,000	55,000
Proceeds from sale of capital assets	-	5,000	5,000	5,000	5,000	5,000
Proceeds from bonds	-	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-	-
Principal paid on bonds	-	-	-	-	-	-
Interest paid on bonds	-	-	-	-	-	-
Capital grants	-	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-	-
Equity transfer	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	555,960	(545,000)	5,000	5,000	5,000	5,000
Cash Flows from Investing Activities, interest received	3,500	4,000	2,000	2,000	2,000	2,000
Net increase in cash and cash equivalents	554,860	(555,000)	-	0	0	(0)
Cash and cash equivalents:						
Beginning	196,768	751,628	196,628	196,628	196,628	196,628
Ending	751,628	196,628	196,628	196,628	196,628	196,628
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:						
Operating income (loss)	(433,054)	(435,696)	(405,509)	(407,600)	(418,538)	(425,226)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:						
Depreciation	231,035	231,035	231,035	231,035	231,035	231,035
Change in assets and liabilities:						
(Gain) loss on disposal of assets	-	-	-	-	-	-
Receivables and due from other governments	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Accounts payable and due to other governments	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-
Other post employment benefits liability						
Change in net pension liability						
Change in due to other governments						
Change in deferred outflows						
Change in deferred inflows						
Other post employment benefits obligation	5,100	5,100	5,100	5,100	5,100	5,100
Net cash provided by (used in) operating activities	(196,919)	(199,561)	(169,374)	(171,465)	(182,403)	(189,091)
Noncash Capital and Related Financing Activities:						
Operating Transfers-in:	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Gaming	192,319	185,561	162,374	164,465	175,403	182,091
TOTAL	192,319	185,561	162,374	164,465	175,403	182,091
Transfers in for Capital Acquisition	1,033,960	110,000	815,000	60,000	130,000	85,000

Combining Statement of Cash Flows

	FY 2019/20 Amended	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected
Cash Flows from Operating Activities:				
Receipts from customers and users	430,891	592,160	592,160	592,160
Receipts from other operating revenue	1,744	-	-	-
Cash payments to suppliers	(359,787)	(356,461)	(363,590)	(370,862)
Cash payments to employees	(507,886)	(555,533)	(569,421)	(583,657)
Net cash provided by (used in) operating activities	(435,038)	(319,834)	(340,851)	(362,359)
Cash Flows from Noncapital Financing Activities:				
Proceeds from interfund accounts	-	-	-	-
Payments of interfund accounts	-	-	-	-
Net Deferred revenue receipts	-	-	-	-
Operating transfers in	426,885	325,534	346,694	368,348
Operating transfers (out)	-	-	-	-
Net cash provided by noncapital financing activities	426,885	325,534	346,694	368,348
Cash Flows from Capital and Related Financing Activities:				
Purchase of capital assets	-	-	-	-
Transfers-in for CIP Projects	-	-	-	-
Transfers-in for Capital Equipment/Vehicles	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Proceeds from bonds	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-
Principal paid on bonds	-	-	-	-
Interest paid on bonds	-	-	-	-
Capital grants	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-
Equity transfer	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-
Cash Flows from Investing Activities, interest received	-	-	-	-
Net increase in cash and cash equivalents	(8,153)	5,700	5,843	5,989
Cash and cash equivalents:				
Beginning	125,383	117,230	122,930	128,773
Ending	117,230	122,930	128,773	134,762
Restricted cash - Unearned revenue	75,000	75,000	75,000	75,000
Unrestricted cash	42,230	47,930	53,773	59,762
Reconciliation of Operating Income (Loss) to Net Cash				
Provided by (Used in) Operating Activities:				
Operating income (loss)	(542,738)	(427,534)	(448,551)	(470,059)
Depreciation	87,000	87,000	87,000	87,000
Amortization				
Change in assets and liabilities				
(Gain) loss on disposal of assets				
Receivables and due from other governments	-	-	-	-
Prepaid items	-	-	-	-
Accounts payable and due to other governments				
Compensated absences and accrued liabilities				
Other post employment benefits liability	20,700	20,700	20,700	20,700
Change in net pension liability				
Increase in deferred outflows of resources				
Increase in deferred inflows of resources				
Unearned revenue				
Net cash provided by (used in) operating activities	(435,038)	(319,834)	(340,851)	(362,359)
Noncash Capital and Related Financing Activities:				
Disposal of fixed assets contributed	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-

Operating Transfers-in:	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Gaming	426,885	325,534	346,694	368,348
TOTAL	426,885	325,534	346,694	368,348
Transfers in for Capital Acquisition	0	0	0	0

Combining Statement of Cash Flows

	FY 2019/20 Amended	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2023/25 Projected
Cash Flows from Operating Activities:						
Receipts from customers and users	225,550	266,500	269,165	271,857	274,576	277,322
Receipts from other operating revenue	6,000	6,000	6,060	6,121	6,182	6,244
Payments to suppliers	(188,985)	(174,270)	(177,755)	(181,310)	(184,936)	(188,635)
Payments to employees	(244,769)	(268,771)	(276,834)	(285,139)	(293,693)	(302,504)
Net cash provided by (used in) operating activities	(202,204)	(170,541)	(179,364)	(188,471)	(197,871)	(207,573)
Cash Flows from Noncapital Financing Activities:						
Proceeds from interfund accounts	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-
Transfers in	203,395	170,541	179,364	188,471	197,871	207,572
Transfers (out)	-	-	-	-	-	-
Net cash provided by noncapital financing activities	203,395	170,541	179,364	188,471	197,871	207,572
Cash Flows from Capital and Related Financing Activities:						
Purchase of capital assets	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Transfers-in for CIP Projects	25,000	25,000	25,000	25,000	25,000	25,000
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-	-
Payment on debt	-	-	-	-	-	-
Interest (paid) on debt	-	-	-	-	-	-
Capital grants	-	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-	-
Equity transfer	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-	-
Cash Flows from Investing Activities, interest received						
Net increase (decrease) in cash and cash equivalents	1,191	-	-	-	-	(1)
Cash and cash equivalents:						
Beginning	98,809	100,000	100,000	100,000	100,000	100,000
Ending	100,000	100,000	100,000	100,000	100,000	99,999
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:						
Operating income (loss)	(368,257)	(336,594)	(344,364)	(353,471)	(362,871)	(372,573)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:						
Depreciation	166,053	166,053	165,000	165,000	165,000	165,000
Amortization						
Change in assets and liabilities:						
(Gain) loss on disposal of assets						
Receivables and due from other governments	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Accounts payable and due to other governments						
Compensated absences and accrued liabilities						
Decrease in pension liability						
Increase in deferred outflows of resources						
Increase in deferred inflows of resources						
Net cash provided by (used in) operating activities	(202,204)	(170,541)	(179,364)	(188,471)	(197,871)	(207,573)
Noncash Capital and Related Financing Activities:						
Disposal of fixed assets contributed	-	-	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-	-	-
Payment on contracts payable for acquisition of capital assets	-	-	-	-	-	-
Operating Transfers-in:						
Gaming						
General	203,395	170,541	179,364	188,471	197,871	207,572
TOTAL	203,395	170,541	179,364	188,471	197,871	207,572
Transfers in for Capital Acquisitions	25,000	25,000	25,000	25,000	25,000	25,001

Combining Statement of Cash Flows

	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
	\$.20(4/1/20) \$5.00	\$.20(4/1/21) \$5.20	\$.20(4/1/22) \$5.40	\$.20(4/1/22) \$5.60	\$.20(4/1/22) \$5.80	\$.20(4/1/22) \$6.00
Cash flows from operating activities:						
Receipts from customers and users	2,324,505	2,419,420	2,514,335	2,609,250	2,704,165	2,799,079
Receipts from other operating revenue	25,500	30,500	20,000	20,000	20,000	20,000
Payments to suppliers	(193,016)	(226,545)	(235,607)	(245,031)	(254,832)	(265,026)
Payments to employees	(459,840)	(462,041)	(475,902)	(490,179)	(504,885)	(520,031)
Net cash provided by (used in) operating activities	1,697,149	1,761,334	1,822,826	1,894,040	1,964,448	2,034,022
Cash Flows from Noncapital Financing Activities:						
Proceeds from interfund accounts	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	-	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities:						
Purchase of capital assets(CIP)	(1,265,982)	(915,000)	(1,118,413)	(680,000)	(430,000)	(1,000,000)
Purchase of capital assets(vehicles & equipment)	-	-	-	(35,000)	(460,000)	(100,000)
Transfer out to Palmer Hills	-	-	-	-	-	-
Proceeds from sale of capital assets	8,000					
Transfer in from other funds for Capital	(500,000)	(500,000)	-	-	-	-
Proceeds from bonds	2,030,000	-	2,030,000	-	-	-
Payment on debt	(730,000)	(715,000)	(855,000)	(715,000)	(735,000)	(775,000)
Interest & bond issuance costs paid on debt	(343,013)	(335,243)	(340,453)	(341,708)	(312,498)	(283,095)
Net cash provided by (used in) capital and related financing activities	(800,995)	(2,465,243)	(283,866)	(1,771,708)	(1,937,498)	(2,158,095)
Cash flows from investing activities, interest received	15,000	10,000	5,000	9,000	5,000	5,001
Increase(decrease) in cash and cash equivalents	911,154	(693,909)	1,543,960	131,332	31,950	(119,072)
Cash & cash equivalents, beginning of year	136,733	1,047,887	353,978	1,897,938	2,029,269	2,061,219
Cash & cash equivalents, end of year	1,047,887	353,978	1,897,938	2,029,269	2,061,219	1,942,147
Reconciliation of operating income (loss) to net cash			go2012 pd			
provided by (used in) operating activities:						
Operating income (loss)	801,892	870,077	921,826	993,040	1,063,448	1,133,022
Adjustments to reconcil operating income (loss)						
to net cash provided by (used in) operating activities:						
Depreciation	880,257	880,257	890,000	890,000	890,000	890,000
Amortization	-	-	-	-	-	-
Change in assets and liabilities:						
Receivables and due from other governments	-	-	-	-	-	-
Accounts and contracts payable and due to other governments	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-
Other post employment benefits obligation	11,000	11,000	11,000	11,000	11,000	11,000
Change in net pension liability	4,000	4,000	4,000	4,000	4,000	4,000
Change in deferred outflows						
Change in deferred inflows						
Unearned revenue						
Net cash provided by (used in) operating activities	1,697,149	1,761,334	1,822,826	1,894,040	1,964,448	2,034,022
Schedule of noncash items:						
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-
Capital contributions	-	-	-	-	-	-
Capitalized interest	-	-	-	-	-	-

Combining Statement of Cash Flows

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Projected	Projected	Projected	Projected	Projected	Projected
Cash flows from operating activities:						
Receipts from customers and users	64,300	61,300	62,526	63,777	65,052	66,353
Receipts from other operating revenue	5,000	1,000	1,030	1,061	1,093	1,126
Payments to suppliers	(560,113)	(561,355)	(572,582)	(584,034)	(595,714)	(607,629)
Payments to employees	(548,699)	(503,659)	(518,769)	(534,332)	(550,362)	(566,873)
Net cash provided by (used in) operating activities	(1,039,512)	(1,002,714)	(1,027,795)	(1,053,528)	(1,079,931)	(1,107,023)
Cash flows from noncapital financing activities:						
Intergovernmental	636,198	443,753	493,753	508,566	523,823	539,537
Proceeds from interfund accounts	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-
Transfers in	406,514	563,161	536,092	547,064	558,263	569,693
Net cash provided by noncapital financing activities	1,042,712	1,006,914	1,029,845	1,055,630	1,082,086	1,109,230
Cash flows from capital and related financing activities:						
Purchase of capital assets	(16,000)	(16,000)	-	-	-	-
Capital grants	12,800	12,800	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-	-
Transfers in for capital	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	(3,200)	(3,200)	-	-	-	-
Cash Flows from Investing Activities, interest received	1,000	-	-	-	-	-
Net increase in cash and cash equivalents	1,000	1,000	2,050	2,101	2,154	2,207
Cash and cash equivalents:						
Beginning	-	1,000	2,000	4,050	6,152	8,306
Ending	1,000	2,000	4,050	6,152	8,306	10,513
Reconciliation of operating income (loss) to net cash						
provided by (used in) operating activities:						
Operating income (loss)	(1,166,474)	(1,131,676)	(1,154,795)	(1,180,528)	(1,206,931)	(1,234,023)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:						
Depreciation	126,962	126,962	127,000	127,000	127,000	127,000
Change in assets and liabilities:						
Receivables and due from other governments	-	-	-	-	-	-
Accounts payable and due to other governments	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-
Other post employment benefits obligation	-	-	-	-	-	-
Change in net pension liability						
Change in deferred outflows of resources						
Change in deferred inflows of resources						
Net cash provided by (used in) operating activities	(1,039,512)	(1,004,714)	(1,027,795)	(1,053,528)	(1,079,931)	(1,107,023)
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-

Combining Statement of Cash Flows

	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Projected	FY 2020/21 Projected
Cash flows from operating activities:					
Receipts from customers and users	2,247,558	2,119,303	2,215,147	2,224,000	2,224,000
Receipts from other operating revenue	-	-	-	-	-
Payments to suppliers	(1,823,353)	(1,488,020)	(1,492,433)	(1,548,058)	(1,549,489)
Payments to employees	(633,589)	(712,852)	(644,533)	(676,511)	(677,942)
Net cash provided by (used in) operating activities	(209,384)	(81,569)	78,181	(569)	(3,431)
Cash flows from noncapital financing activities:					
Intergovernmental	62,595	-	-	-	-
Proceeds from interfund accounts	-	-	4,725	-	-
Payments of interfund accounts	-	-	-	-	-
Contributions	-	-	-	-	-
Transfers in	99,994	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	162,589	-	4,725	-	-
Cash flows from capital and related financing activities					
Purchase of capital assets	(203,109)	(197,734)	(150,625)	(215,000)	(215,000)
Capital grants	182,488	200,603	191,405	200,000	200,000
Proceeds from issuance of notes	-	-	-	-	-
Payment on debt	-	-	-	-	-
Interest paid on debt	-	-	-	-	-
Net cash (used in) capital and related financing activities	(20,621)	2,869	40,780	(15,000)	(15,000)
Cash flows from investing activities, interest received	7,311	12,947	19,968	16,000	16,000
Increase (decrease) in cash and cash equivalents	(60,105)	(65,753)	143,654	431	(2,431)
Cash and cash equivalents, beginning of year	937,329	877,224	811,471	955,125	955,556
Cash and cash equivalents, end of year	877,224	811,471	955,125	955,556	953,125
Restricted cash - Equipment Replacement Fund	844,598	797,852	875,960	544,603	702,773
Unrestricted cash	32,626	13,619	79,165	410,953	250,352
Reconciliation of operating income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	(728,266)	(661,585)	(611,723)	(543,569)	(546,431)
Depreciation	611,058	629,551	598,154	543,000	543,000
Amortization	-	-	-	-	-
Change in assets and liabilities:					
Receivables and due from other governments	110,271	(8,785)	2,191	-	-
Prepaid items	5,000	-	(52,814)	-	-
Accounts payable and due to other governments	(208,085)	(40,789)	141,665	-	-
Compensated absences and accrued liabilities	218	(841)	(27)	-	-
Other post employment benefits liability	-	-	-	-	-
Net pension liability	4,394	2,752	(444)	-	-
Deferred outflows of resources	(3,034)	(2,055)	678	-	-
Deferred inflows of resources	(940)	183	501	-	-
Net cash provided by (used in) operating activities	(209,384)	(81,569)	78,181	(569)	(3,431)
Schedule of noncash items:					
Acquisition of capital assets through contracts or accounts payable	-	18,861	(18,861)	-	-
Capital contributions	-	-	-	-	-

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
I-74 Bridge - Bettendorf Commitment														
1	I 74 Water Feature, City to fund entrance signs & fountains (City's OWN PROJECT)	PW0404	G.O. Bonds	-						500,000				500,000
2	Downtown Traffic Improvements - Fiber, Lighted Street Signs, etc. (City's OWN PROJECT)	PW0431	G.O. Bonds	-										0
3	I-74 Letdown Structure (Elevator) - Design/Construction Engineering/Construction	PW0401	G.O. Bonds	-									1,045,924	0
4	I 74 Aesthetic Lighting	PW0402	G.O. Bonds	-									2,105,876	0
5	I 74 Identity Elements	PW0403	G.O. Bonds	-									280,650	0
6	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds	-									79,429	0
7	I 74 Local Road Improvements	PW0406	G.O. Bonds	-									639,890	0
8	I 74 Mississippi River Crossing Multi-Use Trail (Iowa side) - At grade multi-use trail costs includes trail lighting costs	PW0407	G.O. Bonds	-									375,000	0
9	I 74 Landscaping Urban Park & Plaza - Design/Construction	PW0408	G.O. Bonds	-									452,054	0
10	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds	-										0
11	I 74 FUTURE change orders	PW0406	G.O. Bonds	-										0
12	Prepaid/Long Term Payable		G.O. Bonds											
13	I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)		G.O. Bonds	1,244,706	829,804		829,804	829,804	829,804	829,804	829,804	829,804	4,978,823	4,149,020

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Street Reconstruction Program														0
47	Annual Funding		G.O. Bonds	0			350,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000		4,350,000
48	Queens Drive - Plymouth to Greenbrier	PW0502	G.O. Bonds	235,000	255,000	85,000		85,000						
49	Pleasant Drive - East of Hollowview to Devils Glen	PW0503	G.O. Bonds	50,000	180,000	60,000		60,000						
50	Cambridge Dr - Stafford to 29th	PW0504	G.O. Bonds	100,000	0	0		0						
51	Eastberry Ct	PW0505	G.O. Bonds	100,000	250,000	80,000		80,000						
52	Gregory Court - Valley to End	PW0486	G.O. Bonds	105,000	134,933									0
53	East Dale Court - 18th to End	PW0487	G.O. Bonds	122,256	118,582									0
54	Summer Tree Ave - Willow Dr	PW0488	G.O. Bonds	215,000	239,514									0
55	Amesbury Dr - S. of Plymouth to Crow Creek	PW0489	G.O. Bonds	154,948	166,538									0
56	Greenwood Ave - US67 to Grant	PW0490	G.O. Bonds	155,000	131,914									0
57	Amesbury Dr (Squire Dr to West of Plymouth)	PW0467	G.O. Bonds	-	6,614									0
58	Alley between Grant/State from 6th - 10th		G.O. Bonds	-									300,000	0
Diamond Grinding Program														0
59	Bi-Annual Diamond Grinding Program		G.O. Bonds	-					150,000		150,000			300,000
Full Depth Patching Program														0
60	Full Depth Patching SUPPLEMENT Road Use Funds 2020	PW0469	G.O. Bonds	365,000	590,000	350,000	150,000	500,000	300,000	300,000	300,000	300,000		1,700,000
Rural Road Sealcoating Program														0
61	Annual Funding 2019	PW0496	G.O. Bonds	130,000	147,595									0
62	Annual Funding	PW0294	G.O. Bonds	-					150,000		150,000			300,000
City/Park Parking Lot & Park Roadway Maintenance Program														0
63	Annual Program		Sales Tax & Interest	0			50,000	50,000	100,000	100,000	100,000	100,000		450,000
64	City Parking Lot Patching Program 2020	PW0506	Sales Tax & Interest			100,000		100,000						
65	City Parking Lot Patching Program 2019	PW0491	Sales Tax & Interest	165,000	183,116			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 Request	FY 19/20 Amended	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
Arterial/Collector Plan														0
66	Forest Grove Paving - Eagl/Inter	PW0328	G.O. Bonds	-	68,085									0
67	Forest Grove Paving - International to Middle including Roundabout.	PW0381	G.O. Bonds	165,000	165,000	55,000	583,440	638,440	875,160					1,513,600
68	Forest Grove Paving - International to Middle including Roundabout.	PW0381	Federal Aid	585,000	585,000	195,000	2,068,560	2,263,560	3,102,840					5,366,400
69	Crow Creek Road - Davis to Devils Glen, full depth asphalt	PW0492	G.O. Bonds	800,566	727,986			0						0
70	Maplecrest Road: 18th Street to Stafford Blvd Reconstruction	PW0493	G.O. Bonds	0				0			1,200,000			1,200,000
71	Devil's Glen Patching: Middle Road to Crow Creek	PW0471	G.O. Bonds	400,982	289,978			0						0
72	Forest Grove Turn Lane (PV School)	PW0507	Other	0		325,000		325,000						325,000
73	Hopewell Ave Paving (PH II) East line Century Hgts 18th addition to Criswell, plus 10 ft recreation trail.	PW0098	G.O. Bonds	1,650,000	1,650,000			0						0
74	23rd Street: Middle Road to Central Ave resurfacing		G.O. Bonds	0				0				750,000	750,000	1,500,000
75	29th Street: Maplecrest Road to Middle Rd reconstruction		G.O. Bonds	0				0			1,100,000			1,100,000
76	Middle Road and 18th Intersection Reconstruction		G.O. Bonds	0				0		400,000				400,000
77	Middle Road: Devils Glen to Belmont - PCC Rehab	PW0494	G.O. Bonds	550,000	551,041			0						0
78	Middle Road: Devils Glen to Belmont - resurfacing	PW0508	G.O. Bonds	465,000	465,000			0						0
79	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds	0		180,000	325,000	505,000						505,000
80	Middle Road: Crow Creek to Round-about @ 53rd		G.O. Bonds	0				0	725,000					725,000
81	Middle Road Woodfield to Tanglefoot - east bound outer lane		G.O. Bonds	0				0				400,000		400,000
82	Middle Road south lane taper past Woodfield plus recreation trail moved	PW0452	G.O. Bonds	0				0				180,000		180,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
83	Middle Road: Spruce Hills Intersection		G.O. Bonds	0				0	450,000					450,000
84	18th St: Lincoln to Central Reconstruction	PW0509	G.O. Bonds	200,000	375,000	950,000		950,000						950,000
85	18th St Reconstruction (53rd to St Andrews Cir)		G.O. Bonds	0				0		950,000				950,000
86	18th St Reconstruction (St Andrews Cir to Barcelona)		G.O. Bonds	0				0			400,000			400,000
87	Spruce Hills Drive: 10' Rec Trail - 18th to Linden Lane	PW0473	G.O. Bonds	893,805				0						0
88	53rd Ave Widening Devils Glen to Middle (South Side)		G.O. Bonds	0				0			600,000			600,000
89	53rd Ave Widening Devils Glen to Middle (North Side)		G.O. Bonds	0				0				950,000		950,000
90	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk		G.O. Bonds	0				0			750,000			750,000
91	Spruce Hills Drive: 10' Rec Trail - Linden Lane to Utica	PW0474	G.O. Bonds	0	893,805			0						0
92	Kimberly Rd Resurfacing Duck Creek Entrance to Bridge)		G.O. Bonds	0				0				250,000		250,000
93	Central Ave Resurfacing (23rd St to Pius Ln)		G.O. Bonds	0				0					450,000	0
94	Central Ave Resurfacing (14th St to 23rd St)		G.O. Bonds	0				0					500,000	0
95	18th St PCC Rehab (53rd Ave to Navajo Dr)		G.O. Bonds	0				0					400,000	0
96	Greenbrier Dr Reconstruction (Davenshire to Tanglefoot)		G.O. Bonds	0				0		650,000				650,000
97	Greenbrier Dr Reconstruction (Spruce to Davenshire)	PW0510	G.O. Bonds	0		675,000		675,000						675,000
98	Devils Glen Resurfacing (Middle Rd to Tanglefoot)		G.O. Bonds	0				0				850,000		850,000
99	Devils Glen Resurfacing (Halycon to Middle Rd)		G.O. Bonds	0				0					875,000	0
100	Devils Glen Resurfacing (State to Halycon)		G.O. Bonds	0				0					975,000	0
101	Valley View & Dodds Dr Rehabilitation		G.O. Bonds	0				0					450,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 Request	FY 19/20 Amended	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
Recreation Trails														0
115	Recreation Trail from SE corner of 53rd & Devils Glen to Field Sike along Crow Creek - ASPHALT	PK0012	G.O. Bonds	-									300,000	0
116	Crow Creek Road 10 ft separated trail - Middle to Valley	PK0174	G.O. Bonds	-									1,250,000	0
117	Hopewell Recreation Trail - ASPHALT - Middle Road Round-a-bout @ 53rd to Hopewell - (Design ,Alignment, ROW ,construction summer of 2017) POSSIBLY CONSIDERING EAST SIDE	PW0350	G.O. Bonds	-										0
118	Hopewell Recreation Trail - ASPHALT - Hopewell following creek bed to Forest Grove (attain easement from future Developer)	PW0350	G.O. Bonds	-	46,617								500,000	0
119	Crow Creek Recreation Trail: Valley Dr to US 67 (including under bridges on both roads) to connect with existing recreation trail from US 67 @ Crow Creek to east City limits @ Harbor Dr ASPHALT	PK0181	Federal Aid	-									300,000	0
120	Crow Creek Recreation Trail: Valley Dr to US 67 (including under bridges on both roads) to connect with existing recreation trail from US 67 @ Crow Creek to east City limits @ Harbor Dr ASPHALT	PK0181	G.O. Bonds	-									300,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Parks & Recreation - Board Allocation														0
121	Bettendorf High School Tennis Court Improvements	PK0182	Sales Tax & Interest	125,000	125,000									0
122	Dog Park Improvements (fundraising)	PK0170	Other	5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000		25,000
123	Community Center - upgrade 4 cooling units	4PK004	Sales Tax & Interest	-				0					25,000	0
124	Community Center - Improvements	4PK011	Sales Tax & Interest	-				0					265,000	0
125	Community Center - remodel men's rest room & storage area	4PK012	Sales Tax & Interest	-				0					80,000	0
126	Community Center - paint outside gym	4PK013	Sales Tax & Interest	-				0					15,000	0
127	Crow Creek Park Development -Entrance-Paving-Shelters-Landscaping-Trails-Signage, road improvements	PK0015	Sales Tax & Interest	-				0	100,000					100,000
128	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds	-				0					250,000	0
129	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest	-				0					25,000	0
130	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphaltting	PK0176	Sales Tax & Interest	-				0			100,000			100,000
131	Splash Pad - Vet Memorial Park		Sales Tax & Interest	-				0				200,000		200,000
132	Park & Recreation Master Plan	1PK006	Sales Tax & Interest	-				0	40,000					40,000
133	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	125,000	50,000	125,000	50,000	175,000	250,000	250,000	250,000	250,000		1,175,000
134	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest	-				0		75,000				75,000
135	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest	-		55,000	55,000	110,000		100,000	100,000	100,000		410,000
136	Park Board Annual Funding using SALES TAX			250,000	175,000			285,000	390,000	425,000	450,000	550,000	410,000	2,100,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
	MISCELLANEOUS CITY WIDE PROJECTS													0
137	City-wide Facility Study	AD0027	Sales Tax & Interest	50,000	30,000									0
138	Parks Facilities - With Referendum		G.O. Bonds										40,000,000	
139	Parks Facilities - Without Referendum		GCP Bonds										5,000,000	
140	Police Evidence Room Renovation		Sales Tax & Interest						25,000					25,000
141	Entrance to Public Works Patching	PW0511	G.O. Bonds	-				0	200,000					200,000
142	Maintenance Center - operations renovations & offices (CD for rental inspector)	PW0426	Sales Tax & Interest	35,000	35,000									0
143	Maintenance Center Large Salt Dome replacement & Parks Dome Replacement	PW0395	Sales Tax & Interest	220,000	220,000									0
144	Utility burial in alleys between 14th and 23rd		G.O. Bonds	-									1,000,000	0
145	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest	0				0	200,000					200,000
146	Library - Replace Automatic Entrance Doors	LB0022	Sales Tax & Interest	4,050	4,050									0
147	Library - Sorter Replacement		Sales Tax & Interest									250,000		
148	Library Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds	-							700,000			700,000
149	Sports Complex - Expansion Grant	ED0031	Other	-	35,000									0
150	Sports Complex - City Commitment: Middle Road & Forest Grove Drive Improvement (widening, turn lanes, potential traffic signals)	PW0451	G.O. Bonds	-	8,367									0
151	Riverfront Bollards Replacement - Isle to Leach Park		Other	-									500,000	0
152	Spruce Hills Fire Station Improvements (Roof, Windows, Trench Drain)		Sales Tax & Interest	-					40,000					40,000
153	Surrey Heights Fire Station Roof		Sales Tax & Interest	-					25,000					25,000
154	Forest Grove Park - Development (\$700,000 every other year) INCLUDES \$350,000 tennis court improvements for PV schools at Forest Grove	PK0196	GCP Bonds	1,919,692	1,919,692					700,000				700,000
155	Forest Grove Park - Phase I Development (REAP GRANT) AWARDED restoration grant	PK0186	State Aid	-	40,000									0
156	City Hall Elevator Replacement		Sales Tax & Interest	150,000	0									
157	Engineering Salaries & Benefits	pw0300	Misc	1,265,000	1,265,000	640,000	640,000	1,280,000	1,300,000	1,350,000	1,375,000	1,400,000		6,705,000
158	TOTAL CIP PROJECTS			16,492,000	16,741,303	6,252,879	6,810,355	13,063,234	14,251,355	9,499,804	11,429,804	10,104,804	67,267,646	58,349,001

