



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

**MONDAY, JUNE 15, 2020
5:00 P.M.**

The Bettendorf City Council Committee of the Whole 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 choose to attend the meeting are encouraged to wear a face mask. 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 are encouraged to view the meeting online.

AGENDA

I. CONSENT AGENDA ITEMS

- Resolution authorizing the Mayor and City Administrator to sign an Agreement with the Iowa Communities Assurance Pool for Liability, Property and Workers Compensation Insurance Coverage for the period of July 1, 2020 through June 30, 2021 – Human Resources Director Kathleen Richlen **(See Consent Agenda F)**
- Resolution approving the Amendment to the Agreement for Private Development between the City of Bettendorf, IA and BettIndustrial, LLC – City Attorney Chris Curran **(See Consent Agenda E)**

II. REMAINING CONSENT AGENDA ITEMS

III. OPERATIONAL ITEMS

IV. PRESENTATION

- Update on Police Operations – Chief Keith Kimball
- Discussion on FY21 Financial Recommendations – City Administrator Decker Ploehn and Finance Director Jason Schadt

V. ITEMS ADDED BY MAYOR AND COUNCIL

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



FINANCE RECOMMENDATIONS IN RESPONSE TO COVID-19



FY 20/21 OUTLOOK: RESPONSE OPTIONS

Do not open Splash Landing in 2020	\$250,000 (\$100,000+ net of lost rev.)
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
Delay hiring PD officers to 1/1/21*	\$82,000
Delay hiring firefighters to 1/1 & 7/1/21 (if SAFER grant is not awarded)	\$225,000
Split crossing guards with schools	\$92,500 (phased in over several years)
Cancel playgrounds for 2020	\$87,000 (\$52,000 net of lost rev.)
Close LFC & sell the property	\$150,000, Sale price ???

*PD has offered funding equivalent equipment purchases with drug seizure funds

SPLASH LANDING CLOSED FOR 2020 SEASON

- Other public pools in the QCA have already announced closures
- Likely limited to 50% of normal attendance/revenue
- Difficult to insure adequate social distancing

	Normal	50% Capacity	Lessons/Lap Only	Closed
Subsidy	\$130,000	\$200,000	\$155,000	\$100,000

- Closing saves about \$250,000 in expenditures and reduces the need for General Fund subsidy by at least \$100,000

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

VEHICLE & ELECTRONIC EQUIPMENT

Vehicle: Defer \$478,600

- CD Admin Vehicle
- Traffic Bucket Truck
- Fire SUV
- PD Patrol SUV (2), Detective SUV
- Parks HD Pick-Up (2)
- Family Museum Van

Electronic: Defer \$200,000

- Desk Phone Replacement
- Email Exchange Server
- Phone/Voicemail Server
- Council Chambers A/V

POLICE OFFICER HIRING

- Delaying the early hire of replacement officers to 1/1/21 saves about \$82,000
- Rather than delay the hiring, staff recommends transferring \$82,000 of Drug Seizure funds to the General Fund for purchase of training and equipment already planned for in the budget
- Drug Seizure Funds currently have a fund balance of about \$186,000

RECREATION PROGRAMS

- Recommend proceeding with Tot Lot, Sports & Games Camp & Day Camp
 - These activities typically break even or earn a small profit
- Recommend canceling Playgrounds
 - Typically subsidized by the General Fund by over \$50,000

PERMANENTLY CLOSE THE LFC

- Close and sell or lease the LFC saving \$150,000 of Gaming/General Fund per year
- Potential sales proceeds of \$750,000 or more
- Cuts almost \$750,000 in expenditure but also \$600,000 of revenue



QUESTIONS



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

**TUESDAY, JUNE 16, 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. Any members of the public who choose to attend the meeting are encouraged to wear a face mask. 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 encouraged to view the meeting online.

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION – Given by Bettendorf Police Chaplain and Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder**
- 4. PUBLIC REQUESTS OF COUNCIL**
- 5. RESOLUTION – Ratifying City Administrator's recommendations pursuant to discussions at Monday's Committee of the Whole meeting**
- 6. CONSENT AGENDA**
- 7. ADJOURN**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILIARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX (6) OF THE SEVEN (7) COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.

CONSENT AGENDA

JUNE 16, 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 June 2, 2020. (Approve and Adopt)
- B. Resolution awarding the contract and approving the contract and bond for the Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the Downtown Parking Lot Improvements Project. (Approve and Adopt)
- D. Resolution authorizing the purchase of maintenance service and licensing to continue using Cartegraph Open Management System workflow and asset management software. (Approve and Adopt)
- E. Resolution approving the Amendment to the Agreement for Private Development between the City of Bettendorf, IA and BettIndustrial, LLC. (Approve and Adopt)
- F. Resolution authorizing the Mayor and City Administrator to sign an Agreement with the Iowa Communities Assurance Pool for Liability, Property and Workers Compensation Insurance Coverage for the period of July 1, 2020 through June 30, 2021. (Approve and Adopt)
- G. Resolution approving the Civil Service List submitted for the Firefighter position in the Fire Department. (Approve and Adopt)
- H. Resolution approving the recruitment process for the Captain position in the Fire Department. (Approve and Adopt)
- I. Resolution approving the recruitment process for the Building Permit Technician in the Community Development Department. (Approve and Adopt)
- J. Resolution approving mobile food unit license renewals for LaFlama; Floyd's Burgers; and Chad Cushman's The Crepe Guy; and a new mobile food unit license for A Culinary Experience (Coffee Envie). (Approve and Adopt)
- K. Resolution approving a liquor license renewal for Trattoria Tiramisu and a new liquor license for Old Chicago. (Approve and Adopt)
- L. 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.

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JUNE 2, 2020

The City Council of Bettendorf, Iowa met in regular session on June 2, 2020 at approximately 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 (Zoom), Baden, Webster

Presiding: Mayor Robert S. Gallagher

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

PUBLIC REQUESTS OF COUNCIL

Ray Youngman of 508 River Drive thanked the Chief of Police for his and the Department's efforts in keeping traffic noise and, specifically, motorcycle noise down on River Drive. Mr. Youngman stated it is much quieter and he is very appreciative.

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

PUBLIC HEARING REGARDING THE GREENBRIER DRIVE RECONSTRUCTION PROJECT FROM SPRUCE HILLS DRIVE TO DAVENSHIRE DRIVE

Interim Community Development Director and City Engineer Brent Morlok gave an explanation of the resolution. Mayor Gallagher asked for questions from Council. Council Member Naumann thanked staff for their efforts and flexibility on this project, and Council Member Baden questioned staff. Mr. Morlok responded. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Naumann presented a resolution approving the Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE DOWNTOWN PARKING LOT IMPROVEMENTS PROJECT

Interim Community Development Director and City Engineer Brent Morlok gave an explanation of the resolution. Mayor Gallagher asked for questions from Council. Council Members Sechser and Connors questioned staff and Mr. Morlok responded. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Brown presented a resolution approving the Downtown Parking Lot Improvements Project, 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. Mayor Gallagher questioned staff and Mr. Morlok, Economic Development Director Jeff Reiter and City Administrator Decker Ploehn responded. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

CONSENT AGENDA

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

SUPPLEMENTAL

City Administrator Decker Ploehn thanked all the city employees for their dedication and hard work during this time of COVID-19 and civil unrest, most especially the front line workers, the Firefighters, Public Works employees and Police Officers. A lot of people are being put in harm's way due to the pandemic and civil unrest without complaint. Mr. Ploehn expressed how proud he is of the City of Bettendorf team and the leadership the city has. Thanks to All!

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Naumann seconded the motion. The meeting was adjourned at approximately 7:28 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

JUNE 2, 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 19, 2020. (Approve and Adopt)
- B. Resolution in support of Fair, Direct Federal Emergency Support to Re-open and Rebuild Local American Economies. (Approve and Adopt)
- C. Resolution approving settlement in lieu of litigation. (Approve and Adopt)
- D. Resolution awarding the contract and approving the contract bond for the 2020 Intake Repair Program. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract bond for the Forest Grove Drive Turn Lane Project. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract bond for the Cavan Crossing Driveway and Sidewalk Repair Project. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract bond for the Crow Creek Recreational Trail Repair Project. (Approve and Adopt)
- H. Resolution accepting improvements for the 2019 Intake Repair Program. (Approve and Adopt)
- I. Resolution receiving and accepting a Private Road petition from residents along Elk Drive. (Approve and Adopt)
- J. Resolution approving the preliminary plat of Fields Edge Addition, submitted by Edgebrooke Homes, LLC (Case 20-025). (Approve and Adopt)
- K. Resolution approving the final plat of Wilderness Pointe First Addition, submitted by Jared Kerkhoff Homes (Case 20-026). (Approve and Adopt)
- L. Resolution approving the final plat of Gipple's 1st Addition (replat of Lot 1, Valleywynds 10th Addition and unplatted adjacent property), submitted by Todd Gipple (Case 20-024). (Approve and Adopt)
- M. Resolution approving a new mobile food unit license for Sky Kone, LLC; CC & B Mobile Food; and The Lopez Curse, LLC. (Approve and Adopt)
- N. Resolution approving liquor license renewals for QC Mart (18th St location) and Hy-Vee Fast and Fresh Express; and a new liquor license for Adventurous Brewing. (Approve and Adopt)
- O. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: June 16, 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 2

Item Title:

Resolution awarding the contract and approving the contract and bond 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 driveway approaches, reshaping the boulevard, manhole adjustments, pavement marking, placement of topsoil, sod and watering.

The storm sewer work associated with the project will include the repair and adjusting of an existing area intake located west of Greenbrier Drive and east of Clover Hills Court. This intake was brought up by the residents of that neighborhood as needing repaired during a meeting between them and City staff that occurred on July 15, 2019.

Bids were opened on June 9, 2020. Tri-City Blacktop, Inc. of Bettendorf, Iowa was the low bidder of six (6) bids received. Bids ranged from the high of \$665,418.00 to the low of \$481,669.75, which is 21.0% below the engineer's estimate of \$609,670.00.

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 GREENBRIER DRIVE RECONSTRUCTION PROJECT
FROM SPRUCE HILLS DRIVE TO DAVENSHIRE DRIVE

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

Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive

WHEREAS, bids were accepted for the construction of the above project on the 9th day of June, 2020, with Tri-City Blacktop, Inc. of Bettendorf, Iowa submitting the lowest responsible bid in the amount of \$481,669.75 and

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

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

1. The bid of Tri-City Blacktop, Inc. of Bettendorf, Iowa is hereby accepted for the Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive in the amount of \$481,669.75.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$500,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 16th day of June, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Greenbrier Reconstruction Project				Tri CityBlacktop, Inc.		Hawkeye Paving Corp		N.J. Miller, Inc.		Brandt Construction Co		Manatts, Inc. - Eastern Iowa Asphalt		CDMI Concrete Contractors Inc.	
				Total Price	\$481,669.75	Total Price	\$539,968.00	Total Price	\$564,415.00	Total Price	\$614,285.50	Total Price	\$622,887.50	Total Price	\$665,418.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control & Access Provisions	1	LS	<u>\$15,000.00</u>	\$15,000.00	\$44,000.00	\$44,000.00	\$17,500.00	\$17,500.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$94,850.00	\$94,850.00
2	Electronic Information Signs	2	EA	\$1,600.00	\$3,200.00	<u>\$1,000.00</u>	\$2,000.00	\$3,500.00	\$7,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00
3	Filter Sock	1750	LF	\$0.75	\$1,312.50	\$0.10	\$175.00	\$2.50	\$4,375.00	<u>\$0.01</u>	\$17.50	\$0.10	\$175.00	<u>\$0.01</u>	\$17.50
4	Fence Remove and Replace	50	LF	<u>\$26.00</u>	\$1,300.00	\$30.00	\$1,500.00	\$50.00	\$2,500.00	\$30.00	\$1,500.00	\$150.00	\$7,500.00	\$80.00	\$4,000.00
5	Intake Protection	2	EA	\$150.00	\$300.00	\$150.00	\$300.00	<u>\$100.00</u>	\$200.00	\$115.00	\$230.00	<u>\$100.00</u>	\$200.00	<u>\$100.00</u>	\$200.00
6	Pavement, Driveway, and Sidewalk Removal	5110	SY	\$9.00	\$45,990.00	\$8.00	\$40,880.00	\$17.50	\$89,425.00	\$10.50	\$53,655.00	<u>\$7.00</u>	\$35,770.00	<u>\$7.00</u>	\$35,770.00
7	Engineering Fabric	1675	SY	\$5.00	\$8,375.00	<u>\$4.00</u>	\$6,700.00	\$7.00	\$11,725.00	\$5.00	\$8,375.00	\$5.00	\$8,375.00	\$5.00	\$8,375.00
8	Crushed Stone Stabilization	500	TON	\$32.00	\$16,000.00	<u>\$20.00</u>	\$10,000.00	\$35.00	\$17,500.00	<u>\$20.00</u>	\$10,000.00	\$37.50	\$18,750.00	\$37.50	\$18,750.00
9	Temporary Surfacing	300	TON	\$35.00	\$10,500.00	<u>\$15.00</u>	\$4,500.00	\$35.00	\$10,500.00	\$20.00	\$6,000.00	\$32.00	\$9,600.00	\$32.00	\$9,600.00
11	Double Intake, Standard, Repair and Adjust	2	EA	\$2,312.00	\$4,624.00	\$2,500.00	\$5,000.00	<u>\$1,000.00</u>	\$2,000.00	\$2,115.00	\$4,230.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00
12	Open Ditch Intake, Repair and Adjust	1	EA	<u>\$884.00</u>	\$884.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,050.00	\$1,050.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
13	Storm Sewer Pipe, 15", RCP	10	LF	\$150.00	\$1,500.00	\$110.00	\$1,100.00	<u>\$75.00</u>	\$750.00	\$105.00	\$1,050.00	\$225.00	\$2,250.00	\$225.00	\$2,250.00
14	Storm Sewer Pipe, (18") RCP	10	LF	\$150.00	\$1,500.00	\$120.00	\$1,200.00	<u>\$75.00</u>	\$750.00	\$110.00	\$1,100.00	\$230.00	\$2,300.00	\$230.00	\$2,300.00
15	Pipe Foundation Stabilization	5	TON	<u>\$0.01</u>	\$0.05	\$20.00	\$100.00	\$50.00	\$250.00	\$28.00	\$140.00	\$42.50	\$212.50	\$42.50	\$212.50
16	Sanitary Manhole, Standard, Repair and Adjust	5	EA	\$1,465.00	\$7,325.00	\$1,200.00	\$6,000.00	\$1,000.00	\$5,000.00	<u>\$915.00</u>	\$4,575.00	\$1,400.00	\$7,000.00	\$1,400.00	\$7,000.00
17	Water Service, Lower and Replace	25	LF	\$100.00	\$2,500.00	<u>\$15.00</u>	\$375.00	\$25.00	\$625.00	\$25.00	\$625.00	\$175.00	\$4,375.00	\$175.00	\$4,375.00
18	Chimney Seal	5	EA	\$1,028.00	\$5,140.00	\$1,100.00	\$5,500.00	\$1,000.00	\$5,000.00	<u>\$660.00</u>	\$3,300.00	\$1,500.00	\$7,500.00	\$1,500.00	\$7,500.00
19	Granular Subbase, 12" (IDOT GR 14)	5025	SY	<u>\$12.00</u>	\$60,300.00	\$18.00	\$90,450.00	\$15.00	\$75,375.00	\$21.00	\$105,525.00	\$23.00	\$115,575.00	\$20.00	\$100,500.00
20	Granular Subbase, 6" (IDOT GR 14)	340	SY	\$12.00	\$4,080.00	\$12.00	\$4,080.00	<u>\$9.00</u>	\$3,060.00	\$17.00	\$5,780.00	\$15.00	\$5,100.00	\$15.00	\$5,100.00
21	Perforated, Flexible Drain Tile, 4"	2380	LF	<u>\$9.00</u>	\$21,420.00	\$11.00	\$26,180.00	\$10.00	\$23,800.00	\$13.00	\$30,940.00	\$15.00	\$35,700.00	\$15.00	\$35,700.00
22	Sump Drain Connection	3	EA	\$500.00	\$1,500.00	\$800.00	\$2,400.00	\$750.00	\$2,250.00	<u>\$350.00</u>	\$1,050.00	\$1,200.00	\$3,600.00	\$1,200.00	\$3,600.00
23	30-Inch Curb and Gutter, 6-inch Curb, 8" Thick	2380	LF	\$26.75	\$63,665.00	\$35.00	\$83,300.00	<u>\$24.00</u>	\$57,120.00	\$28.00	\$66,640.00	\$25.00	\$59,500.00	\$40.00	\$95,200.00
24	HMA Std. Traffic (ST) S-I, 3/8", PG 58-28H	520	TON	<u>\$76.50</u>	\$39,780.00	\$82.00	\$42,640.00	\$85.00	\$44,200.00	\$88.00	\$45,760.00	\$82.75	\$43,030.00	\$83.00	\$43,160.00
25	HMA Interlayer Intermediate, 3/8", PG 58-34E	520	TON	\$110.00	\$57,200.00	\$114.00	\$59,280.00	\$118.00	\$61,360.00	\$115.00	\$59,800.00	<u>\$104.75</u>	\$54,470.00	\$115.00	\$59,800.00
26	HMA Std. Traffic (ST) Base, 3/4", PG 58-28S	775	TON	<u>\$68.00</u>	\$52,700.00	\$77.00	\$59,675.00	\$81.00	\$62,775.00	\$88.00	\$68,200.00	\$88.00	\$68,200.00	\$78.00	\$60,450.00
27	P.C.C. Driveway, 6"	340	SY	\$71.00	\$24,140.00	<u>\$60.00</u>	\$20,400.00	<u>\$60.00</u>	\$20,400.00	\$65.00	\$22,100.00	\$65.00	\$22,100.00	\$75.00	\$25,500.00
28	P.C.C. Sidewalk, 4"	190	SF	\$17.48	\$3,321.20	<u>\$10.00</u>	\$1,900.00	<u>\$10.00</u>	\$1,900.00	\$15.00	\$2,850.00	<u>\$10.00</u>	\$1,900.00	<u>\$10.00</u>	\$1,900.00
29	Detectable Warning Surfaces at ADA Curb Ramps	10	SF	\$33.00	\$330.00	\$35.00	\$350.00	\$45.00	\$450.00	<u>\$26.00</u>	\$260.00	\$45.00	\$450.00	\$40.00	\$400.00
30	Select Topsoil, 4"	1650	SY	\$7.50	\$12,375.00	\$5.00	\$8,250.00	\$7.50	\$12,375.00	\$8.00	\$13,200.00	<u>\$4.00</u>	\$6,600.00	\$7.00	\$11,550.00
31	Sodding and Fertilizing	1650	SY	\$8.50	\$14,025.00	<u>\$5.00</u>	\$8,250.00	\$8.00	\$13,200.00	\$10.00	\$16,500.00	\$8.00	\$13,200.00	\$8.00	\$13,200.00
32	Chemical Spray Application	1650	SY	<u>\$0.01</u>	\$16.50	<u>\$0.01</u>	\$16.50	\$0.25	\$412.50	<u>\$0.01</u>	\$16.50	\$0.10	\$165.00	<u>\$0.01</u>	\$16.50
33	Flexible Growth Medium	1650	SY	<u>\$0.01</u>	\$16.50	<u>\$0.01</u>	\$16.50	\$1.00	\$1,650.00	<u>\$0.01</u>	\$16.50	\$0.10	\$165.00	<u>\$0.01</u>	\$16.50
34	Pavement Markings, 4-inch Durable	450	LF	<u>\$3.00</u>	\$1,350.00	\$5.00	\$2,250.00	\$17.75	\$7,987.50	\$4.00	\$1,800.00	\$12.50	\$5,625.00	\$12.50	\$5,625.00

FORM OF CONTRACT

THIS CONTRACT, made the 16th day of June, 2020, by and between
Tri City Blacktop, Inc. _____, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive** all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

\$481,669.75

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	\$15,000.00	\$15,000.00
2	Electronic Information Signs	EA	2	\$1,600.00	\$3,200.00
3	Filter Sock	LF	1750	\$0.75	\$1,312.50
4	Fence Remove and Replace	LF	50	\$26.00	\$1,300.00
5	Intake Protection	EA	2	\$150.00	\$300.00
6	Pavement, Driveway, and Sidewalk Removal	SY	5110	\$9.00	\$45,990.00
7	Engineering Fabric	SY	1675	\$5.00	\$8,375.00
8	Crushed Stone Stabilization	TON	500	\$32.00	\$16,000.00
9	Temporary Surfacing	TON	300	\$35.00	\$10,500.00
10	Double Intake, Std, Repair and Adjust	EA	2	\$2,312.00	\$4,624.00
11	Open Ditch Intake, Repair and Adjust	EA	1	\$884.00	\$884.00
12	Storm Sewer Pipe, (15") RCP	LF	10	\$150.00	\$1,500.00
13	Storm Sewer Pipe, (18") RCP	LF	10	\$150.00	\$1,500.00
14	Pipe Foundation Stabilization	TON	5	\$0.01	\$0.05
15	Sanitary Manhole, Std, Repair and Adjust	EA	5	\$1,465.00	\$7,325.00
16	Water Service, Lower and Replace	LF	25	\$100.00	\$2,500.00
17	Chimney Seal	EA	5	\$1,028.00	\$5,140.00
18	Granular Subbase, 12" (IDOT GR 14)	SY	5025	\$12.00	\$60,300.00
19	Granular Subbase, 6" (IDOT GR 14)	SY	340	\$12.00	\$4,080.00
20	Perforated, Flexible Drain Tile, 4"	LF	2380	\$9.00	\$21,420.00
21	Sump Drain Connection	EA	3	\$500.00	\$1,500.00
22	30-inch Curb and Gutter, 6-inch Curb, 8" Thick	LF	2380	\$26.75	\$63,665.00
23	HMA Std. Traffic (ST) S-I, 3/8", PG 58-28H	TON	520	\$76.50	\$39,780.00
24	HMA Interlayer Intermediate, 3/8", PG 58-34E	TON	520	\$110.00	\$57,200.00
25	HMA Std. Traffic (ST) Base, 3/4", PG 58-28S	TON	775	\$68.00	\$52,700.00
26	P.C.C. Driveway, 6"	SY	340	\$71.00	\$24,140.00
27	P.C.C. Sidewalk, 4"	SF	190	\$17.48	\$3,321.20
28	Detectable Warning Surfaces at ADA CurbRamps	SF	10	\$33.00	\$330.00
29	Select Topsoil, 4"	SY	1650	\$7.50	\$12,375.00
30	Sodding And Fertilizing	SY	1650	\$8.50	\$14,025.00
31	Chemical Spray Application	SY	1650	\$0.01	\$16.50
32	Flexible Growth Medium	SY	1650	\$0.01	\$16.50
33	Pavement Markings, 4-inch Durable	LF	450	\$3.00	\$1,350.00

Total Base Bid: \$481,669.75

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

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- 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 by September 30, 2020. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

ARTICLE VI. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event that any provision in any of the component parts of this contract conflicts with any provision in any other of the component parts, the provision in the first item listed shall control over the second item listed, which shall control over the third item listed, etc.

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

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

Tri City Blacktop, Inc.
(Contractor)

By _____

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

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



MEETING DATE: June 16, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution awarding the contract and approving the contract and bond for the 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 in the downtown area. 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.

Bids were opened on June 9, 2020. Hawkeye Paving Corp. of Bettendorf, Iowa was the low bidder of thirteen (13) bids received. Bids ranged from the high of \$495,479.00 to the low of \$374,733.00, which is 1.5% below the engineer's estimate of \$380,611.50.