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Road Use														0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)	RU0009	State Aid	-			75,000	75,000	75,000	75,000	75,000	75,000		375,000
2	Annual IDOT, Full Depth Patching Program 2020	RU0021	State Aid	125,000	125,000			0						
3	Annual Full Depth Patching Program	RU0003	Road Use	0			300,000	300,000	600,000	600,000	600,000	600,000		2,700,000
4	Full Depth Patching Program 2020	RU0022	Road Use	300,000	75,000	100,000		100,000						
5	Annual Full Depth Patching Program 2019	RU0018	Road Use	460,000	460,000			0						0
6	Annual street markings/painting Program	RU0001	Road Use	165,000	170,000			0	170,000	170,000	170,000	170,000		680,000
7	Pavement Markings Program 2020	RU0023	Road Use			160,000		160,000						
Pavement Preservation								0						0
8	Pavement Preservation - Annual Funding	RU0002	Road Use	-				0	100,000	100,000	100,000	100,000		400,000
9	Indiana Ave Rehab	RU0019	Road Use	124,136	124,136			0						0
10	Microsurfacing Program - 2017	RU0010	Road Use	-	4,589			0						0
11	Bituminous Fog Seal Program 2019	RU0020	Road Use	46,829	46,829			0						0
12	Bituminous Fog Seal Program 2020	RU0024	Road Use	35,000	30,000			0						
13	TOTAL ROAD USE PROJECTS			1,220,965	1,035,554	260,000	375,000	635,000	945,000	945,000	945,000	945,000	0	4,415,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 Request	FY 19/20 Amended	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
Palmer Hills Golf Enterprise Fund:														0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest	30,000	30,000				30,000		30,000			60,000
2	Cart Path Improvements	2GC011	Sales tax & Interest	-			30,000	30,000		30,000		30,000		90,000
3	Redesign #11		Sales tax & Interest	-									100,000	0
4	Green Drainage Improvement	2GC026	GCP Bonds	-									50,000	0
5	Golf Course Improvements: Putting Course	2GC024	GCP Bonds	200,000	200,000	300,000		300,000	Phase 2 - \$750K Budget Adjusted After Bond Issuance					300,000
6	Golf Course Improvements: Service Building	2GC024	GCP Bonds	100,000		250,000		250,000						250,000
7	Golf Course Improvements: 6-hole short course	2GC025	GCP Bonds	-					615,000	Phase 3				615,000
8	Maintenance Garage Expansion	2GC025	GCP Bonds	-					85,000					85,000
9	Bridges #3 & #14	2GC022	Sales tax & Interest	70,000	170,000			0						0
10	Wash Pad		Sales tax & Interest	-					30,000					30,000
11	Total Palmer Hills Enterprise Fund			400,000	400,000	550,000	30,000	580,000	760,000	30,000	30,000	30,000	150,000	1,430,000
Downtown Improvements:														0
	BONDING			700,000					700,000		700,000			1,400,000
1	Purchase Old ASCENTRA property	DT0026	Existing Fund Balance	450,000	380,582									0
2	City Hall Plaza Landscaping	DT0024	Existing Fund Balance	-	19,652									0
3	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance	150,000	150,000	550,000		550,000						550,000
4	Underground Utilities (15th St Development)	DT0030	Existing Fund Balance	500,000	500,000									0
5	Major Riverfront Project	DT0023	Existing Fund Balance		8,145									
6	Business Assistance	DT0012	Sales Tax & Interest	75,000	100,000			75,000	75,000	75,000	75,000	75,000		375,000
7	Total Downtown Improvements			1,175,000	1,158,379			625,000	75,000	75,000	75,000	75,000	0	925,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Splash Landing:														0
1	Major renovation or improvements	2PL001	Sales tax & Interest	25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000	125,000
2	Total Splash Landing Fund			25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000	125,000
Family Museum for Arts & Science Funds:														0
1	Climber for Great Hall		Sales tax & Interest	75,000	75,000									0
2	Climber for Great Hall		Other	425,000	425,000									0
3	Renovate Traveling Gallery Space		Sales tax & Interest	-						200,000				200,000
4	Renovate Traveling Gallery Space		Other	-						200,000				200,000
5	Permanent Garage outside - cold storage		Sales tax & Interest	-					50,000					50,000
6	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest	-									300,000	0
7	Total Family Museum			500,000	500,000			0	50,000	400,000	0	0	300,000	450,000
QC Convention Center														0
1	Various Improvements	AD0004	Existing fund balance	215,000				50,000	155,000	153,500	234,000	175,000		767,500
	Total QC Convention Center			215,000				50,000	155,000	153,500	234,000	175,000	0	767,500
Life Fitness Center														0
1	Tennis Court Resurfacing	LF0005	sales tax & interest	-				50,000						50,000
2	Gym Floor Surface Repair	LF0006	sales tax & interest	-				35,000						35,000
3	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest	25,000					25,000		25,000		25,000	50,000
4	Replace Dumont pool unit	LF0009	sales tax & interest	-									250,000	0
5	Total Life Fitness Center Fund			25,000	0			85,000	25,000	0	25,000	0	275,000	135,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20-12/31/20</i>	<i>FY 20/21 1/1/21-6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Sewer Enterprise Fund:														0
	Projected Future Rate Increases			\$3.41 4/1/20 4%				\$3.55 4/1/21 4%				\$3.69 4/1/22 4% \$3.84 4/1/23 4%		0
1	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor	SW0092	Sewer Revenue Bonds	175,000	0	0	350,000	350,000						350,000
2	Annual Pipe Lining		Sewer Revenue Bonds				500,000	500,000		500,000		500,000		1,500,000
3	Annual Local Sewers investigative & rehabilitation	SW0090	Sewer Revenue Bonds	150,000	150,000	75,000	75,000	150,000	150,000	150,000	150,000	150,000		750,000
4	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds	-									150,000	0
5	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds	750,000	850,000	600,000	515,000	1,115,000			1,000,000	1,000,000		3,115,000
6	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer	SW0028	Sewer Revenue Bonds	-									1,900,000	0
7	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds	-									3,500,000	0
8	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds	-									2,700,000	0
9	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds	-									1,100,000	0
10	Payments to State for I-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds	325,053	325,053		325,053	325,053	325,053	325,053				975,159
11	Joint Sewer Projects with Davenport		28E Funded	128,700				608,561	696,450	596,450	596,450	0	25,196,364	2,497,911
12	Engineering Salaries & Benefits	SW0300	Other	30,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
13	Total Sewer Projects			1,558,753	1,355,053	690,000	1,780,053	2,470,053	505,053	1,005,053	1,180,000	1,680,000	34,546,364	6,840,159

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 Request	FY 19/20 Amended	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
Storm Water Utility Fund -														0
	Projected increase in rates			\$.20 (4/1/20) \$5.00				\$.20 (4/1/21) \$5.20		\$.20 (4/1/22) \$5.40	\$.20 (4/1/23) \$5.60			0
1	Payments to State for I-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater GO Bonds	-					438,413					438,413
2	Acquisition of Detention Areas		Stormwater GO Bonds	-									200,000	0
3	Detention Basin Retrofit		Stormwater GO Bonds			100,000	50,000	150,000	250,000	250,000				650,000
4	Detention Basin Inventory	SM0117	Stormwater GO Bonds					0						0
5	Annual intake repair		Stormwater GO Bonds	-				0	200,000	100,000	200,000	200,000		700,000
6	Intake Repair 2020	SM0125	Stormwater GO Bonds			150,000		150,000						
7	Intake Repair 2019	SM0123	Stormwater GO Bonds	200,000	200,000			0						0
8	Intake Repair 2018	SM0118	Stormwater GO Bonds	-	5,781			0						0
9	Annual storm sewer linings		Stormwater GO Bonds	-			100,000	100,000		100,000		100,000		300,000
10	Annual small storm sewers & drain tile	SM0094	Stormwater GO Bonds	-	280,201			0	100,000	100,000	100,000	100,000		400,000
11	Small Storm Sewer Repair & Drain Tile 2020	SM0126	Stormwater GO Bonds	150,000	200,000	100,000		100,000						
12	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater GO Bonds	100,000	50,000	50,000		50,000	100,000	100,000	100,000	100,000		450,000
13	Steambank Stabilization - Option A Fully Funded		Stormwater GO Bonds					0						0
14	Steambank Stabilization - Option B Cost Share		Stormwater GO Bonds					0						0
15	Streambank Stabilization - Rock & Dirt Program		Stormwater GO Bonds					0						0
16	Stafford Creek Bank Stabilization - Tanglefoot to Maplecrest	SM0107	Stormwater GO Bonds	-				0					500,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 Request</i>	<i>FY 19/20 Amended</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
17	White Post Road Detention	SM0073	Stormwater GO Bonds	-		60,000		60,000						60,000
18	35th Street pump station electrical improvements	SM0111	Stormwater GO Bonds	-				0					150,000	0
19	35th St Basin Dredging	SM0120	Stormwater GO Bonds	-		50,000		50,000						50,000
20	21st pump station electrical improvements	SM0127	Stormwater GO Bonds					0					300,000	
21	21st and Grant Storm Improvements	SM0124	Stormwater GO Bonds	-			125,000	125,000						125,000
22	Manatt's City Storm Sewer Replacement	SM0128	Stormwater GO Bonds	575,000	500,000			0						
23	Sivyer Steel Drainage Improvement		Stormwater GO Bonds	-				0					500,000	0
24	Engineering Salaries & Benefits	SM0300	other	30,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
25	Total PROJECT COSTS Storm Water Utility Fund			1,105,000	1,265,982	525,000	290,000	815,000	1,118,413	680,000	430,000	530,000	1,650,000	3,573,413



MEETING DATE: May 19, 2020

REQUESTED BY: Mark Garrow
Transit/Garage Manager

WARD: All

Item Title:

Resolution approving the FY2020 application for Federal Transit Administration Federal FY20 Section 5310 financial assistance.

Explanation:

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5310 funds for the three (3) Quad Cities Area fixed-route transit systems.

A grant must be submitted in order to obtain this funding. The City has FFY2020 Section 5310 funds that need to be obligated in a capital grant. These funds are being proposed for reimbursement of ADA operations for FY2021.

Section 5310 Federal funds - \$34,719

The FTA 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 is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments:

Resolution

RESOLUTION NO: _____-20

RESOLUTION APPROVING THE FY2020 APPLICATION FOR FEDERAL TRANSIT
ADMINISTRATION FEDERAL FY2020 SECTION 5310 FINANCIAL ASSISTANCE

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, the Federal Transit Administration requirements include holding 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 FY2020 application for Federal Transit Administration financial assistance was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 19th day of May, 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 FY2020 application for Federal Transit Administration Section 5310 financial assistance in the amount of \$34,719 to be used by the City's transit system be approved.

Passed, Approved, and Adopted this 19th day of May, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 19, 2020
REQUESTED BY: Mark Garrow
Transit/Garage Manager
WARD: All

Item Title:

Resolution approving the FY2020 application for Federal Transit Administration Section 5307 financial assistance.

Explanation:

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5307 funds for the three (3) Quad Cities Area fixed-route transit systems.

Each year the City of Bettendorf amends its Section 5307 grant with FTA to incorporate the amount of funding needed for the subsequent Fiscal Year (in accordance with the approved City budget). The FTA funds are then used to offset costs for operations, capital, planning, preventive maintenance, and non-fixed route ADA paratransit services for the transit system. Any unobligated Section 5307 funds in a particular year can be used toward recurring eligible expenses in a future year or for a specific capital project.

A grant amendment must be submitted in order to obtain this funding. The City has FFY2016 (\$332,667) and FFY2017 (\$478,548) Section 5307 funds to be obligated in a capital grant.

Section 5307 Federal funds - \$811,215

The FTA 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 is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments:

Resolution

RESOLUTION NO: _____-20

RESOLUTION APPROVING THE FY2020 APPLICATION FOR FEDERAL TRANSIT
ADMINISTRATION SECTION 5307 FINANCIAL ASSISTANCE

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, the Federal Transit Administration requirements include holding 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 FY2020 application for Federal Transit Administration financial assistance was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 19th day of May, 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 FY2020 application for Federal Transit Administration Section 5307 financial assistance in the amount of \$811,215 to be used by the City's transit system be approved.

Passed, Approved, and Adopted this 19th day of May, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 19, 2020

REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer

WARD: All

Item Title:

Public hearing for the 2020 Intake Repair Program.

Resolution approving the plans, specifications and form of contract for the 2020 Intake Repair Program.

Explanation:

This repair project includes removal and replacement or repair and adjustment of storm water catch basins (curb drop inlets) at various locations in Bettendorf. Work will require repair or replacement of twenty-eight (28) structure tops, or removal of the intake walls down to or including the concrete base, and reconstruction of the walls, pavement box-out, and adjacent pavement patching. Steel castings will be reused unless broken or in need of updating.

The City of Bettendorf's Engineering Division of the Public Works Department has completed the plans and specifications for this project and has acquired any needed easements.

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

Plans and Specifications (on file in the office of the City Engineer)

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE 2020 INTAKE REPAIR PROGRAM

WHEREAS, plans, specifications, notice to bidders and form of contract are on file in the office of the City Engineer for construction of certain improvements to the street system of said city; namely the

2020 Intake Repair Program

WHEREAS, notice of hearing on the specifications, and form of contract was published as required by law, and

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 19th day of May, 2020,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the plans, specifications, and form of contract be approved and adopted as the plans, specifications, and form of contract for said improvements.

Passed, Approved and Adopted this 19th day of May, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 19, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Public hearing for the Forest Grove Drive Turn Lane Project.

Resolution approving the plans, specifications and form of contract for the Forest Grove Drive Turn Lane Project.

Explanation:

The proposed improvements consist of constructing a 12 foot wide turn lane along the north side of Forest Grove Drive to serve the new Forest Grove Elementary School being constructed. Specifically the work will include approximately 725 tons of Hot Mix Asphalt (HMA) pavement, 2,300 square yards of granular subbase, 540 square yards of granular shoulder, traffic control, pavement markings and related construction.

As part of the intergovernmental agreement (28E) approved last year between the City and the Pleasant Valley School District (PVSD), the City agreed to utilize our public bidding and construction experience to construct this turn lane for the school. The City will pay for the improvements up front and be reimbursed by PVSD at the completion of the overall project which includes the cost-shared facilities at the school and Forest Grove Park.

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
Plans and Specifications (on file in the office of the City Engineer)

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE FOREST GROVE DRIVE TURN LANE PROJECT

WHEREAS, plans, specifications, notice to bidders and form of contract are on file in the office of the City Engineer for construction of certain improvements to the street system of said city; namely the

Forest Grove Drive Turn Lane Project

WHEREAS, notice of hearing on the specifications, and form of contract was published as required by law, and

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 19th day of May, 2020,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the plans, specifications, and form of contract be approved and adopted as the plans, specifications, and form of contract for said improvements.

Passed, Approved and Adopted this 19th day of May, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**RESOLUTION ALLOWING RESTAURANTS THE TEMPORARY
USE OF OUTDOOR AREAS**

WHEREAS, on March 9, 2020, Governor Reynolds declared a state of public health emergency exists due to the COVID-19 pandemic;

WHEREAS, the Mayor of the City of Bettendorf is granted powers in emergency circumstances, and first enacted such powers on March 16, 2020 (Order #2020-1) based upon the COVID-19 pandemic;

WHEREAS, Governor Reynolds is now phasing in new guidelines to reopen businesses, and has determined that restaurants may reopen in Scott County but must limit the number of customers present in indoor and outdoor spaces to fifty percent (50%) of normal operating capacity to ensure adequate spacing of grouping;

WHEREAS, such restaurants are also required to ensure at least six feet of physical distance between each group, or individual dining alone, along with other requirements;

WHEREAS, in certain situations a restaurant is unable to achieve 50% operating capacity while also ensuring its customers six feet of physical separation;

WHEREAS, the City Council desires to support and assist Bettendorf restaurants so that they may achieve the allowed percentage of operating capacity.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bettendorf that restaurants, upon approval of an application by the City Administrator, will be allowed to obtain a temporary permit to place tables, chairs, structures and other permitted items in designated parking spaces, sidewalks, public right-of-way, private property (with permission from property owner), or other areas adjacent to their establishments (a "Permitted Area") in order to achieve the allowed percentage of operating capacity (50% as of May 19, 2020) while meeting social distancing requirements, in accordance with the following conditions:

- (1) The Applicant must provide to the City all requested information to allow the City to analyze the application including, but not limited to, (a) the full operating capacity of the restaurant, (b) a drawing or plan for use of outdoor spaces to achieve the percentage of operating capacity allowed by the Governor, (c) the type of tables, chairs, structures and other items in the area, (d) the specific outdoor area proposed, (e) written permission from property owner, if applicable, and (f) if alcohol sales are proposed for Permitted Area, a copy of approval from the State of Iowa Alcoholic Beverages Division.
- (2) To the extent the Permitted Area will be on City property, the Applicant will be required to sign a release and indemnification agreement releasing and indemnifying the City from personal injury and property damage liability resulting from the use of the Permitted Area, along with proof of adequate insurance and a requirement that the City be named as an additional insured on such policy;

- (3) Alcoholic beverages may only be served or consumed in the Permitted Area if the service is in compliance with the Applicant's liquor licenses as approved by the State of Iowa Alcoholic Beverages Division ("ABD") or otherwise allowed by law; for avoidance of doubt, the Applicant must obtain ABD approval of any new or expanded outdoor service area, and the City's approval of a temporary permit to use outdoor areas does not eliminate the requirement to obtain ABD approval.
- (4) The approved Applicant shall not operate in times, dates and areas outside the scope of the permit approved by the City.
- (5) The Applicant shall comply with International Fire Code requirements, and shall provide all necessary information to enable the Fire Chief, Fire Marshal, or a designee the ability to determine compliance with the International Fire Code.
- (6) A temporary permit to operate in an outdoor space may be revoked by the City upon a finding by the City Administrator that the business has violated any terms of the Permit, that the allowed temporary use causes a health or safety risk, or that a city ordinance or state or federal law has been violated.

BE IT FURTHER RESOLVED by the City Council of the City of Bettendorf, that the City Administrator is hereby authorized and directed to develop guidelines and regulations, including the ability to waive required parking requirements, related to allowing the placement of tables, chairs, structures, and other permitted items in a Permitted Area which are consistent with this Resolution.

This Resolution shall expire at 11:59 p.m. on October 31, 2020, by order of the Mayor in the event an order or proclamation of Governor Reynolds renders this Resolution ineffective or contrary to City interests, or as earlier terminated by the City Council.

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

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

MAY 5, 2020

The City Council of Bettendorf, Iowa met in regular session on May 5, 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, three of our Council Members and the majority of our Department Heads attended tonight's meeting via Zoom.

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

Presiding: Mayor Robert S. Gallagher

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

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

PUBLIC HEARING REGARDING THE 2020 ALLEY REHABILITATION PROGRAM

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 2020 Alley Rehabilitation Program, 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 Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

CONSENT AGENDA

Mayor Gallagher asked for questions on the Consent Agenda. None presented by Council, however, Interim Community Development Director Brent Morlok answered a question asked by Council Member Webster at the Committee of Whole meeting on Item Q. Council Member Webster made a motion to approve the Consent Agenda as presented, and Council Member Naumann seconded the motion. Roll call vote indicated Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

SUPPLEMENTAL

Council Member Sechser questioned Mayor Gallagher regarding the City's plan to reopen city facilities after being partially closed due to the COVID-19 pandemic. Mayor Gallagher and City Administrator Decker Ploehn responded accordingly.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:08 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
MAY 5, 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 21, 2020. (Approve and Adopt)
- B. Resolution setting a public hearing date to adopt the City's FY19/20 Budget Amendments. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising of bids for the 2020 Intake Repair Program. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising of bids for the Forest Grove Drive Turn Lane Project. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the Glendale Mobile Home Park Retaining Wall Project. (Approve and Adopt)
- F. Resolution awarding the contract for the Parkway Drive Storm Sewer Repair Project. (Approve and Adopt)
- G. Resolution accepting improvements for the 2019 Full Depth Patching Program. (Approve and Adopt)
- H. Resolution approving Amendment No. 1 for design services for the Palmer Hills Golf Course Putting Course Improvements. (Approve and Adopt)
- I. Resolution approving the Agency Safety Plan for Bettendorf Transit. (Approve and Adopt)
- J. Resolution ordering the installation of street lights in Forest Grove Crossing 3rd Addition. (Approve and Adopt)
- K. Resolution reapproving the final plat of Glenbrook Ridge Third Addition, submitted by Nelson Construction & Development (Case 20-005). (Approve and Adopt)
- L. Resolution approving the final plat of Old Hunters Woods Seventh Addition (replat), submitted by Tim Dolan Development Co. (Case 20-006). (Approve and Adopt)
- M. Resolution approving the final plat of Pleasant Harbor 2nd Addition, submitted by Allen Jenkins (Case 20-011). (Approve and Adopt)
- N. Resolution approving the final plat of Creek Ridge Estates 3rd Addition (replat), submitted by Ray McDevitt (Case 20-014). (Approve and Adopt)
- O. Resolution approving the final plat of Spencer Hollow 4th Addition, submitted by Kristin Crawford/IMEG (Case 20-018). (Approve and Adopt)
- P. Resolution approving the final plat of Spencer Hollow 5th Addition, submitted by Kristin Crawford/IMEG (Case 20-019). (Approve and Adopt)

- Q. Resolution approving a site development plan for 4465 53rd Avenue (Lot 1, Shops of the Woodlands), submitted by Windmill Design Build (Case 20-008). (Approve and Adopt)
- R. Resolution approving a site development plan for Lot 3, Glenbrook Ridge Third Addition, submitted by Clint Albrecht (Case 20-013). (Approve and Adopt)
- S. Resolution approving a site development plan for 3014 and 3038 Charissa's Place and 3010, 3013, 3036 and 3037 Mary Leigh Drive, submitted by Youssi Investments of Iowa, LLC (Case 20-020). (Approve and Adopt)
- T. Resolution approving liquor license renewals for Los Amigos; QC Mart (Middle Rd location); Home2 Suites; Cambria Hotel; The Tangled Wood; and CVS #8633. (Approve and Adopt)
- U. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: May 19, 2020

REQUESTED BY: Chris Curran

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:

Consent: Resolution approving settlement in lieu of litigation.

Explanation

An action was filed on September 7, 2017 against the City of Bettendorf and Kristine Stone, Bettendorf Public Records Custodian, regarding a Chapter 22 public records matter. A settlement has been reached with the plaintiff resolving the lawsuit, as described in the attached release.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipation: The settlement payment is being paid by the City's risk pool, ICAP, subject to deductible.

List Attachments: Resolution; Full and Final Release of All Claims

A Resolution Approving Settlement in Lieu of Litigation

WHEREAS, an action was filed on September 7, 2017 against the City of Bettendorf, Iowa and Kristine Stone, Public Records Custodian, regarding a Chapter 22 open records matter.

WHEREAS, the parties have reached a settlement which requires formal approval by the Bettendorf City Council; and

WHEREAS, by approving this settlement, the City is not admitting any liability; and

WHEREAS, the settlement proceeds will be paid by the City's risk pool, ICAP.

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

That the settlement payment of \$57,000 is approved to settle Scott County Case No. EQCE129375.

Passed, Approved and Adopted this 20th day of May, 2020.

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

FULL AND FINAL RELEASE OF CLAIMS

1. Dr. Allen Diercks (“Diercks”), his assigns, subrogees, personal representatives, attorneys, and anyone claiming by or through them (collectively referred herein to as the “Releasors”), for and in consideration of the payment of the total sum of \$57,000.00 (Fifty-Seven Thousand and 00/100 Dollars), the receipt and sufficiency of which is hereby acknowledged, does hereby irrevocably and unconditionally waive, release, acquit, and forever discharge The City of Bettendorf, Iowa (including all of its elected and appointed officials in their individual and official capacities), Kristine Stone, the Iowa Communities Assurance Pool (ICAP), Public Entity Risk Services of Iowa (PERSI), and Sedgwick Claims Management Services, Inc., together with their employees, volunteers, employers, principals, agents, insurers, attorneys, officers, directors, predecessors, subsidiaries, affiliates, successors and assigns (collectively referred to herein as the “Releasees”), of and from any and all liability, claims, demands, charges, complaints, controversies, actions, causes of action, and suits at law or in equity, of any kind or nature whatsoever, known or unknown, asserted or unasserted, suspected or unsuspected, arising from Diercks’ May 23, 2017 open records request to the City of Bettendorf that was the subject of the lawsuit filed in the Iowa District Court in and for Scott County, Case No. EQCE129375 (the “Lawsuit”).

2. On behalf of Releasees, one check will be delivered by overnight mail on or before May 28, 2020, payable as follows:

- a) To “Michael J. Meloy Law Office” in the amount of \$57,000.00 (Fifty-Seven Thousand and 00/100 Dollars). This payment represents compensation for Diercks’ Counsel’s attorney’s fees in the Lawsuit under Section 22.10(3) of the Iowa Code.

3. As consideration for the payment of the aforesaid sum, after receiving the payment set forth herein, Diercks shall dismiss the Lawsuit with prejudice. Each Party shall pay at their own sole cost and expense all bills and expenses incurred by that party in this matter.

4. Releasors acknowledge that the Releasees deny liability and responsibility for any and all claims, and Releasors further acknowledge that the payment of the foregoing sum shall not be construed as an admission of liability and is solely paid to preclude any additional litigation expenses. Releasors represent and warrant that they have not assigned all or any portion of the rights, titles, and/or interests in or with respect to the matters released hereunder, and that no trustee in bankruptcy or assignee for the benefit of creditors has any right to his claims hereby released. Releasors also agree that the Releasees may use this Release against Releasors, their successors, or any other person, in court or elsewhere, to show that no person is entitled to any additional consideration should they ever attempt to assert any other claim for any reason whatsoever against the Releasees arising out of Releasors’ open records requests that were the subject of the Lawsuit.

5. Releasors further agree that they will be responsible for payment of any and all taxes, including but not limited to federal, state, and local taxes as a result of the payment and receipt of foregoing sum.

6. If, after the date hereof, any provision of this Release is held to be illegal, invalid or unenforceable under present or future laws effective during the term of this Release, such provision shall be fully severable. In lieu thereof, there shall be added a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible, and be legal, valid and enforceable.

7. Releasors execute this Release solely upon their own knowledge, belief, and judgment and not upon the representations made by the Releasees and Defendants or others on their behalf.

THE UNDERSIGNED HAS READ THE FOREGOING FULL AND FINAL RELEASE OF ALL CLAIMS AND FULLY UNDERSTANDS IT.

Dr. Allen Diercks, Releasor

Signed or attested before me on this ____ day of _____, 2020.

Notary Public in and for the State of Iowa



MEETING DATE: May 19, 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 2

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive.

Explanation:

The proposed improvements consist of reconstructing approximately 1,180 linear feet of thirty-six feet (36') wide and 7-inch thick Hot-Mix Asphalt (HMA) pavement. Work includes removal of the existing surface, placement of granular drainable base, drain tile, storm sewer, concrete curb & gutter and resurfacing with Hot Mix Asphalt (HMA). The program also includes traffic control, erosion control, partial reconstruction of driveways, reshaping the boulevard, manhole adjustments, pavement marking, placement of topsoil, sod and watering.

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 GREENBRIER DRIVE RECONSTRUCTION PROJECT FROM
SPRUCE HILLS DRIVE TO DAVENSHIRE DRIVE

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

Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive

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 2nd day of June, 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 9th day of June, 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 19th day of May, 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 9th day of June, 2020**, for the **Greenbrier Drive from Spruce Hills Drive to Davenshire Drive** 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 reconstructing approximately 1,180 linear feet of thirty-six feet (36') wide and 7-inch thick Hot-Mix Asphalt (HMA) pavement. Work includes removal of the existing surface, placement of granular drainable base, drain tile, storm sewer, concrete curb & gutter and resurfacing with Hot Mix Asphalt (HMA). The program also includes traffic control, erosion control, partial reconstruction of driveways, reshaping the boulevard, manhole adjustments, pavement marking, placement of topsoil, sod and watering.

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 commence on or after June 22, 2020, as weather permits. All work on this contract shall be completed within 90 calendar days from the agreed upon start date, or by October 10, 2020, whichever comes first. 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: May 19, 2020
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Downtown Parking Lot Improvements Project.

Explanation:

The proposed improvements consist of constructing two (2) new public parking lots in the Downtown area. One lot will be located at the northwest corner of 18th Street and Grant Street, and the other on the west side of 15th Street between old State Street and the alley north of it. The improvements will add one hundred eight (108) new parking spaces. The work will specifically consist of pavement removal, new concrete parking lot pavement, City street concrete curb and gutter, concrete sidewalk, storm sewer, grading, excavation and related 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 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 DOWNTOWN PARKING LOT IMPROVEMENTS PROJECT

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

Downtown Parking Lot Improvements Project

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 2nd day of June, 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 9th day of June, 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 19th day of May, 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 9th day of June, 2020**, for the **Downtown Parking Lot Improvements Projects** 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 constructing two (2) new public parking lots in the Downtown area. One lot will be located at the northwest corner of 18th Street and Grant Street, and the other on the west side of 15th Street between old State Street and the alley north of it. The improvements will add one hundred eight (108) new parking spaces. The work will specifically consist of pavement removal, new concrete parking lot pavement, City street concrete curb and gutter, concrete sidewalk, storm sewer, grading, excavation and related construction.

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 commence on or after June 22, 2020, as weather permits. All work on this contract shall be completed within 90 calendar days from the agreed upon start date, or by October 10, 2020, whichever comes first. 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: May 19, 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: All

Item Title:

Resolution awarding the contract and approving the contract and bond 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.

Bids were opened on May 12, 2020. Hawkeye Paving Corp. of Bettendorf, Iowa was the low bidder of six (6) bids received. Bids ranged from the high of \$684,052.50 to the low of \$530,965.50, which is 1.2% below the engineer's estimate of \$537,395.00.

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 ALLEY REHABILITATION 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 Alley Rehabilitation Program

WHEREAS, bids were accepted for the construction of the above project on the 12th day of May, 2020, with Hawkeye Paving Corp. of Bettendorf, Iowa submitting the lowest responsible bid in the amount of \$530,965.50 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 Hawkeye Paving Corp. of Bettendorf, Iowa is hereby accepted for the 2020 Alley Rehabilitation Program in the amount of \$530,965.50.
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 \$550,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 19th day of May, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2020 Alley Rehab Program				Hawkeye Paving Corp		Brandt Construction Co		Manatts, Inc. - Eastern Iowa Asphalt		Tri CityBlacktop, Inc.		Needham Excavating, Inc		N.J. Miller, Inc.	
				Total Price	\$530,965.50	Total Price	\$540,155.00	Total Price	\$544,412.50	Total Price	\$546,331.00	Total Price	\$576,510.50	Total Price	\$684,052.50
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control and Access Provisions	4	LS	\$9,000.00	\$36,000.00	\$8,200.00	\$32,800.00	\$5,000.00	\$20,000.00	\$4,000.00	\$16,000.00	\$8,235.00	\$32,940.00	<u>\$3,750.00</u>	\$15,000.00
2	Milling and Disposal	3405	SY	<u>\$5.00</u>	\$17,025.00	\$15.00	\$51,075.00	\$18.50	\$62,992.50	\$13.00	\$44,265.00	\$17.85	\$60,779.25	\$17.00	\$57,885.00
3	Chain Link Fence, Remove and Replace	100	LF	\$25.00	\$2,500.00	<u>\$20.00</u>	\$2,000.00	\$75.00	\$7,500.00	\$24.00	\$2,400.00	\$35.00	\$3,500.00	\$40.00	\$4,000.00
4	Pavement, Driveway and Sidewalk Removal	455	SY	\$15.00	\$6,825.00	\$29.00	\$13,195.00	\$6.00	\$2,730.00	\$10.00	\$4,550.00	<u>\$5.85</u>	\$2,661.75	\$20.00	\$9,100.00
5	Single Inlet, Standard, Repair and Adjust	3	EA	\$2,400.00	\$7,200.00	\$1,025.00	\$3,075.00	\$750.00	\$2,250.00	\$1,025.00	\$3,075.00	<u>\$725.00</u>	\$2,175.00	\$1,500.00	\$4,500.00
6	Alley Inlet, New	2	EA	\$4,200.00	\$8,400.00	<u>\$2,400.00</u>	\$4,800.00	\$3,400.00	\$6,800.00	\$3,000.00	\$6,000.00	\$3,350.00	\$6,700.00	\$3,750.00	\$7,500.00
7	Storm Sewer Pipe, 12"	195	LF	\$77.00	\$15,015.00	\$95.00	\$18,525.00	\$75.00	\$14,625.00	\$100.00	\$19,500.00	<u>\$72.00</u>	\$14,040.00	\$90.00	\$17,550.00
8	Sanitary Sewer Pipe, 8"	340	LF	<u>\$103.00</u>	\$35,020.00	\$128.00	\$43,520.00	\$170.00	\$57,800.00	\$149.00	\$50,660.00	\$164.50	\$55,930.00	\$260.00	\$88,400.00
9	Sanitary Wye, 8x6	9	EA	\$1,200.00	\$10,800.00	\$575.00	\$5,175.00	<u>\$275.00</u>	\$2,475.00	\$940.00	\$8,460.00	<u>\$275.00</u>	\$2,475.00	\$1,000.00	\$9,000.00
10	Sanitary Lateral	50	LF	\$150.00	\$7,500.00	\$100.00	\$5,000.00	\$190.00	\$9,500.00	<u>\$91.00</u>	\$4,550.00	\$180.00	\$9,000.00	\$300.00	\$15,000.00
11	Pipe Foundation Stabilization	100	TON	<u>\$20.00</u>	\$2,000.00	<u>\$20.00</u>	\$2,000.00	\$40.00	\$4,000.00	\$39.00	\$3,900.00	\$38.00	\$3,800.00	\$50.00	\$5,000.00
12	Sanitary Manhole, Remove and Replace	2	EA	\$5,500.00	\$11,000.00	\$5,200.00	\$10,400.00	\$4,250.00	\$8,500.00	\$4,890.00	\$9,780.00	<u>\$4,135.00</u>	\$8,270.00	\$9,700.00	\$19,400.00
13	Manhole, 4' Diameter, New	4	EA	\$4,100.00	\$16,400.00	\$4,100.00	\$16,400.00	\$4,250.00	\$17,000.00	\$6,425.00	\$25,700.00	<u>\$3,990.00</u>	\$15,960.00	\$5,700.00	\$22,800.00
14	Chimney Seal	3	EA	\$1,200.00	\$3,600.00	\$700.00	\$2,100.00	\$725.00	\$2,175.00	\$951.00	\$2,853.00	<u>\$675.00</u>	\$2,025.00	\$1,500.00	\$4,500.00
15	Engineering Fabric	1700	SY	<u>\$4.00</u>	\$6,800.00	\$6.50	\$11,050.00	\$6.75	\$11,475.00	\$6.50	\$11,050.00	\$6.55	\$11,135.00	\$7.00	\$11,900.00
16	Crushed Rock Stabilization (6")	500	TON	<u>\$20.00</u>	\$10,000.00	<u>\$20.00</u>	\$10,000.00	\$40.00	\$20,000.00	\$37.00	\$18,500.00	\$38.05	\$19,025.00	\$50.00	\$25,000.00
17	Granular Base, Recycled Grad 11, (12")	3405	SY	\$20.00	\$68,100.00	\$17.50	\$59,587.50	\$14.00	\$47,670.00	\$14.50	\$49,372.50	<u>\$13.65</u>	\$46,478.25	\$14.00	\$47,670.00
18	Granular Base, Recycled Grad 11, (6")	1480	SY	\$12.00	\$17,760.00	\$12.00	\$17,760.00	\$11.00	\$16,280.00	<u>\$9.00</u>	\$13,320.00	\$10.60	\$15,688.00	\$24.00	\$35,520.00
19	HMA Standard Traffic (ST) S-I, 3/8", PG 58-28H	365	TON	\$106.00	\$38,690.00	\$105.00	\$38,325.00	\$105.00	\$38,325.00	<u>\$99.00</u>	\$36,135.00	\$110.00	\$40,150.00	\$117.00	\$42,705.00
20	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	550	TON	\$100.00	\$55,000.00	\$105.00	\$57,750.00	\$105.00	\$57,750.00	<u>\$99.00</u>	\$54,450.00	\$110.00	\$60,500.00	\$117.00	\$64,350.00
21	HMA, Hand Method	200	TON	\$250.00	\$50,000.00	\$105.00	\$21,000.00	\$105.00	\$21,000.00	<u>\$99.00</u>	\$19,800.00	\$110.00	\$22,000.00	\$275.00	\$55,000.00
22	P.C.C Pavement, 6-inch	115	SY	<u>\$68.00</u>	\$7,820.00	\$75.00	\$8,625.00	\$90.00	\$10,350.00	\$101.00	\$11,615.00	\$105.00	\$12,075.00	\$75.00	\$8,625.00
23	P.C.C. Driveway 6"	1303	SY	\$61.00	\$79,483.00	<u>\$60.00</u>	\$78,180.00	<u>\$60.00</u>	\$78,180.00	\$76.00	\$99,028.00	\$78.75	\$102,611.25	\$65.00	\$84,695.00
24	P.C.C. Sidewalk 4"	580	SF	<u>\$8.00</u>	\$4,640.00	\$10.00	\$5,800.00	\$8.25	\$4,785.00	\$13.50	\$7,830.00	\$13.65	\$7,917.00	<u>\$8.00</u>	\$4,640.00
25	Detectable Warnings at ADA Curb Ramps	25	SF	\$35.00	\$875.00	<u>\$30.00</u>	\$750.00	<u>\$30.00</u>	\$750.00	\$41.00	\$1,025.00	\$42.00	\$1,050.00	\$35.00	\$875.00
26	Select Topsoil (4")	1250	SY	<u>\$5.00</u>	\$6,250.00	\$8.00	\$10,000.00	\$7.25	\$9,062.50	\$8.50	\$10,625.00	\$6.60	\$8,250.00	\$10.00	\$12,500.00
27	Sodding and Fertilizing	1250	SY	<u>\$5.00</u>	\$6,250.00	\$9.00	\$11,250.00	\$8.25	\$10,312.50	\$9.50	\$11,875.00	<u>\$5.00</u>	\$6,250.00	\$8.00	\$10,000.00
28	Flexible Growth Medium	1250	SY	<u>\$0.01</u>	\$12.50	<u>\$0.01</u>	\$12.50	\$0.10	\$125.00	<u>\$0.01</u>	\$12.50	\$2.50	\$3,125.00	\$0.75	\$937.50

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of May , A.D., 2020, by and between
Hawkeye Paving Corp. , 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 Alley Rehabilitation Program**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the 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:

530,965.50

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control and Access Provisions	4	LS	\$ 9,000.00	\$ 36,000.00
2	Milling and Disposal	3405	SY	\$ 5.00	\$ 17,025.00
3	Chain Link Fence, Remove and Replace	100	LF	\$ 25.00	\$ 2,500.00
4	Pavement, Driveway and Sidewalk Removal	455	SY	\$ 15.00	\$ 6,825.00
5	Single Inlet, Standard, Repair and Adjust	3	EA	\$ 2,400.00	\$ 7,200.00
6	Alley Inlet, New	2	EA	\$ 4,200.00	\$ 8,400.00
7	Storm Sewer Pipe, 12"	195	LF	\$ 77.00	\$ 15,015.00
8	Sanitary Sewer Pipe, 8"	340	LF	\$ 103.00	\$ 35,020.00
9	Sanitary Wye, 8x6	9	EA	\$ 1,200.00	\$ 10,800.00
10	Sanitary Lateral	50	LF	\$ 150.00	\$ 7,500.00
11	Pipe Foundation Stabilization	100	TON	\$ 20.00	\$ 2,000.00
12	Sanitary Manhole, Remove and Replace	2	EA	\$ 5,500.00	\$ 11,000.00
13	Manhole, 4' Diameter, New	4	EA	\$ 4,100.00	\$ 16,400.00
14	Chimney Seal	3	EA	\$ 1,200.00	\$ 3,600.00
15	Engineering Fabric	1700	SY	\$ 4.00	\$ 6,800.00
16	Crushed Rock Stabilization (6")	500	Ton	\$ 20.00	\$ 10,000.00
17	Granular Base, Recycled Grad 11. (12")	3405	SY	\$ 20.00	\$ 68,100.00
18	Granular Base, Recycled Grad 11. (6")	1480	SY	\$ 12.00	\$ 17,760.00
19	HMA Standard Traffic (ST) S-I, 3/8", PG 58-28H	365	TON	\$ 106.00	\$ 38,690.00
20	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	550	TON	\$ 100.00	\$ 55,000.00
21	HMA, Hand Method	200	TON	\$ 250.00	\$ 50,000.00
22	P.C.C. Pavement, 6-inch	115	SY	\$ 68.00	\$ 7,820.00
23	P.C.C. Driveway 6"	1303	SY	\$ 61.00	\$ 79,483.00
24	P.C.C. Sidewalk 4"	580	SF	\$ 8.00	\$ 4,640.00
25	Detectable Warnings at ADA Curb Ramps	25	SF	\$ 35.00	\$ 875.00
26	Select Topsoil (4")	1250	SY	\$ 5.00	\$ 6,250.00
27	Sodding and Fertilizing	1250	SY	\$ 5.00	\$ 6,250.00
28	Flexible Growth Medium	1250	SY	\$ 0.01	\$ 12.50

Total Base Bid: \$ 530,965.50

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 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

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 Project 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 referenced in the above documents
- 9) Contract with the City
- 10) Contractor's Performance and Payment and Maintenance Bond
- 11) Contractor's Proposal
- 12) Notice to Bidders
- 13) Instructions to Bidders
- 14) Non-Collusion Affidavit

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

Hawkeye Paving Corp.

(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 _____, 20____.



MEETING DATE: May 19, 2020

REQUESTED BY: Mark Garrow
Transit/Garage Manager

WARD: All

Item Title:

Resolution awarding a one-year contract for Saturday Fixed Route Transit Services for the City's transit system to River Bend Transit.

Explanation:

The State of Iowa Office of Public Transit requires transit agencies to periodically bid out contracted services. Bettendorf Transit solicited a Request for Proposal (RFP) for Saturday Fixed Route Transit Services on April 8, 2020 for these services. River Bend Transit (RBT) was the sole responder to the City of Bettendorf RFP. Their bid is for \$56.69 per revenue hour of service.

The contract is for one year (July 1, 2020 through June 30, 2021) with two (2) one-year extensions possible. The hourly cost for the 2nd year is \$57.81 and the hourly rate for the 3rd year is \$58.97.

Relationship to Goals: Provide a quality, responsive transit system to the citizens of Bettendorf.

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

Sufficient funding is budgeted in the transit budget.

List Attachments:

Resolution
Contract

RESOLUTION NO: _____-20

RESOLUTION AWARDDING A ONE-YEAR CONTRACT FOR PROVISION FOR SATURDAY
FIXED ROUTE TRANSIT SERVICES FOR THE CITY'S TRANSIT SYSTEM TO RIVER BEND
TRANSIT

WHEREAS, the City issued a Request for Proposals for Saturday Fixed Route Transit Services for the City's transit system on April 8, 2020;

WHEREAS, the City received the sole response from River Bend Transit of Davenport, Iowa;

WHEREAS, the proposal submitted by River Bend Transit meets the specifications detailed in the above referenced Request for Proposals;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that a contract award of one year in duration to begin July 1, 2020, be made to River Bend Transit, Davenport, Iowa for Saturday Fixed Route Transit Services for the City's transit system.

Passed, Approved, and Adopted this 19th day of May, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of May A.D., 2020, by and between **River Bend Transit**, 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 transportation required to perform and complete in a workmanlike manner all the work required in connection with the **Saturday Fixed Route Transit Services Contract (FY 2021-FY 2023)**, all in strict accordance with the specifications, which 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:

Seventy Six Thousand Five Hundred Eighteen Dollars and Zero Cents

estimated annually as follows:

Base Bid

Contract Year	Cost per Revenue hour of Service	Fuel Surcharge Base Rate	Estimated Number of Revenue hours to be Operated	Estimated Total Miles to be Operated	Estimated Total Cost of Service
Year One (FY 21/22)	\$56.68	\$2.40	1,350	28,000	\$76,518.00
Year Two (FY 22/23)	\$57.81	\$2.40	1,350	28,000	\$78,043.50
Year Three (FY 23/24)	\$58.97	\$2.40	1,350	28,000	\$79,609.50

NOTE: Annual Costs are estimates based on estimated hours and do not represent a guarantee.

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 as outlined in the Special Conditions.

ARTICLE VII. 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.

- 1) Request for Proposal
- 2) Special Conditions
- 3) Form of Proposal
- 4) Form of Contract
- 5) Lobby Certificate

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

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

City of Bettendorf, IA

River Bend Transit

Robert Gallagher
Mayor

Randy Zobrist
Executive Director/ CEO

ATTEST:

ATTEST:

Decker P. Ploehn
City Clerk

Signature

(Title) _____

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



MEETING DATE: May 19, 2020

REQUESTED BY: Mark Garrow
Transit/Garage Manager

WARD: All

Item Title:

Resolution awarding a one-year contract for Demand Response/ Paratransit Services for the City's transit system to River Bend Transit.

Explanation:

The State of Iowa Office of Public Transit requires transit agencies to periodically bid out contracted services. Bettendorf Transit solicited a Request for Proposal (RFP) for Saturday Fixed Route Transit Services on April 8, 2020 for these services. River Bend Transit (RBT) was the sole responder to the City of Bettendorf RFP. Their bid is for \$50.94 per revenue hour of service.

The contract is for one year (July 1, 2020 through June 30, 2021) with two (2) one-year extensions possible. The hourly cost for the 2nd year is \$51.96 and the hourly rate for the 3rd year is \$53.00.

Relationship to Goals: Provide a quality, responsive transit system to the citizens of Bettendorf.

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

Sufficient funding is budgeted in the transit budget.

List Attachments:

Resolution
Contract

RESOLUTION NO: _____-20

RESOLUTION AWARDDING A ONE-YEAR CONTRACT FOR PROVISION FOR DEMAND
RESPONSE/ PARATRANSIT SERVICES FOR THE CITY'S TRANSIT SYSTEM TO RIVER BEND
TRANSIT

WHEREAS, the City issued a Request for Proposals for Saturday Fixed Route Transit Services for the City's transit system on April 8, 2020;

WHEREAS, the City received the sole response from River Bend Transit of Davenport, Iowa;

WHEREAS, the proposal submitted by River Bend Transit meets the specifications detailed in the above referenced Request for Proposals;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that a contract award of one year in duration to begin July 1, 2020, be made to River Bend Transit, Davenport, Iowa for Demand Response/ Paratransit Services for the City's transit system.

Passed, Approved, and Adopted this 19th day of May, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of May A.D., 2020, by and between **River Bend Transit**, 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 transportation required to perform and complete in a workmanlike manner all the work required in connection with the **Demand Response/ Paratransit Services Contract (FY 2021-FY 2023)**, all in strict accordance with the specifications, which 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:

Two Hundred Forty One Thousand Nine Hundred Sixty Five Dollars and Zero Cents

estimated annually as follows:

Base Bid

Contract Year	Cost per Revenue hour of Service	Fuel Surcharge Base Rate	Estimated Number of Revenue hours to be Operated	Estimated Total Miles to be Operated	Estimated Total Cost of Service
Year One (FY 21/22)	\$50.94	\$2.40	4,750	75,000	\$241,965.00
Year Two (FY 22/23)	\$51.96	\$2.40	4,800	75,000	\$249,408.00
Year Three (FY 23/24)	\$53.00	\$2.40	4,850	75,000	\$257,050.00

NOTE: Annual Costs are estimates based on estimated hours and do not represent a guarantee.

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 as outlined in the Special Conditions.

ARTICLE VII. 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.

- 1) Request for Proposal
- 2) Special Conditions
- 3) Form of Proposal
- 4) Form of Contract
- 5) Lobby Certificate

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

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

City of Bettendorf, IA

River Bend Transit

Robert Gallagher
Mayor

Randy Zobrist
Executive Director/ CEO

ATTEST:

ATTEST:

Decker P. Ploehn
City Clerk

Signature

(Title) _____

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



MEETING DATE: May 19, 2020
REQUESTED BY: Mark Garrow
Transit/Garage Manager
WARD: All

Item Title:

Resolution authorizing the submittal of Federal Fiscal Year 2020 Public Transportation Agency Safety Plan (PTASP) Certification and Assurance for Federal Transit Administration Assistance Programs.

Explanation:

Each year the Federal Transit Administration (FTA) issues Certifications and Assurances for FTA Assistance Programs.

The Certifications and Assurances encompass twenty (20) categories of compliance with FTA Assistance Programs. These include, but are not limited to, regulations such as nondiscrimination, lobbying, procurement, alcohol and controlled substances testing, and charter services. This year sixteen (16) categories are applicable to the City of Bettendorf. Fifteen (15) of the required categories were previously certified on 3/31/2020. Now that Council has approved Bettendorf's Agency Safety Plan (ASP), the last Certification and Assurance for PTASP can now be certified.

Upon approval of the attached resolution, the City Administrator and City Attorney are to sign the Certifications and Assurances form. The form will then be electronically submitted via FTA's Transit Award Management System (TRAMS).

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

List Attachments:

Resolution

RESOLUTION NO: _____-20

RESOLUTION AUTHORIZING THE SUBMITTAL OF FEDERAL FISCAL YEAR 2020 PUBLIC
TRANSPORTATION AGENCY SAFETY PLAN CERTIFICATION AND ASSURANCE FOR
FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

WHEREAS, the United States Secretary of Transportation is authorized to award grants for public transportation projects and the City of Bettendorf is an eligible grant recipient.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the City of Bettendorf understands and agrees to comply with all Federal statutes, regulations, executive orders, and Federal requirements applicable to each application it makes to the Federal Transit Administration (FTA) in Federal Fiscal Year 2020, as applicable to the FTA FFY2020 Certifications and Assurances form submitted on behalf of the City of Bettendorf. The adoption of said FFY2020 Certifications and Assurances shall enhance the continued operation of public transportation services of the City of Bettendorf.

Passed, Approved, and Adopted this 19th day of May, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: May 19th, 2020

REQUESTED BY: Kathleen Richlen

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

Resolution ratifying the City Administrator's appointment of Mark Hunt to fill the Community Development Director position for the City of Bettendorf.

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

Due to the retirement of John Soenksen in March, 2020, staff requested and received Council approval to recruit for the Community Development Director position.

The City conducted the recruitment process and received fifteen (15) applicants. The City created a committee consisting of Mayor Robert Gallagher, Council Members Bill Connors and Scott Webster, and staff to participate in interviews. After the applicants supplied a questionnaire, gave a presentation and interviewed with the committee, Mark Hunt was chosen to fulfill the Community Development Director vacancy.

Staff recommends council approval of the City Administrator's appointment of Mark Hunt to Community Development Director.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution

RESOLUTION - 20

**RESOLUTION RATIFYING THE CITY ADMINISTRATOR'S APPOINTMENT
OF MARK HUNT TO FILL THE COMMUNITY DEVELOPMENT DIRECTOR
POSITION**

WHEREAS, the Community Development Director position is vacant due to a retirement
in March, 2020; and,

WHEREAS, the Mayor and Council members conducted interviews with staff to
determine eligible applicants to fill position; and,

WHEREAS, the City Administrator has chosen Mark Hunt to fill the Community
Development Director position with a start date of June 22nd, 2020 and an annual starting
salary of \$87,000.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the City Administrator is authorized to appoint Mark Hunt as the Community
Development Director for the City of Bettendorf.

PASSED, APPROVED and ADOPTED this 19th day of May, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



MEETING DATE: May 19th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Approving Civil Service List submitted for the Police Officer position in the Police Department.

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

Due to a retirement in January, 2020, a Police Officer position is currently vacant. Staff conducted the recruitment process and standardized testing and received twenty-eight (28) qualified applicants for this position. Through testing and the recruitment process, the Civil Service Commissioners created a list of four (4) applicants.

The Police Officer position is a full time, union position with a salary range of \$54,583.00 to \$84,444.00 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 20

**RESOLUTION APPROVING CIVIL SERVICE LIST SUBMITTED
FOR THE POLICE OFFICER POSITION IN THE
POLICE DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on May 5th, 2020 for the position of Police Officer is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of May, 2020

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

May 5, 2020

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Police Officer in the Police Department.

1. Dillon Valdez
2. Carter Himmelman
3. Lance Wilden
4. Mason Wilson

This certified list will expire May 4th, 2021.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Maggie Tinsman
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner



MEETING DATE: May 19th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Approving Civil Service List submitted for the Heavy Equipment Operator – Sewer Division position in the Public Works Department.

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

Due to a lateral transfer of a Heavy Equipment Operator – Sewer Division employee to another department, the position is currently vacant. Staff conducted the internal recruitment process per the union contract and received four (4) applications for this position. Through testing and the recruitment process, the Civil Service Commissioners created a list of two (2) applicants.

The Heavy Equipment Operator – Sewer Division is a full time, union position with a salary range of \$48,208.99 to \$70,505.55 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 20

**RESOLUTION APPROVING CIVIL SERVICE LIST SUBMITTED
FOR THE HEAVY EQUIPMENT OPERATOR – SEWER DIVISION POSITION
FOR THE PUBLIC WORKS DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on May 5th, 2020 for the position of Heavy Equipment Operator – Sewer Division is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of May, 2020

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

May 5, 2020

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Heavy Equipment Operator – Sewer in the Public Works Department.

1. Steve Ernst
2. Justin Bailey

This certified list will expire May 4th, 2021.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Maggie Tinsman
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: May 19, 2020

REQUESTED BY: Michelle Spencer

VISION:

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

ITEM TITLE:

RESOLUTION APPROVING A MOBILE FOOD UNIT LICENSE RENEWAL FOR KONA ICE

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

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

ATTACHMENTS:

- **Resolution**

RESOLUTION _____ - 20

**RESOLUTION APPROVING A MOBILE FOOD UNIT
LICENSE RENEWAL FOR KONA ICE**

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

PASSED, APPROVED AND ADOPTED this 19th day of May, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MEETING DATE: May 19, 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 TANGLEWOOD HILLS PAVILION AND COUNTRY CLUB; CASEY'S GENERAL STORE #2429; WALGREENS #06553; WALGREENS #05512; AND HY-VEE CLUB ROOM.

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 TANGLEWOOD HILLS PAVILION AND COUNTRY CLUB; CASEY'S
GENERAL STORE #2429; WALGREENS #06553; WALGREENS #05512;
AND HY-VEE CLUB ROOM**

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 19th day of May, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0030671)

Name of Applicant: <u>Tanglewood Hills Recreational</u>		
Name of Business (DBA): <u>Tanglewood Hills Pavilion and Country Club</u>		
Address of Premises: <u>4250 Middle Rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>5272200</u>
Business <u>(563) 332-5252</u>		
Mailing <u>4250 Middle Rd</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>527220000</u>

Contact Person

Name <u>Julianne Sundholm</u>	
Phone: <u>(563) 332-5252</u>	Email <u>JSundholm770@gmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 06/01/2020

Expiration Date: 05/31/2021

Privileges:

Catering Privilege

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

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

Ownership

Patricia Sundholm

First Name: <u>Patricia</u>	Last Name: <u>Sundholm</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>President</u>		
% of Ownership: <u>50.00%</u>	U.S. Citizen: <u>Yes</u>	

Harlan Sundholm

First Name: <u>Harlan</u>	Last Name: <u>Sundholm</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Treasurer</u>		
% of Ownership: <u>50.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: MCM - Motorists Insurance

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LE0002366)

Name of Applicant: <u>Casey's Marketing Company</u>		
Name of Business (DBA): <u>Casey's General Store #2429</u>		
Address of Premises: <u>3902 State St</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business	<u>(563) 355-7928</u>	
Mailing	<u>PO Box 3001</u>	
City <u>Ankeny</u>	State <u>IA</u>	Zip: <u>500218045</u>

Contact Person

Name	<u>JESSICA FISHER, Store Operations</u>		
Phone:	<u>(515) 446-6404</u>	Email	<u>JESSICA.FISHER@caseys.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 06/19/2020

Expiration Date: 06/18/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType:	<u>Publicly Traded Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

42-0935283 Casey's General Stores, Inc.