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 DOWNTOWN PARKING LOT IMPROVEMENTS PROJECT

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

Downtown Parking Lot Improvements Project

WHEREAS, bids were accepted for the construction of the above project on the 9th day of June, 2020, with Hawkeye Paving Corp. of Bettendorf, Iowa submitting the lowest responsible bid in the amount of \$374,733.00 and

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

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

1. The bid of Hawkeye Paving Corp. of Bettendorf, Iowa is hereby accepted for the Downtown Parking Lot Improvements Project in the amount of \$374,733.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$400,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 16th day of June, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Downtown Parking Lot Improvements				Hawkeye Paving Corp		Ihrig Works LLC		Centennial Contractors		McCarthy Improvement Company	
				Total Price	\$374,733.00	Total Price	\$386,944.00	Total Price	\$398,790.00	Total Price	\$424,298.05
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Earth Excavation	3840	CY	<u>\$14.00</u>	\$53,760.00	\$18.00	\$69,120.00	\$19.00	\$72,960.00	<u>\$14.00</u>	\$53,760.00
2	Traffic Control and Access Provisions	2	LS	\$12,750.00	\$25,500.00	\$3,500.00	\$7,000.00	\$4,000.00	\$8,000.00	\$16,100.00	\$32,200.00
3	Filter Sock	1090	LF	<u>\$0.10</u>	\$109.00	\$3.00	\$3,270.00	\$2.00	\$2,180.00	\$2.50	\$2,725.00
4	Inlet Protection	6	EA	\$150.00	\$900.00	<u>\$100.00</u>	\$600.00	<u>\$100.00</u>	\$600.00	<u>\$100.00</u>	\$600.00
5	Pavement, Driveway, and Sidewalk Removal	549	SY	\$6.00	\$3,294.00	\$10.00	\$5,490.00	\$10.00	\$5,490.00	\$12.50	\$6,862.50
6	Single Intake, Special, Repair and Adjust	1	EA	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,750.00	\$1,750.00	\$1,700.00	\$1,700.00
7	Single Intake, Standard Class I, New	1	EA	\$2,500.00	\$2,500.00	<u>\$2,200.00</u>	\$2,200.00	\$3,000.00	\$3,000.00	\$3,330.00	\$3,330.00
8	Double Intake, Standard Class I, New	2	EA	\$3,500.00	\$7,000.00	\$3,500.00	\$7,000.00	\$4,000.00	\$8,000.00	\$5,430.00	\$10,860.00
9	Storm Sewer Pipe, 12", New	99	LF	\$55.00	\$5,445.00	<u>\$30.00</u>	\$2,970.00	\$80.00	\$7,920.00	\$73.75	\$7,301.25
10	Perforated Draintile, 4"	145	LF	\$20.00	\$2,900.00	<u>\$10.00</u>	\$1,450.00	\$12.00	\$1,740.00	\$17.00	\$2,465.00
11	Pipe Foundation Stabilization	80	TON	<u>\$12.00</u>	\$960.00	\$15.00	\$1,200.00	\$31.00	\$2,480.00	\$40.75	\$3,260.00
12	Engineering Fabric	2074	SY	\$3.00	\$6,222.00	\$4.00	\$8,296.00	\$2.00	\$4,148.00	\$5.70	\$11,821.80
13	Crushed Rock Stabilization	566	TON	<u>\$12.00</u>	\$6,792.00	\$15.00	\$8,490.00	\$31.00	\$17,546.00	\$39.00	\$22,074.00
14	Granular Subbase, 6" (IDOT GR 11)	4423	SY	\$9.00	\$39,807.00	\$9.00	\$39,807.00	\$8.00	\$35,384.00	\$7.00	\$30,961.00
15	Granular Subbase, 4" (IDOT GR 11)	325	SY	\$9.00	\$2,925.00	\$15.00	\$4,875.00	\$8.00	\$2,600.00	<u>\$3.50</u>	\$1,137.50
16	P.C.C. Pavement, 6"	4251	SY	\$44.00	\$187,044.00	\$44.00	\$187,044.00	\$42.00	\$178,542.00	\$47.00	\$199,797.00
17	6" P.C.C. Curb Gutter, 2.5'	315	LF	\$33.00	\$10,395.00	\$30.00	\$9,450.00	\$46.00	\$14,490.00	<u>\$21.00</u>	\$6,615.00
18	P.C.C. Sidewalk, 4"	2926	SF	<u>\$5.00</u>	\$14,630.00	\$7.00	\$20,482.00	\$10.00	\$29,260.00	\$8.00	\$23,408.00
19	Detectable Warning Surfaces at ADA Curb Ramps	30	SF	\$35.00	\$1,050.00	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$64.00	\$1,920.00
20	Pavement Markings Complete	2	LS	\$1,000.00	\$2,000.00	\$3,000.00	\$6,000.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00

	Emery Construction Group Inc.		LANGMAN CONSTRUCTION, INC.		Miller Trucking & Excavating		CDMI Concrete Contractors Inc.		Porter Brothers Asphalt & Sealing, Inc.	
	Total Price	\$425,758.85	Total Price	\$437,784.20	Total Price	\$439,910.00	Total Price	\$452,323.00	Total Price	\$456,121.62
Line #	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	\$22.60	\$86,784.00	\$22.30	\$85,632.00	\$22.00	\$84,480.00	\$24.50	\$94,080.00	\$19.87	\$76,300.80
2	\$6,550.00	\$13,100.00	\$2,500.00	\$5,000.00	\$3,000.00	\$6,000.00	\$15,250.00	\$30,500.00	\$6,267.50	\$12,535.00
3	\$3.10	\$3,379.00	\$3.00	\$3,270.00	\$2.00	\$2,180.00	\$0.20	\$218.00	\$4.22	\$4,599.80
4	\$260.00	\$1,560.00	\$150.00	\$900.00	\$350.00	\$2,100.00	\$150.00	\$900.00	\$201.83	\$1,210.98
5	\$11.40	\$6,258.60	\$7.40	\$4,062.60	\$8.00	\$4,392.00	\$4.50	\$2,470.50	\$29.66	\$16,283.34
6	\$3,760.00	\$3,760.00	\$800.00	\$800.00	\$2,400.00	\$2,400.00	\$1,160.00	\$1,160.00	\$1,429.04	\$1,429.04
7	\$3,760.00	\$3,760.00	\$2,700.00	\$2,700.00	\$3,750.00	\$3,750.00	\$3,500.00	\$3,500.00	\$5,998.05	\$5,998.05
8	\$4,810.00	\$9,620.00	\$4,500.00	\$9,000.00	\$6,500.00	\$13,000.00	\$4,600.00	\$9,200.00	\$6,445.88	\$12,891.76
9	\$75.60	\$7,484.40	\$51.00	\$5,049.00	\$85.00	\$8,415.00	\$78.00	\$7,722.00	\$53.44	\$5,290.56
10	\$15.60	\$2,262.00	\$15.00	\$2,175.00	\$18.00	\$2,610.00	\$16.00	\$2,320.00	\$13.38	\$1,940.10
11	\$63.00	\$5,040.00	\$15.00	\$1,200.00	\$20.00	\$1,600.00	\$35.50	\$2,840.00	\$29.67	\$2,373.60
12	\$4.70	\$9,747.80	\$3.00	\$6,222.00	\$5.50	\$11,407.00	\$5.00	\$10,370.00	\$1.98	\$4,106.52
13	\$33.60	\$19,017.60	\$28.00	\$15,848.00	\$35.00	\$19,810.00	\$35.50	\$20,093.00	\$28.00	\$15,848.00
14	\$11.00	\$48,653.00	\$6.15	\$27,201.45	\$7.50	\$33,172.50	\$7.00	\$30,961.00	\$10.94	\$48,387.62
15	\$11.40	\$3,705.00	\$6.00	\$1,950.00	\$4.50	\$1,462.50	\$5.50	\$1,787.50	\$9.78	\$3,178.50
16	\$36.85	\$156,649.35	\$54.65	\$232,317.15	\$45.00	\$191,295.00	\$45.00	\$191,295.00	\$47.65	\$202,560.15
17	\$73.10	\$23,026.50	\$35.00	\$11,025.00	\$50.00	\$15,750.00	\$40.00	\$12,600.00	\$44.34	\$13,967.10
18	\$6.60	\$19,311.60	\$7.00	\$20,482.00	\$11.00	\$32,186.00	\$8.50	\$24,871.00	\$8.09	\$23,671.34
19	\$31.00	\$930.00	\$65.00	\$1,950.00	\$50.00	\$1,500.00	\$14.50	\$435.00	\$47.28	\$1,418.40
20	\$855.00	\$1,710.00	\$500.00	\$1,000.00	\$1,200.00	\$2,400.00	\$2,500.00	\$5,000.00	\$1,065.48	\$2,130.96

	Anderson Commercial Concrete, Inc.		Rittmer Inc		Treiber Construction		N.J. Miller, Inc.	
	Total Price	\$457,834.10	Total Price	\$474,963.55	Total Price	\$490,171.79	Total Price	\$495,479.00
Line #	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	\$23.00	\$88,320.00	\$18.00	\$69,120.00	\$23.76	\$91,238.40	\$16.00	\$61,440.00
2	\$6,000.00	\$12,000.00	\$29,250.00	\$58,500.00	\$3,888.00	\$7,776.00	<u>\$1,000.00</u>	\$2,000.00
3	\$2.45	\$2,670.50	\$5.00	\$5,450.00	\$3.24	\$3,531.60	\$3.00	\$3,270.00
4	\$203.50	\$1,221.00	\$550.00	\$3,300.00	\$108.00	\$648.00	<u>\$100.00</u>	\$600.00
5	\$8.50	\$4,666.50	\$17.00	\$9,333.00	\$58.10	\$31,896.90	\$36.00	\$19,764.00
6	\$2,520.00	\$2,520.00	\$1,500.00	\$1,500.00	\$2,592.00	\$2,592.00	\$3,000.00	\$3,000.00
7	\$3,938.00	\$3,938.00	\$2,350.00	\$2,350.00	\$4,050.00	\$4,050.00	\$3,500.00	\$3,500.00
8	\$6,825.00	\$13,650.00	<u>\$2,000.00</u>	\$4,000.00	\$3,510.00	\$7,020.00	\$5,250.00	\$10,500.00
9	\$89.25	\$8,835.75	\$90.00	\$8,910.00	\$91.80	\$9,088.20	\$75.00	\$7,425.00
10	\$19.00	\$2,755.00	\$34.00	\$4,930.00	\$16.76	\$2,430.20	\$15.00	\$2,175.00
11	\$21.00	\$1,680.00	\$50.00	\$4,000.00	\$21.60	\$1,728.00	\$35.00	\$2,800.00
12	\$5.75	\$11,925.50	\$5.00	\$10,370.00	\$5.73	\$11,884.02	\$5.00	\$10,370.00
13	\$37.00	\$20,942.00	\$29.00	\$16,414.00	\$36.84	\$20,851.44	\$35.00	\$19,810.00
14	\$9.00	\$39,807.00	\$9.85	\$43,566.55	\$9.31	\$41,178.13	\$9.50	\$42,018.50
15	\$4.75	\$1,543.75	\$11.00	\$3,575.00	\$9.44	\$3,068.00	\$8.50	\$2,762.50
16	\$46.00	\$195,546.00	\$43.00	\$182,793.00	\$47.97	\$203,920.47	\$63.00	\$267,813.00
17	\$45.00	\$14,175.00	\$42.00	\$13,230.00	\$53.75	\$16,931.25	\$45.00	\$14,175.00
18	\$9.10	\$26,626.60	\$7.00	\$20,482.00	\$8.73	\$25,543.98	\$6.00	\$17,556.00
19	\$17.05	\$511.50	\$38.00	\$1,140.00	\$59.84	\$1,795.20	\$50.00	\$1,500.00
20	\$2,250.00	\$4,500.00	\$6,000.00	\$12,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00

FORM OF CONTRACT

THIS CONTRACT, made the 16th day of June, 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 **Downtown Parking Lot Improvements Project**, 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:

374,733.00

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Earth Excavation	3840	CY	\$ 14.00	\$ 53,760.00
2	Traffic Control and Access Provisions	2	LS	\$ 12,750.00	\$ 25,500.00
3	Filter Sock	1090	LF	\$ 0.10	\$ 109.00
4	Inlet Protection	6	EA	\$ 150.00	\$ 900.00
5	Pavement, Driveway, and Sidewalk Removal	549	SY	\$ 6.00	\$ 3,294.00
6	Single Intake, Special, Repair and Adjust	1	EA	\$ 1,500.00	\$ 1,500.00
7	Single Intake, Standard Class I, New	1	EA	\$ 2,500.00	\$ 2,500.00
8	Double Intake, Standard Class I, New	2	EA	\$ 3,500.00	\$ 7,000.00
9	Storm Sewer Pipe, 12", New	99	LF	\$ 55.00	\$ 5,445.00
10	Perforated Drintile, 4"	145	LF	\$ 20.00	\$ 2,900.00
11	Pipe Foundation Stabilization	80	Ton	\$ 12.00	\$ 960.00
12	Engineering Fabric	2074	SY	\$ 3.00	\$ 6,222.00
13	Crushed Rock Stabilization	566	TON	\$ 12.00	\$ 6,792.00
14	Granular Subbase, 6" (IDOT GR 11)	4423	SY	\$ 9.00	\$ 39,807.00
15	Granular Subbase, 4" (IDOT GR 11)	325	SY	\$ 9.00	\$ 2,925.00
16	P.C.C. Pavement, 6"	4251	SY	\$ 44.00	\$ 187,044.00
17	6" P.C.C. Curb & Gutter, 2.5'	315	LF	\$ 33.00	\$ 10,395.00
18	P.C.C. Sidewalk, 4"	2926	SF	\$ 5.00	\$ 14,630.00
19	Detectable Warning Surfaces at ADA Curb Ramps	30	SF	\$ 35.00	\$ 1,050.00
20	Pavement Markings Complete	2	LS	\$ 1,000.00	\$ 2,000.00

Total Base Bid: \$ 374,733.00

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

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- All work on this contract shall commence no later than the date specified in the Notice to Proceed issued by the City. All work on this contract shall be completed no later than September 25, 2020. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. And incentive / disincentive daily rate in the amount of seven hundred fifty dollars (\$750.00) per calendar day shall be applied to this contract. The successful bidder will be eligible for a maximum incentive payment of fifteen thousand dollars (\$15,000.00). There will be no maximum disincentive amount.

ARTICLE VI. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event that any provision in any of the component parts of this contract conflicts with any provision in any other of the component parts, the provision in the first item listed shall control over the second item listed, which shall control over the third item listed, etc.

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

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

Hawkeye Paving, Corp.

(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher

Mayor

Decker P. Ploehn
City Clerk

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



MEETING DATE: June 16, 2020

COUNCIL LETTER

REQUESTED BY: Schmidt

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

- **Resolution authorizing the purchase of maintenance service and licensing to continue using Cartegraph Open Management System workflow and asset management software.**

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

Cartegraph Open Management System (OMS) has been in use since July of 2016. OMS is a software solution the city uses for work order management in Public Works and Parks Operations. OMS is a "cloud" aka web hosted application that works with ArcGIS Pro. OMS is capable of running on iPads and laptops and allows citizens to report issues to both Bettendorf and Davenport using the YourGov app or SeeClickFix app. Cartegraph's OMS is built to support a mobile work force and can create job lists on a workers iPad with a map of all their assigned jobs. We currently use OMS extensively to track our work and show our compliance with programs, initiatives and governing body mandates.

Ongoing annual costs in excess of the current budget will total at least \$38,588 per year. In addition to this listed yearly maintenance fee to Cartegraph there is roughly \$10,000 in maintenance fees to ESRI for ArcGIS Online GIS services.

The upgraded OMS system will allow us to integrate sanitary sewer, storm water, solid waste, parks, signs, ROW Management and streets operations into the workflow system. For this reason staff recommends splitting the costs across those four funds. 40% sanitary sewer, 30% solid waste, 15% storm water, and 15% streets.

Upon approval, the total one-year cost of \$48,588 will be amended to the budget in accordance with the timing of payment.

ATTACHMENTS:

- Resolution authorizing the purchase of the Cartegraph OMS Maintenance fees and ESRI ArcGIS Online GIS service fees
- Invoice
- Sole Source or Preferred Vendor Procurement Request

RESOLUTION NO. _____ - 20

**RESOLUTION AUTHORIZING THE PURCHASE OF MAINTENANCE SERVICE AND
LICENSING TO CONTINUE USING CARTEGRAPH OPEN MANAGEMENT SYSTEM
WORKFLOW AND ASSET MANAGEMENT SOFTWARE**

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

WHEREAS, the requested software is a key component of the City's work order management system and

WHEREAS, Cartegraph is the only vendor that provides the software and maintenance and has submitted a reasonable bid;

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

That the Director of Public Works is authorized to issue a purchase order to Cartegraph in the amount \$38,588 and to ESRI in the amount of \$10,000.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2020.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk



INVOICE

3600 Digital Dr, Dubuque, Iowa, 52003, United States
Phone: 563-556-8120 Fax: 563-556-8149
www.Cartegraph.com
achremit@cartegraph.com

Invoice Number	BD0001122
Invoice Date	5/4/2020
End User	
Document Type	Invoice

Billing Address

Craig DeDecker
IT Analyst
City of Bettendorf
1609 State Street
Bettendorf, IA 52722
United States

Shipping Address

City of Bettendorf
1609 State Street
Bettendorf, IA 52722
United States

PO / Contract	Payment Terms	Due Date	Invoice Notes
PA2052	Net 30 Days	6/3/2020	

	Product Name	Term Start Date	Term End Date	Quantity	Unit Price	Tax Value	Net Value
1	OMS Plus	7/1/2020	6/30/2021	1	\$9,632.93	\$0.00	\$9,632.93
2	Parks & Recreation Domain	7/1/2020	6/30/2021	1	\$1,660.85	\$0.00	\$1,660.85
3	Sanitary Sewer Domain	7/1/2020	6/30/2021	1	\$3,986.04	\$0.00	\$3,986.04
4	Stormwater Domain	7/1/2020	6/30/2021	1	\$3,986.04	\$0.00	\$3,986.04
5	Transportation Domain	7/1/2020	6/30/2021	1	\$2,989.53	\$0.00	\$2,989.53
6	Internal Requests	7/1/2020	6/30/2021	1	\$332.17	\$0.00	\$332.17
7	OMS User	7/1/2020	6/30/2021	50	\$320.00	\$0.00	\$16,000.00
Net Total							\$38,587.56
Tax Total							\$0.00
Invoice Total							\$38,587.56

GO GREEN:

GO GREEN: For your convenience, we do accept ACH/EFT payments. If you have any questions about your software agreement, service invoicing and setting up electronic payments, please contact Mary Jo at 800.688.2656, ext. 3312 or maryjosmock@cartegraph.com. For renewal invoice questions, please contact

Stacy at 800.688.2656, ext. 3334 or stacyloney@cartegraph.com at 800.688.2656, ext. 5298 or. Credit card payments: <http://www.Cartegraph.com/Payments> Please note the invoice # from above with payment. Accounts that are past due will be assessed a monthly 1.5% finance charge retroactive from the invoice date.

Sole Source or Preferred Vendor Procurement Request

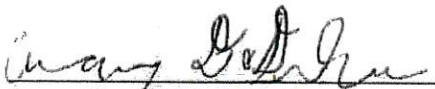
3. Will this purchase obligate us to a particular vendor for future purchases? (Either in terms of maintenance that only this vendor will be able to perform and/or if we purchase this item, will we need more "like" items in the future to match this one?)

Yes, it will continue our investment in Cartegraph software solutions which in a small way makes it more expensive if we ever wanted to completely replace Cartegraph OMS with software or systems from an alternative provider. Currently there isn't an alternative provider in that offers the same functionality but maybe someday there will be.

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

We called and asked the vendor for the best price available to us. I insisted that the vendor trim the package to just include parts that are essential to use the selected system. I asked the vendor to please bid into one of the purchasing cooperatives that we are members of. The vendor said they were already offering US governmental pricing which is the best they offer. I believe the price is generally fair and reasonable since other entities are paying the same prices for very similar systems.

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


City Staff making Request

Craig DeDecker

Printed Name

06/05/2020

Date


Department Head Signature

Brian Schmidt

Printed Name

6/8/20

Date

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


Finance Director Signature

Jason Schadt

Printed Name

6/8/20

Date



COUNCIL LETTER

MEETING DATE: June 16, 2020

REQUESTED BY: Chris Curran
Jeff Reiter

ITEM TITLE: RESOLUTION AMENDING THE BETTINDUSTRIAL, LLC SHELL BUILDING DEVELOPMENT AGREEMENT BETWEEN THE CITY OF BETTENDORF, IA, AND BETTINDUSTRIAL, LLC.

Explanation

BettIndustrial, LLC is currently constructing a 50,000sf industrial “shell” or “spec” building, expandable to 150,000sf in Bettendorf’s Industrial Park. As has been acknowledged by Quad Cities First, the Quad Cities as a whole has a low inventory of industrial space available at the ready, with adequate size and ceiling heights to attract the types of business our region can support.

In support of the Quad Cities regional initiative to add more industrial space for new business growth, BettIndustrial, LLC is currently tackling this project. It is the developer’s intent to build out this entire tract of land, totaling 33 acres, as quickly and responsibly as possible.

To support this new development, potential job creation, and increased commercial valuation in our City, a Development Agreement was struck between the City of Bettendorf and BettIndustrial, LLC. The Development Agreement called for project completion to occur, barring any unavoidable delays. In light of COVID-19, and further parcel assemblage that occurred, the developer is still under construction.

The developer has requested an amendment to the Development Agreement to back up the terms by one year. This does not affect the monetary outlay, or any other terms within the Development Agreement. This simply reflects the need to back up the agreement term by one year. Staff requests approval of the amendment.

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

List Attachments:

- Resolution
- Development Agreement
- Proposed Amendment to Development Agreement

**Resolution Approving Amendment to the Agreement for Private Development
between the City of Bettendorf, Iowa and BettIndustrial, LLC**

WHEREAS, the City of Bettendorf, Iowa and BettIndustrial, LLC entered an Agreement for Private Development dated October 16, 2018, regarding an industrial “shell building”; and

WHEREAS, delays in construction have resulted in the BettIndustrial LLC’s request to amend the Agreement to push back required completion dates of the construction; and

WHEREAS, all terms of the Agreement remain unchanged except for the revisions set forth in the Amendment.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa; that the City of Bettendorf, Iowa approves the Amendment to the Agreement for Private Development between the City of Bettendorf, Iowa and BettIndustrial, LLC.

Passed, Approved and Adopted this 16th day of June, 2020.

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk



Doc ID: 021847870033 Type: LAN
Recorded: 12/12/2018 at 11:01:23 AM
Fee Amt: \$167.00 Page 1 of 33
Scott County Iowa
Rita A. Vargas Recorder

File **2018-00054434**

**AGREEMENT FOR PRIVATE DEVELOPMENT
(BETTINDUSTRIAL, LLC)
Recorder's Cover Sheet**

Preparer Information: (name, address and phone number)

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

Taxpayer Information: (name and complete address)

City of Bettendorf
1609 State Street
Bettendorf, Iowa 52722

Return Document To: (name and complete address)

Michelle Spencer
1609 State Street,
Bettendorf, Iowa 52722

AGREEMENT FOR PRIVATE DEVELOPMENT

By and between

CITY OF BETTENDORF, IOWA

AND

BETTINDUSTRIAL, LLC

October 16, 2018

AGREEMENT
FOR
PRIVATE DEVELOPMENT

16 THIS AGREEMENT FOR PRIVATE DEVELOPMENT ("Agreement"), is made on or as of the day of October, 2018, by and among the CITY OF BETTENDORF, IOWA, a municipality (the "City"), established pursuant to the Code of Iowa and acting under the authorization of Chapters 15A and 403 of the Code of Iowa, 2017, as amended ("Urban Renewal Act"), and BETTINDUSTRIAL, LLC, an Iowa limited liability company having offices for the transaction of business at 1805 State Street, Suite 101, Bettendorf, IA 52722 ("Developer").

WITNESSETH:

WHEREAS, in furtherance of the objectives of the Urban Renewal Act, the City has undertaken a program for the development of an economic development area in the City and, in this connection, on May 15, 2018, adopted the Urban Renewal Plan for the Bettendorf Industrial Park/Highway 67 Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, a copy of the foregoing Urban Renewal Plan, as amended, has been or will be recorded among the land records in the office of the Recorder of Scott County, Iowa; and

WHEREAS, Developer owns certain real property located in the foregoing Urban Renewal Area as more particularly described in Exhibit A attached hereto and made a part hereof ("Development Property"); and

WHEREAS, Developer shall build Minimum Improvements and Public Improvements on the Development Property; and

WHEREAS, the Minimum Improvements and Public Improvements shall prepare the Development Property for future economic development and support the creation and/or retention of jobs through businesses that will be able to operate on the Development Property after the improvements are completed; and

WHEREAS, the City believes that the development of the Development Property pursuant to this Agreement and the fulfillment of this Agreement are in the vital and best interests of the City and in accord with the public purposes and provisions of the applicable State and local laws and requirements under which the foregoing project has been undertaken and is being assisted.

NOW, THEREFORE, in consideration of the promises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I. DEFINITIONS

Section 1.1. Definitions. In addition to other definitions set forth in this Agreement, all capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

Agreement means this Agreement and all exhibits and appendices hereto, as the same may be from time to time modified, amended, or supplemented.

Annual Certification means the certifications that the Developer must complete and submit to the City each year as described in Section 5.7 of this Agreement and attached as Exhibit E.

Bettendorf Industrial Park/Highway 67 Urban Renewal Tax Increment Revenue Fund means the special fund of the City created under the authority of Section 403.19(2) of the Code and the Ordinance, which fund will be created in order to pay the principal of and interest on loans, monies advanced to, or indebtedness, whether funded, refunded, assumed, or otherwise, including bonds or other obligations issued under the authority of Chapters 15A, 403, or 384 of the Code, incurred by the City to finance or refinance in whole or in part projects undertaken pursuant to the Urban Renewal Plan for the Urban Renewal Area.

Certificate of Completion means a certification in the form of the certificate attached hereto as Exhibit C and hereby made a part of this Agreement.

City means the City of Bettendorf, Iowa, or any successor to its functions.

Code means the Code of Iowa, 2017, as amended.

Construction Plans means the plans, specifications, drawings, and related documents for the Minimum Improvements and Public Improvements; the Construction Plans shall be as detailed as the plans, specifications, drawings, and related documents which are submitted to the building inspector of the City as required by applicable City codes.

Developer means Bettindustrial, LLC, an Iowa limited liability company, and each assignee that assumes in writing all of the obligations of the Developer under this Agreement with the written consent of the City as provided in Section 6.1 of this Agreement.

Development Property means that portion of the Bettendorf Industrial Park/Highway 67 Urban Renewal Area described in Exhibit A.

Economic Development Grants means the payments to be made by the City to Developer under Article VII of this Agreement.

Event of Default means any of the events described in Section 9.1 of this Agreement that have continued beyond applicable notice and cure periods.

First Mortgage means any Mortgage granted to secure any loan made pursuant to either a mortgage commitment obtained by Developer from a commercial lender or other financial institution to

fund any portion of the construction costs and initial operating capital requirements of the Minimum Improvements and Public Improvement or all such Mortgages as appropriate.

Bettindustrial, LLC TIF Account means a separate account within the Bettendorf Industrial Park/Highway 67 Urban Renewal Tax Increment Revenue Fund of the City in which Tax Increments received by the City with respect to the Minimum Improvements and the Development Property shall be deposited.

Minimum Improvements means the construction of an industrial spec building, and related improvements, as more particularly described in Exhibit B to this Agreement.

Mortgage means any mortgage or security agreement in which Developer has granted a mortgage or other security interest in the Development Property, or any portion or parcel thereof, or any improvements constructed thereon.

Net Proceeds means any proceeds paid by an insurer to Developer under a policy or policies of insurance required to be provided and maintained by Developer pursuant to Article IV of this Agreement and remaining after deducting all expenses (including fees and disbursements of counsel) incurred in the collection of such proceeds.

Ordinance means the ordinance of the City, as may be amended and enacted from time to time, under which the taxes levied on taxable property in the Urban Renewal Area shall be divided and a portion paid into the Bettendorf Industrial Park/Highway 67 Urban Renewal Tax Increment Revenue Fund.

Project shall mean the construction and operation of the Minimum Improvements on the Development Property, as described in this Agreement.

Public Improvements shall mean the construction of certain infrastructure, including streets, water mains, and storm and sanitary sewer infrastructure, to be completed by Developer on the Development Property under this Agreement, as detailed in Exhibit B attached to this Agreement, which improvements shall be dedicated to the City upon acceptance by the City.

State means the State of Iowa.

Tax Increments means the property tax revenues on the Minimum Improvements and Development Property divided and made available to the City for deposit in Bettindustrial, LLC TIF Account of the Bettendorf Industrial Park/Highway 67 Urban Renewal Tax Increment Revenue Fund under the provisions of Section 403.19 of the Code, as amended, and the Ordinance. For the purposes of this Agreement the tax revenues on the Minimum Improvements shall mean the tax generated on assessed value on the Development Property over the assessed value of the Development Property as of January 1, 2018.

Termination Date means the date of termination of this Agreement, as established in Section 10.8 of this Agreement.

Unavoidable Delays means delays resulting from acts or occurrences outside the reasonable control of the party claiming the delay including but not limited to storms, floods, fires, explosions, or

other casualty losses, unusual weather conditions, strikes, boycotts, lockouts, or other labor disputes, delays in transportation or delivery of material or equipment, litigation commenced by third parties, or the acts of any federal, State, or local governmental unit (other than acts of the City, with respect to a City-claimed delay).

Urban Renewal Area means the area known as the Bettendorf Industrial Park/Highway 67 Urban Renewal Area.

Urban Renewal Plan means the Urban Renewal Plan, approved with respect to the Bettendorf Industrial Park/Highway 67 Urban Renewal Area, described in the preambles hereof.

ARTICLE II. REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations and Warranties of the City. The City makes the following representations and warranties:

a. The City is a municipal corporation and municipality organized under the provisions of the Constitution and the laws of the State and has the power to enter into this Agreement and carry out its obligations hereunder.

b. The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a breach of, the terms, conditions, or provisions of any contractual restriction, evidence of indebtedness, agreement, or instrument of whatever nature to which the City is now a party or by which it is bound, nor do they constitute a default under any of the foregoing.

c. All covenants, stipulations, promises, agreements, and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements, and obligations of the City, and not of any governing body member, officer, agent, servant, or employee of the City in the individual capacity thereof.

Section 2.2. Representations and Warranties of Developer. Developer makes the following representations and warranties:

a. Bettindustrial, LLC, is an Iowa limited liability company, duly organized and validly existing under the laws of the State of Iowa, and it has all requisite power and authority to own and operate its properties, to carry on its business as now conducted and as presently proposed to be conducted, and to enter into and perform its obligations under the Agreement.

b. This Agreement has been duly and validly authorized, executed, and delivered by Developer and, assuming due authorization, execution, and delivery by the City, is in full force and effect and is a valid and legally binding instrument of Developer enforceable in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization, or other laws relating to or affecting creditors' rights generally.

c. The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this

Agreement are not prevented by, limited by, in conflict with, or result in a violation or breach of, the terms, conditions, or provisions of the governing documents of Developer or of any contractual restriction, evidence of indebtedness, agreement, or instrument of whatever nature to which Developer is now a party or by which it or its property is bound, nor do they constitute a default under any of the foregoing.

d. There are no actions, suits, or proceedings pending or threatened against or affecting Developer in any court or before any arbitrator or before or by any governmental body in which there is a reasonable possibility of an adverse decision which could materially adversely affect the business (present or prospective), financial position or results of operations of Developer or which in any manner raises any questions affecting the validity of the Agreement or Developer's ability to perform its obligations under this Agreement.

e. Developer has not received any notice from any local, State, or federal official that the activities of Developer with respect to the Development Property may or will be in violation of any environmental law or regulation (other than those notices, if any, of which the City has previously been notified in writing). Developer is not currently aware of any State or federal claim filed or planned to be filed by any party relating to any violation of any local, State, or federal environmental law, regulation, or review procedure applicable to the Development Property, and Developer is not currently aware of any violation of any local, State, or federal environmental law, regulation, or review procedure which would give any person a valid claim under any State or federal environmental statute with respect thereto.

f. Developer shall reasonably cooperate with the City in resolution of any traffic, parking, trash removal, or public safety problems which may arise in connection with the construction and operation of the Minimum Improvements.

g. Developer shall cause the Minimum Improvements and Public Improvements to be constructed in accordance with the terms of this Agreement, the Urban Renewal Plan, and all local, State, and federal laws, ordinances, and regulations.

h. Developer shall obtain or cause to be obtained, in a timely manner, all required permits, licenses, and approvals, and shall meet, in a timely manner, all requirements of all applicable local, State, and federal laws and regulations which must be obtained or met before the Minimum Improvements or Public Improvements may be lawfully constructed.

i. Developer has firm commitments for construction or acquisition and permanent financing for the Project in an amount sufficient, together with equity commitments, to successfully complete the Minimum Improvements and Public Improvements in accordance with the Construction Plans contemplated in this Agreement.

k. Developer expects that, barring Unavoidable Delays, construction of the Minimum Improvements and Public Improvements will commence on or before April 30, 2019, and will be completed by December 31, 2019.

l. Developer shall use commercially reasonable efforts to cause the Minimum Improvements to be occupied by a business(es) that adds and retains employees at the Minimum Improvements in the City until at least the Termination Date.

m. Developer would not undertake its obligations under this Agreement without the payment by the City of the Economic Development Grants being made to Developer pursuant to this Agreement.

ARTICLE III. CONSTRUCTION OF MINIMUM IMPROVEMENTS AND PUBLIC IMPROVEMENTS, PROPERTY TAXES

Section 3.1. Construction of Minimum Improvements and Public Improvements. Developer agrees that it will cause the Minimum Improvements and Public Improvements to be constructed on the Development Property in conformance with the Construction Plans submitted to the City in accordance with Section 3.2 below. Developer agrees that the scope and scale of the Minimum Improvements and Public Improvements to be constructed shall not be significantly less than the scope and scale of the Minimum Improvements as detailed and outlined in the Construction Plans, and shall require a total investment of not less than Two Million Seven Hundred Ninety Dollars (\$2,790,000).

Section 3.2. Construction Plans. The Developer shall cause Construction Plans to be provided for the Minimum Improvements and Public Improvements which shall be subject to approval by the City as provided in this Section 3.2. The Construction Plans shall be in conformity with the Urban Renewal Plan, this Agreement, and all applicable federal, State, and local laws and regulations. The City shall approve the Construction Plans in writing if: (a) the Construction Plans conform to the terms and conditions of this Agreement; (b) the Construction Plans conform to the terms and conditions of the Urban Renewal Plan; (c) the Construction Plans conform to all applicable federal, State, and local laws, ordinances, rules, and regulations and City permit requirements; (d) the Construction Plans are adequate for purposes of this Agreement to provide for the construction of the Minimum Improvements and Public Improvements; and (e) no Event of Default under the terms of this Agreement has occurred; provided, however, that any such approval of the Construction Plans pursuant to this Section 3.2 shall constitute approval for the purposes of this Agreement only and shall not be deemed to constitute approval or waiver by the City with respect to any building, fire, zoning, or other ordinances or regulations of the City, and shall not be deemed to be sufficient plans to serve as the basis for the issuance of a building permit if the Construction Plans are not as detailed or complete as the plans otherwise required for the issuance of a building permit.

Approval of the Construction Plans by the City shall not relieve the Developer of any obligation to comply with the terms and provisions of this Agreement, or the provision of applicable federal, State, and local laws, ordinances, and regulations, nor shall approval of the Construction Plans by the City be deemed to constitute a waiver of any Event of Default.

Approval of Construction Plans hereunder is solely for purposes of this Agreement, and shall not constitute approval for any other City purpose nor subject the City to any liability for the Minimum Improvements or Public Improvements as constructed.

Section 3.3. Commencement and Completion of Construction.

a. Subject to Unavoidable Delays, Developer shall cause construction of the Minimum Improvements and Public Improvements to be undertaken and completed by the date in Section 2.2(k) or by such other date as the parties shall mutually agree upon in writing. Time lost as a result of Unavoidable Delays shall be added to extend this date by a number of days equal to the number of days lost as a result of Unavoidable Delays. All work with respect to the Minimum Improvements and Public

Improvements shall be in conformity with the Construction Plans approved by the building official or any amendments thereto as may be approved by the building official.

b. Developer agrees that it shall permit designated representatives of the City, upon reasonable notice (which does not have to be written), to enter upon the Development Property during the construction of the Minimum Improvements and Public Improvements to inspect such construction and the progress thereof, subject to Developer's rules and regulations for the construction site.

c. Upon notice from the Developer of completion of the Minimum Improvements and Public Improvements, the City shall inspect the Minimum Improvements and Public Improvements and determine whether they have been completed in accordance with this Agreement. If the City finds that the Public Improvements have been duly completed in compliance with this Agreement and all City ordinances, policies, and procedures; the City approves the Public Improvements; the Developer shall dedicate to the City and the City shall accept dedication of the Public Improvements. If the City determines that the Minimum Improvements and/or Public Improvements are not acceptable, it shall notify the Developer within twenty (20) business days in the form described in Section 3.4 below.

Section 3.4. Certificate of Completion. Within twenty (20) business days after written request by Developer after completion of the Minimum Improvements and Public Improvements, the City will furnish Developer with a Certificate of Completion in recordable form, in substantially the form set forth in Exhibit C attached hereto. Such Certificate of Completion shall be a conclusive determination of satisfactory termination of the covenants and conditions of this Agreement with respect to the obligations of Developer to cause construction of the Minimum Improvements and Public Improvements.

The Certificate of Completion may be recorded in the proper office for the recordation of deed and other instruments pertaining to the Development Property at Developer's sole expense.

If the City shall refuse or fail to provide a Certificate of Completion in accordance with the provisions of this Section 3.4, the City shall, within such twenty (20) business day period, instead provide a written statement indicating in what respects Developer has failed to complete the Minimum Improvements and/or Public Improvements in accordance with the provisions of this Agreement, or is otherwise in default under the terms of this Agreement, and what measures or acts will be necessary, in the opinion of the City, for Developer to take or perform in order to obtain such Certificate of Completion.

Section 3.5. Real Property Taxes. Developer shall pay or cause to be paid, when due, all real property taxes and assessments payable with respect to all and any parts of the Development Property. Until such obligations have been assumed by any other person, all pursuant to the provisions of this Agreement, Developer shall be responsible for all assessments and taxes.

Developer and its permitted successors agree that prior to the Termination Date:

a. They will not seek administrative review or judicial review of the applicability or constitutionality of any tax statute relating to the taxation of real property contained on the Development Property determined by any tax official to be applicable to the Development Property or Minimum Improvements, or raise the inapplicability or constitutionality of any such tax statute as a defense in any proceedings, including delinquent tax proceedings; and

b. They will not seek any tax exemption deferral or abatement either presently or prospectively authorized under any State, federal, or local law with respect to taxation of real property contained on the Development Property or the Minimum Improvements between the date of execution of this Agreement and the Termination Date.

c. The assessment category for the Development Property will be commercial/industrial and they shall not take any action to request or effect a change in such category.

ARTICLE IV. INSURANCE

Section 4.1. Insurance Requirements.

a. Developer will provide and maintain or cause to be maintained at all times during the process of constructing the Minimum Improvements and Public Improvements (and, from time to time at the request of the City, furnish the City with proof of coverage or payment of premiums on):

i. Builder's risk insurance, written on the so-called "Builder's Risk-Completed Value Basis," in an amount equal to the full replacement cost of the Minimum Improvements and Public Improvements, and with coverage available in non-reporting form on the so-called "all risk" form of policy.

ii. Comprehensive general liability insurance (including operations, contingent liability, operations of subcontractors, completed operations, and contractual liability insurance) with limits against bodily injury and property damage of at least \$1,000,000 for each occurrence. The City shall be named as an additional insured for the City's liability or loss arising out of or in any way associated with the project and arising out of any act, error, or omission of Developer, or either entity's directors, officers, shareholders, contractors, and subcontractors or anyone else for whose acts the City may be held responsible (with coverage to the City at least as broad as that which is provided to Developer and not lessened or avoided by endorsement). The policy shall contain a "severability of interests" clause and provide primary insurance over any other insurance maintained by the City.

iii. Workers' compensation insurance with at least statutory coverage.

b. Upon completion of construction of the Minimum Improvements and at all times prior to the Termination Date (excepting any portion of the Minimum Improvements no longer owned by Developer), Developer shall maintain or cause to be maintained, at its cost and expense (and from time to time at the request of the City shall furnish proof of coverage or the payment of premiums on), insurance as follows:

i. Insurance against loss and/or damage to the Minimum Improvements under a policy or policies covering such risks as are ordinarily insured against by similar businesses, including (without limiting the generality of the foregoing) fire, extended coverage, vandalism and malicious mischief, explosion, water damage, demolition cost, debris removal, and collapse in an amount not less than the full insurable replacement value of the Minimum Improvements, but any such policy may have a deductible amount of not more than \$50,000 or self-insurance up to not more than \$1,000,000. No policy of insurance shall be so written that the proceeds thereof will produce less than the minimum coverage required by the preceding sentence, by reason of co-insurance provisions or otherwise, without

the prior consent thereto in writing by the City. The term "full insurable replacement value" shall mean the actual replacement cost of the Minimum Improvements (excluding foundation and excavation costs and costs of underground flues, pipes, drains, and other uninsurable items) and equipment, and shall be determined from time to time at the request of the City, but not more frequently than once every three years, by an insurance consultant or insurer selected and paid for by Developer and approved by the City.

ii. Comprehensive general public liability insurance, including personal injury liability for injuries to persons and/or property, including any injuries resulting from the operation of automobiles or other motorized vehicles on or about the Development Property, in the minimum amount for each occurrence and for each year of \$1,000,000.

iii. Such other insurance, including workers' compensation insurance respecting all employees of Developer, in such amount as is customarily carried by like organizations engaged in like activities of comparable size and liability exposure; provided that Developer may be self-insured with respect to all or any part of its liability for workers' compensation.

c. All insurance required by this Article IV to be provided prior to the Termination Date shall be taken out and maintained in responsible insurance companies selected by Developer, which are authorized under the laws of the State to assume the risks covered thereby. Upon request the Developer will provide the City copies of policies evidencing all such insurance, or a certificate or certificates or binders of the respective insurers stating that such insurance is in force and effect. Unless otherwise provided in this Article IV, each policy shall contain a provision that the insurer shall not cancel it without giving written notice to Developer and the City at least thirty (30) days (ten (10) days in the case of non-payment of premium) before the cancellation becomes effective. Within ten (10) days of being notified of any modification to the policy by the insurer that would cause a party's coverage to be less than the minimum requirements as set forth in this Agreement, the Developer will provide written notice to the City of the modification. In lieu of separate policies, Developer may maintain a single policy, or blanket or umbrella policies, or a combination thereof, which provide the total coverage required herein, in which event Developer shall deposit with the City a certificate or certificates of the respective insurers as to the amount of coverage in force upon the Public Improvements.

d. Developer agrees to notify the City immediately in the case of damage exceeding \$50,000 in amount to, or destruction of, the Public Improvements (until the City accepts dedication of the Public Improvements) or the Minimum Improvements (excepting any portion of the Minimum Improvements no longer owned by Developer) or any portion thereof resulting from fire or other casualty. Net Proceeds of any such insurance shall be paid directly to Developer (as applicable to the specific policy), and Developer, as applicable, will forthwith repair, reconstruct, and restore the Public Improvements and/or Minimum Improvements, as applicable, to substantially the same or an improved condition or value as they existed prior to the event causing such damage and, to the extent necessary to accomplish such repair, reconstruction and restoration, Developer will apply the Net Proceeds of any insurance relating to such damage received by Developer to the payment or reimbursement of the costs thereof.

e. Developer shall complete the repair, reconstruction, and restoration of the Public Improvements (until the City accepts dedication of the Public Improvements) or the Minimum Improvements (excepting any portion of the Minimum Improvements no longer owned by Developer), whether or not the Net Proceeds of insurance received by Developer for such purposes are sufficient.

f. Developer shall only be required to insure the Public Improvements until acceptance of the Public Improvements by the City.

ARTICLE V. FURTHER COVENANTS OF DEVELOPER

Section 5.1. Maintenance of Development Property. Developer will maintain, preserve, and keep the Development Property (whether owned in fee or a leasehold interest), including but not limited to the Minimum Improvements, in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions.

Section 5.2. Maintenance of Records. Developer will keep at all times proper books of record and account in which full, true, and correct entries will be made of all dealings and transactions of or in relation to the business and affairs of Developer relating to this Project, and Developer will provide reasonable protection against loss or damage to such books of record and account.

Section 5.3. Compliance with Laws. Developer will comply with all State, federal, and local laws, rules, and regulations relating to the Minimum Improvements and Public Improvements.

Section 5.4. Non-Discrimination. In the construction and operation of the Minimum Improvements and Public Improvements, Developer shall not discriminate against any applicant, employee, or tenant because of age, color, creed, national origin, race, religion, marital status, sex, physical disability, or familial status. Developer shall ensure that applicants, employees, and tenants are considered and are treated without regard to their age, color, creed, national origin, race, religion, marital status, sex, physical disability, or familial status.

Section 5.5. Available Information. Upon request, Developer shall promptly provide the City with copies of information reasonably requested by City that are related to this Agreement so that City can determine compliance with the Agreement.

Section 5.6. Employment. Developer is constructing the Minimum Improvements with the anticipation that the Minimum Improvements will be occupied by an industrial enterprise(s) that will be employing individuals therein at least until the Termination Date of this Agreement, and Developer will use commercially reasonable efforts to attract such an enterprise to locate its business in the Minimum Improvements.

Section 5.7. Annual Certification. To assist the City in monitoring the Agreement and performance of Developer hereunder, a duly authorized officer of Developer shall annually provide to the City: (i) proof that all ad valorem taxes on the Development Property and Minimum Improvements have been paid for the prior fiscal year and any taxes due and payable for the current fiscal year as of the date of certification; (ii) the date of the first full assessment of the Minimum Improvements, the fully assessed value, and the current assessed value; (iii) the name of any enterprise operating a business that employs employees in the Minimum Improvements; and (iv) certification that such officer has re-examined the terms and provisions of this Agreement and that at the date of such certificate, and during the preceding twelve (12) months, Developer is not, or was not, in default in the fulfillment of any of the terms and conditions of this Agreement and that no Event of Default (or event which, with the lapse of time or the giving of notice, or both, would become an Event of Default) is occurring or has occurred as of the date of such certificate or during such period, or if the signer is aware of any such default, event or Event of Default, said officer shall disclose in such statement the nature thereof, its period of

existence and what action, if any, has been taken or is proposed to be taken with respect thereto. Such statement, proof and certificate shall be provided not later than October 15 of each year, commencing October 15, 2019 and continuing until the October 15 preceding the last Economic Development Grant to be made. Developer shall provide supporting information for its Annual Certifications upon request of the City. See Exhibit E for the form required for Developer's Annual Certification.