First Name: 42-0935283

Last Name: Casey's General Stores, Inc.

City: Ankeny

State: Iowa

Zip: 50021-804

Position: Owner

% of Ownership: 100.00%

U.S. Citizen: Yes

Michael Richardson

First Name: Michael

Last Name: Richardson

City: Pleasant Hill

State: Iowa

Zip: 50327

Position: President

% of Ownership: 0.00%

U.S. Citizen: Yes

Julia L. Jackowski

First Name: Julia L.

Last Name: Jackowski

City: Urbandale State: Iowa Zip: 50322
Position: Secretary
% of Ownership: 0.00% U.S. Citizen: Yes
James Pistillo
First Name: James Last Name: Pistillo
City: Urbandale State: Iowa Zip: 50323
Position: Treasurer
% of Ownership: 0.00% U.S. Citizen: Yes
JOHN SOUPENE
First Name: JOHN Last Name: SOUPENE
City: ANKENY State: Iowa Zip: 50023
Position: VICE-PRESIDENT
% of Ownership: 0.00% U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Merchants Bonding Company</u>	
Policy Effective Date: <u>06/19/2020</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application (LE0002146)

Name of Applicant: <u>Walgreen Co.</u>		
Name of Business (DBA): <u>Walgreens #06553</u>		
Address of Premises: <u>830 Middle Rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-5345</u>		
Mailing <u>302 Wilmot Rd, MS 3353</u>		
City <u>Deerfield</u>	State <u>IL</u>	Zip: <u>60015</u>

Contact Person

Name <u>toni franklin</u>	
Phone: <u>(847) 527-4402</u>	Email <u>taxlicenser renewals@walgreens.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 06/25/2020

Expiration Date: 06/24/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: <u>Publicly Traded Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Alexander Gourlay

First Name: <u>Alexander</u>	Last Name: <u>Gourlay</u>	
City: <u>Glencoe</u>	State: <u>Illinois</u>	Zip: <u>60022</u>
Position: <u>President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Alan Nielsen

First Name: <u>Alan</u>	Last Name: <u>Nielsen</u>	
City: <u>Crystal Lake</u>	State: <u>Illinois</u>	Zip: <u>60014</u>
Position: <u>VP/CFO/Treasurer</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Collin Smyser

First Name: <u>Collin</u>	Last Name: <u>Smyser</u>
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City: Chicago **State:** Illinois **Zip:** 60614
Position: Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes
Amelia Legutki
First Name: Amelia **Last Name:** Legutki
City: Libertyville **State:** Illinois **Zip:** 60048
Position: Asst. Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Safeco Insurance Co</u>	
Policy Effective Date: <u>06/25/2020</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application (LE0002164)

Name of Applicant: <u>Walgreen Co.</u>		
Name of Business (DBA): <u>Walgreens #05512</u>		
Address of Premises: <u>3425 Middle Rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 332-6049</u>		
Mailing <u>302 Wilmot Rd, MS 3353</u>		
City <u>Deerfield</u>	State <u>IL</u>	Zip: <u>60015</u>

Contact Person

Name <u>Toni Franklin</u>	
Phone: <u>(847) 527-4402</u>	Email <u>taxlicenser renewals@walgreens.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 06/25/2020

Expiration Date: 06/24/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: <u>Publicly Traded Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Alexander Gourlay

First Name: <u>Alexander</u>	Last Name: <u>Gourlay</u>	
City: <u>Glencoe</u>	State: <u>Illinois</u>	Zip: <u>60022</u>
Position: <u>President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Alan Nielsen

First Name: <u>Alan</u>	Last Name: <u>Nielsen</u>	
City: <u>Crystal Lake</u>	State: <u>Illinois</u>	Zip: <u>60014</u>
Position: <u>VP/CFO/Treasurer</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Collin Smyser

First Name: <u>Collin</u>	Last Name: <u>Smyser</u>
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City: Chicago **State:** Illinois **Zip:** 60614
Position: Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes
Amelia Legutki
First Name: Amelia **Last Name:** Legutki
City: Libertyville **State:** Illinois **Zip:** 60048
Position: Asst. Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Safeco Insurance Co</u>	
Policy Effective Date: <u>06/25/2020</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application (BW0092799)

Name of Applicant: <u>Hy-Vee, Inc.</u>		
Name of Business (DBA): <u>Hy-Vee Club Room</u>		
Address of Premises: <u>2900 Devils Glen Rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 332-8496</u>		
Mailing <u>5820 Westown Pkwy</u>		
City <u>West Des Moines</u>	State <u>IA</u>	Zip: <u>50266</u>

Contact Person

Name <u>Kelly Palmer</u>	
Phone: <u>(515) 267-2949</u>	Email <u>kpalmer@hy-vee.com</u>

Classification Special Class C Liquor License (BW) (Beer/Wine)

Term:12 months

Effective Date: 06/28/2020

Expiration Date: 06/27/2021

Privileges:

Special Class C Liquor License (BW) (Beer/Wine)

Sunday Sales

Status of Business

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

Ownership

Stephen Meyer

First Name: <u>Stephen</u>	Last Name: <u>Meyer</u>	
City: <u>Des Moines</u>	State: <u>Iowa</u>	Zip: <u>50309</u>
Position: <u>Executive VP, Secretary</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Randy Edeker

First Name: <u>Randy</u>	Last Name: <u>Edeker</u>	
City: <u>Urbandale</u>	State: <u>Iowa</u>	Zip: <u>50322</u>
Position: <u>CEO, President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Michael Skokan

First Name: <u>Michael</u>	Last Name: <u>Skokan</u>	
City: <u>Waukee</u>	State: <u>Iowa</u>	Zip: <u>50263</u>
Position: <u>CFO, Treasurer</u>		

% of Ownership: 0.00%

U.S. Citizen: Yes

Jeffrey Pierce

First Name: Jeffrey

Last Name: Pierce

City: West Des Moines

State: Iowa

Zip: 50265

Position: Asst. Treasurer, Financial
Reporting

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: DAKOTA FIRE INSURANCE COMPANY

Policy Effective Date: 06/28/2020

Policy Expiration 06/28/2021

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

City of Bettendorf
Accounts Payable Listing
May 19, 2020 Council Meeting

Date: 5/14/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-141.06-00		107369	QUADIENT FINANCE USA, INC	5/6/2020	70003400105777	15.00	POSTAGE FEES 137900044396442752
001-0000-350.05-00		107439	MISCELLANEOUS	5/13/2020	051120	2.00	OVERPAYMENT ON RENTAL HOUSING FEE
Total for Fund			001	GENERAL FUND		17.00	
Department			N/A				
520-0000-113.00-00		107367	MISCELLANEOUS	5/6/2020	JOHANNES 3870	423.12	REFUND ON SEWER ACCOUNT
520-0000-113.05-00		107529	MUNICIPAL COLLECTIONS OF AMERICA	5/20/2020	051120	-127.78	SEWER COLLECTION PAYMENT
Total for Fund			520	SEWER UTILITY		295.34	
Department			N/A				
550-0000-113.05-00		107529	MUNICIPAL COLLECTIONS OF AMERICA	5/20/2020	051120A	-127.00	GARBAGE COLLECTION PAYMENT
Total for Fund			550	SOLID WASTE/RECYCLING ENT		-127.00	
Department			N/A				
580-0000-113.05-00		107529	MUNICIPAL COLLECTIONS OF AMERICA	5/20/2020	051120B	-41.45	STORMWATER COLLECTION PAYMENT
Total for Fund			580	STORM WATER UTILITY		-41.45	
Department			N/A				
810-0000-205.15-00		107372	AMERICAN FUNDS SERVICE COMPANY	5/8/2020	20200508	50.00	PAYROLL SUMMARY
810-0000-205.15-00		107381	LEGALSHIELD	5/8/2020	20200508	126.61	PAYROLL SUMMARY
810-0000-205.15-00		107385	WASHINGTON NATIONAL LIFE INSURANCE	5/8/2020	20200508	35.05	PAYROLL SUMMARY
810-0000-205.17-00		107371	AFSCME/IOWA COUNCIL 61	5/8/2020	20200508	920.00	PAYROLL SUMMARY
810-0000-205.20-00		107380	COMMUNITY HEALTH CHARITIES IOWA	5/8/2020	20200508	26.00	PAYROLL SUMMARY
810-0000-205.21-00		107376	CITY OF BETTENDORF	5/8/2020	20200508	12,877.50	PAYROLL SUMMARY
810-0000-205.22-00		107376	CITY OF BETTENDORF	5/8/2020	20200508A	120.00	PAYROLL SUMMARY
810-0000-205.23-00		107373	ANCHOR NATIONAL LIFE INSURANCE	5/8/2020	20200508	560.17	PAYROLL SUMMARY
810-0000-205.23-00		107377	CITY OF BETTENDORF/125 PLAN	5/8/2020	20200508	4,386.84	PAYROLL SUMMARY
810-0000-205.23-00		107378	CITY OF BETTENDORF/125 PLAN	5/8/2020	20200508	2,234.14	PAYROLL SUMMARY
810-0000-205.23-00		107379	CITY OF BETTENDORF/125 PLAN	5/8/2020	20200508	1,359.09	PAYROLL SUMMARY
810-0000-205.23-00		107382	LINCOLN LIFE	5/8/2020	20200508	1,325.95	PAYROLL SUMMARY
810-0000-205.23-00		107383	OHIO NATIONAL LIFE INSURANCE COMPANY	5/8/2020	20200508	662.45	PAYROLL SUMMARY
810-0000-205.23-00		107384	PACIFIC LIFE INSURANCE COMPANY	5/8/2020	20200508	473.71	PAYROLL SUMMARY
810-0000-205.28-00		107384	PACIFIC LIFE INSURANCE COMPANY	5/8/2020	20200508A	161.62	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
May 19, 2020 Council Meeting

Date: 5/14/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.99-00		107374	BETTENDORF POLICE BENEVOLENT	5/8/2020	20200508	96.00	PAYROLL SUMMARY
810-0000-205.99-00		107375	CITY OF BETTENDORF	5/8/2020	20200508	371.14	PAYROLL SUMMARY
Total for Fund 810 LIABILITY CLEARING ACCT. 25,786.27							
Department N/A							
Total for Department 25,930.16							
001-0101-460.23-07		107508	K & K HARDWARE	5/20/2020	143745	13.16	WATER FOR OFFICE
001-0101-460.23-40		107499	HY-VEE, INC. PW & AD	5/20/2020	4816406146	80.00	FUNERAL FLOWERS FOR BONNIES DAD
Total for Fund 001 GENERAL FUND 93.16							
Department Mayor & Council							
684-0105-494.22-68		107504	IOWA COMMUNITIES ASSURANCE PC	5/20/2020	101547	1,027.00	PROPERTY DAMAGE COVERAGE 7/1/2019-7/1/2020
684-0105-494.22-68		107504	IOWA COMMUNITIES ASSURANCE PC	5/20/2020	ICP054077A1	656.19	RICH STREEPY CLAIM
Total for Fund 684 RISK MANAGEMENT 1,683.19							
Department Mayor & Council							
686-0106-494.22-83		107486	EMPLOYEE BENEFIT SYSTEM	5/20/2020	000024728	747.84	VISION CLAIMS
Total for Fund 686 EMPLOYEE INSURANCE 747.84							
Department Mayor & Council							
Total for Department 2,524.19							
001-0202-461.22-13		107529	MUNICIPAL COLLECTIONS OF AMERICA	5/20/2020	051120F	6.20	AGENCY FEE - OTHER
001-0202-461.22-15		107370	QUADIENT LEASING USA	5/6/2020	N8277907	485.64	POSTAGE MACHINE LEASE
001-0202-461.23-06		107475	CULLIGAN OF DAVENPORT	5/20/2020	0443660	10.80	CITY HALL WATER
001-0202-461.23-06		107532	OFFICE EXPRESS OFFICE PRODUCT	5/20/2020	80489-0	8.94	5" ring binder
001-0202-461.23-06		107532	OFFICE EXPRESS OFFICE PRODUCT	5/20/2020	82978-0	9.98	1/3 ct folders
001-0202-461.23-07		107475	CULLIGAN OF DAVENPORT	5/20/2020	0442991	10.80	CITY HALL WATER
001-0202-461.23-07		107475	CULLIGAN OF DAVENPORT	5/20/2020	0443198	7.50	DISPENSER RENTAL 05/01/20- 05/31/20

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			001 GENERAL FUND			539.86	
Department			Finance				
520-0204-490.22-04		107463	AMERICAN WATER- SEWER USAGE	5/20/2020	4000190114	1,127.52	WATER RECORDS
520-0204-490.22-04		107529	MUNICIPAL COLLECTIONS OF AMERICA	5/20/2020	051120C	261.70	AGENCY FEE - SEWER
520-0204-490.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223099	28.64	04 BILLS 03/20
520-0204-490.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223519	27.61	04 BILLS 04/16
520-0204-490.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223561	5.94	FINAL BILLS 04/16
520-0204-490.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223668	82.22	03 BILLS 04/24
Total for Fund			520 SEWER UTILITY			1,533.63	
Department			Finance				
580-0219-493.22-04		107529	MUNICIPAL COLLECTIONS OF AMERICA	5/20/2020	051120E	43.97	AGENCY FEE - STORMWATER
580-0219-493.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223099B	28.63	04 BILLS 03/20
580-0219-493.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223519B	27.60	04 BILLS 04/16
580-0219-493.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223561B	5.95	FINAL BILLS 04/16
580-0219-493.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223668B	82.23	03 BILLS 04/24
Total for Fund			580 STORM WATER UTILITY			188.38	
Department			Finance				
688-0231-494.21-30		107482	EGOV STRATEGIES LLC	5/20/2020	8-3134	5,870.00	ANNUAL WEBSITE HOSTING AGREEMENT
688-0231-494.22-90		107489	FULTON SIREN SERVICES	5/20/2020	1733	793.61	SIREN OUTDOOR MONITORING & TESTING 05/1/20-04/30
688-0231-494.23-07		107508	K & K HARDWARE	5/20/2020	142043	15.99	TANK SPRAYER
Total for Fund			688 INFORMATION SERVICES			6,679.60	
Department			Finance				
Total for Department						8,941.47	
001-0311-410.12-09		107551	STREICHER'S INC	5/20/2020	11426984	35.00	BELT
001-0311-410.13-01		107549	SECRETARY OF STATE	5/20/2020	050820	30.00	NOTARY RENEWAL/THOMPSON
001-0311-410.21-04		107497	H & H CAR CARE & TOWING, LLC	5/20/2020	22117	50.00	TOW
001-0311-410.21-04		107556	TOTAL DETAILING AUTO SPA, LLC	5/20/2020	043020	98.95	CAR WASH (APRIL)
001-0311-410.21-04		107557	TOWNE CENTRE LLC	5/20/2020	043020	154.00	CAR WASH (APRIL)

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001-0315-410.22-99		107548	SCOTT COUNTY SHERIFF'S OFFICE	5/20/2020	2020-138	450.00	BOOKING FEE (APRIL)
001-0315-410.23-06		107476	DES MOINES STAMP MFG COMPANY	5/20/2020	1163351	32.40	NOTARY STAMP/JONES
001-0315-410.23-07		107475	CULLIGAN OF DAVENPORT	5/20/2020	0442764	51.90	WATER
001-0315-410.23-07		107475	CULLIGAN OF DAVENPORT	5/20/2020	0442990	58.75	WATER
001-0315-410.23-07		107475	CULLIGAN OF DAVENPORT	5/20/2020	0443105	30.00	DISPENSER RENTAL
001-0315-410.23-07		107513	LEXISNEXIS RISK SOLUTIONS	5/20/2020	142651420200430	100.00	USER FEE (APRIL)
Total for Fund			001	GENERAL FUND		1,091.00	
Department			Police				
Total for Department						1,091.00	
001-0410-414.21-01		107508	K & K HARDWARE	5/20/2020	142171	107.49	WOOD, SCREWS
001-0411-414.12-09		107368	MILLER, CLAYTON	5/6/2020	7072209	150.00	REPLACE PERSONAL PROPERTY DAMAGED IN LINE OF
001-0411-414.21-04		107461	ALEXIS FIRE EQUIPMENT COMPANY	5/20/2020	0067491-IN	48.98	MIRROR/E1
001-0411-414.21-04		107461	ALEXIS FIRE EQUIPMENT COMPANY	5/20/2020	0067558-IN	810.00	ENGINE 1 REPAIR PUMP HANDLE, SEAT SUSP
001-0411-414.21-04		107497	H & H CAR CARE & TOWING, LLC	5/20/2020	49427	150.00	TOW/E4
001-0413-414.23-10		107485	EMERGENCY MEDICAL PRODUCTS, I	5/20/2020	2162445	210.72	MEDICAL SUPPLIES
001-0413-414.23-10		107485	EMERGENCY MEDICAL PRODUCTS, I	5/20/2020	2163910	175.15	MEDICAL SUPPLIES
001-0413-414.23-10	COVID	107547	SCOTT COUNTY EMERGENCY MANA	5/20/2020	2020-40	279.24	THERMOMETERS
001-0415-414.21-01		107563	VALLEY OUTDOOR LLC	5/20/2020	5544	1,131.50	LAWN CARE/ST2,ST3,ST4 REPAIR LAWN
001-0415-414.21-06		107508	K & K HARDWARE	5/20/2020	141988	79.94	GUIDE BAR
001-0415-414.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0520000014APR20	667.75	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1809077019APR20	395.26	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2768069013APR20	107.27	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		107503	IOWA AMERICAN WATER COMPANY	5/20/2020	061239MAY20	27.20	HYDRANTS/ST2
001-0415-414.21-11		107503	IOWA AMERICAN WATER COMPANY	5/20/2020	062188MAY20	61.70	HYDRANTS/ST4
001-0415-414.21-11		107503	IOWA AMERICAN WATER COMPANY	5/20/2020	144400APR20	160.10	WATER USAGE/ST4
001-0415-414.21-11		107503	IOWA AMERICAN WATER COMPANY	5/20/2020	334067APR20	17.01	WATER USAGE/ST2
001-0415-414.22-99		107483	ELITE COMMERCIAL CLEANING & MA	5/20/2020	9896	325.00	JANITORIAL/ST4
001-0415-414.22-99		107524	MILLENNIUM WASTE, INC.	5/20/2020	2882341	55.00	WASTE DISPOSAL/ST4
001-0415-414.22-99		107524	MILLENNIUM WASTE, INC.	5/20/2020	2882518	55.00	WASTE DISPOSAL/ST2
001-0415-414.23-07		107475	CULLIGAN OF DAVENPORT	5/20/2020	0442765	19.45	WATER
001-0415-414.23-07		107475	CULLIGAN OF DAVENPORT	5/20/2020	0442989	27.20	WATER
001-0415-414.23-07		107496	GREENWOOD CLEANING SYSTEMS I	5/20/2020	473457-000	58.96	STATION SUPPLIES
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	141667	47.36	BALUSTERR, SAW BLADES OSB

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001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	141935	-33.93	RETURN FILTERS
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	142179	71.92	LAWN BAGS, FUEL, CHAIN SA W OIL, LAUNDRY BASKET
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	142368	30.18	SCREWS, MARKER, OTHER MIS C HARDWARE
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	142606	23.99	BIT SET
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	142889	52.26	TOOLS, FUSES
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	142890	20.30	MISC HARDWARE
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	143053	1.18	SNAP RING
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	143452	2.50	HARDWARE
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	143569	28.97	BULBS, BROOM
001-0415-414.23-07		107508	K & K HARDWARE	5/20/2020	144028	30.79	PARTS, CLOTHS, FLUID, SPR AY BOTTLE
001-0415-414.23-07		107531	NAVY BRAND MANUFACTURING CO.	5/20/2020	68067	430.68	STATION SUPPLIES
Total for Fund 001 GENERAL FUND							5,826.12
Department Fire							
Total for Department							5,826.12
001-0525-464.21-01	2000CC	107508	K & K HARDWARE	5/20/2020	143497	33.94	COM CTR, PAINT SUPPLIES
001-0525-464.21-01	2000CH	107481	ECONOMY ROOFING	5/20/2020	10507	225.00	CITY HALL, ROOF REPAIR
001-0525-464.21-01	2000MC	107508	K & K HARDWARE	5/20/2020	141490	150.59	MAINT CTR, SAW BLADES
001-0525-464.21-01	2000MC	107564	VAN METER INDUSTRIAL INC.	5/20/2020	S011122751.001	189.29	MAINT CTR, ELECTRICAL
001-0525-464.21-08	2000CH	107521	MID AMERICAN ENERGY	5/20/2020	1410077011APR20	2,869.32	1609 STATE ST UTILITIES
001-0525-464.21-08	2000LB	107521	MID AMERICAN ENERGY	5/20/2020	1873064001APR20	54.84	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2000LB	107521	MID AMERICAN ENERGY	5/20/2020	5563075014APR20	4,242.68	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2000MC	107521	MID AMERICAN ENERGY	5/20/2020	1151140012APR20	27.31	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000MC	107521	MID AMERICAN ENERGY	5/20/2020	2607077010APR20	3,114.31	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	0066118026APR20	32.54	6160 FOREST GROVE SIREN
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	0294104008APR20	17.71	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	0458134029APR20	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	0874092000APR20	12.40	580 BELMONT RD SIREN
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	1109158001APR20	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	1620077016APR20	233.14	935 21ST ST TOWER
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	2340117004APR20	20.03	3311 CENTRAL AV SIREN
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	2649077012APR20	19.60	710 14TH ST SIREN
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	3556024003APR20	13.00	1423 HILLSIDE SIREN
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	4839074038APR20	154.03	125 13TH ST GAS/ELEC

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001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	4860074047APR20	180.23	125 13TH ST STE 2
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	5232147028APR20	10.00	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2000OT	107521	MID AMERICAN ENERGY	5/20/2020	9324072027APR20	296.15	1738 GRANT ST
001-0525-464.21-11	2000OT	107503	IOWA AMERICAN WATER COMPANY	5/20/2020	009013APR20	0.61	ASCENTRA, WATER
001-0525-464.22-99	2000CH	107533	ORKIN EXTERMINATING COMPANY	5/20/2020	195851220	80.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2000MC	107460	ADVANCED WILDLIFE CONTROL COM	5/20/2020	043020A	355.00	MAINT CTR, ANIMAL CONTROL
001-0526-464.22-99	2001LB	107472	CINTAS LOC 23M	5/20/2020	4049218568	229.85	LIBRARY, MATS
001-0526-464.22-99	2001LB	107472	CINTAS LOC 23M	5/20/2020	4049795231	353.48	LIBRARY, MATS
001-0526-464.22-99	2001LB	107538	PROFESSIONAL BUILDING SERVICES	5/20/2020	100626	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2001MC	107472	CINTAS LOC 23M	5/20/2020	4049453357	76.99	MAINT CTR, MATS
001-0526-464.23-07	2001CC	107508	K & K HARDWARE	5/20/2020	143663	38.75	COM CTR, CLEANING SUPPLIE S
001-0526-464.23-07	2001CH	107472	CINTAS LOC 23M	5/20/2020	4048887387	73.48	CITY HALL, MATS
001-0526-464.23-07	2001LB	107508	K & K HARDWARE	5/20/2020	143016	35.92	LIBRARY, VAC BAGS
001-0526-464.23-07	2001MC	107496	GREENWOOD CLEANING SYSTEMS I	5/20/2020	473369-000	-45.65	MAINT CTR, RETURN WRONG PRODUCT
001-0526-464.23-07	COVID	107508	K & K HARDWARE	5/20/2020	143918	155.44	LIBRARY, SANITIZER
Total for Fund			001 GENERAL FUND			14,946.98	
Department			Public Works				
206-0501-429.23-06		107475	CULLIGAN OF DAVENPORT	5/20/2020	0443109	9.50	DISPENSER RENTAL 5-1-2020 TO 5-31-2020
206-0501-429.23-06		107552	TALLGRASS BUSINESS RESOURCES	5/20/2020	5514033	71.78	CUPS, BOWLS, ENVELOPE ADHESIVE
206-0501-429.23-07		107508	K & K HARDWARE	5/20/2020	142075	99.38	TESTING EQUIPMENT
206-0501-429.23-43	COVID	107544	RIVERBEND SIGNWORKS	5/20/2020	15590	307.07	SIGNS FOR SOCIAL DISTANCE
206-0511-420.23-07		107498	HAHN READY MIX COMPANY	5/20/2020	368902	877.25	CONCRETE-4403 DEVILS GLEN
206-0511-420.23-07		107508	K & K HARDWARE	5/20/2020	143257	39.96	UTILITY KNIFE, ZIP TIES
206-0511-420.23-07		107508	K & K HARDWARE	5/20/2020	143270	23.98	ZIP TIES
206-0511-420.23-07		107508	K & K HARDWARE	5/20/2020	143501	25.95	PAINT & SCREWS
206-0511-420.23-07		107515	LOGAN CONTRACTORS SUPPLY, INC	5/20/2020	P24753	194.16	CONCRETE CURE
206-0511-420.23-07		107558	TRI CITY BLACKTOP, INC.	5/20/2020	35052	132.37	HOT MIX
206-0511-420.23-07		107558	TRI CITY BLACKTOP, INC.	5/20/2020	35081	281.89	HOT MIX & COLD PATCH
206-0511-420.23-10		107462	ALTORFER MACHINERY COMPANY	5/20/2020	PC180016569	38.95	RAIN JACKET-J. BORNEMANN
206-0511-420.23-10	COVID	107496	GREENWOOD CLEANING SYSTEMS I	5/20/2020	473439-000A	24.12	NITRILE GLOVES
206-0512-424.23-07		107508	K & K HARDWARE	5/20/2020	143396	6.00	MOUNTING BOARD - MAILBOX REPAIR
206-0514-423.23-07		107506	IOWA PRISON INDUSTRIES	5/20/2020	955165	1,154.74	SIGNS
206-0514-423.23-07		107508	K & K HARDWARE	5/20/2020	142051	40.44	MISC SUPPLIES
206-0514-423.23-07		107508	K & K HARDWARE	5/20/2020	142571A	37.98	KNIFE BLADES