Section 5.8. Developer Completion Guarantee. By signing this Agreement, Developer hereby guarantees to the City performance by Developer of all the terms and provisions of this Agreement pertaining to Developer's obligations with respect to the construction of the Minimum Improvements and Public Improvements. Without limiting the generality of the foregoing, Developer guarantees that: (a) construction of the Minimum Improvements and Public Improvements shall be completed generally within the time limits set forth herein; (b) the Minimum Improvements and Public Improvements shall be constructed and completed in substantial accordance with the Construction Plans; (c) the Minimum Improvements and Public Improvements shall be constructed and completed free and clear of any mechanic's liens, materialman's liens and equitable liens; and (d) all costs of constructing the Minimum Improvements and Public Improvements shall be paid when due.

ARTICLE VI. PROHIBITION AGAINST ASSIGNMENT AND TRANSFER

Section 6.1. Status of Developer; Transfer of Substantially All Assets; Assignment. As security for the obligations of Developer under this Agreement, Developer represents and agrees that, prior to the Termination Date, Developer will not transfer, convey, or assign its interest in this Agreement to any other party unless: (i) the transferee partnership, corporation, limited liability company, or individual assumes in writing all of the then-outstanding obligations of Developer under this Agreement; and (ii) the City consents thereto in writing in advance thereof.

Section 6.2. Prohibition Against Use as Non-Taxable or Centrally Assessed Property. During the term of this Agreement, Developer, or its successors or assigns, agree that no portion of the Development Property (except with respect to the dedication of right of way to the City) or Minimum Improvements shall be transferred or sold to a non-profit entity or used for a purpose that would exempt the Development Property or Minimum Improvements from property tax liability. Nor can the Development Property or Minimum Improvements be used as centrally assessed property (including but not limited to, Iowa Code §§ 428.24 to 428.29 (Public Utility Plants and Related Personal Property); Chapter 433 (Telegraph and Telephone Company Property); Chapter 434 (Railway Property); Chapter 437 (Electric Transmission Lines); Chapter 437A (Property Used in the Production, Generation, Transmission or Delivery of Electricity or Natural Gas); and Chapter 438 (Pipeline Property)).

ARTICLE VII. ECONOMIC DEVELOPMENT GRANTS

Section 7.1. Economic Development Grants.

a. Payment of Grants. For and in consideration of the obligations being assumed by Developer hereunder, and in furtherance of the goals and objectives of the Urban Renewal Plan for the Urban Renewal Area and the Urban Renewal Act, the City agrees, subject to Developer being and remaining in compliance with the terms of this Agreement at the time of each payment, to make up to twenty (20) consecutive semi-annual payments of Economic Development Grants to Developer under the terms and conditions of this Agreement.

b. Schedule of Grants. Assuming completion by December 31, 2019, full assessment of the Minimum Improvements on January 1, 2020, debt certification to the County Auditor by the City pursuant to Iowa Code Section 403.19 prior to December 1, 2020, and compliance with the terms of the Agreement by Developer at the time of each payment, the Economic Development Grants shall commence on December 1, 2021, and end on June 1, 2031, under the following formula:

December 1, 2021	100% of Tax Increments for the first half of Fiscal Year 21-22
June 1, 2022	100% of Tax Increments for the second half of Fiscal Year 21-22
December 1, 2022	100% of Tax Increments for the first half of Fiscal Year 22-23
June 1, 2023	100% of Tax Increments for the second half of Fiscal Year 22-23
December 1, 2023	100% of Tax Increments for the first half of Fiscal Year 23-24
June 1, 2024	100% of Tax Increments for the second half of Fiscal Year 23-24
December 1, 2024	100% of Tax Increments for the first half of Fiscal Year 24-25
June 1, 2025	100% of Tax Increments for the second half of Fiscal Year 24-25
December 1, 2025	100% of Tax Increments for the first half of Fiscal Year 25-26
June 1, 2026	100% of Tax Increments for the second half of Fiscal Year 25-26
December 1, 2026	100% of Tax Increments for the first half of Fiscal Year 26-27
June 1, 2027	100% of Tax Increments for the second half of Fiscal Year 26-27
December 1, 2027	100% of Tax Increments for the first half of Fiscal Year 27-28
June 1, 2028	100% of Tax Increments for the second half of Fiscal Year 27-28
December 1, 2028	100% of Tax Increments for the first half of Fiscal Year 28-29
June 1, 2029	100% of Tax Increments for the second half of Fiscal Year 28-29
December 1, 2029	100% of Tax Increments for the first half of Fiscal Year 29-30
June 1, 2030	100% of Tax Increments for the second half of Fiscal Year 29-30
December 1, 2030	100% of Tax Increments for the first half of Fiscal Year 29-30
June 1, 2031	100% of Tax Increments for the second half of Fiscal Year 29-30

The above schedule of the payments for Economic Development Grants is based on the first full assessment of the Minimum Improvements being January 1, 2020. If the completion of the Minimum Improvements is delayed so that the Minimum Improvements are not fully assessed as of January 1, 2020, then the first Economic Development Grant will not begin as scheduled, but will be delayed one year. However, in no event shall the schedule of Economic Development Grants be delayed more than one year, meaning that the latest potential date for Developer's first Economic Development Grant, if eligible, is December 1, 2022.

Under no circumstances shall the failure by Developer to qualify for an Economic Development Grant in any year serve to extend the term of this Agreement beyond the Termination Date or the years during which Economic Development Grants may be awarded or the total amount thereof, it being the intent of parties hereto to provide Developer with an opportunity to receive Economic Development Grants only if Developer fully complies with the provisions hereof and the Developer becomes entitled thereto, up to the maximum aggregate amount set forth in Section 7.1(c).

c. Maximum Amount of Economic Development Grants. The aggregate amount of the Economic Development Grants that may be paid to the Developer under this Agreement shall not exceed the lesser of: (i) the amount of available Tax Increments under the formula and schedule set forth in Section 7.1(b) or (ii) \$2,450,000.

d. Calculation of Grants. Each semi-annual payment shall be equal in amount to the above percentages of the Tax Increments collected by the City with respect to the Minimum Improvements and the Development Property under the terms of the Ordinance and deposited into the Bettindustrial, LLC TIF Account (without regard to any averaging that may otherwise be utilized under Section 403.19 and excluding any interest that may accrue thereon prior to payment to Developer) during the preceding six-month period in respect of the Development Property and the Minimum Improvements, but subject to limitation and adjustment as provided in this Article.

e. Source of Economic Development Grant Funds Limited. It is agreed and understood that each Economic Development Grant shall be payable from and secured solely and only by incremental taxes received by the City under Iowa Code Section 403.19 from levies upon the Development Property and deposited and held in the Bettindustrial, LLC TIF Account of the Bettendorf Industrial Park/Highway 67 Urban Renewal Area Tax Increment Revenue Fund of the City; and in no event shall Developer be entitled to receive more than calculated under the formula set forth in Section 7.1(b), even if the aggregate amount is less than \$2,450,000.

Section 7.2. Conditions Precedent. Notwithstanding the provisions of Section 7.1 above, the obligation of the City to make an Economic Development Grant in any year shall be subject to and conditioned upon the following:

(a) Developer's continued compliance with the terms of this Agreement, including, but not limited to, construction of the Minimum Improvements and Public Improvements by the date in Section 2.2(k), and payment of property taxes; and

(b) Developer's timely filing of the Annual Certifications required under Section 5.7.

In the event that an Event of Default occurs or any certification filed by Developer under Section 5.7 (or other information) discloses the existence of an Event of Default that was not cured or cannot reasonably be cured, the City shall have the remedies set forth in Section 9.2.

Section 7.3. TIF Ordinance and Annual Appropriation.

a. The City hereby covenants and agrees to maintain the Ordinance with respect to the Development Property in force during the term of this Agreement and to apply the Tax Increments collected in respect of the Development Property and the Minimum Improvements and allocated to the Bettindustrial, LLC TIF Account to pay the Economic Development Grants, as and to the extent set forth in this Article. The Economic Development Grants shall not be payable in any manner by other tax increment revenues or by general taxation or from any other City funds. Any commercial and industrial property tax replacement monies that may be received under chapter 441.21A shall not be included in the calculation to determine the amount of Economic Development Grants for which Developer is eligible, and any monies received back under chapter 426C relating to the Business Property Tax Credit shall not be included in the calculation to determine the amount of Economic Development Grants for which Developer is eligible.

b. Each Economic Development Grant is subject to annual appropriation by the City Council. The right of non-appropriation reserved to the City in this Section is intended by the parties, and shall be construed at all times, so as to ensure that the City's obligation to make future Economic Development Grants shall not constitute a legal indebtedness of the City within the meaning of any

applicable constitutional or statutory debt limitation prior to the adoption of a budget which appropriates funds for the payment of that installment or amount. In the event that any of the provisions of this Agreement are determined by a court of competent jurisdiction to create, or result in the creation of, such a legal indebtedness of the City, the enforcement of the said provision shall be suspended, and the Agreement shall at all times be construed and applied in such a manner as will preserve the foregoing intent of the parties, and no Event of Default by the City shall be deemed to have occurred as a result thereof. If any provision of this Agreement or the application thereof to any circumstance is so suspended, the suspension shall not affect other provisions of this Agreement which can be given effect without the suspended provision. To this end the provisions of this Agreement are severable.

c. Notwithstanding the provisions of Section 7.1 hereof, the City shall have no obligation to make an Economic Development Grant to the Developer if at any time during the term hereof the City fails to appropriate funds or receives an opinion from a court of competent jurisdiction to the effect that the use of Tax Increments resulting from the Project and Minimum Improvements to fund an Economic Development Grant to the Developer, as contemplated under said Section 7.1, is not authorized or otherwise an appropriate urban renewal activity permitted to be undertaken by the City under the Urban Renewal Act or other applicable provisions of the Code, as then constituted. Upon such non-appropriation, or receipt of such an opinion, the City shall promptly forward a notice of the same to the Developer. If the circumstances or legal constraints continue for a period during which four (4) Economic Development Grants would otherwise have been paid to the Developer under the terms of Section 7.1, the City may terminate this Agreement, without penalty or other liability to the Developer, by written notice to the Developer.

d. The City makes no representation with respect to the amounts that may finally be paid to the Developer as the Economic Development Grants, and under no circumstances shall the City in any manner be liable to the Developer so long as the City timely applies the Tax Increments actually collected and held in the Bettindustrial, LLC TIF Account (regardless of the amounts thereof) to the payment of the Economic Development Grants to the Developer, as and to the extent described in this Article.

Section 7.4. Use of Other Tax Increments. The City shall be free to use any and all available Tax Increments resulting from the suspension or termination of the Economic Development Grants for any purpose for which the Tax Increments may lawfully be used pursuant to the provisions of the Urban Renewal Act (including an allocation of all or any portion thereof to the reduction of any eligible City costs), and the City shall have no obligations to Developer with respect to the use thereof.

ARTICLE VIII. INDEMNIFICATION

Section 8.1. Release and Indemnification Covenants.

a. Except to the extent arising from any willful misrepresentation, gross negligence, or any willful or wanton misconduct or any unlawful act of the City and the governing body members, officers, agents, servants, and employees thereof (hereinafter, for purposes of this Article VIII, the "indemnified parties"), Developer agrees to protect and defend the indemnified parties, now or forever, and further agrees to hold the indemnified parties harmless, from any claim, demand, suit, action, or other proceedings whatsoever by any person or entity whatsoever arising or purportedly arising from: (i) any violation of any agreement or condition of this Agreement by the Developer (except with respect to any

suit, action, demand, or other proceeding brought by Developer against the City to enforce its rights under this Agreement); (ii) the acquisition and condition of the Development Property and the construction, installation, ownership, and operation of the operation of the Minimum Improvements, or Public Improvements (but only until the City accepts said Public Improvements); or (iii) any hazardous substance or environmental contamination located in or on the Development Property.

c. The indemnified parties shall not be liable for any damage or injury to the persons or property of Developer or its officers, agents, servants, or employees or any other person who may be about the Minimum Improvements, Public Improvements (but only until the City accepts said Public Improvements), or Development Property due to any act of negligence of any person, other than any act of negligence on the part of any such indemnified party or its officers, agents, servants, or employees.

d. The provisions of this Article VIII shall survive the termination of this Agreement.

ARTICLE IX. EVENTS OF DEFAULT, REMEDIES

Section 9.1. Events of Default Defined. The following shall be “Events of Default” under this Agreement and the term “Event of Default” shall mean, whenever it is used in this Agreement, any one or more of the following events during the Term of this Agreement:

a. Failure by Developer to cause the construction of the Minimum Improvements and/or Public Improvements to be completed pursuant to the terms and conditions of this Agreement;

b. Failure by the Developer to substantially observe or perform any covenant, condition, obligation, or agreement on its part to be observed or performed under this Agreement;

c. Transfer of any interest in this Agreement in violation of the provisions of this Agreement;

d. Failure by Developer to pay ad valorem taxes on the Development Property or Minimum Improvements;

e. The holder of any Mortgage on the Development Property, or any improvements thereon, or any portion thereof, commences foreclosure proceedings as a result of any default under the applicable Mortgage documents;

f. Developer shall:

i. file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or

ii. make an assignment for the benefit of its creditors; or

iii. admit in writing its inability to pay its debts generally as they become due; or

iv. be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of Developer as bankrupt or either entity’s reorganization under any present or future

federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee or liquidator of Developer or the Minimum Improvements, or part thereof, shall be appointed in any proceedings brought against Developer, and shall not be discharged within ninety (90) days after such appointment, or if Developer shall consent to or acquiesce in such appointment; or

g. Any representation or warranty made by Developer in this Agreement or in any written statement or certificate furnished by Developer pursuant to this Agreement, shall prove to have been incorrect, incomplete, or misleading in any material respect on or as of the date of the issuance or making thereof.

Section 9.2. Remedies on Default. Whenever any Event of Default referred to in Section 9.1 of this Agreement occurs and is continuing, the City, as specified below, may take any one or more of the following actions, after (except in the case of an Event of Default under subsections 9.1(e) or 9.1(f) of said Section 9.1) the giving of thirty (30) days' written notice by the City to Developer and the holder of the First Mortgage (but only to the extent the City has been informed in writing of the existence of a First Mortgage and been provided with the address of the holder thereof) of the Event of Default, but only if the Event of Default has not been cured within said thirty (30) days, or if the Event of Default cannot reasonably be cured within thirty (30) days and Developer does not provide assurances reasonably satisfactory to the City that the Event of Default will be cured as soon as reasonably possible:

a. The City may suspend its performance under this Agreement until it receives assurances from Developer, deemed adequate by the City, that Developer will cure the default and continue its performance under this Agreement;

b. The City may terminate this Agreement;

c. The City may withhold the Certificate of Completion;

d. The City may take any action, including legal, equitable, or administrative action, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of Developer, as the case may be, under this Agreement; or

e. The City will have no obligation to make payment of Economic Development Grants to Developer subsequent to the Event of Default and shall be entitled to recover from Developer, and Developer shall repay to the City, an amount equal to the full amount of the Economic Development Grants previously made to Developer under Article VII hereof, with interest thereon at the highest rate permitted by State law. The City may take any action, including any legal action it deems necessary, to recover such amounts from Developer.

Section 9.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 9.4. No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous, or subsequent breach hereunder.

Section 9.5. Agreement to Pay Attorneys' Fees and Expenses. Whenever any Event of Default occurs and the City shall employ attorneys or incur other expenses for the collection of payments due or to become due or for the enforcement or performance or observance of any obligation or agreement on the part of Developer herein contained, and the City prevails in an action to enforce this Agreement, Developer agrees that it shall, on demand therefor, pay to the City the reasonable fees of such attorneys and such other expenses as may be reasonably and appropriately incurred by the City in connection therewith.

ARTICLE X. MISCELLANEOUS

Section 10.1. Conflict of Interest. Developer represents and warrants that, to its best knowledge and belief after due inquiry, no officer or employee of the City, or their designees or agents, nor any consultant or member of the governing body of the City, and no other public official of the City who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in a decision-making process or gain insider information with regard to the Project, has had or shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work or services to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of the Project at any time during or after such person's tenure.

Section 10.2. Notices and Demands. A notice, demand, or other communication under this Agreement by any party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- a. In the case of Developer, is addressed or delivered personally to Bettindustrial, LLC at 1805 State Street, Suite 101, Bettendorf, IA 52722, Attn: Kevin Koellner, Manager;
- b. In the case of the City, is addressed to or delivered personally to the City at 1609 State Street, Bettendorf, Iowa 52722, Attn: Economic Development Director;

or to such other designated individual or officer or to such other address as any party shall have furnished to the other in writing in accordance herewith.

Section 10.3. Titles of Articles and Sections. Any titles of the several parts, Articles, and Sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

Section 10.4. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 10.5. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Iowa.

Section 10.6. Entire Agreement. This Agreement and the exhibits hereto reflect the entire agreement among the parties regarding the subject matter hereof, and supersedes and replaces all prior agreements, negotiations or discussions, whether oral or written. This Agreement may not be amended except by a subsequent writing signed by all parties hereto.

Section 10.7. Successors and Assigns. This Agreement is intended to and shall inure to the benefit of and be binding upon the parties hereto and their respective permitted successors and assigns.

Section 10.8. Termination Date. This Agreement shall terminate and be of no further force or effect on and after December 31, 2031, unless terminated earlier under the provisions of this Agreement.

Section 10.9. Memorandum of Agreement. The parties agree to execute and record a Memorandum of Agreement for Private Development, in substantially the form attached as Exhibit D, to serve as notice to the public of the existence and provisions of this Agreement, and the rights and interests held by the City by virtue hereof. The City shall pay for all costs of recording.

Section 10.10. No Third-Party Beneficiaries. No rights or privileges of either party hereto shall inure to the benefit of any landowner, contractor, subcontractor, material supplier, or any other person or entity, and no such contractor, landowner, subcontractor, material supplier, or any other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed in its name and behalf by its Mayor and its seal to be hereunto duly affixed and attested by its City Administrator, and Developer has caused this Agreement to be duly executed in its names and behalf by its authorized representatives, all on or as of the day first above written.

[Signatures start on the next page]

(SEAL)

CITY OF BETTENDORF, IOWA

By:

Robert Gallagher, Mayor

ATTEST:

By:

Decker Ploehn, City Administrator

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

On this 16th day of October, 2018, before me a Notary Public in and for said State, personally appeared Robert Gallagher and Decker Ploehn, to me personally known, who being duly sworn, did say that they are the Mayor and City Administrator, respectively, of the City of Bettendorf, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Administrator acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Michelle M. Spencer
Notary Public in and for the State of Iowa



BETTINDUSTRIAL, LLC

By:

Kevin Koellner, Manager

ATTEST:

By:

Jarrold Miller, Manager

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)



On this 28th day of November, 2018, before me the undersigned, a Notary Public in and for said State, personally appeared Kevin Koellner and Jarrod Miller, to me personally known, who, being by me duly sworn, did say that they are Managers of Bettindustrial, LLC, and that said instrument was signed on behalf of said limited liability company; and that the said Managers, acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company, by them voluntarily executed.

Heidi A Doyle
Notary Public in and for the State of Iowa

EXHIBIT A

DEVELOPMENT PROPERTY

The Development Property is described as follows:

Lot 12 Bettendorf Industrial Park Second Addition to the City of Bettendorf, Iowa.

EXHIBIT B

MINIMUM IMPROVEMENTS

Minimum Improvements shall mean the construction by Developer of a shell “spec” building for industrial use that shall be a minimum of 50,000 square feet, but may be up to 150,000 square feet, and related site improvements. The construction of the Minimum Improvements are expected to be completed by July 1, 2019. Construction costs for the Minimum Improvements are expected to cost not less than \$2,790,000.

Public Improvements shall mean the installation or construction by Developer of streets, water mains, storm and sanitary sewer lines, and appurtenances attached thereto, at such specific locations and as specifically described in the Construction Plans approved by the City pursuant to Section 3.2. The sanitary sewer line shall be extended from its existing location on Highway 67 to the north property line of the Development Property in order to service properties to the North. Construction costs for the Public Improvements are expected to cost not less than \$1,438,000.

EXHIBIT B-1 PRELIMINARY SITE PLANS

Office / Warehouse

Bettendorf, Iowa

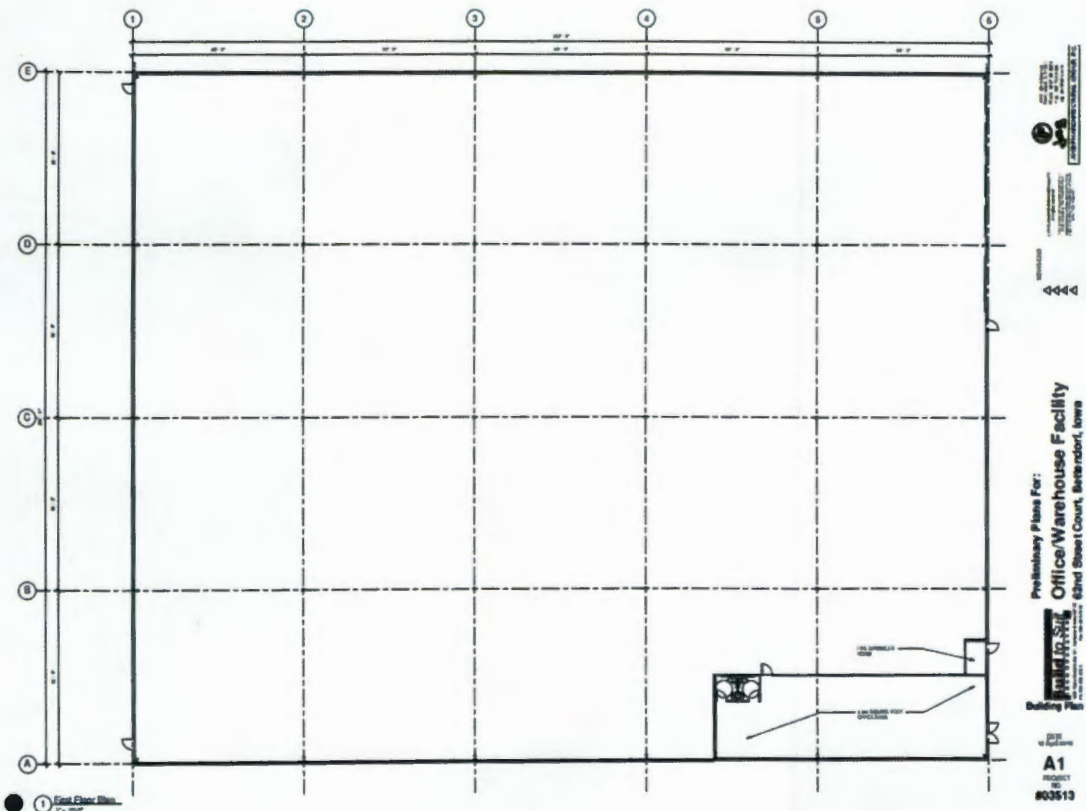
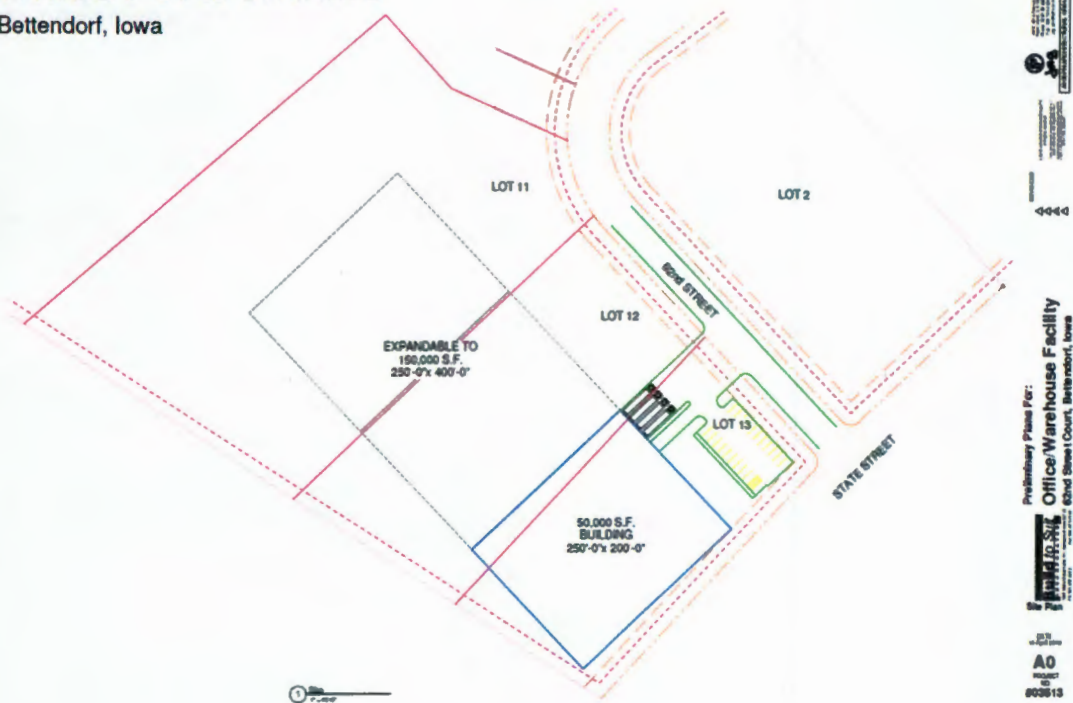


EXHIBIT C
CERTIFICATE OF COMPLETION

WHEREAS, the City of Bettendorf, Iowa (the "City") and Bettindustrial, LLC (the "Developer") did on or about the 16 day of OCTOBER, 2018, make, execute, and deliver an Agreement for Private Development (the "Agreement"), wherein and whereby the Developer agreed, in accordance with the terms of the Agreement, to develop and maintain certain real property located within the City and as more particularly described as follows:

Lot 12 Bettendorf Industrial Park Second Addition to the City of Bettendorf, Iowa.