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206-0514-423.23-07		107508	K & K HARDWARE	5/20/2020	APR20DISCOUNTA	-56.82	DISCOUNT TAKEN
206-0514-423.23-07		107567	1ST AYD CORPORATION	5/20/2020	PSI356658	133.60	BRAKE & METAL CLEANER
206-0514-423.23-07	COVID	107508	K & K HARDWARE	5/20/2020	142571	35.98	CAUTION TAPE - COVID
Total for Fund			206	ROAD USE FUND		3,478.28	
Department			Public Works				
520-0510-490.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1326077019APR20	743.06	1 21ST ST PUMP STATION
520-0510-490.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1557077015APR20	44.98	3500 ELM ST LIFT STATION
520-0510-490.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1613130007APR20	53.38	6876 FOREST GROVE RD
520-0510-490.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2137169005APR20	57.60	3500 ELM ST STORM PUMPS
520-0510-490.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2166077012APR20	14.63	7807 MIDDLE RD LIFT STATION
520-0510-490.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2397077018APR20	237.49	3480 ELM ST PUMP STATION
520-0510-490.21-08		107521	MID AMERICAN ENERGY	5/20/2020	3159109013APR20	40.95	5223 AUBURN CT LIFT
520-0510-490.21-08		107521	MID AMERICAN ENERGY	5/20/2020	4943155009APR20	18.75	4134 DEPOT ST, WASTE GRINDER
520-0510-490.22-13		107473	CITY OF DAVENPORT	5/20/2020	1322493	86,472.25	MARCH 2020 SEWAGE TREATMENT PLANT
520-0510-490.23-10	COVID	107494	GREAT WESTERN SUPPLY CO.INC.	5/20/2020	147926A	190.00	FACE MASKS
520-0510-490.23-10	COVID	107496	GREENWOOD CLEANING SYSTEMS I	5/20/2020	473439-000C	24.12	NITRILE GLOVES
Total for Fund			520	SEWER UTILITY		87,897.21	
Department			Public Works				
550-0506-491.21-30		107541	REHRIG PACIFIC COMPANY	5/20/2020	50094213	725.00	SOFTWARE TO TRACK RECYCLE CARTS APRIL 2020
550-0509-491.22-04		107529	MUNICIPAL COLLECTIONS OF AMERICA	5/20/2020	051120D	175.69	AGENCY FEE - GARBAGE
550-0509-491.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223099A	28.63	04 BILLS 03/20
550-0509-491.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223519A	27.60	04 BILLS 04/16
550-0509-491.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223561A	5.95	FINAL BILLS 04/16
550-0509-491.22-99		107522	MIDWEST MAILWORKS INC.	5/20/2020	223668A	82.23	03 BILLS 04/24
550-0509-491.23-07	COVID	107494	GREAT WESTERN SUPPLY CO.INC.	5/20/2020	148228	32.40	SPRAY BOTTLES
550-0509-491.23-10	COVID	107494	GREAT WESTERN SUPPLY CO.INC.	5/20/2020	147926	190.00	FACE MASKS
550-0509-491.23-10	COVID	107496	GREENWOOD CLEANING SYSTEMS I	5/20/2020	473439-000	24.12	NITRILE GLOVES
550-0509-491.23-10	COVID	107539	QUAD CITY SAFETY, INC.	5/20/2020	841366	70.00	TYVEK SUITS
550-0509-491.23-10	COVID	107539	QUAD CITY SAFETY, INC.	5/20/2020	841367A	140.00	TYVEK SUITS
550-0528-491.22-13		107566	WASTE COMMISSION OF SCOTT CO.	5/20/2020	043020B	8,278.09	BULKY WASTE - APRIL 2020
550-0528-491.22-13		107566	WASTE COMMISSION OF SCOTT CO.	5/20/2020	043020E	765.00	E-WASTE - APRIL 2020
550-0528-491.22-13		107566	WASTE COMMISSION OF SCOTT CO.	5/20/2020	043020S	26,260.64	SOLID WASTE - APRIL 2020

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Total for Fund			550	SOLID WASTE/RECYCLING ENVIRONMENTAL			106,805.35
Department			Public Works				
555-0525-494.21-01	2000FM	107502	INTEGRITY CLEANING SYSTEMS, INC	5/20/2020	041620	750.00	MUSEUM, GREAT HALL GLASS CLEANING
555-0525-494.21-01	2000FM	107507	JOHNSON CONTROLS FIRE PROTECT	5/20/2020	86718911	560.00	MUSEUM, FIRE ALARM REPAIR
555-0525-494.21-08	2000FM	107521	MID AMERICAN ENERGY	5/20/2020	1287094014APR20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2000FM	107521	MID AMERICAN ENERGY	5/20/2020	5437075010APR20	2,002.54	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2001FM	107554	THE MILLARD GROUP	5/20/2020	204704	850.70	MUSEUM, CLEANING SERVICE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCES			4,173.24
Department			Public Works				
560-0526-494.22-99	2001GC	107472	CINTAS LOC 23M	5/20/2020	4049218856	59.15	PALMER MAINT BLD, MATS
Total for Fund			560	PALMER HILLS GOLF COURSE			59.15
Department			Public Works				
570-0525-494.21-01	2000LF	107550	SHERWIN WILLIAMS CO.	5/20/2020	7275-7	55.48	FITNESS CTR, PAINT
Total for Fund			570	LIFE FITNESS CTR FUND			55.48
Department			Public Works				
580-0519-493.23-07	COVID	107508	K & K HARDWARE	5/20/2020	142764	3.87	BOLT, LINK: FLOOD GATE @ 10TH ST
580-0519-493.23-07		107508	K & K HARDWARE	5/20/2020	APR20DISCOUNT	-56.82	DISCOUNT TAKEN
580-0519-493.23-10		107496	GREENWOOD CLEANING SYSTEMS I	5/20/2020	473439-000B	24.12	NITRILE GLOVES
580-0522-493.22-99		107460	ADVANCED WILDLIFE CONTROL COM	5/20/2020	043020	475.00	LEVEE ANIMAL CONTROL
Total for Fund			580	STORM WATER UTILITY			446.17
Department			Public Works				
585-0507-492.22-37	COVID	107543	RIVER BEND TRANSIT	5/20/2020	043020A	7,051.87	PARATRANSIT SERVICES - APRIL 2020
585-0507-492.22-38		107543	RIVER BEND TRANSIT	5/20/2020	043020	4,861.71	SATURDAY SERVICES - APRIL 2020
585-0517-492.23-07		107539	QUAD CITY SAFETY, INC.	5/20/2020	841367	14.80	FACE SHIELDS
585-0527-492.21-05		107480	ECK'S AUTO SHINE	5/20/2020	203	180.00	BUS WASHING 4/25 & 5/2
585-0547-492.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2607077010AP20A	61.59	VEHICLE WASH UTILITY ALLOCATION

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Total for Fund			585	TRANSIT	12,169.97		
Department			Public Works				
683-0520-494.21-01		107471	CENTRAL PETROLEUM EQUIPMENT CO	5/20/2020	44082	150.73	REPAIR HOSE ON PUMP #3
683-0520-494.21-01		107471	CENTRAL PETROLEUM EQUIPMENT CO	5/20/2020	44120	246.84	REPLACE ALL PUMP FILTERS
683-0520-494.21-04		107479	EASTERN IOWA TIRE, INC.	5/20/2020	100087386	289.00	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		107479	EASTERN IOWA TIRE, INC.	5/20/2020	100087518	365.75	NEW TIRE & MOUNT #21205
683-0520-494.21-04		107526	MILLS CHEVROLET COMPANY	5/20/2020	6254637	113.44	CHECK CHARGING SYS #21709
683-0520-494.21-30		107474	COMPUTERIZED FLEET ANALYSIS	5/20/2020	14386	1,795.00	SUPPORT SERVICE
683-0520-494.21-30		107555	THOMPSON TRUCK & TRAILER INC.	5/20/2020	X103102574:01	575.00	SOFTWARE UPDATE
683-0520-494.22-31		107472	CINTAS LOC 23M	5/20/2020	4049453320	60.95	LAUNDRY SERVICE
683-0520-494.22-31		107472	CINTAS LOC 23M	5/20/2020	4050030719	60.95	LAUNDRY SERVICE
683-0520-494.23-04		107508	K & K HARDWARE	5/20/2020	141675	59.99	SAW BLADE
683-0520-494.23-04		107528	MOTOR PARTS & EQUIPMENT CORP	5/20/2020	637882	27.66	FAUCET
683-0520-494.23-07		107491	GFL ENVIRONMENTAL SERVICES USA	5/20/2020	LQ00306101	165.00	SERVICE PARTS SOLVENT
683-0520-494.23-07		107508	K & K HARDWARE	5/20/2020	142577	33.90	AIR FRESHENERS AND BATTER IES
683-0520-494.23-07		107508	K & K HARDWARE	5/20/2020	142769	13.16	STARTER ROPE KITS
683-0520-494.23-07		107545	S J SMITH CO. INC.	5/20/2020	547866	168.00	WELDING TANKS LEASE
683-0520-494.23-24		107465	BAUER BUILT, INC.	5/20/2020	230094176	624.06	TRANSIT TIRES - STOCK
683-0520-494.23-24		107468	CARQUEST AUTO PARTS STORE	5/20/2020	6604-356685	207.38	FRONT STRUTS #20617
683-0520-494.23-24		107468	CARQUEST AUTO PARTS STORE	5/20/2020	6604-356704	220.49	PARTS FOR STOCK
683-0520-494.23-24		107468	CARQUEST AUTO PARTS STORE	5/20/2020	6604-356988	402.70	BRAKE PARTS #20822
683-0520-494.23-24		107468	CARQUEST AUTO PARTS STORE	5/20/2020	6604-357000	210.59	SHOES,SHIELDS #20822
683-0520-494.23-24		107468	CARQUEST AUTO PARTS STORE	5/20/2020	6604-357085	57.05	FILTER,LAMPS - STOCK
683-0520-494.23-24		107468	CARQUEST AUTO PARTS STORE	5/20/2020	6604-357181	50.98	OIL SEALS #20822
683-0520-494.23-24		107468	CARQUEST AUTO PARTS STORE	5/20/2020	6604-357226	25.49	OIL SEAL #20822
683-0520-494.23-24		107468	CARQUEST AUTO PARTS STORE	5/20/2020	6604-357272	44.16	BATTERY #21309
683-0520-494.23-24		107477	DUCK CREEK TIRE AND SERVICE, INC	5/20/2020	058983	614.76	4 TIRES #21320
683-0520-494.23-24		107477	DUCK CREEK TIRE AND SERVICE, INC	5/20/2020	059004	408.00	2 TIRES #20822
683-0520-494.23-24		107479	EASTERN IOWA TIRE, INC.	5/20/2020	100087208	-25.00	CASING CREDIT
683-0520-494.23-24		107479	EASTERN IOWA TIRE, INC.	5/20/2020	100087385	701.85	DRIVE TIRES - STOCK
683-0520-494.23-24		107479	EASTERN IOWA TIRE, INC.	5/20/2020	100087885	303.36	4 TIRES #9815
683-0520-494.23-24		107484	ELLIOTT EQUIPMENT CO.	5/20/2020	155844	586.66	LATCH CYLINDER #21612
683-0520-494.23-24		107484	ELLIOTT EQUIPMENT CO.	5/20/2020	155910	48.06	CABIN FILTER - STOCK
683-0520-494.23-24		107492	GILLESPIE AUTO ELECTRIC, INC.	5/20/2020	97265	235.00	ALTERNATOR #21709

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683-0520-494.23-24		107493	GRAINGER	5/20/2020	9490591790	141.46	SHUT-OFF VALVE - STOCK	
683-0520-494.23-24		107495	GREEN BUICK GMC INC.	5/20/2020	148610	250.56	A/C LINES #21606	
683-0520-494.23-24		107505	IOWA KENWORTH INC	5/20/2020	T01135600116192	189.02	WATER VALVE #21305	
683-0520-494.23-24		107514	LINDQUIST FORD, INC.	5/20/2020	377727	742.94	MIRROR & LAMP #21407	
683-0520-494.23-24		107514	LINDQUIST FORD, INC.	5/20/2020	377827	14.70	TOUCH-UP PAINT #21417	
683-0520-494.23-24		107516	MACQUEEN EQUIPMENT	5/20/2020	P10272	1,786.53	SWEEPER PARTS #21626	
683-0520-494.23-24		107516	MACQUEEN EQUIPMENT	5/20/2020	P10298	651.69	FRONT CURTAIN #21626	
683-0520-494.23-24		107516	MACQUEEN EQUIPMENT	5/20/2020	P10335	74.27	PIN & LINK #21626	
683-0520-494.23-24		107523	MIDWEST WHEEL COMPANIES INC.	5/20/2020	1973484-00	299.99	AIR DRIER #20905	
683-0520-494.23-24		107528	MOTOR PARTS & EQUIPMENT CORP	5/20/2020	632974	-38.50	CORE CREDIT	
683-0520-494.23-24		107528	MOTOR PARTS & EQUIPMENT CORP	5/20/2020	640863	18.14	MARKER LAMPS - STOCK	
683-0520-494.23-24		107528	MOTOR PARTS & EQUIPMENT CORP	5/20/2020	640925	85.38	A/C LINE SPLICES #21606	
683-0520-494.23-24		107528	MOTOR PARTS & EQUIPMENT CORP	5/20/2020	641325	93.26	P/S PUMP #20411	
683-0520-494.23-24		107546	SADLER POWER TRAIN	5/20/2020	0210123992	289.97	AIR DRIER #21630	
683-0520-494.23-24		107555	THOMPSON TRUCK & TRAILER INC.	5/20/2020	X103102440:01	1,035.67	OIL PAN & BOLTS - STOCK	
683-0520-494.23-24		107555	THOMPSON TRUCK & TRAILER INC.	5/20/2020	X103102486:01	123.91	SENSOR #21727	
683-0520-494.23-24		107560	TURFWERKS	5/20/2020	JI48395	46.09	PLUGS,SHIELD #21909	
Total for Fund			683	MUNICIPAL GARAGE		14,646.04		
Department			Public Works					
Total for Department			174,677.87					
001-0702-442.23-07	FEST01	107508	K & K HARDWARE	5/20/2020	143953	5.99	FILTERS	
001-0702-442.23-07		107508	K & K HARDWARE	5/20/2020	143955	22.97	HOOKS	
001-0712-450.22-99		107488	FISHER LAWN CARE	5/20/2020	30136	7,250.00	#2 LANDSCAPE PLANTING PROGRAM MAY	
001-0712-450.22-99		107488	FISHER LAWN CARE	5/20/2020	30137	5,800.00	#2 CITYWIDE MAINTANANCE MAY	
001-0712-450.22-99		107488	FISHER LAWN CARE	5/20/2020	30156	1,665.00	MOWING CITY FACILITIES APRIL	
001-0740-446.23-07		107521	MID AMERICAN ENERGY	5/20/2020	2783157001APR20	10.00	4TH OF JULY	
Total for Fund			001	GENERAL FUND		14,753.96		
Department			Parks					
206-0708-420.22-99		107459	A CUT ABOVE LAWN AND LANDSCAP	5/20/2020	10111546	2,051.00	ROW MOWING	

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Total for Fund			206	ROAD USE FUND		2,051.00	
Department			Parks				
560-0711-494.22-44		2000570	VANTIV INTEGRATED PAYMENTS	4/20/2020	32020	1,650.65	BANKCARD FEES GOLF
560-0713-494.22-13		2000569	STATE OF IOWA	4/21/2020	LC0036791	2,028.00	PALMER LIQ LICENSE
560-0713-494.22-44		2000570	VANTIV INTEGRATED PAYMENTS	4/20/2020	32020A	387.19	BANKCARD FEES GRILL
Total for Fund			560	PALMER HILLS GOLF COURSE		4,065.84	
Department			Parks				
Total for Department						20,870.80	
555-1102-494.21-40		107464	B&K CLEANING SERVICES	5/20/2020	040920	3,100.00	FLOOR REFINISH
555-1102-494.21-40		107508	K & K HARDWARE	5/20/2020	050120	-3.60	DISCOUNT ALLOWED
555-1102-494.21-40		107508	K & K HARDWARE	5/20/2020	143895	35.99	IMAGINATION STUDIO
555-1102-494.21-40		107561	UNITED RENTALS (NORTH AMERICA)	5/20/2020	181056520-001	492.62	SCIENCE AND YOU
555-1102-494.23-06		107536	PINNEY PRINTING COMPANY	5/20/2020	16670	132.94	WINDOW ENVELOPES
555-1102-494.23-07		107466	BETTENDORF OFFICE PRODUCTS, INC.	5/20/2020	0459778-001	43.05	VET OFFICE - LAMINATE X RAYS FOR PROPS
555-1102-494.23-13		107478	MISCELLANEOUS	5/20/2020	2000881.003	282.10	REFUND REQUESTED FOR PRES CHOO L CREDIT ON AC
555-1102-494.23-13		107487	MISCELLANEOUS	5/20/2020	2000882.003	197.00	CREDIT ON ACCOUNT DONATED TO FOUNDATION/DANC
555-1102-494.23-13		107487	MISCELLANEOUS	5/20/2020	MUSEUM 2	96.00	DONATION TO NANCY EVANS S CHOLARSHIP FUND
555-1102-494.23-13		107519	MISCELLANEOUS	5/20/2020	2000880.003	96.00	REFUND REQUESTED FOR DANC E CREDIT
555-1102-494.23-13		107565	MISCELLANEOUS	5/20/2020	WAGNER, L.	664.00	REFUND REQUESTED FOR CRED IT ON ACCOUNT - MO
555-1107-494.23-08	EX0036	107534	PAC-VAN, INC.	5/20/2020	15479213	155.00	THOMAS CRATE STORAGE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIEN		5,291.10	
Department			Family Museum				
Total for Department						5,291.10	
206-3010-422.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0336073059APR20	46.67	431 17TH ST PARKING LOT
206-3010-422.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1179114028APR20	22.00	329 15TH ST STREET LIGHTING
206-3010-422.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1389077012APR20	19,187.53	CITY WIDE STREET LIGHTING
206-3010-422.21-08		107521	MID AMERICAN ENERGY	5/20/2020	3483023003APR20	55.77	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		107521	MID AMERICAN ENERGY	5/20/2020	3760028000APR20	5.67	799 RIVER DR STREET LIGHT

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206-3010-422.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5684139006APR20	81.92	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0101045009APR20	57.49	3744 18TH ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0215129008APR20	24.14	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0227100026APR20	35.65	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0792135005APR20	56.37	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0855064004APR20	44.98	835 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0885152036APR20	199.89	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0955078004APR20	55.02	1602 STATE ST SIGNALS
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0962160002APR20	25.56	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	0990077011APR20	16.68	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1053077014APR20	21.23	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1171111005APR20	35.03	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1239129009APR20	24.58	4801 DEVILS GLEN RD
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1347077010APR20	30.32	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1431077012APR20	24.66	600 RIVER DR SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1494077015APR20	40.95	1801 STATE ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1515077013APR20	42.15	401 26TH ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1519132002APR20	50.88	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1578077016APR20	53.64	3720 STATE ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1599077017APR20	27.39	3550 STATE ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1638111009APR20	32.10	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1641077017APR20	28.70	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1662077018APR20	34.01	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1683077019APR20	24.92	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1725077018APR20	72.32	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1830077011APR20	24.14	3029 STATE ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1893077014APR20	25.25	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1914077012APR20	52.18	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1935077013APR20	56.88	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1956077014APR20	16.77	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	1977077015APR20	42.15	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2103077019APR20	35.71	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2124077010APR20	35.80	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2217031004APR20	10.95	1405 GRANT ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2292077016APR20	25.09	2300 STATE ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2363131010APR20	39.40	3301 DEVILS GLEN RD

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206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2439077017APR20	11.62	2600 62ND ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2460077019APR20	34.93	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2481077010APR20	33.65	3323 18TH ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2502077018APR20	17.79	2501 18TH ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2523077019APR20	29.46	2901 18TH ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2643072006APR20	39.56	5293 DEVILS GLEN RD
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2719143005APR20	68.20	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2796063007APR20	49.32	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	2901141022APR20	32.80	1201 GRANT ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	3666140033APR20	27.38	1413 GRANT STREET SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	4304170001APR20	22.59	4319 BELMONT RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	4434078024APR20	32.80	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	4547102005APR20	30.48	1700 STATE ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	4623158003APR20	10.85	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	4818074020APR20	26.89	125 13TH STREET LIGHT
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	4861136001APR20	33.49	2044 GRANT ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5043087050APR20	32.65	405 17TH SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5361111000APR20	107.21	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5659149005APR20	298.71	1298 BROWN ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5699146002APR20	59.63	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5766100007APR20	11.62	1493 MIDDLE RD CAMERA
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5800119002APR20	91.19	2055 STATE ST SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5953124003APR20	39.48	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	5995115007APR20	35.63	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	6667159008APR20	51.07	2261 53RD AV SIGNAL
206-3010-423.21-08		107521	MID AMERICAN ENERGY	5/20/2020	6683130009APR20	43.26	4502 UTICA RIDGE RD SIGNAL
206-3010-423.23-07		107524	MILLENNIUM WASTE, INC.	5/20/2020	2882652	50.00	TRAFFIC DUMPSTER 5-1-2020 TO 5-31-2020
206-3010-423.23-07		107527	MOBOTREX, INC.	5/20/2020	241716	25.00	CAPACITORS
206-3010-423.23-07		107553	TERRY-DURIN COMPANY	5/20/2020	55192-00	120.00	POLE CONDUIT
206-3010-423.23-07		107562	UTILITY EQUIPMENT CO.	5/20/2020	10084719-000	412.92	2" COUPLINGS
Total for Fund			206	ROAD USE FUND		22,702.72	
Department			Community Development				
Total for Department			22,702.72				

City of Bettendorf
Accounts Payable Listing
May 19, 2020 Council Meeting

Date: 5/14/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4101-460.21-09		107520	MEDIACOM	5/20/2020	042620	315.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		107501	IMPERIAL	5/20/2020	288002:013768	59.80	COFFEE SUPPLIES CITY HALL & POLICE DEPT.
001-4102-461.22-14		107540	QUAD CITY TIMES	5/20/2020	68559	13.52	PUBLISH PH NOTICE RE 2020 ALLEY REHABILITATION PF
001-4102-461.22-14		107540	QUAD CITY TIMES	5/20/2020	68587	28.60	PUBLISH ORDINANCE 06-20
001-4102-461.22-14		107540	QUAD CITY TIMES	5/20/2020	68588	18.81	PUBLISH ORDINANCE 07-20
001-4102-461.22-14		107540	QUAD CITY TIMES	5/20/2020	68589	14.67	PUBLISH ORDINANCE 08-20
001-4102-461.22-14		107540	QUAD CITY TIMES	5/20/2020	68590	15.42	PUBLISH ORDINANCE 09-20
001-4102-461.22-14		107540	QUAD CITY TIMES	5/20/2020	68700	428.48	PUBLISH CITY COUNCIL MTG MINUTES 4/21/2020
Total for Fund			001	GENERAL FUND		895.20	
Department			Administration				
Total for Department			895.20				
001-4201-466.13-05		107467	BUCK, ASHLEY	5/20/2020	050820	518.37	ASHLEY BUCK TUITION REIMBURSEMENT
001-4201-466.22-13		107490	GENESIS HEALTH SYSTEM	5/20/2020	RP 17410	756.60	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.23-07		107438	HAMMES, STEPHANIE	5/13/2020	0000001	500.00	50 HANDMADE WASHABLE MASKS
Total for Fund			001	GENERAL FUND		1,774.97	
Department							
Total for Department			1,774.97				
003-5050-480.22-90	DT0026	107510	KLINGNER & ASSOCIATES P.C	5/20/2020	63931	1,650.00	SURVEY FOR BRICKSTONE ADD
003-5050-480.23-07	DT0030	107517	MANATT'S INC.	5/20/2020	979095	250.13	UTILITY BURIAL
Total for Fund			003	DOWNTOWN IMPROVEMENTS		1,900.13	
Department			Capital Projects				
400-5050-480.22-90	PW0480	107500	IMEG CORP	5/20/2020	19002681.00-6	10,226.32	#6 INDIANA AVE OVER SPENCER CRK BRI 3/1/20-3/31/20
400-5050-480.22-99	CD0081	107469	CDB UTILITY CONTRACTORS	5/20/2020	6653	2,810.00	#2 CONDUIT BORING AT INTERSECTIONS
400-5050-480.22-99	CD0081	107469	CDB UTILITY CONTRACTORS	5/20/2020	6654	2,250.00	#3 CONDUIT BORING AT INTERSECTIONS
400-5050-480.22-99	PW0098	107509	KE FLATWORK, INC.	5/20/2020	7	32,419.61	PE#7 HOPEWELL AVE EXT PHASE 2.
400-5050-480.22-99	PW0474	107512	LANGMAN CONSTRUCTION COMPAN	5/20/2020	6	61,677.06	PE#6 SPRUCE HILLS DR MULT USE PATH 11/23/19-5/1/20
400-5050-480.22-99	PW0481	107470	CDMI CONCRETE CONTRACTORS, IN	5/20/2020	4	66,302.40	PE#4 DG BRIDGE OVER CROW CREEK 4/7/20-4/28/20
400-5050-480.22-99	PW0509	107530	N.J. MILLER INC.	5/20/2020	1	85,426.37	PE#1 18TH ST RECONSTRUCTI ON CENTRAL TO LINCOL

City of Bettendorf
Accounts Payable Listing
May 19, 2020 Council Meeting

Date: 5/14/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.23-04	CD0022	107527	MOBOTREX, INC.	5/20/2020	242205	11,007.00	TRAFFIC CONTROLLERS
400-5050-480.23-07	2CD005	107537	PLEASANT VALLEY REDI-MIX INC.	5/20/2020	35167	441.00	SPEED SIGNS
400-5050-480.23-07	2CD009	107527	MOBOTREX, INC.	5/20/2020	241856	1,140.00	ASTRO BRACKETS
400-5050-480.23-07	2CD009	107527	MOBOTREX, INC.	5/20/2020	242162	1,280.00	PUSH BUTTONS
400-5050-480.23-07	CD0081	107527	MOBOTREX, INC.	5/20/2020	241993	3,826.00	TRAFIC CONTROLLER
400-5050-480.23-07	CD0082	107542	REPUBLIC COMPANIES	5/20/2020	5890261-00	17.61	JUNCTION BOX BRACKETS
Total for Fund			400	CAPITAL PROJECTS		278,823.37	
Department			Capital Projects				
520-5050-499.22-90	SW0091	107518	MCCLURE ENGINEERING CO	5/20/2020	128860	9,200.00	#13 SANITARY SEWER EVAL4/ 1/20- 4/30/20
Total for Fund			520	SEWER UTILITY		9,200.00	
Department			Capital Projects				
555-5050-499.22-99	FM0029	107559	TRICON GENERAL CONSTRUCTION	5/20/2020	043020	4,064.56	FINAL PAYMENT ON LUCKEY CLIMBER PRE CONSTRUCT
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE		4,064.56	
Department			Capital Projects				
560-5050-499.22-90	2GC024	107535	PAUL MILLER DESIGN, INC.	5/20/2020	050720	1,955.00	PE#7 18 HOLE PUTTING COURSE 4/1/20-4/30/20
560-5050-499.22-99	2GC022	107500	IMEG CORP	5/20/2020	19000330.00-4	19,276.50	#4 PHGC BRIDGE REPLACE 3&14. 3/1/20-3/31/20
560-5050-499.22-99	2GC022	107525	MILLER TRUCKING AND EXCAVATING	5/20/2020	1	39,502.00	PE#1 PHGC BRIDGE REPAIR
560-5050-499.22-99	2GC024	107511	LANDSCAPES UNLIMITED, LLC	5/20/2020	1	86,228.34	PE#1 PHGC PUTTING IMPROVE MENTS THRU 4/30/20
Total for Fund			560	PALMER HILLS GOLF COURSE		106,961.84	
Department			Capital Projects				
Total for Department						440,949.90	
Grand Total						711,475.50	

City of Bettendorf
Accounts Payable Listing
May 19, 2020 Council Meeting

Date: 5/14/2020

ACCT #	Project PROJ #	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.22-99		3142	THE GREEN THUMBERS	5/20/2020	1-533026	465.00	PLANT SERVICE FOR 1/2 APR IL AND FULL MONTH OF MAY
Total for Fund			590 QC WATERFRONT CONVENTION			465.00	
Department							
Total for Department						465.00	
Grand Total						465.00	