(the "Development Property"); and

WHEREAS, the Agreement incorporated and contained certain covenants and restrictions with respect to the development of the Development Property, and obligated the Developer to construct certain Minimum Improvements and Public Improvements (as defined therein) in accordance with the Agreement; and

WHEREAS, Developer has to the present date performed said covenants and conditions insofar as they relate to the construction of said Minimum Improvements in a manner deemed by the City to be in conformance with the Agreement to permit the execution and recording of this certification.

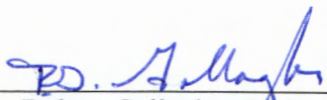
NOW, THEREFORE, this is to certify that all covenants and conditions of the Agreement with respect to the obligations of Developer and its successors and assigns, to construct the Minimum Improvements and Public Improvements on the Development Property have been completed and performed by Developer and are hereby released absolutely and forever terminated insofar as they apply to the land described herein. The county recorder is hereby authorized to accept for recording and to record the filing of this instrument, to be a conclusive determination of the satisfactory termination of the covenants and conditions of said Agreement with respect to the construction of the Minimum Improvements on the Development Property.

All other provisions of the Agreement shall otherwise remain in full force and effect until termination as provided therein.

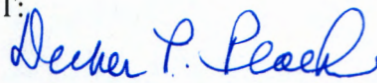
[Rest of page intentionally left blank; signature page to follow]

(SEAL)

CITY OF BETTENDORF, IOWA

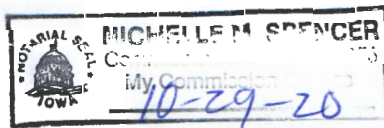
By: 
Robert Gallagher, Mayor

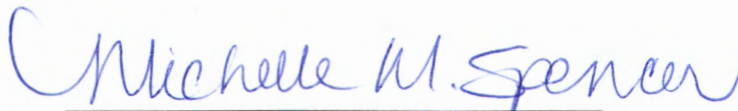
ATTEST:

By: 
Decker Ploehn, City Administrator

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

On this 16th day of October, 2018, before me a Notary Public in and for said State, personally appeared Robert Gallagher and Decker Ploehn, to me personally known, who being duly sworn, did say that they are the Mayor and City Administrator, respectively, of the City of Bettendorf, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Administrator acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.




Notary Public in and for the State of Iowa

[City's signature page to Certificate of Completion]

EXHIBIT D

Type of Document: **MEMORANDUM OF AGREEMENT FOR PRIVATE
DEVELOPMENT AMONG THE CITY OF BETTENDORF and
BETTINDUSTRIAL, LLC**

Return Document to: **City Administrator
City of Bettendorf
1609 State Street,
Bettendorf, Iowa 52722**

Preparer Information: **Nathan J. Overberg
Ahlers & Cooney, P.C.
100 Court Ave., Ste. #600
Des Moines, IA 50309
(515) 243-7611**

Taxpayer Information: **N/A**

GRANTORS: N/A

GRANTEES: N/A

LEGAL DESCRIPTION:

Lot 12 Bettendorf Industrial Park Second Addition to the City of Bettendorf, Iowa.

MEMORANDUM OF AGREEMENT FOR PRIVATE DEVELOPMENT

WHEREAS, the City of Bettendorf, Iowa (the "City") and Bettindustrial, LLC, an Iowa limited liability company, ("Developer") did on or about the 16 day of OCTOBER, 2018, make, execute, and deliver an Agreement for Private Development (the "Agreement"), wherein and whereby Developer agreed, in accordance with the terms of the Agreement and the Gateway Urban Renewal Plan (the "Plan"), to develop and operate certain real property located within the City and within the Bettendorf Industrial Park/Highway 67 Urban Renewal Area.

The Development Property is described as follows:

Lot 12 Bettendorf Industrial Park Second Addition to the City of Bettendorf, Iowa.

(the "Development Property"); and

WHEREAS, the term of the Agreement commences on the 16 day of OCTOBER, 2018, and terminates on December 31, 2031, unless otherwise terminated as set forth in the Agreement; and

WHEREAS, the City and Developer desire to record a Memorandum of the Agreement referring to the Development Property and their respective interests therein.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. That the recording of this Memorandum of Agreement for Private Development shall serve as notice to the public that the Agreement contains provisions restricting development and use of the Development Property and the improvements located and operated on such Development Property.

2. That all of the provisions of the Agreement and any subsequent amendments thereto, if any, even though not set forth herein, are by the filing of this Memorandum of Agreement for Private Development made a part hereof by reference, and that anyone making any claim against any of said Development Property in any manner whatsoever shall be fully advised as to all of the terms and conditions of the Agreement, and any amendments thereto, as if the same were fully set forth herein.

3. That a copy of the Agreement and any subsequent amendments thereto, if any, shall be maintained on file for public inspection during ordinary business hours in the office of the City Administrator, Bettendorf, Iowa.

IN WITNESS WHEREOF, the City and Developer have executed this Memorandum of Agreement for Private Development on the 16 day of OCTOBER, 2018.

(SEAL)

CITY OF BETTENDORF, IOWA

By: Robert Gallagher
Robert Gallagher, Mayor

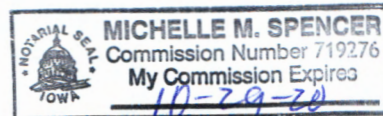
ATTEST:

By: Decker P. Ploehn
Decker Ploehn, City Administrator

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

On this 16th day of October, 2018, before me a Notary Public in and for said State, personally appeared Robert Gallagher and Decker Ploehn, to me personally known, who being duly sworn, did say that they are the Mayor and City Administrator, respectively, of the City of Bettendorf, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Administrator acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Michelle M. Spencer
Notary Public in and for the State of Iowa



BETTINDUSTRIAL, LLC

By: _____

Kevin Koellner, Manager

ATTEST:

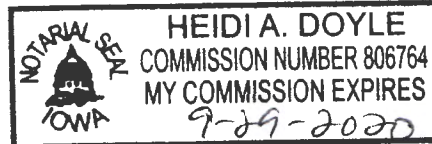
By: _____

Jarrold Miller, Manager

STATE OF IOWA)

) SS

COUNTY OF SCOTT)



On this 28th day of November, 2018, before me the undersigned, a Notary Public in and for said State, personally appeared Kevin Koellner and Jarrod Miller, to me personally known, who, being by me duly sworn, did say that they are Managers of Bettindustrial, LLC, and that said instrument was signed on behalf of said limited liability company; and that the said Managers, acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company, by them voluntarily executed.

Notary Public in and for the State of Iowa

EXHIBIT E
DEVELOPER ANNUAL CERTIFICATION
(due by October 15th as required under terms of Development Agreement)

Developer certifies the following:

During the time period covered by this Certification, Developer is and was in compliance with Section 5.7 of the Agreement as follows:

(i) all ad valorem taxes on the Development Property in the Bettendorf Industrial Park/Highway 67 Urban Renewal Area have been paid for the prior fiscal year (and for the current year, if due) and attached to this Annual Certification are proof of payment of said taxes;

(ii) the Minimum Improvements were first fully assessed on January 1, 20__, at a full assessment value of \$_____, and are currently assessed at \$_____;

(iii) Developer has continued to make commercially reasonable efforts to cause the Minimum Improvements to be occupied by businesses that add and retain employees at the Minimum Improvements; and the name(s) of businesses employing employees in Minimum Improvements (as of the date of this certification) are:

MILLED TRUCKS & EXCAVATION

(iv) the undersigned officer of Developer has re-examined the terms and provisions of this Agreement and that at the date of such certification, and during the preceding twelve (12) months, certify that Developer is not, or was not, in default in the fulfillment of any of the terms and conditions of this Agreement and that no Event of Default (or event which, with the lapse of time or the giving of notice, or both, would become an Event of Default) is occurring or has occurred as of the date of such certification, or if the signers are aware of any such Event of Default, said officers have disclosed the nature thereof, its period of existence and what action, if any, has been taken or is proposed to be taken with respect thereto.

I certify under penalty of perjury and pursuant to the laws of the State of Iowa that the preceding is true and correct to the best of my knowledge and belief.

Signed this 27 day of NOVEMBER, 2018

BETTINDUSTRIAL, LLC

By: [Signature]

Name: KEVIN P. FORZANO

Title: VICEMANAGER

01458638-1\10216-084

RESOLUTION 598 -18

RESOLUTION ENDORSING THE BETTINDUSTRIAL, LLC SHELL BUILDING
PROJECT BY APPROVING A DEVELOPMENT AGREEMENT BETWEEN
THE CITY OF BETTENDORF, IOWA AND BETTINDUSTRIAL, LLC

WHEREAS, the City of Bettendorf desires to encourage development of industrial/commercial projects within the industrial park north of State Street, and

WHEREAS, industrial/commercial development has not occurred in this area at a reasonable pace in the past, and

WHEREAS, it has been 20 years since the Quad Cities last industrial "shell building" was constructed, and

WHEREAS, BettIndustrial, LLC has indicated a desire to develop a "shell building" within said industrial park, and

WHEREAS, a development agreement between the City of Bettendorf, Iowa and BettIndustrial, LLC has been created specifying the details of each party's obligations and contributions to the development project, and

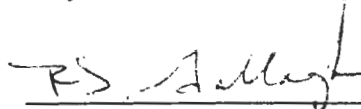
WHEREAS, said development agreement has been reviewed by the City of Bettendorf, Iowa and BettIndustrial, LLC, and

WHEREAS, the development agreement best serves the public interest of the citizens of the City of Bettendorf and the developers, and

WHEREAS, once the infrastructure improvements are completed and judged to be in compliance with all City ordinances, they shall be dedicated to the City, thereafter to be owned and adequately maintained by the City.

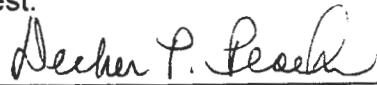
NOW, THEREFORE, IT BE RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA; that the City of Bettendorf, Iowa endorses the BettIndustrial Shell Building Project with the approval of the development agreement between the City of Bettendorf, Iowa and BettIndustrial, LLC.

Passed, Approved and Adopted this 16th day of October, 2018.



Robert S. Gallagher, Mayor

Attest:



Decker P. Ploehn, City Clerk

**AMENDMENT TO
AGREEMENT FOR PRIVATE DEVELOPMENT**

THIS AMENDMENT TO AGREEMENT FOR PRIVATE DEVELOPMENT (this "Amendment") is entered into this ____ day of June, 2020 by and between City of Bettendorf, Iowa (the "City") and BettIndustrial, LLC ("Developer").

WHEREAS, City and Developer previously entered into that certain Agreement for Private Development (the "Agreement") dated October 16, 2018;

WHEREAS, City and Developer desire to amend the Agreement as provided in this Amendment.

NOW THEREFORE, City and Developer agree as follows:

1. The dates set forth in paragraph 2.2(k) are revised to construction of the Minimum Improvements commencing on or before May 31, 2020 and being substantially complete on December 31, 2020.

2. The dates set forth in paragraph 7.1(b) are revised to provide for a completion date of the Minimum Improvements of December 31, 2020, a full assessment on January 1, 2021, and that the Economic Development Grants are expected to commence on December 1, 2022 and end on June 1, 2032. The schedule in 7.1(b) is amended accordingly.

3. All defined terms contained in this Amendment shall have those meanings ascribed to them in the Agreement unless otherwise defined herein.

4. Except as expressly set forth above, the execution, delivery and effectiveness of this Amendment shall not operate as a modification of any right, power or remedy under the Agreement. Except as expressly set forth above, the text of the Agreement shall remain unchanged and in full force and effect and the parties each hereby ratifies and confirms its obligations thereunder.

5. City and Developer hereby acknowledge that neither party is currently in default of its obligations under the Agreement, ratify the terms of the Agreement and acknowledge that, except as herein modified, the Agreement is in full force and effect. If any inconsistency exists or arises between the terms of the Agreement and the terms of this Amendment, the terms of this Amendment shall control.

6. This Amendment may be executed in two or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. An electronic signature shall be as effective as an actual signature.

IN WITNESS WHEREOF, the parties have executed this Amendment effective as of the date first set forth above.

CITY OF BETTENDORF, IOWA

By: _____
Robert S. Gallagher, Mayor

Attest:

By: _____
Decker P. Ploehn, City Administrator

BETTINDUSTRIAL, LLC

By: _____
Kevin Koellner, Manager



MEETING DATE: June 16th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution authorizing the Mayor and City Administrator to Sign an Agreement with Iowa Communities Assurance Pool for Liability, Property and Workers Compensation Insurance Coverage for the period of July 1, 2020 through June 30, 2021.

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

Each year the City of Bettendorf renews the property, casualty and workers compensation insurance coverage. In March, the City budgeted a total of \$905,447.00 for all insurance coverage's combined. The actual 2020-2021 renewal is \$851,904.00.

One area to focus on is the worker's compensation. Last year, due to the reduction of the worker's compensation premium, the City changed to a zero (\$0) deductible and therefore caused IMWCA Insurance Pool to pay the first dollar of a worker's compensation claim. Again this year, the City experienced lower worker's compensation claims and also received a lower mod factor - .88. This lower mod factor allowed the City to receive additional discounts on the premium that total 39% due to longevity, loss experience and the large premium the City pays.

Worker's Compensation costs reduced to a \$515,919.00 premium with a zero (0) deductible. The savings the City is experiencing from last year worker's compensation premium is approximately \$81,753.00 (2019-2020 premium was \$607,492.00).

The City continues to conduct Safety Meetings and communicate with Staff on the accidents that are occurring across the City. From these communications, the Safety Committee creates training programs for employees to attend to prevent claims in the future. It is the team that is assisting the City receive lower worker's compensation claims, and keep our staff safe and healthy!

On the Property and Liability side, the City of Bettendorf belongs to the Iowa Communities Assurance Pool (ICAP). The City received a credit of \$31,491.00 from the ICAP pool due to fully funding the Cumulative Reserve Fund. The recognition is possible because of the City's commitment to the program, our overall loss experience and financial condition of the ICAP pool.

Staff recommends the City continue the relationship with Iowa Communities Assurance Pool for liability, property, and worker's compensation coverage for the upcoming fiscal year.

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

The overall insurance cost is budgeted. (Note: At budget time in January, estimates are presented from the insurance company. Actual numbers are not available until April of every year.)

List Attachments:

Resolution
History of Insurance Rates

RESOLUTION - 20

**RESOLUTION AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR
TO SIGN AN AGREEMENT WITH IOWA COMMUNITIES ASSURANCE POOL FOR
LIABILITY, PROPERTY, AND WORKERS
COMPENSATION INSURANCE COVERAGE FOR THE PERIOD OF
JULY 1, 2020 THROUGH JUNE 30, 2021**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Mayor and City Administrator are hereby authorized to sign an agreement for liability, property and workers compensation insurance coverage for the period of July 1, 2020 through June 30, 2021 at a cost not to exceed \$851,904.00 for the plan year.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

City of Bettendorf
Property, Casualty and Workers Compensation Premiums
Five Year Premium Comparison

City-Wide Insurance	FY 2018/19 Actual	FY 2019/20 Actual	FY 20/21 Budget	FY 20/21 Renewal	% Change from \$ Change from FY 19/20 to FY 2020/21 FY 19/20 to FY 2020/21 Renewal Renewal	
Property including Contents	85,634	91,853	96,446	95,398	3.86%	3,545
General & Law Enforcement	86,055	87,148	91,505	93,443	7.22%	6,295
Auto (including physical damage) \$1000/\$2,500 deductible effective 7/1/10	90,330	88,408	92,828	89,552	1.29%	1,144
Public Official	20,423	19,318	20,284	19,318	0.00%	0
Excess	44,244	43,410	45,581	44,883	3.39%	1,473
Distribution from ICAP - Equity Refund or fund balance draw down	(40,641)	(37,626)	(37,500)	(31,491)	-16.31%	6,135
Total Property	286,045	292,511	309,144	311,103	6.36%	18,592
Employee Dishonesty	1,258	1,007	1,057	1,057	4.97%	50
Flood Insurance	3,323	3,553	3,731	3,806	7.12%	253
Liquor Liability/Dram	4,251	4,300	4,515	5,019	16.72%	719
Workers Compensation - (\$0 deductible effective 7/1/19)	521,673	607,492	582,000	525,919	-13.43%	-81,573
Audit Premium (Workers Compensation)	14,080	(24,422)	5,000	5,000	-120.47%	29,422
Total All Insurance	830,630	884,441	905,447	851,904	-3.68%	-32,537
Mod factor	1.03	0.93	0.88	0.88	-5.38%	0
Quad-City Waterfront Convention Center						
Property including contents:	21,106	22,102	23,207	23,850	7.91%	1,748
General:	13,087	12,692	13,327	13,667	7.68%	975
Excess:	2,824	2,770	2,909	2,865	3.43%	95
Flood	3,323	3,553	3,731	3,806	7.12%	253
Total QC Waterfront Convention Center	40,340	41,117	43,173	44,188	7.47%	3,071



MEETING DATE: June 16th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Approving the Civil Service List submitted for the Firefighter position in the Fire Department.

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

Due to upcoming retirements within the Fire Department, there will be vacancies. Currently, the City does not have an active Civil Service List. Staff conducted the recruitment process and received forty-one (41) applicants. Through the testing and interviews, the Civil Service Commissioners created a list of twelve (12) applicants.

Note – Alex Rodruck is the son of current firefighter Todd Rodruck. Alex Rodruck has gone through the Firefighter process previously. Alex will not work on the same shift as Todd Rodruck, and there is currently no supervisory relationship between the two in the Fire Department.

The Firefighter position is a full time, union position with a salary range of \$55,067.00 to \$79,693.00 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 FIREFIGHTER POSITION IN THE FIRE DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List created on June 4th, 2020 for the position of Firefighter in the Fire Department is hereby approved.

PASSED, APPROVED and ADOPTED this 16th day of June, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

June 4, 2020

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of
Firefighter – Bettendorf Fire Department.

1. Alex Rodruck
2. Michael McCartney
3. Brady Mausser
4. Shane Bleeker
5. Bryce Flaherty
6. Aaron Meredith
7. Tyler Willsher
8. John McGrath
9. Michael Stefko
10. Patrick Gainer
11. Conor Ryan
12. Connor Hoyle

This certified list will expire June 3, 2021.

Respectfully,


Ralph W. Heninger
Civil Service Commissioner


Maggie Tinsman
Civil Service Commissioner


Jean Z. Dickson
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: June 16th, 2020

REQUESTED BY: Kathleen Richlen

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

Resolution approving the recruitment process for the Captain position in the Fire Department.

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

Due to the retirement of Steve Kingsley, a Fire Captain position is vacant. Currently, there is an active Civil Service List for both Fire Captain and Fire Lieutenant that staff will hire from to fill the current vacancy.

Note - there are two potential retirements in the Fire Department that will occur in the latter part of 2020 that will cause Staff to hire from the approved Civil Services lists as well.

The Fire Captain is a civil service union position, with a pay range of \$66,631.00 to \$96,429.00 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

RESOLUTION - 20

Resolution approving the recruitment process for the Fire Captain position for the
Fire Department

WHEREAS, current Fire Captain has retired, therefore leaving Fire Captain
position vacant; and,

WHEREAS, the City Council wishes to approve the recruitment process to fill the Fire
Captain position.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the Fire Captain recruitment process is approved.

PASSED, APPROVED and ADOPTED this 16th day of June, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



COUNCIL LETTER

MEETING DATE: June 16th, 2020

REQUESTED BY: Kathleen Richlen

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

Resolution approving the recruitment process for the Building Permit Technician in the Community Development Department.

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

Due to the retirement of Lori Stock in July, 2020, the Building Permit Technician position will be vacant.

The Combination Building Inspector position is a Civil Service Union position. The recruitment process will be dictated by both the AFSCME Union Contract and the Civil Service process. The following steps would be followed once the recruitment process is approved:

1. Position posted internal lateral for 5 business days
2. Position posted internal promotional for 5 business days (if applicable)
3. Position posted external (if applicable)

All applicants must meet the minimum qualifications of the job description in order to be considered a viable candidate. The recruitment process may include testing and the final civil service interview. The recruitment process can take a minimum of a week depending on the qualified internal applicants through internal lateral step, and up to a minimum of 3 months with external postings and testing.

The Building Permit Technician position is a 115 pay grade with an annual salary range of \$52,063.85 to \$76,142.97.

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 APPROVING THE RECRUITMENT PROCESS FOR THE
BUILDING PERMIT TECHNICIAN POSITION FOR THE COMMUNITY
DEVELOPMENT DEPARTMENT**

WHEREAS, current Building Permit Technician is retiring in July, 2020, therefore leaving the position vacant; and,

WHEREAS, City Council wishes to approve the recruitment process for the Building Permit Technician position for the Community Development Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Building Permit Technician recruitment process is hereby approved.

PASSED, APPROVED and ADOPTED this 16th day of June, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



MEETING DATE: June 16, 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 MOBILE FOOD UNIT LICENSE RENEWALS FOR LAFLAMA; FLOYD'S BURGERS; AND CHAD CUSHMAN'S THE CREPE GUY; AND A NEW MOBILE FOOD UNIT LICENSE FOR A CULINARY EXPERIENCE (COFFEE ENVIE).

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 MOBILE FOOD UNIT LICENSE RENEWALS FOR
LAFLAMA; FLOYD'S BURGERS; AND CHAD CUSHMAN'S THE CREPE GUY; AND
A NEW MOBILE FOOD UNIT LICENSE FOR A CULINARY EXPERIENCE (COFFEE
ENVIE)**

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 16th day of June, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MEETING DATE: June 16, 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 TRATTORIA TIRAMISU AND A NEW LIQUOR LICENSE FOR OLD CHICAGO.