US Bank Procurement Card Transactions, May 19, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.23-07		37	US BANK	4/30/2020	04152020	6.72	SAMSClub #8238	WATER FOR OFFICE
6.72								
001-0202-461.13-03	COVID	37	US BANK	4/30/2020	04152020	35.00	GOVERNMENT FINANCE OFFIC	GFOA ONLINE TRAINING
001-0202-461.13-04		37	US BANK	4/30/2020	04152020	160.39	ZOOM.US	ZOOM STANDARD PRO ANNUAL
001-0202-461.23-06		37	US BANK	4/30/2020	04152020	49.66	NAEIR, INC.	WINTER CATALOG
001-0202-461.23-07		37	US BANK	4/30/2020	04152020	31.72	AMZN MKTP US*SG3U647D3	HEAVY DUTY BINDERS
001-0230-461.21-06		37	US BANK	4/30/2020	04152020	353.11	ADVANCED BUSINESS SYSTEMS	FINANCE WORK AREA COPIER
402-0243-480.70-74		37	US BANK	4/30/2020	04152020	843.81	DMI* DELL HLTHCR/PTR	TOUGHBOOK NEEDED FOR TAN
688-0231-494.21-10		37	US BANK	4/30/2020	04152020	5,327.22	VERIZONWRLSS*RTCCR VB	CELL PHONE BILL MAR 2020
688-0231-494.21-10		37	US BANK	4/30/2020	04152020	227.28	CENTURYLINK	LONG DISTANCE MAR 2020
688-0231-494.21-10		37	US BANK	4/30/2020	04152020	558.18	CENTURYLINK	INTERNET MARCH 2020
688-0231-494.21-10		37	US BANK	4/30/2020	04152020	1,524.48	CENTURYLINK	PHONE BILL MARCH 2020
688-0231-494.21-10	COVID	37	US BANK	4/30/2020	04152020	2,312.68	AT&T*BILL PAYMENT	CELL DATA USAGE MAR 2020
688-0231-494.21-30		37	US BANK	4/30/2020	04152020	90.85	DNH*GODADDY.COM	DOMAIN NAME RENEWAL
688-0231-494.23-07		37	US BANK	4/30/2020	04152020	3,460.00	CDW GOVT #XGV3399	NETMOTION LICENSES FOR RE
688-0231-494.23-07		37	US BANK	4/30/2020	04152020	43.19	MONOPRICE, INC.	APPLE LIGHTNING TO HEADPH
688-0231-494.23-07		37	US BANK	4/30/2020	04152020	113.70	AMZN MKTP US*6X7807JR3 AM	POWER ADAPTERS AND CHARGE
688-0231-494.23-07		37	US BANK	4/30/2020	04152020	187.50	AMZN MKTP US*106Y392W3 AM	LAPTOP POWER CONVERTERS.
688-0231-494.23-07		37	US BANK	4/30/2020	04152020	0.01	FAMILY MUSEUM ADMISSIONS	CREDIT CARD TEST OF TERMI
688-0231-494.23-07		37	US BANK	4/30/2020	04152020	189.80	AMZN MKTP US*F05513F33	CAR CHARGERS FOR CELL PHC
688-0231-494.23-07		37	US BANK	4/30/2020	04152020	294.47	MONOPRICE, INC.	STAND-UP WORKSTATION
688-0231-494.23-19		37	US BANK	4/30/2020	04152020	1,659.96	BESTBUYCOM928	2 LAPTOPS AND ACCESSORIES
688-0231-494.23-19	COVID	37	US BANK	4/30/2020	04152020	881.26	DMI* DELL HLTHCR/PTR	LAPTOPS FOR EMPLOYEES TO
18,344.27								
001-0301-410.23-07	COVID	37	US BANK	4/30/2020	04152020	43.50	SAMSClub #8238	SUPPLIES/TELECOMM WEEK
001-0301-410.23-07		37	US BANK	4/30/2020	04152020	220.00	PERSONNEL EVALUATION	BACKGROUND CHECKS
001-0310-410.13-03		37	US BANK	4/30/2020	04152020	-100.00	ISU CPM	REFUND/CONF CANCELED
001-0310-410.13-03		37	US BANK	4/30/2020	04152020	5.00	REGISTER@FAA 33RL4P3	THERMAL DRONE FAA REG
001-0311-410.21-04		37	US BANK	4/30/2020	04152020	349.25	MITCH'S AUTOMOTIVE	ARV MAINTENANCE
001-0311-410.23-04		37	US BANK	4/30/2020	04152020	48.29	AMZN MKTP US*I994M9PB3	SHOTGUN CASE
001-0311-410.23-07		37	US BANK	4/30/2020	04152020	1,871.60	KIESLER POLICE SUPPLY	SIMUNITION
001-0311-410.23-10		37	US BANK	4/30/2020	04152020	329.40	DASH MEDICAL GLOVES	MEDICAL GLOVES

US Bank Procurement Card Transactions, May 19, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.23-10	COVID	37	US BANK	4/30/2020	04152020	77.97	AMZN MKTP US*H844J9EU3	REFILLABLE BOTTLES
001-0313-410.23-04		37	US BANK	4/30/2020	04152020	31.33	AMZN MKTP US*CB73R8SG3	SHELVING
001-0313-410.23-07		37	US BANK	4/30/2020	04152020	291.80	LEXISNEXIS RISK SOL EPIC	USER FEE (MARCH)
001-0315-410.21-06		37	US BANK	4/30/2020	04152020	487.68	ADVANCED BUSINESS SYSTEMS	POLICE DETECT COPIER SVC
001-0315-410.21-06		37	US BANK	4/30/2020	04152020	754.41	ADVANCED BUSINESS SYSTEMS	PROCUREMENT CARD PURCHA
001-0315-410.21-06		37	US BANK	4/30/2020	04152020	1,873.26	PUSH PEDAL PULL-CORPORAT	TREADMILL MAINTENANCE
001-0315-410.22-14		37	US BANK	4/30/2020	04152020	79.54	AMZN MKTP US*EW3RK2A23	DISCS
001-0315-410.22-14		37	US BANK	4/30/2020	04152020	162.15	AMAZON.COM*676Y422N3 AMZN	DISCS
001-0315-410.22-99		37	US BANK	4/30/2020	04152020	2,578.00	LEADSONLINE LLC	SOFTWARE RENEWAL
001-0315-410.23-06		37	US BANK	4/30/2020	04152020	40.38	AMAZON.COM*XH9LF0JO3	BUSINESS CARDS
001-0315-410.23-06		37	US BANK	4/30/2020	04152020	49.67	NAEIR, INC.	WINTER CATALOG
001-0315-410.23-07		37	US BANK	4/30/2020	04152020	191.04	HY-VEE DAVENPORT 1108	HAND SANITIZER
001-0315-410.23-07		37	US BANK	4/30/2020	04152020	361.82	SHRED-IT	SHREDDING
001-0315-410.23-07		37	US BANK	4/30/2020	04152020	322.74	SHRED-IT	SHREDDING
001-0315-410.23-08		37	US BANK	4/30/2020	04152020	8.25	USPS KIOSK 1808469550	POSTAGE
001-0316-410.23-04		37	US BANK	4/30/2020	04152020	257.05	HEARTLAND CUST SOLUTIONS	REPAIR BROKEN LAPTOP SCRE
001-0316-410.23-04		37	US BANK	4/30/2020	04152020	3,850.00	EUAS DRONE EQUIPMENT	DUAL/THERMAL DRONE
001-0316-410.23-04		37	US BANK	4/30/2020	04152020	25.98	AMZN MKTP US*3G77W5MP3 AM	MEMORY CARD/DRONE
001-0316-410.23-04		37	US BANK	4/30/2020	04152020	29.00	AMZN MKTP US*A29W39UW3	DRONE ACCESSORY
001-0316-410.23-07		37	US BANK	4/30/2020	04152020	41.14	AMAZON.COM*TA1G423M3	VELCRO
001-0316-410.23-07	37	US BANK	4/30/2020	04152020	205.00	WATCHGUARD VIDEO	CHARGERS	
001-0318-410.23-04	37	US BANK	4/30/2020	04152020	109.92	AMAZON.COM*M658I8AV3	ERU EQUIP (SNIPERS)	
001-0318-410.23-04	37	US BANK	4/30/2020	04152020	29.54	AMZN MKTP US*AN20J5GH3	AC CHARGER	
274-0345-410.23-07	37	US BANK	4/30/2020	04152020	595.00	NAEIR, INC.	MEMBERSHIP RENEWAL	
15,219.71								
001-0401-414.13-04		37	US BANK	4/30/2020	04152020	240.00	INT'L ASSOC OF FIRE CH	2020 MEMBERSHIP
001-0401-414.23-07		37	US BANK	4/30/2020	04152020	43.50	SAMSClub #8238	SUPPLIES/TELECOMM WEEK
001-0401-414.23-07		37	US BANK	4/30/2020	04152020	23.45	WM SUPERCENTER #1241	SUPPLIES/TELECOMMUNICATOI
001-0410-414.13-02		37	US BANK	4/30/2020	04152020	70.32	AMAZON.COM*E302330I3 AMZN	LIVE FIRE TRAINING MANUAL
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	7.99	AUTOZONE #1908	THREAD CHASER
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	678.84	SP * EVOLUTION TOOLS	STEEL BLADES
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	219.00	THE HOME DEPOT #2111	WELDING CLAMP SET
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	59.97	HOMEDEPOT.COM	WELDING CLAMP

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	5.97	HOMEDEPOT.COM	RECYCLING BIN
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	180.83	THE HOME DEPOT #2111	FLOODLIGHT
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	169.00	THE HOME DEPOT #2111	FLOODLIGHT
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	299.00	HOMEDEPOT.COM	MILWAUKEE DRIVER KIT
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	-180.83	THE HOME DEPOT #2111	RETURN FLOODLIGHT
001-0411-414.23-04		37	US BANK	4/30/2020	04152020	169.00	THE HOME DEPOT #2111	FLOODLIGHT
001-0412-414.23-07		37	US BANK	4/30/2020	04152020	454.65	THE PUPPET STORE	PUPPETS
001-0413-414.23-04		37	US BANK	4/30/2020	04152020	101.74	RESCUE SOURCE	HELMET LINERS
001-0413-414.23-04		37	US BANK	4/30/2020	04152020	1.00	LEISUREPRO.COM	SWIM MASKS
001-0413-414.23-04		37	US BANK	4/30/2020	04152020	272.46	MACHOVEC	WATER RESCUE VESTS
001-0413-414.23-04		37	US BANK	4/30/2020	04152020	144.35	LEISUREPRO.COM	SWIM MASKS
001-0413-414.23-04		37	US BANK	4/30/2020	04152020	284.97	ANCHOR EXPRESS	WATER RESCUE VESTS
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	100.00	INDUSTRIAL TECHNOLOGY C	SANITIZER
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	19.25	NORTHERN TOOL EQUIP	FACE SHIELDS
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	9.08	K & K TRUE VALUE	FACE SHIELD VISOR
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	216.87	GRAINGER	HEADGEAR/FACESHIELD
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	3,616.70	PEACEFUL RIVER CREATION	N95 MASKS
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	-3,616.70	PEACEFUL RIVER CREATION	CREDIT/N95 MASKS
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	3,616.70	PEACEFUL RIVER PROMOTIONS	N95 MASKS
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	10.59	WAL-MART #2231	THERMOMETERS
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	78.99	CVS/PHARMACY #08659	THERMOMETER
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	7.98	AMZN MKTP US*ZR17R2GT3	THERMOMETERS
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	171.18	IHEALTH LABS INC	THERMOMETERS
001-0413-414.23-10		37	US BANK	4/30/2020	04152020	16.72	ROSS MEDICAL SUPPLIES CO,	DCYLINDER RENTAL
001-0413-414.23-10	COVID	37	US BANK	4/30/2020	04152020	118.12	GRAINGER	FACESHIELDS, HEADBANDS
001-0415-414.23-04		37	US BANK	4/30/2020	04152020	126.79	HARBOR FREIGHT	WELDING MAGNET
001-0415-414.23-07	COVID	37	US BANK	4/30/2020	04152020	191.04	HY-VEE DAVENPORT 1108	HAND SANITIZER
001-0415-414.23-07		37	US BANK	4/30/2020	04152020	66.27	BP#6468490QC MART GRANT	FUEL/MARINE 1
001-0415-414.23-07		37	US BANK	4/30/2020	04152020	153.74	SAMSClub #8238	STATION SUPPLIES
001-0415-414.23-07		37	US BANK	4/30/2020	04152020	35.52	WAL-MART #1241	STATION SUPPLIES
001-0415-414.23-07		37	US BANK	4/30/2020	04152020	201.99	WALMART.COM 8009666546	REFRIGERATOR/DORM2
001-0415-414.23-07		37	US BANK	4/30/2020	04152020	67.92	WAL-MART #1241	STATION SUPPLIES
001-0415-414.23-07		37	US BANK	4/30/2020	04152020	86.78	SAMSClub #8238	STATION SUPPLIES

US Bank Procurement Card Transactions, May 19, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
8,540.74								
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	-392.78	AMZN MKTP US	REFUND FOR COMM CTR
001-0525-464.21-01	2000CH	37	US BANK	4/30/2020	04152020	109.00	B & B DRAIN TECH	CITY HALL DRAIN CLEANING
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	1,505.00	SQ *TRI-STATE AUTOM	MAINT CTR RPZ REPAIR
001-0525-464.21-01	2000CH	37	US BANK	4/30/2020	04152020	190.00	JL BRADY COMPANY	CITY HALL RTU INSPECTOR
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	171.75	RAYNOR DOOR CO INC OF QC	MAINT CTR E14 REPAIRED
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	8.98	K & K TRUE VALUE	COMM CTR FURNACE FILTER
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	33.94	AMZN MKTP US*GX58W0VV3 AM	COMM CTR GRILL
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	30.99	K & K TRUE VALUE	COMM CTR PAINT
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	109.00	B & B DRAIN TECH	COMM CTR DRAIN CLEANED
001-0525-464.21-01	2000LB	37	US BANK	4/30/2020	04152020	467.62	KONE, INC.	LIBRARY ELEVATOR SERVICE
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	43.86	K & K TRUE VALUE	COMM CTR PAINT
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	79.96	K & K TRUE VALUE	COMM CTR PAD LOCKS
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	40.99	K & K TRUE VALUE	COMM CTR PAINT
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	80.00	AVENUE RENTAL	MAINT CTR SCISSOR LIFT
001-0525-464.21-01	2000CH	37	US BANK	4/30/2020	04152020	230.00	DOORS INC DAVENPORT	CITY HALL DOOR REPAIR
001-0525-464.21-01	COVID	37	US BANK	4/30/2020	04152020	160.00	MISSISSIPPI RIVER DISTILL	MAINT CTR SANITIZER
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	23.94	K & K TRUE VALUE	MAINT CTR SPRAY BOTTLE
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	49.98	K & K TRUE VALUE	MAINT CTR RATCHET STRAPS
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	240.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	12.99	K & K TRUE VALUE	MAINT CTR READERS
001-0525-464.21-01	COVID	37	US BANK	4/30/2020	04152020	22.96	LOWES #00107*	MAINT CTR SPRAY BOTTLES
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	91.20	LOWES #00107*	COMM CTR MINI BLINDS
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	275.00	HOMETOWN PLUMBING AND HE	COMM CTR PLUMBING REPAIR
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	53.88	STEVES MIRROR AND GLAS	COMM CTR WINDOW LATCHES
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	219.36	EJ WELCH CO - DAVENPORT	COMM CTR WALL BASE
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	437.23	K & K TRUE VALUE	COMM CTR WINDOW SCREENS
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	8.98	K & K TRUE VALUE	COMM CTR GLUE
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	19.99	K & K TRUE VALUE	COMM CTR KEY CUT
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	13.98	K & K TRUE VALUE	COMM CTR CAULK
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	434.60	FERGUSON ENT 521	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	21.06	FERGUSON ENT 521	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	47.22	LOWES #00107*	COMM CTR PAINT SUPPLIES
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	17.53	K & K TRUE VALUE	COMM CTR PLUMBING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	151.50	ADEL WHOLESALERS	MAINT CTR FLUSH VALVE
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	61.76	K & K TRUE VALUE	COMM CTR PAINT SUPPLIES
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	30.52	K & K TRUE VALUE	COMM CTR CONTACT CEMENT
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	798.08	ZEGLINS HOME TV & APPLIAN	COMM CTR REFRIGERATOR
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	16.48	K & K TRUE VALUE	COMM CTR TUBING CUTTER
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	32.98	K & K TRUE VALUE	MAINT CTR SAW BLADE
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	8.99	K & K TRUE VALUE	COMM CTR PUTTY
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	27.56	K & K TRUE VALUE	COMM CTR DOOR KICK STOPS
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	18.56	K & K TRUE VALUE	COMM CTR PLASTER
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	11.99	K & K TRUE VALUE	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	55.10	ADEL WHOLESALERS	COMM CTR COPPER TUBING
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	6.98	K & K TRUE VALUE	COMM CTR WALL PLATES
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	16.99	K & K TRUE VALUE	COMM CTR BALL VALVE
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	6.99	K & K TRUE VALUE	COMM CTR PRIMER
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	4.44	K & K TRUE VALUE	COMM CTR HARDWARE
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	13.99	K & K TRUE VALUE	COMM CTR HARDWARE
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	57.98	K & K TRUE VALUE	COMM CTR GAS CONNECTOR
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	14.98	K & K TRUE VALUE	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	36.28	K & K TRUE VALUE	COMM CTR WALL PLATES
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	37.99	K & K TRUE VALUE	MAINT CTR STRETCH FILM
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	22.99	K & K TRUE VALUE	COMM CTR TAPE
001-0525-464.21-01	2000MC	37	US BANK	4/30/2020	04152020	39.46	K & K TRUE VALUE	MAINT CTR TOOLS
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	10.28	K & K TRUE VALUE	COMM CTR JOINT COMPOUND
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	7.16	K & K TRUE VALUE	COMM CTR ELECTRICAL
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	17.98	K & K TRUE VALUE	COMM CTR PAINT
001-0525-464.21-01	2000CC	37	US BANK	4/30/2020	04152020	9.99	K & K TRUE VALUE	COMM CTR PAINT
001-0525-464.21-11	2000CH	37	US BANK	4/30/2020	04152020	207.00	AMERICAN-WATER-PAYMENT	CITY HALL WATER
001-0525-464.21-11	2000MC	37	US BANK	4/30/2020	04152020	384.34	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000CC	37	US BANK	4/30/2020	04152020	104.67	AMERICAN-WATER-PAYMENT	COMM CTR WATER
001-0525-464.21-11	2000MC	37	US BANK	4/30/2020	04152020	113.85	AMERICAN-WATER-PAYMENT	MAINT CTR BRINE WATER
001-0525-464.21-11	2000LB	37	US BANK	4/30/2020	04152020	112.65	AMERICAN-WATER-PAYMENT	LIBRARY WATER (FIRE)
001-0525-464.21-11	2000MC	37	US BANK	4/30/2020	04152020	384.71	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000CH	37	US BANK	4/30/2020	04152020	29.15	AMERICAN-WATER-PAYMENT	CITY HALL FIRE WATER
001-0525-464.21-11	2000LB	37	US BANK	4/30/2020	04152020	341.08	AMERICAN-WATER-PAYMENT	LIBRARY WATER
001-0525-464.21-11	2000CH	37	US BANK	4/30/2020	04152020	29.15	AMERICAN-WATER-PAYMENT	CITY HALL FIRE WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-11	2000LB	37	US BANK	4/30/2020	04152020	112.65	AMERICAN-WATER-PAYMENT	LIBRARY FIRE WATER
001-0525-464.22-99	2000LB	37	US BANK	4/30/2020	04152020	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2000CC	37	US BANK	4/30/2020	04152020	178.50	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2000LB	37	US BANK	4/30/2020	04152020	138.75	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0525-464.22-99	2000GC	37	US BANK	4/30/2020	04152020	209.95	WCI*MILLENNIUM WASTE	GOLF COURSE DUMPSTER
001-0525-464.22-99	2000CH	37	US BANK	4/30/2020	04152020	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	367.55	GREAT WESTERN SUPPLY COMP	CITY HALL TP
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	72.94	GREAT WESTERN SUPPLY COMP	CITY HALL SANITIZER
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	221.28	GREAT WESTERN SUPPLY COMP	CITY HALL SANITIZER
001-0526-464.23-07	2001MC	37	US BANK	4/30/2020	04152020	487.01	GREENWOOD CLEANING SYSTEM	MAINT CTR SCRIM WIPES
001-0526-464.23-07	2001MC	37	US BANK	4/30/2020	04152020	118.18	GREENWOOD CLEANING SYSTEM	MAINT CTR TP
001-0526-464.23-07	2001LB	37	US BANK	4/30/2020	04152020	76.72	GREENWOOD CLEANING SYSTEM	LIBRARY SPRAY BOTTLES
001-0526-464.23-07	2001CC	37	US BANK	4/30/2020	04152020	226.68	GREENWOOD CLEANING SYSTEM	COMM CTR TP
001-0526-464.23-07	2001LB	37	US BANK	4/30/2020	04152020	182.32	THE HOME DEPOT PRO	LIBRARY TOWELS
001-0526-464.23-07	2001LB	37	US BANK	4/30/2020	04152020	173.21	THE HOME DEPOT PRO	LIBRARY MOP
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	110.60	GREAT WESTERN SUPPLY COMP	CITY HALL SOAP
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	41.51	GREAT WESTERN SUPPLY COMP	CITY HALL VAC BRUSH
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	146.30	GREAT WESTERN SUPPLY COMP	CITY HALL SURFACE WIPES
001-0526-464.23-07	2001MC	37	US BANK	4/30/2020	04152020	180.48	GREAT WESTERN SUPPLY COMP	MAINT CTR SOAP
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	404.66	GREAT WESTERN SUPPLY COMP	CITY HALL SOAP
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	196.38	GREAT WESTERN SUPPLY COMP	LIBRARY WIPES
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	27.00	GREAT WESTERN SUPPLY COMP	MAINT CTR SPRAY BOTTLES
001-0526-464.23-07	2001LB	37	US BANK	4/30/2020	04152020	16.50	GREENWOOD CLEANING SYSTEM	LIBRARY BOTTLE STICKERS
001-0526-464.23-07	2001LB	37	US BANK	4/30/2020	04152020	266.43	GREENWOOD CLEANING SYSTEM	LIBRARY SOAP
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	386.64	GREENWOOD CLEANING SYSTEM	CITY HALL DISINFECTION
001-0526-464.23-07	2001MC	37	US BANK	4/30/2020	04152020	124.81	GREENWOOD CLEANING SYSTEM	MAINT CTR TP
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	221.28	GREAT WESTERN SUPPLY COMP	MAINT CTR SANITIZER
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	145.88	GREAT WESTERN SUPPLY COMP	CITY HALL SANITIZER
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	87.10	GREENWOOD CLEANING SYSTEM	CITY HALL SANITIZER
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	771.00	GREENWOOD CLEANING SYSTEM	MAINT CTR WIPERS
001-0526-464.23-07	COVID	37	US BANK	4/30/2020	04152020	321.25	GREENWOOD CLEANING SYSTEM	CITY HALL/PD WIPERS
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	37.25	GREAT WESTERN SUPPLY COMP	CITY HALL TOWELS
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	25.95	GREAT WESTERN SUPPLY COMP	CITY HALL GLOVES
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	99.24	GREENWOOD CLEANING SYSTEM	CITY HALL GLOVES
001-0526-464.23-07	2001MC	37	US BANK	4/30/2020	04152020	152.44	GREENWOOD CLEANING SYSTEM	MAINT CTR TP

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0526-464.23-07	2001MC	37	US BANK	4/30/2020	04152020	115.54	GREAT WESTERN SUPPLY COMP	MAINT CTR SOAP
001-0526-464.23-07	2001MC	37	US BANK	4/30/2020	04152020	87.99	GREENWOOD CLEANING SYSTEMS	MAINT CTR TOWELS
001-0526-464.23-07	2001CH	37	US BANK	4/30/2020	04152020	180.00	GREENWOOD CLEANING SYSTEMS	CITY HALL TOWELS
001-0526-464.23-07	2001MC	37	US BANK	4/30/2020	04152020	114.03	1ST AYD CORP	MAINT CTR GLASS CLEANER
206-0501-429.13-04		37	US BANK	4/30/2020	04152020	-200.00	2020 APWA IOWA CHAPTER	REFUND FOR CANCELED APWA
206-0501-429.21-06		37	US BANK	4/30/2020	04152020	469.82	ADVANCED BUSINESS SYSTEMS	PW OPS COPIER SVC CONTRACT
206-0501-429.23-06		37	US BANK	4/30/2020	04152020	49.67	NAEIR, INC.	WINTER CATALOG
206-0502-425.13-04		37	US BANK	4/30/2020	04152020	-200.00	2020 APWA IOWA CHAPTER	REFUND FOR APWA SPRING
206-0502-425.13-04		37	US BANK	4/30/2020	04152020	59.90	PDHENGINEER.COM	PHASING OPTIONS FOR
206-0511-420.13-03		37	US BANK	4/30/2020	04152020	-180.00	ISU CPM	WORK ZONE SAFETY WORKSHOP
206-0511-420.23-07		37	US BANK	4/30/2020	04152020	37.48	AMZN MKTP US*QA8T79M73 AM	IPAD CASES
206-0511-420.23-10	COVID	37	US BANK	4/30/2020	04152020	385.00	MISSISSIPPI RIVER DISTILL	HAND SANITIZER
206-0511-420.23-10	COVID	37	US BANK	4/30/2020	04152020	9.97	THE HOME DEPOT #2111	SPRAY BOTTLES
206-0511-420.23-10	COVID	37	US BANK	4/30/2020	04152020	385.00	PAYPAL *MRDC	HAND SANITIZER
520-0510-490.13-03		37	US BANK	4/30/2020	04152020	-360.00	ISU CPM	WORK ZONE SAFETY WORKSHOP
520-0510-490.23-07	COVID	37	US BANK	4/30/2020	04152020	132.00	INDUSTRIAL TECHNOLOGY C	HAND CLEANER
520-0510-490.23-07	COVID	37	US BANK	4/30/2020	04152020	18.00	INDUSTRIAL TECHNOLOGY C	HAND CLEANER
520-0510-490.23-10	COVID	37	US BANK	4/30/2020	04152020	385.00	MISSISSIPPI RIVER DISTILL	HAND SANITIZER
520-0510-490.23-10	COVID	37	US BANK	4/30/2020	04152020	385.00	PAYPAL *MRDC	HAND SANITIZER
550-0509-491.23-06	COVID	37	US BANK	4/30/2020	04152020	28.86	BETTENDORF OFFICE PRODUCTS	SIGN HOLDERS
550-0509-491.23-06	COVID	37	US BANK	4/30/2020	04152020	-28.86	BETTENDORF OFFICE PRODUCTS	SIGN HOLDERS
550-0509-491.23-06		37	US BANK	4/30/2020	04152020	59.97	STAPLES 00104448	OFFICE SUPPLIES
550-0509-491.23-07	COVID	37	US BANK	4/30/2020	04152020	18.00	DOLLARTREE	SPRAY BOTTLES FOR HAND
550-0509-491.23-07		37	US BANK	4/30/2020	04152020	37.49	AMZN MKTP US*QA8T79M73 AM	IPAD CASES
550-0509-491.23-10	COVID	37	US BANK	4/30/2020	04152020	385.00	MISSISSIPPI RIVER DISTILL	HAND SANITIZER
550-0509-491.23-10	COVID	37	US BANK	4/30/2020	04152020	385.00	PAYPAL *MRDC	HAND SANITIZER
555-0525-494.21-01	2001FM	37	US BANK	4/30/2020	04152020	42.45	THE HOME DEPOT PRO	MUSEUM URINAL SCREENS
555-0525-494.21-11	2000FM	37	US BANK	4/30/2020	04152020	365.32	AMERICAN-WATER-PAYMENT	MUSEUM WATER
555-0525-494.22-99	2000FM	37	US BANK	4/30/2020	04152020	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	2001FM	37	US BANK	4/30/2020	04152020	221.05	GREAT WESTERN SUPPLY COMPANY	MUSEUM GLOVES
555-0526-494.23-07	2001FM	37	US BANK	4/30/2020	04152020	257.06	GREAT WESTERN SUPPLY COMPANY	MUSEUM SANITIZER
555-0526-494.23-07	2001FM	37	US BANK	4/30/2020	04152020	233.44	THE HOME DEPOT PRO	MUSEUM SANITIZER
555-0526-494.23-07	2001FM	37	US BANK	4/30/2020	04152020	252.26	THE HOME DEPOT PRO	PROCUREMENT CARD PURCHASE
555-0526-494.23-07	2001FM	37	US BANK	4/30/2020	04152020	470.00	GREAT WESTERN SUPPLY COMPANY	MUSEUM VAC
555-0526-494.23-07	2001FM	37	US BANK	4/30/2020	04152020	56.16	GREENWOOD CLEANING SYSTEMS	MUSEUM MOPHEAD

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0525-494.21-01	COVID	37	US BANK	4/30/2020	04152020	22.00	QUAD CITY SAFETY	PALMER MAINT BLDG GLOVES
560-0525-494.21-01	COVID	37	US BANK	4/30/2020	04152020	59.68	K & K TRUE VALUE	GOLF COURSE SANITIZER
560-0525-494.21-01	2000GC	37	US BANK	4/30/2020	04152020	187.24	DOORS INC DAVENPORT	GOLF COURSE DOOR REPAIR
560-0525-494.21-01	2000GC	37	US BANK	4/30/2020	04152020	15.98	K & K TRUE VALUE	CLUB HOUSE PLUMBING
560-0525-494.21-01	2000GC	37	US BANK	4/30/2020	04152020	43.46	K & K TRUE VALUE	GOLF COURSE 2WY CONNECTO
560-0525-494.21-11	2000GC	37	US BANK	4/30/2020	04152020	63.65	AMERICAN-WATER-PAYMENT	GOLF COURSE FIRE WATER
560-0525-494.21-11	2000GC	37	US BANK	4/30/2020	04152020	171.52	AMERICAN-WATER-PAYMENT	GOLF COURSE WATER
560-0525-494.21-11	2000GC	37	US BANK	4/30/2020	04152020	63.65	AMERICAN-WATER-PAYMENT	GOLF COURSE FIRE WATER
560-0526-494.22-99	2001GC	37	US BANK	4/30/2020	04152020	577.38	SQ *TOP NOTCH CLEANING	CLEANING SERVICE
560-0526-494.22-99	2001GC	37	US BANK	4/30/2020	04152020	377.78	ECOLAB INC MF	CHEMICALS
560-0526-494.22-99	2001GC	37	US BANK	4/30/2020	04152020	51.30	CINTAS CORP	LAUNDRY SERVICE
560-0526-494.22-99	2001GC	37	US BANK	4/30/2020	04152020	287.29	ECOLAB INC MF	SANITIZER
560-0526-494.22-99	2001GC	37	US BANK	4/30/2020	04152020	30.61	CINTAS CORP	LAUNDRY SERVICE
560-0526-494.22-99	2001GC	37	US BANK	4/30/2020	04152020	51.30	CINTAS CORP	TOWELS
560-0526-494.23-07	COVID	37	US BANK	4/30/2020	04152020	75.16	GREENWOOD CLEANING SYSTEM	CLUBHOUSE FAST DRAW
570-0525-494.21-01	2000LF	37	US BANK	4/30/2020	04152020	18.87	K & K TRUE VALUE	FITNESS CTR KICK DRUMS
570-0525-494.21-11	2000LF	37	US BANK	4/30/2020	04152020	317.66	AMERICAN-WATER-PAYMENT	FITNESS CTR WATER
570-0525-494.22-99	2000LF	37	US BANK	4/30/2020	04152020	126.75	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0525-494.23-07	2000LF	37	US BANK	4/30/2020	04152020	54.59	SHERWIN WILLIAMS 703507	PAINT
570-0525-494.23-07	2000LF	37	US BANK	4/30/2020	04152020	500.61	SHERWIN WILLIAMS 703507	PAINT
570-0525-494.23-07	2000LF	37	US BANK	4/30/2020	04152020	32.38	SHERWIN WILLIAMS 703507	PAINT
570-0526-494.23-07	2001LF	37	US BANK	4/30/2020	04152020	58.00	GREAT WESTERN SUPPLY COMP	FITNESS CTR BLEACH
570-0526-494.23-07	2001LF	37	US BANK	4/30/2020	04152020	317.66	GREAT WESTERN SUPPLY COMP	FITNESS CTR WIPES
570-0526-494.23-07	2001LF	37	US BANK	4/30/2020	04152020	500.08	GREAT WESTERN SUPPLY COMP	FITNESS CTR SOAP
570-0526-494.23-07	2001LF	37	US BANK	4/30/2020	04152020	265.63	GREAT WESTERN SUPPLY COMP	FITNESS CTR SOAP
570-0526-494.23-07	2001LF	37	US BANK	4/30/2020	04152020	222.63	GREAT WESTERN SUPPLY COMP	FITNESS CTR TOWELS
570-0526-494.23-07	2001LF	37	US BANK	4/30/2020	04152020	308.35	GREAT WESTERN SUPPLY COMP	FITNESS CTR CAN LINERS
570-0526-494.23-07	COVID	37	US BANK	4/30/2020	04152020	41.60	GREAT WESTERN SUPPLY COMP	FITNESS CTR SPONGE
570-0526-494.23-07	COVID	37	US BANK	4/30/2020	04152020	188.88	GREAT WESTERN SUPPLY COMP	FITNESS CTR SANITIZER
570-0526-494.23-07	COVID	37	US BANK	4/30/2020	04152020	36.50	GREAT WESTERN SUPPLY COMP	FITNESS CTR DISINFECTING
570-0526-494.23-07	2001LF	37	US BANK	4/30/2020	04152020	71.90	GREAT WESTERN SUPPLY COMP	FITNESS CTR SQUEEGEE
570-0526-494.23-07	2001LF	37	US BANK	4/30/2020	04152020	194.72	GREAT WESTERN SUPPLY COMP	FITNESS CTR SOAP
575-0525-494.21-01	2000PL	37	US BANK	4/30/2020	04152020	6,043.32	HOMETOWN PLUMBING AND HE	WINTERIZE SPLASH LANDING
580-0513-493.21-11		37	US BANK	4/30/2020	04152020	131.28	AMERICAN-WATER-PAYMENT	SWEEPER WATER
580-0519-493.23-07	COVID	37	US BANK	4/30/2020	04152020	132.00	INDUSTRIAL TECHNOLOGY C	HAND CLEANER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
580-0519-493.23-07	COVID	37	US BANK	4/30/2020	04152020	18.00	INDUSTRIAL TECHNOLOGY C	HAND CLEANER
580-0519-493.23-07	COVID	37	US BANK	4/30/2020	04152020	11.96	HY-VEE BETTENDORF 1037	SPRAY BOTTLES
580-0519-493.23-07		37	US BANK	4/30/2020	04152020	696.34	USA BLUE BOOK	STAINLESS STEEL FLOAT
580-0519-493.23-07		37	US BANK	4/30/2020	04152020	979.75	USA BLUE BOOK	STAINLESS STEEL FLOAT
580-0519-493.23-07		37	US BANK	4/30/2020	04152020	420.67	USA BLUE BOOK	STAINLESS STEEL FLOAT
580-0519-493.23-07	COVID	37	US BANK	4/30/2020	04152020	27.15	GRAINGER	DRUM FAUCET FOR HAND
580-0519-493.23-07		37	US BANK	4/30/2020	04152020	2,471.75	CENTRAL SERVICE AND SUPPL	SEAT KIT - GODWIN PUMP
580-0519-493.23-10	COVID	37	US BANK	4/30/2020	04152020	385.00	MISSISSIPPI RIVER DISTILL	HAND SANITIZER
580-0519-493.23-10	COVID	37	US BANK	4/30/2020	04152020	385.00	PAYPAL *MRDC	HAND SANITIZER
585-0517-492.23-07	COVID	37	US BANK	4/30/2020	04152020	385.00	MISSISSIPPI RIVER DISTILL	HAND SANITIZER
585-0517-492.23-07	COVID	37	US BANK	4/30/2020	04152020	385.00	PAYPAL *MRDC	HAND SANITIZER
585-0547-492.21-06		37	US BANK	4/30/2020	04152020	360.00	AVENUE RENTAL	CAR WASH LIFT RENTALS
585-0547-492.21-06		37	US BANK	4/30/2020	04152020	5,755.61	3/S CAR WASH SERVICE C	CAR WASH REPAIRS
585-0547-492.21-11		37	US BANK	4/30/2020	04152020	46.33	AMERICAN-WATER-PAYMENT	CAR WASH WATER
683-0520-494.22-31		37	US BANK	4/30/2020	04152020	72.81	CINTAS CORP	LAUNDRY SERVICE
						43,415.63		
001-0601-440.13-04	COVID	37	US BANK	4/30/2020	04152020	16.04	ZOOM.US	MONTHLY SUBSCRIPTION
001-0601-440.22-02		37	US BANK	4/30/2020	04152020	1,060.00	QUAD CITY PRESS	LIBRARY ADMIN - ADVERT.
001-0601-440.23-06	COVID	37	US BANK	4/30/2020	04152020	5.08	QUILL CORPORATION	HAND SANTIIZER - COVID
001-0601-440.23-06		37	US BANK	4/30/2020	04152020	16.14	QUILL CORPORATION	DISH SOAP - LOUNGE
001-0612-440.23-06		37	US BANK	4/30/2020	04152020	383.50	CENTURION TECHNOLOGIES	SUPPORT SERVICE FOR COMPU
001-0612-440.23-06		37	US BANK	4/30/2020	04152020	225.58	WAL-MART #1241	JUV OFFICE SUPPLIES
001-0612-440.23-06		37	US BANK	4/30/2020	04152020	113.97	BETTENDORF OFFICE PRODUCT	JUV OFFICE SUPPLIES
001-0612-440.23-06		37	US BANK	4/30/2020	04152020	74.25	WM SUPERCENTER #1241	JUV. OFFICE SUPPLIES
001-0612-440.23-07		37	US BANK	4/30/2020	04152020	381.47	ADOBE *800-833-6687	JUV OPERATING SUPPLIES
001-0614-440.23-06		37	US BANK	4/30/2020	04152020	212.55	AMZN MKTP US*DZ7PR8M13	INFO SVC OFFICE SUPPLIES
001-0614-440.23-06		37	US BANK	4/30/2020	04152020	381.47	ADOBE CREATIVE CLOUD	OFFICE SUPPLIES- SOFTWARE
001-0614-480.70-77		37	US BANK	4/30/2020	04152020	101.00	NYTIMES	NYT AUTORENEWAL
001-0614-480.70-77		37	US BANK	4/30/2020	04152020	101.00	NYTIMES	NYT AUTORENEWAL 042020
001-0614-480.70-83		37	US BANK	4/30/2020	04152020	950.00	VALUE LINE PUBLISHING	ADULT REFERENCE
226-0606-440.23-06		37	US BANK	4/30/2020	04152020	28.95	AMZN MKTP US*W035N55F3	NLWW SUPPLIES
226-0606-440.23-06		37	US BANK	4/30/2020	04152020	12.76	AMZN MKTP US*NU0MM26L3	NLWW SUPPLIES
226-0606-440.23-06		37	US BANK	4/30/2020	04152020	139.09	AMZN MKTP US*AY0J32AY3	NLWW SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-440.23-06		37	US BANK	4/30/2020	04152020	4.38	AMZN MKTP US*MZ2Q46B93	NLWW SUPPLIES
226-0606-440.23-06		37	US BANK	4/30/2020	04152020	167.27	AMZN MKTP US*6Z2N20BY3	NLWW SUPPLIES
226-0606-440.23-06		37	US BANK	4/30/2020	04152020	36.79	AMZN MKTP US*CU6QR5333	NLWW SUPPLIES
226-0606-440.23-06		37	US BANK	4/30/2020	04152020	18.16	AMZN MKTP US*3D1CJ6C63	NLWW SUPPLIES
226-0606-440.23-06		37	US BANK	4/30/2020	04152020	94.08	AMZN MKTP US*A766G6K43	NLWW SUPPLIES
226-0606-480.70-87		37	US BANK	4/30/2020	04152020	468.21	CRICUT	FOUNDATION DONATION
4,991.74								
001-0702-442.21-11		37	US BANK	4/30/2020	04152020	57.18	AMERICAN-WATER-PAYMENT	1777 ISLE PKWY JETTY PK
001-0702-442.23-23		37	US BANK	4/30/2020	04152020	430.00	D & K PRODUCTS - BET ECOM	SEEDS
001-0702-442.23-25		37	US BANK	4/30/2020	04152020	2,419.80	HELENA 35211P	APPLICATION PRODUCTS
001-0703-443.13-04		37	US BANK	4/30/2020	04152020	-550.00	IOWA PARK AND RECREATION	IPRA CON REFU JACO & FABR
001-0703-443.23-07	REC047	37	US BANK	4/30/2020	04152020	-25.00	CCNJOBFAIRSERVICES	JOB FAIR REFUND
001-0703-443.23-07	REC047	37	US BANK	4/30/2020	04152020	-25.00	EASTERN IOWA CC	EICC JOB FAIR REIMB
001-0730-443.23-07	REC055	37	US BANK	4/30/2020	04152020	24.95	DYNAMIC MEDIA	SATELLITE SERVICE
560-0711-494.23-06		37	US BANK	4/30/2020	04152020	55.00	HY-VEE BETTENDORF 1037	STAMPS
560-0713-494.13-01		37	US BANK	4/30/2020	04152020	191.53	NTLREST SERVSAFE	TRAINING FOR HEALTH DEPT
560-0713-494.21-06		37	US BANK	4/30/2020	04152020	203.88	MECHANICAL & BUILDING REP	MAINTENANCE
560-0713-494.21-06		37	US BANK	4/30/2020	04152020	131.63	MECHANICAL & BUILDING REP	MAINTENANCE
560-0713-494.22-15		37	US BANK	4/30/2020	04152020	252.30	AIRGAS USA, LLC	TANKS
560-0713-494.22-99		37	US BANK	4/30/2020	04152020	125.00	THYMET PEST CONTROL	PEST CONTROL
560-0713-494.22-99		37	US BANK	4/30/2020	04152020	201.04	AUTOPAY/DISH NTWK	SATELITE
560-0713-494.23-07		37	US BANK	4/30/2020	04152020	17.40	K & K TRUE VALUE	MISC HARDWARE
560-0713-494.23-07		37	US BANK	4/30/2020	04152020	0.65	K & K TRUE VALUE	MISC HARDWARE
560-0713-494.23-26		37	US BANK	4/30/2020	04152020	44.03	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		37	US BANK	4/30/2020	04152020	81.22	PFS/ROMA TPC	FOOD
560-0713-494.23-26		37	US BANK	4/30/2020	04152020	5.98	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		37	US BANK	4/30/2020	04152020	213.33	PFS/ROMA TPC	FOOD
560-0713-494.23-26		37	US BANK	4/30/2020	04152020	597.14	SAMS CLUB #8238	FOOD
560-0713-494.23-26		37	US BANK	4/30/2020	04152020	130.65	PFS/ROMA TPC	FOOD
560-0713-494.23-26		37	US BANK	4/30/2020	04152020	129.32	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		37	US BANK	4/30/2020	04152020	185.50	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE-PG
560-0713-494.23-27		37	US BANK	4/30/2020	04152020	61.70	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE-PG
560-0713-494.23-27		37	US BANK	4/30/2020	04152020	103.02	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE-PG

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-27		37	US BANK	4/30/2020	04152020	-3.92	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE-PG
560-0713-494.23-27		37	US BANK	4/30/2020	04152020	21.80	HY-VEE BETTENDORF 1037	WINE RESALE- PG
560-0715-494.23-07		37	US BANK	4/30/2020	04152020	291.99	AMZN MKTP US*SQ6CD9RU3	WEED BARRIER GOLF MAINT
560-0715-494.23-07		37	US BANK	4/30/2020	04152020	181.32	AMZN MKTP US*NP6NE28N3	LIGHT KITS
560-0715-494.23-07		37	US BANK	4/30/2020	04152020	27.98	K & K TRUE VALUE	SPROCKET
560-0715-494.23-07		37	US BANK	4/30/2020	04152020	115.57	K & K TRUE VALUE	BATTERIES
560-0715-494.23-07		37	US BANK	4/30/2020	04152020	113.65	K & K TRUE VALUE	TRASH CAN
560-0715-494.23-24		37	US BANK	4/30/2020	04152020	-256.94	DAVIS EQUIPMENT TURFWER	WHEEL HUB RETURN
560-0715-494.23-24		37	US BANK	4/30/2020	04152020	291.13	DAVIS EQUIPMENT TURFWER	BEDKNIVES
560-0715-494.23-24		37	US BANK	4/30/2020	04152020	22.83	DAVIS EQUIPMENT TURFWER	OIL SEAL
560-0715-494.23-24		37	US BANK	4/30/2020	04152020	58.40	REDEXIM TURF PRODUCTS	AERIFICATION TIRES
560-0715-494.23-24		37	US BANK	4/30/2020	04152020	62.62	REDEXIM TURF PRODUCTS	AERIFICATION TINES
560-0715-494.23-24		37	US BANK	4/30/2020	04152020	5.78	KWIK STAR 10000010074	CHAINSAW GASOLINE
560-0715-494.23-24		37	US BANK	4/30/2020	04152020	775.09	DAVIS EQUIPMENT TURFWER	JACOBSEN BATTERIES
560-0715-494.23-25		37	US BANK	4/30/2020	04152020	577.30	HELENA 35211P	CHEMICALS
560-0715-494.23-25		37	US BANK	4/30/2020	04152020	34.80	PAYPAL *WISCONSINWO	WORM CASTINGS
570-0706-494.13-02		37	US BANK	4/30/2020	04152020	15.00	NSCA	SUBSCRIPTION FIT MATERIAL
570-0706-494.13-03		37	US BANK	4/30/2020	04152020	75.00	NSCA	VIRTUAL FITNESS ONLINE TR
570-0706-494.13-03		37	US BANK	4/30/2020	04152020	95.00	NSCA	FITNESS STAFF VIRTUAL TRA
570-0706-494.13-03		37	US BANK	4/30/2020	04152020	120.00	NSCA	FITNESS PROF MEMBERSHIP
570-0706-494.13-03		37	US BANK	4/30/2020	04152020	55.00	NSCA	VIRTUAL TRAINING FOR FITN
570-0706-494.13-04		37	US BANK	4/30/2020	04152020	-275.00	IOWA PARK AND RECREATION	IPRA CONF REFUND NATE P
570-0706-494.21-06		37	US BANK	4/30/2020	04152020	279.92	ADVANCED BUSINESS SYSTEMS	LFC COPIER SVC CONTRACT
570-0706-494.22-02		37	US BANK	4/30/2020	04152020	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MGT
570-0706-494.22-02		37	US BANK	4/30/2020	04152020	450.00	YELPINC*855 380 9357	YELP MARKETING
570-0706-494.22-02		37	US BANK	4/30/2020	04152020	48.15	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.22-13		37	US BANK	4/30/2020	04152020	35.00	DPH REGULATORY PROGRAMS	POOL LICENSE - MAY '20
570-0706-494.23-03		37	US BANK	4/30/2020	04152020	560.39	HEAD/PENN RACQUET SP	TENNIS BALLS RESALE
570-0706-494.23-07		37	US BANK	4/30/2020	04152020	291.78	4IMPRINT	LFC PENS
570-0706-494.23-07		37	US BANK	4/30/2020	04152020	560.00	HEAD/PENN RACQUET SP	TENNIS BALLS
570-0707-494.23-07		37	US BANK	4/30/2020	04152020	97.75	AMZN MKTP US*LA1GV55H3	POOL TESTING KIT
575-0704-494.22-13		37	US BANK	4/30/2020	04152020	210.00	DPH REGULATORY PROGRAMS	POOL LICENSE MAY 20-APR21

10,296.64

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1101-494.13-04	COVID	37	US BANK	4/30/2020	04152020	213.57	CHICK-FIL-A #02363	STAFF LUNCH
555-1101-494.21-06		37	US BANK	4/30/2020	04152020	624.32	ADVANCED BUSINESS SYSTEMS	FAM MUS ADMIN COPIER SVC
555-1101-494.23-07		37	US BANK	4/30/2020	04152020	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		37	US BANK	4/30/2020	04152020	43.75	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		37	US BANK	4/30/2020	04152020	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		37	US BANK	4/30/2020	04152020	34.82	LOWES #00107*	HALL PAINTING
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	125.30	MCMaster-CARR	EXHIBIT MAINTENANCE
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	17.79	AMAZON.COM*P49YO7M33 AMZN	EXHIBIT MAINTENANCE
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	29.95	AMZN MKTP US*8O42G7J63	CLEANING SUPPLIES
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	199.89	QC ANALYTICAL SERVICES LL	RIVERS
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	29.95	AMZN MKTP US*9N6A820M3	CLEANING SUPPLY
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	88.68	HOUSE OF CANS INC	GALLERY TOUCH UP
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	25.95	AMZN MKTP US*8372R8VW3	TOWN SQUARE
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	549.00	BIGBROTHERS	FLOWERS FOR COURTYARD
555-1102-494.21-40		37	US BANK	4/30/2020	04152020	85.62	LOWES #00107*	BACK STAIRWAY RENOVATION
555-1102-494.22-02		37	US BANK	4/30/2020	04152020	1,824.28	QCT MJ DAVENPORT, IA	ADVERTISING AND SUMMER C
555-1102-494.23-04		37	US BANK	4/30/2020	04152020	38.34	MCMaster-CARR	GLOVES
555-1102-494.23-04		37	US BANK	4/30/2020	04152020	-38.34	MCMaster-CARR	GLOVES
555-1102-494.23-04		37	US BANK	4/30/2020	04152020	15.67	AMAZON.COM*J60WJ7J93	HAND TOOLS
555-1102-494.23-04		37	US BANK	4/30/2020	04152020	33.42	AMAZON.COM*6Z6O38G93	HAND TOOLS
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	-34.65	LOWES #00107*	SPRING BREAK
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	-35.96	LOWES #00107*	SPRING BREAK REFUND
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	250.00	NAEIR, INC.	THINKSHOP CONSUMABLES
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	11.96	AMZN MKTP US*5J6G37OU3	OFFICE SUPPLY
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	81.95	CAROLINA BIOLOGIC SUPPLY	ROACHES FOR INSECT CLASSE
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	4.99	AMZN MKTP US*L36Q77HO3	MATH SUPPLIES
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	-3.72	AMZN MKTP US	RETURN
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	-25.44	AMZN MKTP US	RETURN
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	-12.72	AMZN MKTP US	RETURN
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	-44.52	AMZN MKTP US	RETURN
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	229.91	LAKESHORE LEARNING MATER	ART SUPPLIES
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	59.64	AMZN MKTP US*002IZ2EC3	APRONS FOR MAKER SPACE
555-1102-494.23-07		37	US BANK	4/30/2020	04152020	97.38	DBC*BLICK ART MATERIAL	ART SUPPLIES
555-1102-494.23-08		37	US BANK	4/30/2020	04152020	33.80	USPS PO 1808460374	EDUCATION MAILINGS
555-1102-494.23-08		37	US BANK	4/30/2020	04152020	63.62	AMAZON.COM*1938T2WU3	IMAGINATION STUDIO

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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		37	US BANK	4/30/2020	04152020	53.94	LOWES #00107*	IMAGINATION STUDIO
555-1102-494.23-09		37	US BANK	4/30/2020	04152020	1.99	K & K TRUE VALUE	IMAGINATION STUDIO
555-1102-494.23-09		37	US BANK	4/30/2020	04152020	20.77	K & K TRUE VALUE	IMAGINATION STUDIO
555-1102-494.23-09		37	US BANK	4/30/2020	04152020	552.96	BARRON EQUIPMENT	IMAGINATION STUDIO
555-1102-494.23-09		37	US BANK	4/30/2020	04152020	42.98	LOWES #00107*	IMAGINATION STUDIO
555-1102-494.23-32		37	US BANK	4/30/2020	04152020	16.04	SPOTIFY USA	MONTHLY SUBSCRIPTION
555-1105-494.22-02		37	US BANK	4/30/2020	04152020	900.00	IN *TERROSTAR TECHNOLOGY	WEBSITE YEARLY SERVER CHA
555-1105-494.22-02		37	US BANK	4/30/2020	04152020	255.00	N2 PUBLISHING	ADVERTISING
						6,481.88		
001-3001-454.23-06	COVID	37	US BANK	4/30/2020	04152020	23.50	SAMSClub.COM	PLASTIC SPOONS (2 BOXES)
001-3001-454.23-19		37	US BANK	4/30/2020	04152020	1,200.00	DMI* DELL HLTHCR/PTR	TOUGHBOOK NEEDED FOR TAN
001-3006-416.13-03		37	US BANK	4/30/2020	04152020	161.55	ENTERPRISE RENT-A-CAR	CAR RENTAL FOR CLASS
001-3006-416.13-04		37	US BANK	4/30/2020	04152020	-995.00	INT'L CODE COUNCIL INC	PETERSEN
001-3006-416.21-06		37	US BANK	4/30/2020	04152020	366.59	ADVANCED BUSINESS SYSTEMS	COMDEV CLERKS COPIER SVC
001-3006-416.21-06		37	US BANK	4/30/2020	04152020	255.24	ADVANCED BUSINESS SYSTEMS	COMDEV ADMIN COPIER SVC C
001-3006-416.23-06		37	US BANK	4/30/2020	04152020	42.66	AMZN MKTP US*XA15X3LI3	PETERSEN
206-3010-423.23-07		37	US BANK	4/30/2020	04152020	390.59	MARCO RUBBER PLASTIC PROD	GROMMETS FOR MAST ARMS
206-3010-423.23-07		37	US BANK	4/30/2020	04152020	290.00	SQ *BOLT STAR LLC	FOUNDATION TEMPLATE
						1,735.13		
001-3501-451.13-04	COVID	37	US BANK	4/30/2020	04152020	396.67	CDW GOVT #XGP4149	VIDEO ENCODER COUNCIL CHA
001-3501-451.13-04	COVID	37	US BANK	4/30/2020	04152020	21.39	SQ *FRUIT FIXER	APPLE HEADPHONE ADAPTER
001-3501-451.13-04	COVID	37	US BANK	4/30/2020	04152020	213.99	BEST BUY 00000224	MICROPHONE
001-3501-451.22-49		37	US BANK	4/30/2020	04152020	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3501-451.22-49		37	US BANK	4/30/2020	04152020	9.90	PICMONKEY LLC	SOFTWARE
001-3501-451.22-49		37	US BANK	4/30/2020	04152020	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3503-466.22-14		37	US BANK	4/30/2020	04152020	25.00	FACEBK *5EULURWKA2	FACEBOOK BOOST CENSUS
001-3503-466.22-14		37	US BANK	4/30/2020	04152020	1.31	FACEBK *V2PN2RALA2	FACEBOOK BOOST FOR CENSU
001-3503-466.22-49		37	US BANK	4/30/2020	04152020	416.00	RAPIDWRISTBANDS	MARKETING SUPPLIES
001-3503-466.22-49	COVID	37	US BANK	4/30/2020	04152020	23.73	LOSAMIGOS	SOCIAL MEDIA VIDEO
001-3503-466.22-49	COVID	37	US BANK	4/30/2020	04152020	24.59	DUNKIN #357282	SOCIAL MEDIA VIDEO
001-3503-466.22-49	COVID	37	US BANK	4/30/2020	04152020	53.69	TANGLED WOOD	SOCIAL MEDIA VIDEO
001-3503-466.22-49	COVID	37	US BANK	4/30/2020	04152020	28.52	JIMMY'S PANCAKE HOUSE	SOCIAL MEDIA VIDEO

US Bank Procurement Card Transactions, May 19, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3503-466.22-49	COVID	37	US BANK	4/30/2020	04152020	12.95	CANVA* 02646-12984719	NEWSLETTER SOFTWARE
001-3503-466.22-49		37	US BANK	4/30/2020	04152020	15.00	EPIDEMIC SOUND AB	MUSIC FOR VIDEOS
001-3503-466.22-49	COVID	37	US BANK	4/30/2020	04152020	16.04	ZOOM.US	SOFTWARE FOR VIRTUAL MEET
						1,348.77		
001-4001-463.13-02		37	US BANK	4/30/2020	04152020	625.00	IMLA	IMLA MEMBERSHIP - CHRIS
						625.00		
001-4101-460.13-04		37	US BANK	4/30/2020	04152020	-350.00	IOWA LEAGUE OF CITIES	REFUND FOR 2020 IMMI
						-350.00		
001-4201-466.13-04		37	US BANK	4/30/2020	04152020	100.00	TRATTORIA TIRAMISU	LUNCH FOR COMMUNICATIONS
001-4201-466.21-10		37	US BANK	4/30/2020	04152020	-5,093.12	MASTERTON CONTROLS	CREDIT FOR MAR FRAUD CHG
001-4201-466.22-03		37	US BANK	4/30/2020	04152020	280.00	SQ *DAILY DISPATCH	JOB POSTING FIREFIGHTER
001-4201-466.22-13		37	US BANK	4/30/2020	04152020	272.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		37	US BANK	4/30/2020	04152020	157.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-06	COVID	37	US BANK	4/30/2020	04152020	156.77	AMZN MKTP US*BM2NJ5FJ3	THERMOMETERS FOR OFFICES
001-4201-466.23-06	COVID	37	US BANK	4/30/2020	04152020	11.98	SAMSCLUB #8238	CLOROX WIPES
001-4201-466.23-06	COVID	37	US BANK	4/30/2020	04152020	7.98	HY-VEE BETTENDORF 1037	HAND SANITIZER
001-4201-466.23-06	COVID	37	US BANK	4/30/2020	04152020	7.98	HY-VEE BETTENDORF 1037	HAND SANITIZER
001-4201-466.23-08		37	US BANK	4/30/2020	04152020	18.20	USPS PO 1808460374	RETURN POLICE TESTS
001-4201-466.23-42		37	US BANK	4/30/2020	04152020	1,621.79	AMZN MKTP US*W887520I3 AM	CLOCKS FOR RETIREES
						-2,459.42		
003-5050-480.22-99	DT0029	37	US BANK	4/30/2020	04152020	1,171.00	RCM LABORATORIES	ENVIRONMENTAL WORK FOR
003-5050-480.23-07	DT0029	37	US BANK	4/30/2020	04152020	127.78	GRAYBAR ELECTRIC COMPANY	PVC GLUE FOR CONDUIT
400-5050-480.23-07	CD0082	37	US BANK	4/30/2020	04152020	176.68	AMZN MKTP US*AA4501XQ3	POWER CORDS
400-5050-480.23-07	CD0082	37	US BANK	4/30/2020	04152020	61.17	MENARDS DAVENPORT IA	MATERIALS TO BUILD HD
						1,536.63		
						109,733.44		