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 A LIQUOR LICENSE RENEWAL
FOR TRATTORIA TIRAMISU AND A NEW LIQUOR LICENSE
FOR OLD CHICAGO**

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 16th day of June, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0033268)

Name of Applicant: <u>Trattoria Tiramisu, Inc.</u>		
Name of Business (DBA): <u>Trattoria Tiramisu, Inc.</u>		
Address of Premises: <u>1804 State St</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-0749</u>		
Mailing <u>1804 State St</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>gil cepeda</u>	
Phone: <u>(563) 355-0749</u>	Email <u>Lori1607@hotmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 07/01/2020

Expiration Date: 06/30/2021

Privileges:

Class B Wine Permit

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

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

Ownership

Gilberto Cepeda

First Name: <u>Gilberto</u>	Last Name: <u>Cepeda</u>	
City: <u>Davenport</u>	State: <u>Iowa</u>	Zip: <u>52086</u>
Position: <u>Owner</u>		
% of Ownership: <u>25.00%</u>	U.S. Citizen: <u>No</u>	

Higinio Cepeda

First Name: <u>Higinio</u>	Last Name: <u>Cepeda</u>	
City: <u>Davenport</u>	State: <u>Iowa</u>	Zip: <u>52804</u>
Position: <u>Owner</u>		
% of Ownership: <u>25.00%</u>	U.S. Citizen: <u>Yes</u>	

Armando Cepeda

First Name: <u>Armando</u>	Last Name: <u>Cepeda</u>	
City: <u>Quincy</u>	State: <u>Illinois</u>	Zip: <u>62305</u>

Position: Owner

% of Ownership: 25.00%

U.S. Citizen: Yes

Martin Barron

First Name: Martin

Last Name: Barron

City: Davenport

State: Iowa

Zip: 52804

Position: Owner

% of Ownership: 25.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Allied 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 ()

Name of Applicant: <u>Old Chicago Taproom II LLC</u>		
Name of Business (DBA): <u>Old Chicago</u>		
Address of Premises: <u>3030 Utica Ridge Rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-9494</u>		
Mailing <u>3011 Armory Drive</u>		
City <u>Nashville</u>	State <u>TN</u>	Zip: <u>37204</u>

Contact Person

Name <u>Courtney Mowry</u>	
Phone: <u>(303) 669-2558</u>	Email <u>courtney.mowry@SPBHospitality.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 07/31/2020

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

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

Ownership

Morgan McClure

First Name: <u>Morgan</u>	Last Name: <u>McClure</u>	
City: <u>Atlanta</u>	State: <u>Georgia</u>	Zip: <u>30327</u>
Position: <u>Sole LLC Manager and President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Jonathan Childs

First Name: <u>Jonathan</u>	Last Name: <u>Childs</u>	
City: <u>Pound Ridge</u>	State: <u>New York</u>	Zip: <u>10576</u>
Position: <u>Vice President and Treasurer</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Courtney Mowry

First Name: <u>Courtney</u>	Last Name: <u>Mowry</u>	
City: <u>Arvada</u>	State: <u>Colorado</u>	Zip: <u>80005</u>

Position: Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Everest National Insurance Co

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

City of Bettendorf
Accounts Payable Listing
June 16, 2020 Council Meeting

Date: 6/11/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-221.10-00		2000626	TREASURER, STATE OF IOWA	5/19/2020	052020C	-29.11	APRIL SALES TAX- RECREATION
001-0000-395.28-00		107698	ADVANTAGE TREE SERVICE	6/3/2020	060320	25.00	REFUND FOR OVERPAYMENT FOR TREE SURGEONS L
Total for Fund			001	GENERAL FUND		-4.11	
Department			N/A				
520-0000-113.00-00		107703	MISCELLANEOUS	6/3/2020	052920 PACE	690.45	REFUND CREDIT BALANCE ON FINAL BILLED SEWER A
520-0000-113.00-00		107939	MISCELLANEOUS	6/17/2020	4785BLKHAWK TRL	631.81	REFUND CREDIT BALANCE ON FINAL BILL BOB WALTER
520-0000-261.07-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820D	100,000.00	PRINCIPAL
520-0000-261.12-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820N	125,000.00	PRINCIPAL
520-0000-261.13-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820X	70,000.00	GO 2013A \$1.5M PRINCIPAL
520-0000-261.14-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820HH	155,000.00	GO 2014A \$1.43M PRINCIPAL
520-0000-261.15-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820RR	130,000.00	PRINCIPAL
520-0000-266.00-00		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120	90,000.00	SEWER REVENUE CAPITAL LOAN N NOTE 2016 2.03 PRINC
520-0000-266.00-00		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120D	160,000.00	SEWER REV CAPITAL LOAN 2017 \$4.045 PRINCIPAL
520-0000-266.00-00		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120H	125,000.00	SEWER REVENUE LOAN NOTE 2020 \$2.03 PRINCIPAL
Total for Fund			520	SEWER UTILITY		956,322.26	
Department			N/A				
550-0000-261.09-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820BBB	140,000.00	GO 2016C \$700K PRINCIPAL
Total for Fund			550	SOLID WASTE/RECYCLING FUND		140,000.00	
Department			N/A				
560-0000-221.10-00		2000626	TREASURER, STATE OF IOWA	5/19/2020	052020A	3,174.44	APRIL SALES TAX- PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		3,174.44	
Department			N/A				
570-0000-221.10-00		2000626	TREASURER, STATE OF IOWA	5/19/2020	052020	-97.65	APRIL SALES TAX- LFC
Total for Fund			570	LIFE FITNESS CTR FUND		-97.65	
Department			N/A				
575-0000-221.10-00		2000626	TREASURER, STATE OF IOWA	5/19/2020	052020B	41.67	APRIL SALES TAX- SPLASH

City of Bettendorf
Accounts Payable Listing
June 16, 2020 Council Meeting

Date: 6/11/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			575	AQUATIC CENTER FUND		41.67	
Department			N/A				
580-0000-261.12-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820P	125,000.00	PRINCIPAL
580-0000-261.12-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820VVV	110,000.00	PRINCIPAL
580-0000-261.13-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820V	70,000.00	GO 2013A \$1.5M PRINCIPAL
580-0000-261.15-00		2000647	BANKERS TRUST COMPANY	5/28/2020	052820TT	130,000.00	PRINCIPAL
580-0000-266.00-00		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120B	90,000.00	STORM WATER REVENUE LOAN NOTE 2016 2.03 PRINC
580-0000-266.00-00		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120F	80,000.00	STORM WATER REVENUE CAPITAL LOAN 2017 \$2.03 PR
580-0000-266.00-00		2000649	SAUK VALLEY BANK	6/1/2020	060120	125,000.00	STORM WTR REVENUE CAPITAL LOAN NOTE 2020 2.03P
Total for Fund			580	STORM WATER UTILITY		730,000.00	
Department			N/A				
722-0000-233.00-00		2000621	WAGEWORKS	5/20/2020	INV2104147	800.87	FLEX CLAIM
722-0000-233.00-00		2000646	WAGEWORKS	5/27/2020	INV2111067	342.05	FLEX CLAIMS
722-0000-233.00-00		2000651	WAGEWORKS	6/3/2020	INV2127632	897.15	FLEX CLAIMS
Total for Fund			722	125/PLAN		2,040.07	
Department			N/A				
810-0000-205.02-00		2000609	MUNICIPAL FIRE & POLICE	5/8/2020	05/08 PAY DATEA	34,891.49	CITY SHARE POLICE PENSION
810-0000-205.02-00		2000631	MUNICIPAL FIRE & POLICE	5/22/2020	05/22 PAY DATEA	34,893.95	CITY SHARE POLICE PENSION
810-0000-205.04-00		2000609	MUNICIPAL FIRE & POLICE	5/8/2020	05/08 PAY DATEC	19,972.73	CITY SHARE FIRE PENSION
810-0000-205.04-00		2000631	MUNICIPAL FIRE & POLICE	5/22/2020	05/22 PAY DATEC	19,825.89	CITY SHARE FIRE PENSION
810-0000-205.05-00		2000613	INTERNAL REVENUE SERVICE	5/8/2020	27005324344471A	66,895.19	FEDERAL W/H TAX
810-0000-205.05-00		2000635	INTERNAL REVENUE SERVICE	5/22/2020	270054792231065	68,036.76	FEDERAL W/H TAX
810-0000-205.06-00		2000614	TREASURER,STATE OF IOWA	5/8/2020	129003618	27,561.98	05/08 PAY DATE IA W/H TAX
810-0000-205.06-00		2000636	TREASURER,STATE OF IOWA	5/22/2020	143001256	28,050.22	05/22 PAY DATE IA W/H TAX
810-0000-205.07-00		2000615	ILLINOIS DEPARTMENT OF REVENUE	5/8/2020	1-812-329-696	1,405.44	ILLINOIS STATE W/H TAX
810-0000-205.07-00		2000637	ILLINOIS DEPARTMENT OF REVENUE	5/22/2020	1-213-848-800	1,649.47	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2000613	INTERNAL REVENUE SERVICE	5/8/2020	27005324344471A	58,100.60	FICA W/H TAX
810-0000-205.08-00		2000635	INTERNAL REVENUE SERVICE	5/22/2020	27005479223106A	60,007.90	FICA W/H TAX
810-0000-205.09-00		2000613	INTERNAL REVENUE SERVICE	5/8/2020	27005324344471B	20,336.78	MEDICARE W/H TAX
810-0000-205.09-00		2000635	INTERNAL REVENUE SERVICE	5/22/2020	27005479223106B	20,583.90	MEDICARE W/H TAX
810-0000-205.10-00		2000616	IPERS COLLECTIONS	5/8/2020	120862498	29,639.49	EMPLOYEE SHARE IPERS

City of Bettendorf
Accounts Payable Listing
June 16, 2020 Council Meeting

Date: 6/11/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.10-00		2000616	IPERS COLLECTIONS	5/8/2020	120862498A	44,495.03	CITY SHARE IPERS
810-0000-205.10-00		2000638	IPERS COLLECTIONS	5/22/2020	120863800	30,425.13	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2000638	IPERS COLLECTIONS	5/22/2020	120863800A	45,662.06	CITY SHARE IPERS
810-0000-205.11-00		2000609	MUNICIPAL FIRE & POLICE	5/8/2020	05/08 PAY DATE	13,436.32	EMPLOYEE SHARE POLICE PENSION
810-0000-205.11-00		2000631	MUNICIPAL FIRE & POLICE	5/22/2020	05/22 PAY DATE	13,437.27	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2000609	MUNICIPAL FIRE & POLICE	5/8/2020	05/08 PAY DATEB	7,691.26	EMP SHARE FIRE PENSION
810-0000-205.12-00		2000631	MUNICIPAL FIRE & POLICE	5/22/2020	05/22 PAY DATEB	7,634.71	EMP SHARE FIRE PENSION
810-0000-205.15-00		107705	AMERICAN FUNDS SERVICE COMPAN	6/5/2020	20200605	50.00	PAYROLL SUMMARY
810-0000-205.15-00		107714	LEGALSHIELD	6/5/2020	20200605	126.61	PAYROLL SUMMARY
810-0000-205.15-00		107719	WASHINGTON NATIONAL LIFE INSUR.	6/5/2020	20200605	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2000608	ICMA RETIREMENT TRUST - 457	5/8/2020	330810	2,633.60	AFTER TAX ROTH IRA
810-0000-205.15-00		2000610	AFLAC	5/8/2020	PR DATE 05/08	174.46	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2000619	AMERICAN FUNDS ROTH IRA WIRE	5/8/2020	05/08 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2000630	ICMA RETIREMENT TRUST - 457	5/22/2020	338560	2,633.62	AFTER TAX ROTH IRA
810-0000-205.15-00		2000632	AFLAC	5/22/2020	PR DATE 05/22	174.46	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2000641	AFLAC	5/22/2020	431724A	774.54	05/08,05/22, AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.15-00		2000642	AMERICAN FUNDS ROTH IRA WIRE	5/22/2020	05/22 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.17-00		107704	AFSCME/IOWA COUNCIL 61	6/5/2020	20200605	920.00	PAYROLL SUMMARY
810-0000-205.17-00		2000605	BETT.PROF.FIREFIGHTERS ASSOC.	5/8/2020	PR DATE 05/08	529.25	UNION DUES
810-0000-205.17-00		2000606	BETT.PEACE OFFICERS ASSOC.	5/8/2020	PR DATE 05/08	360.00	UNION DUES
810-0000-205.17-00		2000627	BETT.PROF.FIREFIGHTERS ASSOC.	5/22/2020	PR DATE 05/22	529.25	UNION DUES
810-0000-205.17-00		2000628	BETT.PEACE OFFICERS ASSOC.	5/22/2020	PR DATE 05/22	360.00	UNION DUES
810-0000-205.19-00		2000618	COLLECTION SERVICES CENTER	5/8/2020	1835628	2,461.12	CHILD SPOUSE SUPPORT
810-0000-205.19-00		2000640	COLLECTION SERVICES CENTER	5/22/2020	1841667	2,461.12	CHILD SPOUSE SUPPORT
810-0000-205.20-00		107713	COMMUNITY HEALTH CHARITIES IOW	6/5/2020	20200605	26.00	PAYROLL SUMMARY
810-0000-205.20-00		2000607	UNITED WAY	5/8/2020	PR DATE 05/08	575.38	05/08 CONTRIBUTIONS
810-0000-205.20-00		2000629	UNITED WAY	5/22/2020	PR DATE 05/22	575.38	CONTRIBUTIONS
810-0000-205.21-00		107709	CITY OF BETTENDORF	6/5/2020	20200605	13,050.00	PAYROLL SUMMARY
810-0000-205.22-00		107709	CITY OF BETTENDORF	6/5/2020	20200605A	135.00	PAYROLL SUMMARY
810-0000-205.23-00		107706	ANCHOR NATIONAL LIFE INSURANCE	6/5/2020	20200605	560.17	PAYROLL SUMMARY
810-0000-205.23-00		107710	CITY OF BETTENDORF/125 PLAN	6/5/2020	20200605	4,386.84	PAYROLL SUMMARY
810-0000-205.23-00		107711	CITY OF BETTENDORF/125 PLAN	6/5/2020	20200605	2,234.14	PAYROLL SUMMARY
810-0000-205.23-00		107712	CITY OF BETTENDORF/125 PLAN	6/5/2020	20200605	1,359.09	PAYROLL SUMMARY
810-0000-205.23-00		107715	LINCOLN LIFE	6/5/2020	20200605	1,341.50	PAYROLL SUMMARY
810-0000-205.23-00		107716	OHIO NATIONAL LIFE INSURANCE CC	6/5/2020	20200605	812.45	PAYROLL SUMMARY
810-0000-205.23-00		107717	PACIFIC LIFE INSURANCE COMPANY	6/5/2020	20200605	496.72	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
June 16, 2020 Council Meeting

Date: 6/11/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.23-00		2000608	ICMA RETIREMENT TRUST - 457	5/8/2020	330787	52,025.52	457 CONTRIBUTIONS
810-0000-205.23-00		2000611	GREAT AMERICAN PLAN ADMINISTRATOR	5/8/2020	PR DATE 05/08	549.76	05/08 CONTRIBUTIONS
810-0000-205.23-00		2000617	NATIONWIDE RETIREMENT SOLUTIONS	5/8/2020	05/08 PAY DATE	516.47	457 CONTRIBUTIONS
810-0000-205.23-00		2000630	ICMA RETIREMENT TRUST - 457	5/22/2020	338557	45,566.94	457 CONTRIBUTIONS
810-0000-205.23-00		2000633	GREAT AMERICAN PLAN ADMINISTRATOR	5/22/2020	PR DATE 05/22	549.76	05/22 CONTRIBUTIONS
810-0000-205.23-00		2000639	NATIONWIDE RETIREMENT SOLUTIONS	5/22/2020	05/22 PAY DATE	521.38	457 CONTRIBUTIONS
810-0000-205.23-00		2000641	AFLAC	5/22/2020	431724	1,326.92	05/08,05/22, AFLAC PRE TAX
810-0000-205.28-00		107717	PACIFIC LIFE INSURANCE COMPANY	6/5/2020	20200605A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2000608	ICMA RETIREMENT TRUST - 457	5/8/2020	330787A	4,717.87	457 LOAN PAYMENTS
810-0000-205.28-00		2000630	ICMA RETIREMENT TRUST - 457	5/22/2020	338557A	4,717.87	457 LOAN PAYMENTS
810-0000-205.99-00		107707	BETTENDORF POLICE BENEVOLENT	6/5/2020	20200605	96.00	PAYROLL SUMMARY
810-0000-205.99-00		107708	CITY OF BETTENDORF	6/5/2020	20200605	345.57	PAYROLL SUMMARY
810-0000-205.99-00		107718	SCOTT COUNTY SHERIFF'S OFFICE	6/5/2020	20200605	222.16	PAYROLL SUMMARY
810-0000-205.99-00		2000612	IOWA C.O.P.S.	5/8/2020	PR DATE 05/08	53.00	05/08 CONTRIBUTIONS
810-0000-205.99-00		2000634	IOWA C.O.P.S.	5/22/2020	PR DATE 05/22	53.00	05/22 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT. 806,033.16			
Department			N/A				
Total for Department			2,637,509.84				
001-0101-460.22-13		107781	QC CONVENTION & VISITORS BUREAU	6/10/2020	060320	25,447.92	25% HOTEL MOTEL TAX 3RD QUARTER
001-0101-460.22-13		107822	AUSA	6/17/2020	060820	40.00	2 YEAR MEMBERSHIP DUES FOR MAYOR GALLAGHER
001-0101-460.22-13		107851	GRABER, EDMUND C.	6/17/2020	052720	1,832.00	CONSULTING SERVICES FOR MAY 1 - 31, 2020
001-0101-460.22-90		107697	ADMOSPHERES MEDIA & MARKETING	6/3/2020	20040906	5,500.00	5 GARBAGE TRUCKS VINYL SIGNS FOR 2020 CENSUS
001-0101-460.23-04		107897	PAC-VAN, INC.	6/17/2020	15754379	145.00	STORAGE OF CUBICLES FOR PARKS @ OLD ASCENTRA
001-0101-460.23-07		107868	JOHN MOHR PHOTOGRAPHY	6/17/2020	11758	98.00	MARK HUNT PRO PHOTOS
Total for Fund			001	GENERAL FUND			33,062.92
Department			Mayor & Council				
684-0105-494.22-68		107866	IOWA COMMUNITIES ASSURANCE PC	6/17/2020	ICP054221A1	250.00	TODD VONHOLDR CLAIM
Total for Fund			684	RISK MANAGEMENT			250.00
Department			Mayor & Council				
686-0106-494.22-81		2000624	WELLMARK BLUE CROSS & BLUE SH	5/22/2020	051920	12,711.77	MEDICAL CLAIMS 5/9-5/15/2 020

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686-0106-494.22-81		2000644	WELLMARK BLUE CROSS & BLUE SH	5/29/2020	052620	24,934.54	MEDICAL CLAIMS 05/16-05/2 2/2020
686-0106-494.22-82		2000622	WELLMARK BLUE CROSS & BLUE SH	6/2/2020	043020A	-25.04	STOP LOSS REIMBURSEMENTS
686-0106-494.22-83		2000622	WELLMARK BLUE CROSS & BLUE SH	6/2/2020	043020B	11,338.42	ADMIN FEES APRIL
686-0106-494.22-83		2000623	MEDTRAK SERVICES	5/21/2020	377630B	661.00	ADMIN FEES 05/1-05/15/20
686-0106-494.22-83		2000645	DELTA DENTAL	6/1/2020	35205000002020B	1,271.90	ADMIN FEES 05/19-05/26/20
686-0106-494.22-84		2000622	WELLMARK BLUE CROSS & BLUE SH	6/2/2020	043020C	1,211.36	AGGREGATE APRIL
686-0106-494.22-85		2000622	WELLMARK BLUE CROSS & BLUE SH	6/2/2020	043020D	32,363.20	SPECIFIC APRIL
686-0106-494.22-90		107694	STATE OF IOWA	5/29/2020	052820	100.00	509A CERT OF COMPLIANCE
686-0106-494.22-90		107701	INSURANCE STRATEGIES CONSULTII	6/3/2020	2770	975.00	509A STUDY FOR PLAN YEAR ENDING 02/28/2020
686-0106-494.22-94		2000625	DELTA DENTAL	5/26/2020	3520500000202041	378.76	DENTAL CLAIMS 05/12/20 - 05/18/2020
686-0106-494.22-94		2000645	DELTA DENTAL	6/1/2020	35205000002020A	2,258.91	DENTAL CLAIMS 05/19-5/26/ 2020
686-0106-494.22-96		2000643	EMPLOYEE BENEFIT SYSTEM	5/28/2020	052720	270.00	VISION CLAIM CHECKS 1871-1872
686-0106-494.22-97		107911	ROCK VALLEY PHYSICAL THERAPY	6/17/2020	26658080520	3,600.00	BIOMETRIC SCREENINGS
686-0106-494.22-98		2000623	MEDTRAK SERVICES	5/21/2020	377630A	25,163.18	PHARMACY CLAIMS 05/1-5/15 /20
Total for Fund			686	EMPLOYEE INSURANCE		117,213.00	
Department			Mayor & Council				
Total for Department			150,525.92				
001-0201-470.80-04		107825	BAKER TILLY MUNICIPAL ADVISORS,L	6/17/2020	BTMA5391A	28,346.40	BOND ISSUANCE COSTS
001-0202-461.23-07		107836	CINTAS FIRST AID & SAFETY #D89	6/17/2020	8404642807A	23.30	FIRST AID SUPPLIES
001-0202-461.23-07		107839	CULLIGAN OF DAVENPORT	6/17/2020	0444189	10.80	CITY HALL WATER
001-0202-461.23-07		107839	CULLIGAN OF DAVENPORT	6/17/2020	0444440	16.80	CITY HALL WATER
001-0202-461.23-07		107839	CULLIGAN OF DAVENPORT	6/17/2020	0444679	7.50	CITY HALL DISPENSER RENTAL 06/1/20- 6/30/20
001-0202-461.23-07		107895	OFFICE EXPRESS OFFICE PRODUCT	6/17/2020	106594-0	97.16	AS400 RECEIPT PAPER 2 PART CARBON
Total for Fund			001	GENERAL FUND		28,501.96	
Department			Finance				
003-0209-470.80-04		107825	BAKER TILLY MUNICIPAL ADVISORS,L	6/17/2020	BTMA5391	2,133.60	BOND ISSUANCE COSTS
Total for Fund			003	DOWNTOWN IMPROVEMENTS		2,133.60	
Department			Finance				
242-0209-470.80-02		2000650	TRIUMPH COMMUNITY BANK	6/1/2020	060120	124,541.66	TIF REVENUE BONDS 2016 \$4.9 INTEREST

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Total for Fund			242	SPORTS CENTER TIF		124,541.66	
Department			Finance				
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820	755,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820AAAA	325,000.00	GO 2019A \$9.105M PRINCIPA L
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820B	820,000.00	GO 2011A 15.235 M PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820BB	35,000.00	GO 2014A \$700K PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820CCCC	65,000.00	GO 2019A \$1.83M PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820DD	35,000.00	GO 2014A \$700K PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820DDD	60,000.00	GO 2016D \$1.4K PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820F	555,000.00	GO 2012A #11.34M PRINCIPA L
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820FF	280,000.00	GO 2014B \$2.58M PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820FFF	145,000.00	GO UR 2017A \$3.18M PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820FFFF	40,000.00	GO 2020A \$700K PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820H	270,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820HHH	105,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820HHHH	40,000.00	GO 2020A \$700K PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820J	220,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820JJ	25,000.00	GO 2015A \$8.885M PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820JJJ	380,000.00	2017C \$10.35M PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820L	345,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820LL	35,000.00	GO 2015A \$700M PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820LLL	505,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820NN	255,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820NNN	35,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820PP	495,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820PPP	35,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820R	480,000.00	GO 2013A \$9.985M PRINCIPA L
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820RRR	30,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820T	35,000.00	GO 2013A \$700K PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820TTT	590,000.00	PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820VV	395,000.00	GO 2016C \$8.945M PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820XX	30,000.00	GO 2016C \$700K PRINCIPAL
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820Z	710,000.00	GO 2014A \$18.77M INTEREST
311-0209-470.80-01		2000647	BANKERS TRUST COMPANY	5/28/2020	052820ZZ	30,000.00	GO 2016C \$700K PRINCIPAL