City of Bettendorf, Parks Accounts Payable, 05-13-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00		MISCELLANEOUS	107115	4/15/2020	LAUER	35.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107262	4/29/2020	2006553.002	35.00	ACCOUNT REFUND
001-0000-201.21-00		MISCELLANEOUS	107255	4/29/2020	2006554.002	35.00	ACCOUNT REFUND
001-0000-201.21-00		MISCELLANEOUS	107255	4/29/2020	2006555.002	35.00	ACCOUNT REFUND
001-0000-201.21-00		MISCELLANEOUS	107425	5/13/2020	2006901.002	377.80	REFUND FROM ACCOUNT
001-0000-201.21-00		MISCELLANEOUS	107405	5/13/2020	2006892.002	33.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107419	5/13/2020	2006893.002	70.00	ACCT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107417	5/13/2020	2007004.002	186.00	ACCT BALANCE REFUND
001-0000-221.10-00		MISCELLANEOUS	107398	5/13/2020	50420-HOUGHTO	8.50	SALES TAX REFUND
001-0000-352.04-01	REC007	MISCELLANEOUS	107398	5/13/2020	50420-HOUGHTO	121.50	COED SUMMER SB REFUND
001-0000-352.04-06	REC026	MISCELLANEOUS	107260	4/29/2020	2005552.002	70.00	LANDON, ZOEY SOCCER REFUN
001-0000-352.04-06	REC026	MISCELLANEOUS	107263	4/29/2020	2005559.002	70.00	ADALYNN, AUBREY SOCCER RE
001-0000-352.04-06	REC026	MISCELLANEOUS	107258	4/29/2020	2005560.002	70.00	KELVIN, ARIE SOCCER REFUN
001-0000-352.04-06	REC026	MISCELLANEOUS	107261	4/29/2020	2005561.002	270.00	LEVI, YOSEF, BEN, MOSHE,
001-0000-352.05-03	REC027	MISCELLANEOUS	107254	4/29/2020	2006570.002	90.00	GIRLS SB NOVICE REFUND
001-0000-354.01-04		MISCELLANEOUS	107112	4/15/2020	ACKSONCALESH	148.50	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107114	4/15/2020	2006407.002	22.28	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107256	4/29/2020	2006537.002	74.38	ROOM RENTAL REFUND
001-0000-354.01-04		MISCELLANEOUS	107392	5/13/2020	2006917.002	30.75	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107417	5/13/2020	2006930.002	41.25	ROOM REFUND
001-0000-354.01-05		MISCELLANEOUS	107121	4/15/2020	2006469.002	33.00	SHELTER REFUND
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	107117	4/15/2020	948077018MAR20	56.82	Community Center
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	107117	4/15/2020	969077019MAR20	696.59	Community Center - Bldg
001-0525-464.21-08	2000PM	MID AMERICAN ENERGY	107117	4/15/2020	628077011MAR20	200.84	CC Pk Garage Pk Maint
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	045153004MAR20	10.00	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	322079001MAR20	14.04	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	400125000MAR20	10.41	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	459012030MAR20	13.00	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	632145009MAR20	18.91	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	763124005MAR20	28.41	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	839154004MAR20	10.00	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	927077017MAR20	23.63	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	032077013MAR20	28.16	VMP Band Shell

City of Bettendorf, Parks Accounts Payable, 05-13-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	179077017MAR20	12.89	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	200077016MAR20	152.34	DG Park Garage
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	221077017MAR20	13.73	DG Park Baseball Field
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	242077018MAR20	56.92	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	263077019MAR20	29.11	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	305077018MAR20	15.20	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	331090009MAR20	10.00	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	363053047MAR20	10.00	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	368027009MAR20	25.11	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	452077013MAR20	23.29	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	746077019MAR20	1,096.76	Street Lights Parks Dept
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	767077010MAR20	208.54	DG Park Archery Bldg
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	788077011MAR20	64.03	Park Lagoon Warming
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	872077013MAR20	16.77	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	938097007MAR20	10.00	Frozen Landing Parking Lo
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	031156000MAR20	14.61	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	040077019MAR20	10.25	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	061077010MAR20	23.15	CC Park Shelter 3 and
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	082077011MAR20	14.86	CC Park Irrigation and
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	229077029MAR20	10.91	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	250077014MAR20	10.91	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	271077015MAR20	27.33	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	334077015MAR20	10.75	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	355077023MAR20	13.79	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	418077016MAR20	10.68	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	473159007MAR20	39.06	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	586077012MAR20	11.62	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	843096000MAR20	10.42	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	207166036MAR20	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	267094001MAR20	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	578121009MAR20	15.28	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	755166000MAR20	11.21	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	076157007MAR20	163.40	CC Park Dekhockey &

City of Bettendorf, Parks Accounts Payable, 05-13-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	112101010MAR20	12.31	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	718088005MAR20	27.76	CC Park Concession
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	684072018MAR20	10.00	Optimist Park
001-0702-442.21-08		MID AMERICAN ENERGY	107117	4/15/2020	118127018MAR20	56.03	Kiwanis Park
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107111	4/15/2020	281142MAR20	18.44	WATER
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107111	4/15/2020	334920MAR20	14.00	WATER
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107111	4/15/2020	334999MAR20	18.44	WATER
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107111	4/15/2020	943096MAR20	43.87	WATER
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107399	5/13/2020	281142APR20	22.76	WARMING HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107399	5/13/2020	334920APR20	14.00	STONE HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107399	5/13/2020	334999APR20	18.40	ARCHERY RANGE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107399	5/13/2020	943096APR20	39.40	PARK MAINTENANCE
001-0702-442.22-99		MILLENNIUM WASTE, INC.	107118	4/15/2020	2854035	90.00	DUMPSTER SVC - DG PARK
001-0702-442.22-99		MILLENNIUM WASTE, INC.	107411	5/13/2020	2853997	130.00	DUMPSTER USAGE
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110376	67.00	PORTA-POTTY RENTAL-DOG PK
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110379	134.00	PORTA-POTTY RENTAL-SOCCER
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110383	299.11	PORTA-POTTY RENTAL-DEK
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110386	55.04	PORTA-POTTY RENTAL-VETERA
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110377	112.00	PORTA-POTTY RENTAL-CENTEN
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110381	47.86	PORTA-POTTY RENTAL-MIDDLE
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110378	67.00	PORTA-POTTY RENTAL-LOWERY
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110382	83.75	PORTA-POTTY RENTAL-LEACH
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110384	21.54	PORTA-POTTY RENTAL-SPRING
001-0702-442.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110380	127.86	PORTA-POTTY RENTAL-MCMANU
001-0702-442.23-07		K & K HARDWARE	107402	5/13/2020	143755	22.88	MISC HARDWARE
001-0702-442.23-07		GIERKE ROBINSON COMPANY	107397	5/13/2020	4117040-000	268.94	TRANSIT
001-0702-442.23-07		ADEL WHOLESALERS, INC.	107386	5/13/2020	2012864	173.92	PLUMBING
001-0702-442.23-07		GIERKE ROBINSON COMPANY	107397	5/13/2020	4117041-000	30.96	LASER LEVEL
001-0702-442.23-10		CINTAS FIRST AID & SAFETY #D89	107390	5/13/2020	8404600843	77.88	FIRST AID SUPPLIES
001-0702-442.23-23		THE HOME DEPOT PRO	107420	5/13/2020	6102235	360.00	TOOL KIT
001-0702-442.23-23		S J SMITH CO. INC.	107418	5/13/2020	544099	65.10	GAS & ARGON TANKS
001-0702-442.23-23		CINTAS LOC 23M	107391	5/13/2020	4048887512	49.31	SHOP SUPPLIES
001-0702-442.23-23		GIERKE ROBINSON COMPANY	107397	5/13/2020	4117037-000	256.00	TRANSIT-NEW

City of Bettendorf, Parks Accounts Payable, 05-13-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.23-23		K & K HARDWARE	107402	5/13/2020	142591	15.88	GREASE
001-0702-442.23-23		K & K HARDWARE	107402	5/13/2020	142587	4.99	FILTER
001-0702-442.23-23		K & K HARDWARE	107402	5/13/2020	142566	1.96	CAULK FOR SIGN
001-0702-442.23-23		K & K HARDWARE	107402	5/13/2020	142602	34.74	SACK CONCRETE
001-0702-442.23-23		K & K HARDWARE	107402	5/13/2020	142693	36.37	BATTERIES
001-0702-442.23-23		K & K HARDWARE	107402	5/13/2020	143158	42.96	TARPS
001-0702-442.23-23		K & K HARDWARE	107402	5/13/2020	K43557	60.64	CONCRETE BAGS
001-0702-442.23-25		UNITED SEEDS, INC.	107423	5/13/2020	20-02467-OP	165.00	SEED - FESCUE MIX
001-0703-443.23-04	REC026	S & S WORLDWIDE, INC.	107259	4/29/2020	IN100392063	73.54	SOCCER BALLS
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	107117	4/15/2020	293086002MAR20	462.02	Ice Rink
001-0730-443.22-15	REC055	PAC-VAN, INC.	107413	5/13/2020	15464795	145.00	20' STORAGE CONTAINER
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	107111	4/15/2020	173977MAR20	89.41	WATER
001-0730-443.22-99	REC055	PS3 ENTERPRISES, INC	107416	5/13/2020	110385	89.36	PORTA-POTTY RENTAL-FROZEN
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	107399	5/13/2020	173977APR20	14.00	FROZEN LANDING
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107117	4/15/2020	207029002MAR20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107117	4/15/2020	385143004MAR20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107117	4/15/2020	683007002MAR20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107117	4/15/2020	523111018MAR20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107117	4/15/2020	183122001MAR20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107117	4/15/2020	803133008MAR20	10.00	Temp III 4th of July
206-0709-450.23-25		ADVANTAGE TREE SERVICE	107387	5/13/2020	20918	2,062.47	TREE REMOVAL-1645 23RD ST
560-0000-201.26-00		PETTY CASH - PARK BOARD	107414	5/13/2020	030420	-0.25	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	107414	5/13/2020	033120	6.50	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	107414	5/13/2020	022920	36.79	TIP REPLACEMENT
560-0000-391.03-00		MISCELLANEOUS	107406	5/13/2020	050520	50.00	REFUND FOR CANCELLED BABY
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107117	4/15/2020	549137045MAR20	19.52	PHGC Sign
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107117	4/15/2020	116077014MAR20	166.37	PHGC Maintenance Bldg
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107117	4/15/2020	137077015MAR20	81.92	PHGC Pump House
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107117	4/15/2020	278125007MAR20	1,140.39	PHGC Clubhouse
560-0526-494.22-99	2001GC	COZZINI BROS., INC.	107394	5/13/2020	C7953881	18.00	KNIFE SERVICE
560-0526-494.22-99	2001GC	COZZINI BROS., INC.	107394	5/13/2020	C7809279	18.00	KNIFE SERVICE
560-0526-494.22-99	2001GC	COZZINI BROS., INC.	107394	5/13/2020	C7874230	18.00	KNIFE SERVICE
560-0711-494.21-10		CENTURY LINK	107389	5/13/2020	633328703APR20	89.96	PHONE SERVICE

City of Bettendorf, Parks Accounts Payable, 05-13-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0711-494.22-02		THREE BRIDGES	107421	5/13/2020	0000369	150.00	EMAIL MARKETING MAY20
560-0711-494.23-07		CUSTOM PLASTIC CARD COMPANY	107395	5/13/2020	130019	1,395.00	GIFT CARDS/RAIN CHECKS
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8390647A	121.98	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8382375	84.13	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8398125A	142.97	SUPPLIES
560-0713-494.23-07		TPC	107422	5/13/2020	6367865A	38.20	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8407098A	192.95	SUPPLIES
560-0713-494.23-26		COCA-COLAATLANTIC BOTTLING CO	107393	5/13/2020	752652	193.76	POP FOR RESALE
560-0713-494.23-26		COCA-COLAATLANTIC BOTTLING CO	107393	5/13/2020	756163	402.30	POP FOR RESALE
560-0713-494.23-26		COCA-COLAATLANTIC BOTTLING CO	107393	5/13/2020	750918	74.88	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8390647	387.49	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8382375A	839.08	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8398125	895.91	FOOD FOR RESALE
560-0713-494.23-26		TPC	107422	5/13/2020	6367865	53.75	FOOD
560-0713-494.23-26		COCA-COLAATLANTIC BOTTLING CO	107393	5/13/2020	759921	288.48	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8407098	1,519.58	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107407	5/13/2020	8409300	401.39	FOOD FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	107426	5/13/2020	305574-6	454.20	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107400	5/13/2020	W-13335787	449.62	ALCOHOL FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107400	5/13/2020	W-13335797	159.45	ALCOHOL FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107400	5/13/2020	W-13335807	467.89	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	107426	5/13/2020	306843	586.95	BEER FOR RESALE
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	107111	4/15/2020	280156MAR20	22.87	WATER
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	107399	5/13/2020	280156APR20	22.76	GOLF MAINTENANCE
560-0715-494.22-99		PS3 ENTERPRISES, INC	107416	5/13/2020	110375	294.00	PORTA POTTY
560-0715-494.23-07		MENARDS, INC.	107410	5/13/2020	29798	47.44	CLEANING BUCKETS
560-0715-494.23-24		MOLO OIL COMPANY	107119	4/15/2020	128061	385.62	DIESEL
560-0715-494.23-24		MOLO OIL COMPANY	107119	4/15/2020	128062	551.94	GASOLINE
560-0715-494.23-25		D & K PRODUCTS	107110	4/15/2020	0505019-IN	5,469.12	CHEMICALS FOR PALMER
560-0715-494.23-25		VAN DIEST SUPPLY COMPANY	107424	5/13/2020	24989	260.35	CHEMICALS FOR PHGC
570-0000-221.10-00		MISCELLANEOUS	107257	4/29/2020	2006549.002A	1.85	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	107401	5/13/2020	2006929.002A	4.86	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	107403	5/13/2020	2006926.002A	58.29	SALES TAX REFUND

City of Bettendorf, Parks Accounts Payable, 05-13-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-221.10-00		MISCELLANEOUS	107404	5/13/2020	2006927.002A	19.43	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	107396	5/13/2020	2006928.002A	19.43	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	107408	5/13/2020	2007028.002A	19.43	SALES TAX REFUND
570-0000-351.08-02		MISCELLANEOUS	107403	5/13/2020	2006926.002	832.71	LFC PCT REFUND
570-0000-351.08-02		MISCELLANEOUS	107404	5/13/2020	2006927.002	277.57	LFC PCT REFUND
570-0000-351.08-02		MISCELLANEOUS	107396	5/13/2020	2006928.002	277.57	LFC PCT REFUND
570-0000-351.08-02		MISCELLANEOUS	107408	5/13/2020	2007028.002	277.57	LFC TENNIS PCT REFUND
570-0000-351.08-04		MISCELLANEOUS	107401	5/13/2020	2006929.002	69.39	LFC TENNIS LEAGUES REFUND
570-0000-351.09-01		MISCELLANEOUS	107257	4/29/2020	2006549.002	26.48	SENIOR 12MO REFUND
570-0525-494.21-01	2000LF	K & K HARDWARE	107402	5/13/2020	143399	58.73	SPRAYER, WEEDKILLER
570-0525-494.21-01	2000LF	K & K HARDWARE	107402	5/13/2020	143692	5.99	TWINE
570-0525-494.21-01	2000LF	K & K HARDWARE	107402	5/13/2020	144052	45.28	TAPE, GLOVES
570-0525-494.21-08	2000LF	MID AMERICAN ENERGY	107117	4/15/2020	376077017MAR20	3,442.76	Life Fitness Center
570-0525-494.23-07	2000LF	K & K HARDWARE	107402	5/13/2020	142529	72.68	HARDWARE & TOOLS
570-0525-494.23-07	2000LF	K & K HARDWARE	107402	5/13/2020	142576	24.46	TAPE, ENAMEL
570-0525-494.23-07	2000LF	K & K HARDWARE	107402	5/13/2020	142817	9.98	PAINT
570-0525-494.23-07	2000LF	K & K HARDWARE	107402	5/13/2020	142876	55.92	PAINT, CAULK
570-0525-494.23-07	2000LF	K & K HARDWARE	107402	5/13/2020	143070	4.98	LAWN BAGS
570-0525-494.23-07	2000LF	K & K HARDWARE	107402	5/13/2020	143265	35.97	EARPLUGS, GLOVES
570-0525-494.23-07	2000LF	K & K HARDWARE	107402	5/13/2020	142690	15.97	TAPE, DISC
570-0525-494.23-07	2000LF	K & K HARDWARE	107402	5/13/2020	PRIL20DISCOUN	-52.47	DISCOUNT TAKEN
570-0526-494.22-99	2001LF	PROFESSIONAL TOUCH CLEANING SE	107415	5/13/2020	34519	1,752.64	CLEANING SERVICE
570-0706-494.13-03		AMERICAN RED CROSS	107229	4/22/2020	22266505	152.00	staff certifications
570-0706-494.21-06		TREADMILL HEROES L.L.C.	107231	4/22/2020	65782	1,134.56	cardio equipment repair
570-0706-494.21-06		TREADMILL HEROES L.L.C.	107231	4/22/2020	66329	175.00	fitness cable repair
570-0706-494.21-09		MEDIACOM	107230	4/22/2020	03252020	138.35	cable
570-0706-494.21-09		MEDIACOM	107409	5/13/2020	041020	125.49	CABLE SERVICE
570-0706-494.22-99		BANKS, TONY	107108	4/15/2020	033120	70.00	TAE KWON DO CLASSES
570-0706-494.22-99		BOLGER, BETTINNA	107109	4/15/2020	033120	100.00	ZUMBA INSTRUCTION
570-0706-494.22-99		JENSEN, KANNA	107113	4/15/2020	033120	75.00	ZUMBA INSTRUCTION
570-0706-494.22-99		LEAR, LYN	107116	4/15/2020	033120	50.00	ZUMBA INSTRUCTION
570-0706-494.22-99		BOLGER, BETTINNA	107109	4/15/2020	033120A	194.60	XCO CLASSES
570-0706-494.22-99		PRITCHARD, LESLIE	107120	4/15/2020	033120	237.00	PICKLEBALL

City of Bettendorf, Parks Accounts Payable, 05-13-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-99		VANDEREEMS, JEFFERY	107122	4/15/2020	033120	237.00	PICKLEBALL
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	107412	5/13/2020	061720	683.11	LEASING FITNESS EQUIP
570-0706-494.23-07		AMERICAN RED CROSS	107388	5/13/2020	22271100	200.00	LTS FACILITY FEE
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	107117	4/15/2020	095077016MAR20	353.25	Splash Landing North Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	107117	4/15/2020	284077027MAR20	101.96	Splash Landing South Pump
575-0704-494.23-07		AMERICAN RED CROSS	107388	5/13/2020	22271100A	650.00	LTS FACILITY FEE
						41,358.64	

City of Bettendorf, Library Accounts Payable, 05-14-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-06		PER MAR SECURITY SERVICES	107454	5/14/2020	2270527	672.93	monitoring services
001-0601-440.22-02		QUAD CITY PRESS	107455	5/14/2020	816367	674.00	library admin. advert.
001-0601-440.23-06		SHRED-IT USA LLC	107457	5/14/2020	8129453483	100.64	shredding
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	107458	5/14/2020	593580	35.80	march placements
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1QRK-4W37-HL7C	143.80	juvenile video
001-0612-480.70-85		BAKER & TAYLOR, INC.	107442	5/14/2020	2035193453	31.25	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107442	5/14/2020	2035193967	183.82	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640594	27.57	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640593	26.38	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640589	20.50	juvenile
001-0612-480.70-85		ABDO PUBLISHING COMPANY	107440	5/14/2020	233525	104.70	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107442	5/14/2020	2035196289	27.15	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107442	5/14/2020	2035199355	191.50	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640920	675.23	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640922	98.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640889	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640897	52.55	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640891	9.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640895	62.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640921	814.10	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187892	101.90	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187895	125.15	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187894	68.86	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187896	14.06	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641116	14.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641120	2,101.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641119	22.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641173	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641175	10.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641176	54.01	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641178	202.89	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641177	229.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67188358	20.09	juvenile

City of Bettendorf, Library Accounts Payable, 05-14-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67188359	88.46	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641118	14.35	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641388	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641390	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641392	95.11	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641562	70.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641563	25.28	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641553	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641557	49.76	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641721	23.67	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641713	56.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641719	21.84	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641722	32.76	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641717	45.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641716	9.00	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641720	8.99	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107442	5/14/2020	2035206922	11.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67188334	18.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67188336	639.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67189104	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67189103	65.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642095	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642126	51.21	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642125	8.40	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	107442	5/14/2020	H44900570	53.61	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	107442	5/14/2020	H44899390	11.75	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	107442	5/14/2020	H44849660	22.76	juvenile audio
001-0612-480.70-86		OVERDRIVE	107453	5/14/2020	05530CO20082349	543.35	juvenile audio
001-0612-480.70-86		OVERDRIVE	107453	5/14/2020	05530CO20107702	531.31	juvenile audio
001-0614-440.22-20		OCLC, INC.	107451	5/14/2020	10000029252	840.70	cataloging & metadata
001-0614-440.22-20		OCLC, INC.	107451	5/14/2020	1000035889	840.70	cataloging and metadata
001-0614-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	107443	5/14/2020	0459742-001	407.88	tech supplies
001-0614-440.23-06		ENVISIONWARE, INC.	107446	5/14/2020	INV-US-47826	4,248.20	tech supplies

City of Bettendorf, Library Accounts Payable, 05-14-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1K74-6XNM-4H93	106.82	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	14G3-X7MY-1WMV	94.88	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	107450	5/14/2020	98727674	198.72	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	146Q-GG9K-FWRV	-1.84	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1L9M-KC47-FK4K	-1.84	CR - adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1R6R-VRTQ-6TWN	479.94	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1Y4N-CR3N-W61G	219.60	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1DG9-KCPQ-XH7R	140.27	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1JKC-QFPQ-9XCL	305.49	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1LPX-XLFY-T3P4	-0.03	CREDIT Adult Video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	16VJ-CJCV-39J9	-1.23	CREDIT Adult Video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1LRV-NNH6-4V6Y	-1.67	CREDIT Adult Video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1JWP-Q9T6-L4CY	80.83	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1QJM-7LK7-373G	22.98	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	16RQ-PNHX-61NF	16.99	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	16RQ-PNHX-7M1Y	-2.03	CREDIT adult video
001-0614-480.70-77		OUR IOWA	107452	5/14/2020	OURIOWA2020	19.98	adult print subscriptions
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1CYM-JF44-CNP9	19.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640475	23.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640595	1,923.91	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640588	91.69	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187261	553.83	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187258	53.20	adult nonfiction
001-0614-480.70-80		OVERDRIVE	107453	5/14/2020	05530CO20076825	14.99	adult nonfiction ebooks
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640896	313.95	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640890	104.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641115	15.50	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641117	32.29	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641389	16.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641386	8.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641550	8.97	adult nonfiction
001-0614-480.70-80		OVERDRIVE	107453	5/14/2020	05530CO20085497	465.92	adult nonfiction ebooks
001-0614-480.70-80		OVERDRIVE	107453	5/14/2020	05530DA20091270	227.98	adult nonfiction ebooks

City of Bettendorf, Library Accounts Payable, 05-14-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		OVERDRIVE	107453	5/14/2020	05530DA20100916	145.48	adult nonfiction ebooks
001-0614-480.70-80		BAKER & TAYLOR, INC.	107442	5/14/2020	5016118562A	26.92	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641170	76.46	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641172	158.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67188335	9.45	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67188333	21.21	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641552	23.96	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641551	15.52	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641558	129.30	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641718	107.86	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641712	30.48	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642124	22.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642128	28.75	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642439	54.63	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642364	92.51	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642359	27.01	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642355	16.09	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642354	25.88	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67190072	227.50	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67190070	30.72	adult nonfiction
001-0614-480.70-80		OVERDRIVE	107453	5/14/2020	05530CO20105611	4,480.50	adult nonfiction ebooks
001-0614-480.70-80		OVERDRIVE	107453	5/14/2020	05530CO20011156	23.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	45068432	-5.89	CREDIT adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642619	13.79	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642621	46.71	adult nonfiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1KVL-Y7JD-7MPN	8.70	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70134843	68.22	adult fiction standing
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70141790	39.73	adult fiction standing
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70140945	99.71	adult fiction standing
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70161084	83.97	adult fiction standing
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70161492	84.72	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70161204	54.73	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70166942	28.49	adult fiction

City of Bettendorf, Library Accounts Payable, 05-14-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640396	16.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640587	21.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640592	160.55	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640590	123.03	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187257	29.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187259	7.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187260	29.99	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	107441	5/14/2020	1L4V-9DD9-MQMV	128.73	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640894	63.80	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640893	288.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641387	26.28	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641555	84.12	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641556	82.65	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70208720	38.92	adult fiction standing
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70228263	47.23	adult fiction standing
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70228873	26.24	adult fiction standing
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70228760	98.96	adult fiction standing
001-0614-480.70-81		GALE GROUP, THE	107448	5/14/2020	70228408	53.23	adult fiction standing
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641171	74.70	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641561	1,143.07	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641715	15.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641714	18.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67189102	367.13	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642127	36.29	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642362	149.58	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642357	92.58	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642438	9.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67190266	7.59	adult fiction
001-0614-480.70-81		OVERDRIVE	107453	5/14/2020	05530DA20120172	110.49	adult fiction
001-0614-480.70-81		OVERDRIVE	107453	5/14/2020	05530CO20122466	80.96	adult fiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67178074	9.44	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	45068432A	-9.44	CREDIT adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642618	41.45	adult fiction

City of Bettendorf, Library Accounts Payable, 05-14-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642620	9.58	adult fiction
001-0614-480.70-81		OVERDRIVE	107453	5/14/2020	05530DA20127537	27.50	adult nonfiction ebooks
001-0614-480.70-81		OVERDRIVE	107453	5/14/2020	05530DA20129826	157.50	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	107453	5/14/2020	05530DA20132303	389.46	adult fiction ebooks
001-0614-480.70-84		BAKER & TAYLOR, INC.	107442	5/14/2020	5016118562	28.68	reference s/o
001-0614-480.70-86		RECORDED BOOKS	107456	5/14/2020	76626343	321.60	adult audio
001-0614-480.70-86		RECORDED BOOKS	107456	5/14/2020	76633789	56.90	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	107447	5/14/2020	318567	588.65	adult audio
001-0614-480.70-86		RECORDED BOOKS	107456	5/14/2020	76635520	56.90	adult audio
226-0606-440.13-01		BETTENDORF ROTARY CLUB	107444	5/14/2020	7424	200.00	rotary dues 042020
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	107445	5/14/2020	DIGMAN311	27.00	reimburse lost
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640591	16.10	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640892	16.68	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641554	31.92	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641560	17.54	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62642091	14.95	adopted author
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62640898	810.67	foundation -laas donation
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	67187893	54.00	foundation/laas donation
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641174	11.49	foundation/laas donation
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641391	20.68	foundation/laas donation
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	107449	5/14/2020	62641559	31.58	foundation/laas donation
						34,037.08	

City of Bettendorf Revenues by month	Apr-20
Property taxes	1,237,131
Other city taxes	118,005
Special assessments	-
Licenses & permits	92,653
Intergovernmental	434,176
Charges for services	751,620
Use of money	120,999
Miscellaneous & transfers in	881,808
Total revenues	3,636,392