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311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820A	31,303.75	GO REFUNDING 2010B \$7.18M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820AA	297,950.00	GO 2014A \$18.77M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820AAA	10,050.00	GO 2016C \$700K INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820BBBB	208,175.00	GO 2019A \$9.105M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820C	14,350.00	GO 2011A 15.235 M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820CC	10,468.75	GO 2014A \$700K INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820DDDD	39,450.00	GO 2019A \$1.83M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820EE	10,468.75	GO 2014A \$700K INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820EEE	20,422.50	GO 2016D \$1.4K INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820EEEE	129,495.00	GO 2020A \$8.88M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820G	132,206.25	GO 2012A #11.34M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820GG	29,950.00	GO 2014B \$2.58M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820GGG	35,812.50	GO UR 2017A \$3.18M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820GGGG	10,402.50	GO 2020A \$700K INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820I	11,200.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820II	32,831.24	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820III	10,402.50	GO 2020A \$700K INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820K	10,425.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820KK	116,980.62	GO 2015A \$8.885M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820KKK	190,284.37	2017C \$10.35M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820M	15,975.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820MM	8,721.88	GO 2015A \$700M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820MMM	135,625.00	GO REFUNDING 2017D \$5.685 INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820OO	51,875.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820OOO	9,300.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820QQ	103,000.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820QQQ	9,300.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820S	120,625.00	GO 2013A \$9.985M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820SSS	8,650.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820U	8,481.24	GO 2013A \$700K INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820UUU	171,275.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820WW	128,490.62	GO 2016C \$8.945M INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820XXX	195,525.00	INTEREST
311-0209-470.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820YY	10,050.00	GO 2016C \$700K INTEREST

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Total for Fund			311	DEBT SERVICE FUND		10,489,522.47	
Department			Finance				
520-0204-490.22-04		107821	AMERICAN WATER- SEWER USAGE	6/17/2020	4000191885	1,102.24	WATER RECORDS
520-0204-490.22-04		107891	MUNICIPAL COLLECTIONS OF AMERICA	6/17/2020	06082020A	86.52	AGENCY FEE - SEWER
520-0204-490.22-99		107883	MIDWEST MAILWORKS INC.	6/17/2020	224045	27.27	04 BILLS 05/18
520-0204-490.22-99		107883	MIDWEST MAILWORKS INC.	6/17/2020	224053	182.60	02 LATE NOTICES
520-0204-498.22-51		107825	BAKER TILLY MUNICIPAL ADVISORS,LLC	6/17/2020	BTMA5390	14,210.00	LOAN ISSUANCE COSTS
520-0204-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820E	1,750.00	INTEREST
520-0204-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820II	16,587.50	GO 2014A \$1.43M INTEREST
520-0204-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820O	5,775.00	GO REFUNDING 2012B \$1.13M INTEREST
520-0204-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820SS	27,375.00	GO 2015B \$1.22M INTEREST
520-0204-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820Y	18,100.00	GO 2013A \$1.5M INTEREST
520-0204-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820ZZZ	26,725.00	INTEREST
520-0204-498.80-02		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120A	29,520.00	SEWER REVENUE CAPITAL LOAN N NOTE 2016 2.03 INTEREST
520-0204-498.80-02		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120E	67,802.50	SEWER REV CAPITAL LOAN 2017 \$4.045 INTEREST
520-0204-498.80-02		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120I	22,143.92	SEWER REVENUE LOAN NOTE 2020 \$2.03 INTEREST
Total for Fund			520	SEWER UTILITY		231,387.55	
Department			Finance				
580-0219-493.22-04		107891	MUNICIPAL COLLECTIONS OF AMERICA	6/17/2020	06082020C	8.08	AGENCY FEE - STORMWATER
580-0219-493.22-99		107883	MIDWEST MAILWORKS INC.	6/17/2020	224045B	27.28	04 BILLS 05/18
580-0219-493.22-99		107883	MIDWEST MAILWORKS INC.	6/17/2020	224053B	182.59	02 LATE NOTICES
580-0219-498.22-51		107825	BAKER TILLY MUNICIPAL ADVISORS,LLC	6/17/2020	BTMA5389	14,210.00	LOAN ISSUANCE COSTS
580-0219-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820Q	5,850.00	INTEREST
580-0219-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820UU	27,500.00	GO REFUNDING 2015B \$1.23M INTEREST
580-0219-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820W	18,100.00	GO 2013A \$1.5M INTEREST
580-0219-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820WWW	31,575.00	GO REFUNDING 2017D \$1.35M INTEREST
580-0219-498.80-02		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120C	29,520.00	STORM WATER REVENUE CAPITAL LOAN NOTE 2016\$2.03 INTEREST
580-0219-498.80-02		2000648	CEDAR RAPIDS BANK & TRUST	6/1/2020	060120G	34,040.00	STORM WATER REVENUE CAPITAL LOAN 2017 \$2.03 INTEREST
580-0219-498.80-02		2000649	SAUK VALLEY BANK	6/1/2020	060120A	19,843.25	STORM WTR REVENUE CAPITAL LOAN NOTE 2020 2.03INTEREST
Total for Fund			580	STORM WATER UTILITY		180,856.20	
Department			Finance				

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688-0231-494.13-04		107700	GRIMM, JOHN	6/3/2020	052820	50.92	EMPLOYEE MILEAGE REMIBURSEMENT 87.8 MILES
688-0231-494.23-07		107871	K & K HARDWARE	6/17/2020	146198	22.47	POWER STRIPS
Total for Fund			688	INFORMATION SERVICES		73.39	
Department			Finance				
Total for Department				11,057,016.83			
001-0310-410.23-07		107836	CINTAS FIRST AID & SAFETY #D89	6/17/2020	8404642807B	23.29	FIRST AID SUPPLIES
001-0311-410.12-09		107934	UNIFORM DEN, INC.	6/17/2020	103085	133.15	UNIFORM WEAR/SCHWARZ
001-0311-410.12-09		107934	UNIFORM DEN, INC.	6/17/2020	103421-01	94.50	UNIFORM WEAR/GUFFEY
001-0311-410.13-01		107917	SECRETARY OF STATE	6/17/2020	060420 PIAZZA	30.00	NOTARY RENEWAL/PIAZZA
001-0311-410.21-04		107856	H & H CAR CARE & TOWING, LLC	6/17/2020	22536	50.00	TOW UNIT 209 CITY VEH 21619
001-0311-410.21-04		107856	H & H CAR CARE & TOWING, LLC	6/17/2020	22639	50.00	TOW UNIT 207 CITY VEH 21617
001-0311-410.21-04		107887	MILLS CHEVROLET COMPANY	6/17/2020	6249167	255.18	REPAIR UNIT 210 CITY VEH 21709
001-0311-410.21-04		107903	RACOM	6/17/2020	FB155721	210.00	SIREN REPAIR SQUAD 207, CITY VEH 21617
001-0311-410.21-04		107927	TOTAL DETAILING AUTO SPA, LLC	6/17/2020	052920	83.75	CAR WASH (MAY)
001-0311-410.21-04		107928	TOWNE CENTRE LLC	6/17/2020	053120	132.00	CAR WASH (MAY)
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69967	5.20	AD/PROPERTY PERKINS
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69968	5.20	AD/PROPERTY EMERICK
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69972	5.20	AD/PROPERTY WHALEY
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69973	5.20	AD/PROPERTY PEIFER
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69974	5.20	AD/PROPERTY STROPES
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69975	5.20	AD/PROPERTY MITCHELL
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69976	5.20	AD/PROPERTY CHAPMAN
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69977	5.20	AD/PROPERTY SIMPKIN
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69979	5.72	AD/PROPERTY SWEARINGEN
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	69980	13.00	AD/PROPERTY
001-0311-410.22-05		107902	QUAD CITY TIMES	6/17/2020	70029	29.12	AD/ABANDONED VEHS
001-0315-410.23-07		107839	CULLIGAN OF DAVENPORT	6/17/2020	0444191	58.75	WATER
001-0315-410.23-07		107839	CULLIGAN OF DAVENPORT	6/17/2020	0444439	51.90	WATER
001-0315-410.23-07		107871	K & K HARDWARE	6/17/2020	144789	2.79	FUNNEL
001-0315-410.23-07		107871	K & K HARDWARE	6/17/2020	145168	8.99	SPRAY PAINT FOR CAMERA BO X
001-0315-410.23-07		107871	K & K HARDWARE	6/17/2020	145255	7.99	SEAT CLEANER SQUAD 209

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Total for Fund			001	GENERAL FUND		1,281.73	
Department			Police				
Total for Department						1,281.73	
001-0401-414.22-13		107922	THE HARTFORD INC	6/17/2020	060120	2,095.51	RENEWAL/VOL FF INS POLICY
001-0401-414.22-13		107938	VERMEER, DR. RICHARD L.	6/17/2020	060420	2,500.00	PROFESSIONAL SERVICES 03/20/19-03/19/20
001-0401-414.23-06		107827	BETTENDORF OFFICE PRODUCTS,IN	6/17/2020	0460030-001	14.29	PENS
001-0401-414.23-06		107895	OFFICE EXPRESS OFFICE PRODUCT	6/17/2020	100350-0	3.56	BINDER CLIPS
001-0411-414.12-09		107912	RODRUCK TODD	6/17/2020	1085688880	130.00	RODRUCK DUTY SHOES
001-0411-414.12-09		107944	WITMER PUBLIC SAFETY GROUP, INC	6/17/2020	E1967285	359.43	HELMET, RADIO STRAP
001-0411-414.21-04		107817	ALEXIS FIRE EQUIPMENT COMPANY	6/17/2020	0067610-IN	740.60	REPAIR ENGINE 2 REAR TAILBOARD
001-0411-414.21-06		107915	SANDRY FIRE SUPPLY	6/17/2020	INV-010996	104.85	MSA CLEANER
001-0413-414.13-01		107916	SCOTT COUNTY EMS	6/17/2020	052920	25.00	MEMBERSHIP FEE
001-0413-414.23-10		107847	EMERGENCY MEDICAL PRODUCTS, I	6/17/2020	2168784	269.05	MEDICAL SUPPLIES
001-0415-414.21-01		107817	ALEXIS FIRE EQUIPMENT COMPANY	6/17/2020	0067724-IN	253.57	ALUMINUM DIAMOND PLATE REPAIR WALL WEIGHT RC
001-0415-414.21-01		107904	RAYNOR DOOR CO., INC. OF THE QC	6/17/2020	121930	382.50	REPAIR BAY DOOR/ST2
001-0415-414.21-01		107936	VALLEY OUTDOOR LLC	6/17/2020	5701	408.00	LAWN CARE/ST3 AND ST4
001-0415-414.21-06		107920	TED'S BOATARAMA, INC.	6/17/2020	043300	275.00	REPAIR MARINE 1
001-0415-414.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0520000014MAY20	597.71	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1809077019MAY20	501.85	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2768069013MAY20	83.05	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		107865	IOWA AMERICAN WATER COMPANY	6/17/2020	061239JUN20	27.20	HYDRANTS/ST2
001-0415-414.21-11		107865	IOWA AMERICAN WATER COMPANY	6/17/2020	062188JUN20	61.70	HYDRANTS/ST4
001-0415-414.21-11		107865	IOWA AMERICAN WATER COMPANY	6/17/2020	144400MAY20	160.03	WATER USAGE/ST4
001-0415-414.21-11		107865	IOWA AMERICAN WATER COMPANY	6/17/2020	334067MAY20	122.51	WATER USAGE/ST2
001-0415-414.22-99		107845	ELITE COMMERCIAL CLEANING & MA	6/17/2020	9939	325.00	JANITORIAL SERVICES/ST4
001-0415-414.22-99		107885	MILLENNIUM WASTE, INC.	6/17/2020	2910105	55.00	WASTE DISPOSAL/ST4
001-0415-414.22-99		107885	MILLENNIUM WASTE, INC.	6/17/2020	2910283	55.00	WASTE DISPOSAL/ST2
001-0415-414.22-99		107925	THYMET PEST CONTROL	6/17/2020	113248	58.00	MONTHLY SERVICE/ST4
001-0415-414.23-07		107839	CULLIGAN OF DAVENPORT	6/17/2020	0444192	27.20	WATER
001-0415-414.23-07		107839	CULLIGAN OF DAVENPORT	6/17/2020	0444438	27.20	WATER
001-0415-414.23-07		107855	GREENWOOD CLEANING SYSTEMS I	6/17/2020	474389-000	58.96	STATION SUPPLIES
001-0415-414.23-07		107855	GREENWOOD CLEANING SYSTEMS I	6/17/2020	474472-000	145.32	STATION SUPPLIES
001-0415-414.23-07		107871	K & K HARDWARE	6/17/2020	145157	8.29	COMB LOCK

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001-0415-414.23-07		107871	K & K HARDWARE	6/17/2020	145795	8.79	TAPE, MISC HARDWARE
001-0415-414.23-07		107871	K & K HARDWARE	6/17/2020	146138	11.78	CLEANER
001-0415-414.23-07		107871	K & K HARDWARE	6/17/2020	146230	11.98	BULB
001-0415-414.23-07		107871	K & K HARDWARE	6/17/2020	146388	66.93	BAGS, FUEL
001-0415-414.23-07		107871	K & K HARDWARE	6/17/2020	146555	17.15	BLEACH, PAINT, STEEL RING , WIRE PIN
001-0418-414.21-06		107876	LIGHTING MAINTENANCE INC.	6/17/2020	62142	489.50	BATTERY & CHARGER REPLACEMENT SIREN #7
Total for Fund			001 GENERAL FUND			10,481.51	
Department			Fire				
Total for Department						10,481.51	
001-0525-464.21-01	2000CC	107871	K & K HARDWARE	6/17/2020	144428	40.46	COM CTR, PAINTING SUPPLIE S
001-0525-464.21-01	2000CC	107871	K & K HARDWARE	6/17/2020	144962	24.27	COM CTR, TAPE, SOS, BROOM
001-0525-464.21-01	2000CC	107871	K & K HARDWARE	6/17/2020	145287	16.99	COM CTR, PAINT STRIPPER
001-0525-464.21-01	2000CC	107871	K & K HARDWARE	6/17/2020	146003	23.93	COM CTR, WALLPLATES
001-0525-464.21-01	2000CC	107871	K & K HARDWARE	6/17/2020	MAYDISC	-52.72	DISCOUNT TAKEN
001-0525-464.21-01	2000CH	107838	CRESCENT PARTS & EQUIP	6/17/2020	20003963-00	224.23	CITY HALL, AIR FILTERS
001-0525-464.21-01	2000CH	107844	ECONOMY ROOFING	6/17/2020	10519	225.00	CITY HALL, ROOF REPAIRS
001-0525-464.21-01	2000CH	107871	K & K HARDWARE	6/17/2020	144340	18.98	CITY HALL, CAUTION TAPE
001-0525-464.21-01	2000LB	107838	CRESCENT PARTS & EQUIP	6/17/2020	20003961-00	142.20	LIBRARY, AIR FILTERS
001-0525-464.21-01	2000LB	107869	JOHNSON CONTROLS	6/17/2020	8802122002	67.18	LIBRARY, PNEUMATIC TOOLS
001-0525-464.21-01	2000LB	107871	K & K HARDWARE	6/17/2020	145834	16.87	LIBRARY, PLASTER
001-0525-464.21-01	2000LB	107871	K & K HARDWARE	6/17/2020	145892	21.66	LIBRARY, HOOKS, CHAIN
001-0525-464.21-01	2000LB	107873	KONE INC.	6/17/2020	1157988772	1,136.85	LIBRARY, ELEVATOR REPAIR
001-0525-464.21-01	2000LB	107873	KONE INC.	6/17/2020	1157988773	554.90	LIBRARY, ELEVATOR REPAIR
001-0525-464.21-01	2000MC	107838	CRESCENT PARTS & EQUIP	6/17/2020	20003960-00	4.90	MAINT CTR, AIR FILTERS
001-0525-464.21-08	2000CH	107881	MID AMERICAN ENERGY	6/17/2020	1410077011MAY20	3,094.67	1609 STATE ST UTILITIES
001-0525-464.21-08	2000LB	107881	MID AMERICAN ENERGY	6/17/2020	1873064001MAY20	61.46	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2000LB	107881	MID AMERICAN ENERGY	6/17/2020	5563075014MAY20	6,837.98	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2000MC	107881	MID AMERICAN ENERGY	6/17/2020	1151140012MAY20	13.62	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000MC	107881	MID AMERICAN ENERGY	6/17/2020	2607077010MAY20	3,214.02	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	0066118026MAY20	23.11	6160 FOREST GROVE SIREN
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	0294104008MAY20	16.44	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	0458134029MAY20	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	0874092000MAY20	12.49	580 BELMONT RD SIREN

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001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	1109158001MAY20	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	1620077016MAY20	257.21	935 21ST ST TOWER
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	2340117004MAY20	20.20	3311 CENTRAL AV SIREN
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	2649077012MAY20	20.03	710 14TH ST SIREN
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	3556024003MAY20	13.30	1423 HILLSIDE SIREN
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	4839074038MAY20	165.61	125 13TH ST GAS/ELEC
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	4860074047MAY20	16.49	125 13TH ST STE 2
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	5232147028MAY20	10.00	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2000OT	107881	MID AMERICAN ENERGY	6/17/2020	9366072029MAY20	434.71	1710 GRANT ST
001-0525-464.22-99	2000CH	107896	ORKIN EXTERMINATING COMPANY	6/17/2020	197214138	80.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2000MC	107816	ADVANCED WILDLIFE CONTROL COM	6/17/2020	053120A	265.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2001LB	107837	CINTAS LOC 23M	6/17/2020	4052154390	83.48	LIBRARY, MATS
001-0526-464.22-99	2001LB	107899	PROFESSIONAL BUILDING SERVICES	6/17/2020	100829	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2001MC	107837	CINTAS LOC 23M	6/17/2020	4051819655	76.99	MAINT CTR, MATS
001-0526-464.23-07	2001CC	107837	CINTAS LOC 23M	6/17/2020	4051221515	27.60	COM CTR, MATS
001-0526-464.23-07	2001CC	107871	K & K HARDWARE	6/17/2020	145706	22.94	COM CTR, CLEANING BRUSHES
001-0526-464.23-07	2001CH	107837	CINTAS LOC 23M	6/17/2020	4051221500	73.48	CITY HALL, MATS
001-0526-464.23-07	2001MC	107837	CINTAS LOC 23M	6/17/2020	4051221380	49.31	MAINT CTR, MATS
001-0526-464.23-07	2001MC	107935	UNITED LABORATORIES INC.	6/17/2020	INV289165	734.62	MAINT CTR, CLEANERS
001-0526-464.23-07	COVID	107923	THE HOME DEPOT PRO	6/17/2020	551114028	181.50	LIBRARY, GLOVES
001-0526-464.23-07	COVID	107923	THE HOME DEPOT PRO	6/17/2020	552014110	169.59	LIBRARY, WIPERS
001-0526-464.23-07	COVID	107923	THE HOME DEPOT PRO	6/17/2020	552456147	248.00	LIBRARY, GLOVES
Total for Fund			001	GENERAL FUND		20,386.55	
Department			Public Works				
206-0501-429.23-06		107839	CULLIGAN OF DAVENPORT	6/17/2020	0444590	9.50	WATER - ANNEX
206-0501-429.23-06		107864	IMPERIAL	6/17/2020	288002:013965	67.35	COFEFE & CREAMER
206-0501-429.23-06		107871	K & K HARDWARE	6/17/2020	145680	37.36	BATTERIES
206-0501-429.23-06		107919	TALLGRASS BUSINESS RESOURCES	6/17/2020	5515939	68.03	MARKERS & CALCULATORS
206-0501-429.23-08		107782	QUADIENT FINANCE USA, INC	6/10/2020	052720	500.00	POSTAGE - ANNEX
206-0511-420.23-07		107829	BI-STATE BARRICADE AND FLAGGING	6/17/2020	3481	2,450.00	BARRICADES
206-0511-420.23-07		107871	K & K HARDWARE	6/17/2020	146000	125.71	WASHERS, BOLTS, PRIMER
206-0511-420.23-07		107871	K & K HARDWARE	6/17/2020	146060	-7.00	EXCHANGE LAG BOLTS
206-0511-420.23-07		107871	K & K HARDWARE	6/17/2020	146184	58.37	SOCKET ADAPTERS, MARKER, KNIFE
206-0511-420.23-07		107871	K & K HARDWARE	6/17/2020	MAYDISCA	-52.71	DISCOUNT TAKEN

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-0511-420.23-07	COVID	107929	TRI CITY BLACKTOP, INC.	6/17/2020	35224	975.89	HOT MIX, UPM, GR11 ROCK
206-0511-420.23-07		107929	TRI CITY BLACKTOP, INC.	6/17/2020	35275	92.11	HOT MIX
206-0511-420.23-07		107929	TRI CITY BLACKTOP, INC.	6/17/2020	35280	205.72	UPM, HOT MIX
206-0511-420.23-10		107901	QUAD CITY SAFETY, INC.	6/17/2020	842529	33.00	GLOVES
206-0512-424.23-07		107860	HENDERSON TRUCK EQUIPMENT	6/17/2020	313990	10,165.00	SNOW BRIME MACHINE REPAIRS
206-0514-423.23-07		107820	AMERICAN TRAFFIC SAFETY MATERI	6/17/2020	89979	716.25	GREEN & WHITE FILM
206-0514-423.23-07		107857	HALL SIGNS, INC.	6/17/2020	352086	578.86	TOOLS
206-0514-423.23-07		107871	K & K HARDWARE	6/17/2020	144819	196.84	BATTERY PACK, CLAMPS
206-0514-423.23-07		107893	NAVY BRAND MANUFACTURING CO.	6/17/2020	68217	296.31	WEED KILLER
206-0514-423.23-07		107906	REPUBLIC COMPANIES	6/17/2020	5899986-00	1,319.25	SIGN POSTS
206-0514-423.23-07		107918	SKIDRIL INDUSTRIES LLC	6/17/2020	119366	731.49	WEDGE BOLTS, WASHERS
Total for Fund 							

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
550-0509-491.22-04	COVID	107891	MUNICIPAL COLLECTIONS OF AMERICA	6/17/2020	06082020B	84.81	AGENCY FEE - GARBAGE
550-0509-491.22-13		107940	WASTE COMMISSION OF SCOTT CO.	6/17/2020	053120S	27,255.00	SOLID WASTE - MAY 2020
550-0509-491.22-99		107883	MIDWEST MAILWORKS INC.	6/17/2020	224045A	27.28	04 BILLS 05/18
550-0509-491.22-99		107883	MIDWEST MAILWORKS INC.	6/17/2020	224053A	182.59	02 LATE NOTICES
550-0509-491.23-10		107901	QUAD CITY SAFETY, INC.	6/17/2020	844002	125.00	TYVEK SUITS
550-0509-491.23-10		107901	QUAD CITY SAFETY, INC.	6/17/2020	844325	173.34	COVERALL SUITS
550-0509-498.80-02		2000647	BANKERS TRUST COMPANY	5/28/2020	052820CCC	4,275.00	GO 2016C \$700K INTEREST
550-0516-491.23-07		107834	CEDAR GRAPHICS, INC.	6/17/2020	183594	9,147.00	YARD WASTE STICKERS
550-0528-491.22-13		107940	WASTE COMMISSION OF SCOTT CO.	6/17/2020	053120B	7,320.10	BULKY WASTE - MAY 2020
550-0528-491.22-13		107940	WASTE COMMISSION OF SCOTT CO.	6/17/2020	053120E	2,580.00	E-WASTE - MAY 2020
Total for Fund 550 SOLID WASTE/RECYCLING ENCL							51,895.12
Department Public Works							
555-0525-494.21-01	2000FM	107815	ABBEEY CARPET GALLERY	6/17/2020	CG000986	3,590.05	MUSEUM, FLOOR INSTALLED
555-0525-494.21-01	2000FM	107838	CRESCENT PARTS & EQUIP	6/17/2020	20003962-00	281.60	MUSEUM, AIR FILTERS
555-0525-494.21-01	2000FM	107942	WHITE ROOFING CO., INC.	6/17/2020	37752	245.20	MUSEUM, ROOF REPAIR
555-0525-494.21-08	2000FM	107881	MID AMERICAN ENERGY	6/17/2020	1287094014MAY20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2000FM	107881	MID AMERICAN ENERGY	6/17/2020	5437075010MAY20	3,285.71	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.23-07	COVID	107923	THE HOME DEPOT PRO	6/17/2020	552456139	260.00	MUSEUM, GLOVES
Total for Fund 555 FMLY MUSEUM/ARTS & SCIENCE							672.56
Department Public Works							
560-0525-494.21-01	2000GC	107937	VAN METER INDUSTRIAL INC.	6/17/2020	S011126420.001	64.02	CLUBHOUSE, BATTERY
560-0525-494.21-01	2000GC	107937	VAN METER INDUSTRIAL INC.	6/17/2020	S011128767.001	109.38	CLUBHOUSE, LIGHT BULBS
Total for Fund 560 PALMER HILLS GOLF COURSE							173.40
Department Public Works							
570-0525-494.21-01	2000LF	107870	JOHNSON CONTROLS FIRE PROTECT	6/17/2020	86782414	9.78	FITNESS CTR, FIRE ALARM REPAIR
570-0525-494.21-01	2000LF	107942	WHITE ROOFING CO., INC.	6/17/2020	37736	134.85	FITNESS CTR, ROOF REPAIR
Total for Fund 570 LIFE FITNESS CTR FUND							144.63
Department Public Works							
575-0525-494.21-01	2000PL	107910	ROCK ISLAND ELECTRIC MOTOR	6/17/2020	0120555	275.00	SPLASH, MOTOR REPAIR

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Total for Fund			575	AQUATIC CENTER FUND		275.00	
Department			Public Works				
580-0519-493.23-07		107871	K & K HARDWARE	6/17/2020	144334	25.98	POLYCUT BLADES
580-0519-493.23-07		107871	K & K HARDWARE	6/17/2020	144779	195.97	LAWN ITEMS, VINYL PROTECT ION COVER
580-0519-493.23-07		107871	K & K HARDWARE	6/17/2020	145174	43.56	CATCH BASIN REPAIR
580-0522-493.22-99		107816	ADVANCED WILDLIFE CONTROL COM	6/17/2020	053120	250.00	LEVEE ANIMAL CONTROL
Total for Fund			580	STORM WATER UTILITY		515.51	
Department			Public Works				
585-0507-492.22-37		107907	RIVER BEND TRANSIT	6/17/2020	053120A	7,125.66	PARATRANSIT SERVICES- MAY 2020
585-0507-492.22-38		107907	RIVER BEND TRANSIT	6/17/2020	053120	6,149.98	SATURDAY SERVICES - MAY 2020
585-0507-492.22-90		107900	PS3 ENTERPRISES, INC	6/17/2020	111041	115.00	PORTA-POTTY RENTAL-FAYES FIELD
585-0517-492.23-07	COVID	107835	CHEMSEARCH	6/17/2020	3966934	545.25	FACE MASKS
585-0527-492.21-05	COVID	107843	ECK'S AUTO SHINE	6/17/2020	205	200.00	BUS WASHING 5/23 & 5/30
585-0547-492.21-06		107946	3/S EQUIPMENT & SUPPLY	6/17/2020	2193	590.33	CARWASH SENSORS
585-0547-492.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2607077010MY20A	64.04	VEHICLE WASH UTILITY ALLOCATION
Total for Fund			585	TRANSIT		14,790.26	
Department			Public Works				
683-0520-494.21-04		107842	EASTERN IOWA TIRE, INC.	6/17/2020	100088929	740.25	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		107842	EASTERN IOWA TIRE, INC.	6/17/2020	100088931	1,011.50	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		107887	MILLS CHEVROLET COMPANY	6/17/2020	6255844	134.52	R/R BELTS #21615
683-0520-494.21-04		107887	MILLS CHEVROLET COMPANY	6/17/2020	6256067	366.31	P.M.& REPAIR A/C #21711
683-0520-494.22-31		107837	CINTAS LOC 23M	6/17/2020	4051819665	60.95	LAUNDRY SERVICE
683-0520-494.22-31		107837	CINTAS LOC 23M	6/17/2020	4052436500	60.95	LAUNDRY SERVICE
683-0520-494.23-07		107830	BOYLERS ORNAMENTAL IRON, INC.	6/17/2020	20149301	45.00	ANGLE IRON
683-0520-494.23-07		107913	S J SMITH CO. INC.	6/17/2020	551769	173.60	WELDING TANKS LEASE
683-0520-494.23-07		107945	1ST AYD CORPORATION	6/17/2020	PSI365300	255.25	GLASS & BRAKE CLEANER
683-0520-494.23-24		107823	B & B EQUIPMENT STORE	6/17/2020	1144076	27.45	SWITCH #21408
683-0520-494.23-24		107826	BAUER BUILT, INC.	6/17/2020	230094920	1,585.50	TRANSIT & POLICE TIRES - STOCK
683-0520-494.23-24		107832	CARQUEST AUTO PARTS STORE	6/17/2020	6604-358314	3.14	OIL FILTER - STOCK
683-0520-494.23-24		107832	CARQUEST AUTO PARTS STORE	6/17/2020	6604-358335	279.14	PARTS FOR STOCK
683-0520-494.23-24		107832	CARQUEST AUTO PARTS STORE	6/17/2020	6604-358457	102.07	PLUGS & WIRE SET #21710

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683-0520-494.23-24		107832	CARQUEST AUTO PARTS STORE	6/17/2020	6604-358492	562.78	WHEEL HUB ASSY'S #21617
683-0520-494.23-24		107832	CARQUEST AUTO PARTS STORE	6/17/2020	6604-358498	49.60	STRG WHEEL COVERS #60M
683-0520-494.23-24		107832	CARQUEST AUTO PARTS STORE	6/17/2020	6604-358696	204.57	PARTS FOR STOCK
683-0520-494.23-24		107832	CARQUEST AUTO PARTS STORE	6/17/2020	6604-358998	8.36	CABIN FILTER - STOCK
683-0520-494.23-24		107841	DUCK CREEK TIRE AND SERVICE, INC.	6/17/2020	059388	608.48	TIRES - STOCK
683-0520-494.23-24		107841	DUCK CREEK TIRE AND SERVICE, INC.	6/17/2020	059414	291.52	4 TIRES #20907
683-0520-494.23-24		107842	EASTERN IOWA TIRE, INC.	6/17/2020	100088928	2,855.07	NEW DRIVE TIRES - STOCK
683-0520-494.23-24		107842	EASTERN IOWA TIRE, INC.	6/17/2020	100088930	2,947.30	RECAP DRIVE TIRES - STOCK
683-0520-494.23-24		107846	ELLIOTT EQUIPMENT CO.	6/17/2020	156302	275.53	WIPER ASSY #21628
683-0520-494.23-24		107852	GRAINGER	6/17/2020	9543515754	3,684.60	AIR COMPRESSOR #21702 & #21703
683-0520-494.23-24		107852	GRAINGER	6/17/2020	9550977665	1,842.30	AIR COMPRESSOR #21631
683-0520-494.23-24		107854	GREEN BUICK GMC INC.	6/17/2020	148873	140.65	BRAKE PADS - STOCK
683-0520-494.23-24		107854	GREEN BUICK GMC INC.	6/17/2020	148885	52.56	HEATER HOSE #21710
683-0520-494.23-24		107854	GREEN BUICK GMC INC.	6/17/2020	148968	200.30	FAN CLUTCH #21701
683-0520-494.23-24		107861	HOGLUND BUS CO., INC.	6/17/2020	716621	2,773.75	ECM,SOLENOID,AIR MANIFOLD #21630
683-0520-494.23-24		107862	I.W.I. MOTOR PARTS	6/17/2020	11274183	126.05	HVAC CONTROL - STOCK
683-0520-494.23-24		107862	I.W.I. MOTOR PARTS	6/17/2020	1700932	126.05	HVAC CONTROL - STOCK
683-0520-494.23-24		107871	K & K HARDWARE	6/17/2020	145069	14.99	HITCH PIN
683-0520-494.23-24		107878	MACQUEEN EQUIPMENT	6/17/2020	P10518	48.20	YOKE END #21315
683-0520-494.23-24		107879	MARTIN EQUIPMENT OF ILLINOIS, INC.	6/17/2020	485554	24.89	FILTERS & O-RINGS #21004
683-0520-494.23-24		107884	MIDWEST WHEEL COMPANIES INC.	6/17/2020	1964805-00	71.89	MOUNT KIT #60M
683-0520-494.23-24		107884	MIDWEST WHEEL COMPANIES INC.	6/17/2020	2002237-00	42.00	AIR TUBING - STOCK
683-0520-494.23-24		107887	MILLS CHEVROLET COMPANY	6/17/2020	5132706	35.84	OXYGEN SENSOR #21710
683-0520-494.23-24		107890	MTI DISTRIBUTING	6/17/2020	1258277-00	834.15	GEAR MOTOR #20910
683-0520-494.23-24		107890	MTI DISTRIBUTING	6/17/2020	1258807-00	95.66	BELT - STOCK
683-0520-494.23-24		107908	RIVER VALLEY TURF	6/17/2020	01-32046	40.90	THROTTLE CABLE #21309
683-0520-494.23-24		107914	SADLER POWER TRAIN	6/17/2020	0210125951	479.92	A/C COMPRESSOR #21631
683-0520-494.23-24		107924	THOMPSON TRUCK & TRAILER INC.	6/17/2020	X103102946:01	887.09	OIL PAN & BOLTS - STOCK
683-0520-494.23-24		107924	THOMPSON TRUCK & TRAILER INC.	6/17/2020	X103103082:01	123.91	SENSOR #21727
683-0520-494.23-51		107913	S J SMITH CO. INC.	6/17/2020	6107205	95.77	PROPANE
683-0520-494.23-52		107832	CARQUEST AUTO PARTS STORE	6/17/2020	6604-358686	13.77	GREASE
Total for Fund			683	MUNICIPAL GARAGE		24,404.08	
Department			Public Works				

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Total for Department						146,141.08	
001-0701-442.23-07		107836	CINTAS FIRST AID & SAFETY #D89	6/17/2020	8404642807	23.30	FIRST AID SUPPLIES
001-0702-442.23-07		107871	K & K HARDWARE	6/17/2020	144488	50.76	SUPPLIES FOR SHOP
001-0712-450.22-99		107699	FISHER LAWN CARE	6/3/2020	30138A	5,351.00	#2 LANDSCAPE MULCHING MAY 2020
001-0712-450.22-99		107849	FISHER LAWN CARE	6/17/2020	30421	7,250.00	#3 LANDSCAPE PLANTING PROGRAM - JUNE
001-0712-450.22-99		107849	FISHER LAWN CARE	6/17/2020	30422	5,800.00	#3 LANDSCAPE MAINTENANCE JUNE
001-0712-450.22-99		107849	FISHER LAWN CARE	6/17/2020	30424	1,960.00	MOWING CITY FACILITIES MAY 2020
001-0740-446.23-07	FEST01	107881	MID AMERICAN ENERGY	6/17/2020	2783157001MAY20	10.00	4TH OF JULY
Total for Fund 001 GENERAL FUND						20,445.06	
Department			Parks				
560-0711-494.22-44		2000620	VANTIV INTEGRATED PAYMENTS	5/5/2020	42020	2,362.21	BANKCARD FEES GOLF
560-0713-494.22-44		2000620	VANTIV INTEGRATED PAYMENTS	5/5/2020	42020A	449.94	BANKCARD FEES GRILL
Total for Fund 560 PALMER HILLS GOLF COURSE						2,812.15	
Department			Parks				
Total for Department						23,257.21	
555-1101-494.21-06	COVID	107882	MIDLAND PLASTICS, INC.	6/17/2020	1460176	165.45	PLEXI FOR GSA DESK
555-1101-494.21-30		107848	EXPLORER SYSTEMS INC	6/17/2020	205282	3,300.00	QUATERLY SUPPORT
555-1101-494.21-30		107848	EXPLORER SYSTEMS INC	6/17/2020	205290	291.29	CREDIT CARD TRANSACTIONS
555-1102-494.21-40		107889	MR. DETAIL SIGNS	6/17/2020	7229	416.54	TOWN SQUARE
555-1102-494.23-07		107943	WINDER, MARIE	6/17/2020	052720	113.97	REIMBURSEMENT FOR FLOOR CUSHIONS
555-1102-494.23-13		107932	MISCELLANEOUS	6/17/2020	2000893.003	703.05	REFUND FOR COVID CREDIT
555-1105-494.23-34		107894	NIS	6/17/2020	0724986-IN	486.90	ZOOSEUM CARDS
555-1107-494.23-08	EX0036	107897	PAC-VAN, INC.	6/17/2020	15768446	155.00	THOMAS/GEORGE CRATE STORAGE
Total for Fund 555 FMLY MUSEUM/ARTS & SCIENCE						5,632.20	
Department			Family Museum				
Total for Department						5,632.20	
001-3003-454.22-99		107926	TLC LAWN CARE LLC	6/17/2020	1118	56.26	3403 OVERLAND DR 20-0327 MOW/WEED EAT

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001-3003-454.22-99		107926	TLC LAWN CARE LLC	6/17/2020	1120	28.63	3103 MAPLECREST RD MOW/WEED EAT 20-0335
001-3003-454.22-99		107926	TLC LAWN CARE LLC	6/17/2020	1121	45.00	3708 CLOVER HILLS DR MOW/WEED EAT 20-0389
001-3003-454.22-99		107926	TLC LAWN CARE LLC	6/17/2020	1122	45.00	2514 CYPRESS DR 20-0390 MOW/WEED EAT
001-3003-454.22-99		107926	TLC LAWN CARE LLC	6/17/2020	1123	188.50	3701 STATE ST 20-0343 MOW/WEED EAT
001-3006-416.22-90		107824	B & F CONSTRUCTION CODE SERVIC	6/17/2020	53761	2,174.15	PROFESSIONAL SERV/PLAN RE VIEW GLNBRK RDG SR I
Total for Fund			001	GENERAL FUND		2,537.54	
Department			Community Development				
206-3010-422.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0336073059MAY20	46.74	431 17TH ST PARKING LOT
206-3010-422.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1179114028MAY20	24.92	329 15TH ST STREET LIGHTING
206-3010-422.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1389077012MAY20	19,167.20	CITY WIDE STREET LIGHTING
206-3010-422.21-08		107881	MID AMERICAN ENERGY	6/17/2020	3483023003MAY20	71.49	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		107881	MID AMERICAN ENERGY	6/17/2020	3760028000MAY20	10.00	799 RIVER DR STREET LIGHT
206-3010-422.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5684139006MAY20	85.34	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0101045009MAY20	67.39	3744 18TH ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0215129008MAY20	23.11	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0227100026MAY20	32.65	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0792135005MAY20	51.91	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0855064004MAY20	60.55	835 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0885152036MAY20	194.81	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0955078004MAY20	178.96	1602 STATE ST SIGNALS
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0962160002MAY20	27.33	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	0990077011MAY20	20.02	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1053077014MAY20	26.73	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1171111005MAY20	42.22	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1239129009MAY20	22.69	4801 DEVILS GLEN RD
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1347077010MAY20	38.01	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1431077012MAY20	30.83	600 RIVER DR SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1494077015MAY20	44.28	1801 STATE ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1515077013MAY20	45.40	401 26TH ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1519132002MAY20	46.60	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1578077016MAY20	55.61	3720 STATE ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1599077017MAY20	29.38	3550 STATE ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1638111009MAY20	40.19	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1641077017MAY20	37.09	1140 MEADOW LN DR SIGNAL

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206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1662077018MAY20	45.42	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1683077019MAY20	41.78	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1725077018MAY20	75.08	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1830077011MAY20	26.03	3029 STATE ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1893077014MAY20	28.56	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1914077012MAY20	65.22	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1935077013MAY20	75.72	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1956077014MAY20	18.77	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	1977077015MAY20	56.23	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2103077019MAY20	45.99	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2124077010MAY20	43.38	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2217031004MAY20	11.10	1405 GRANT ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2292077016MAY20	27.14	2300 STATE ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2363131010MAY20	36.14	3301 DEVILS GLEN RD
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2439077017MAY20	11.46	2600 62ND ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2460077019MAY20	36.92	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2481077010MAY20	42.45	3323 18TH ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2502077018MAY20	21.50	2501 18TH ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2523077019MAY20	39.26	2901 18TH ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2643072006MAY20	37.18	5293 DEVILS GLEN RD
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2719143005MAY20	61.69	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2796063007MAY20	45.01	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	2901141022MAY20	35.59	1201 GRANT ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	3666140033MAY20	29.17	1413 GRANT STREET SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	4304170001MAY20	24.14	4319 BELMONT RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	4434078024MAY20	39.26	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	4547102005MAY20	31.95	1700 STATE ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	4623158003MAY20	10.94	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	4818074020MAY20	26.75	125 13TH STREET LIGHT
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	4861136001MAY20	35.55	2044 GRANT ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5043087050MAY20	34.04	405 17TH SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5361111000MAY20	109.60	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5659149005MAY20	289.37	1298 BROWN ST SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5699146002MAY20	56.29	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5766100007MAY20	12.39	1493 MIDDLE RD CAMERA
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5800119002MAY20	90.60	2055 STATE ST SIGNAL

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5953124003MAY20	51.58	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	5995115007MAY20	42.45	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	6667159008MAY20	45.51	2261 53RD AV SIGNAL
206-3010-423.21-08		107881	MID AMERICAN ENERGY	6/17/2020	6683130009MAY20	50.64	4502 UTICA RIDGE RD SIGNAL
206-3010-423.23-07		107885	MILLENNIUM WASTE, INC.	6/17/2020	2910417	50.00	TRAFFIC DUMPSTER 6-1-2020 TO 6-30-2020
Total for Fund			206	ROAD USE FUND		22,479.30	
Department			Community Development				
Total for Department			25,016.84				
001-4101-460.21-09		107880	MEDIACOM	6/17/2020	052620	315.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		107864	IMPERIAL	6/17/2020	288002:014178	98.70	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
001-4102-461.22-14		107902	QUAD CITY TIMES	6/17/2020	69684	14.04	PUB PH NOT RE BIDS FOR 2020 INTAKE REPAIR PROG
001-4102-461.22-14		107902	QUAD CITY TIMES	6/17/2020	69687	14.04	PUB PH NOT RE BIDS FOR FOREST GR DR TURN LANE
001-4102-461.22-14		107902	QUAD CITY TIMES	6/17/2020	69790	249.08	PUBLISH CITY COUNCIL MTG MINUTES 5/5/2020 MEETIN
001-4102-461.22-14		107902	QUAD CITY TIMES	6/17/2020	70558	13.52	PUB PH NOT RE BIDS FOR DOWNTOWN PARKING LOT
001-4102-461.22-14		107902	QUAD CITY TIMES	6/17/2020	70559	14.56	PUB PH NOT RE BIDS FOR GREENBRIER DR RECONST
001-4102-461.22-14		107902	QUAD CITY TIMES	6/17/2020	70664	432.64	PUBLISH CITY COUNCIL MTG MINUTES 5/19/2020 MEETI
Total for Fund			001	GENERAL FUND		1,152.48	
Department			Administration				
Total for Department			1,152.48				
001-4201-466.13-03		107941	WASTYN & ASSOCIATES	6/17/2020	2061	875.00	RANDY RICHARDS EMOTIONAL INTELLIGENCE TRAININ
001-4201-466.22-13		107818	ALL PURPOSE POLYGRAPH	6/17/2020	1156	150.00	BACKGROUND POLYGRAPH POLICE OFFICER APPLIC
001-4201-466.22-13		107850	GENESIS HEALTH SYSTEM	6/17/2020	RP 17480	756.60	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.22-13	COVID	107931	TSS THE SAFETY SPECIALISTS	6/17/2020	55301	80.00	EMPLOYEE DRUG TESTING
001-4201-466.23-07		107695	HAMMES, STEPHANIE	6/1/2020	1A	500.00	50 handmade washable masks
001-4201-466.23-07	COVID	107919	TALLGRASS BUSINESS RESOURCES	6/17/2020	5515296	111.54	HAND SANITIZER FOR OFFICE
Total for Fund			001	GENERAL FUND		2,473.14	
Department							

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						2,473.14	
003-5050-480.22-99	DT0012	107933	ULUA ENTERPRISES, LLC	6/17/2020	060920	949.69	DOWNTOWN FACADE PROGRAM FINAL PAYMENT
003-5050-480.23-04	DT0029	107906	REPUBLIC COMPANIES	6/17/2020	5767810-01	6,567.50	#2 CITY PARKING LOT FIXTURES
003-5050-480.23-07	DT0030	107906	REPUBLIC COMPANIES	6/17/2020	5902372-00	435.41	ELECTRICAL MATERIALS
003-5050-480.23-07	DT0030	107906	REPUBLIC COMPANIES	6/17/2020	5907409-00	253.80	BARE COPPER WIRE
003-5050-480.23-07	DT0030	107909	RIVERSTONE GROUP INC.	6/17/2020	960930	155.67	SAND
Total for Fund			003	DOWNTOWN IMPROVEMENTS 8,362.07			
Department			Capital Projects				
206-5050-480.22-99	RU0021	107833	CDMI CONCRETE CONTRACTORS, IN	6/17/2020	1	100,783.12	PE#1 2020 FULL DEPTH PATCHING THRU 06/01/2020
Total for Fund			206	ROAD USE FUND		100,783.12	
Department			Capital Projects				
400-5050-480.22-99	2CD009	107840	DAVENPORT ELECTRIC CONTRACT	6/17/2020	42642	550.00	ASSIST WITH SURVEILLANCE CAMERAS
400-5050-480.22-99	PW0098	107872	KE FLATWORK, INC.	6/17/2020	8	330,076.18	PE#8 HOPEWELL AVE EXT PH. 2 5/5/20-5/28/20
400-5050-480.22-99	PW0474	107875	LANGMAN CONSTRUCTION COMPAN	6/17/2020	7	151,482.85	PE#7 SPRUCE HILLS DR MULT I- USE PATH 05/2/20-5/19
400-5050-480.22-99	PW0484	107929	TRI CITY BLACKTOP, INC.	6/17/2020	4	205,156.35	PE#4 FY20 ALLEY REHAB 12/4/20-5/14/20
400-5050-480.22-99	PW0501	107929	TRI CITY BLACKTOP, INC.	6/17/2020	1	176,995.42	PE#1 2020 STREET RESURF THRU 06/01/2020
400-5050-480.22-99	PW0502	107875	LANGMAN CONSTRUCTION COMPAN	6/17/2020	1	107,325.16	PE#1 QUEENS DRIVE RECONSTR
400-5050-480.22-99	PW0503	107858	HAWKEYE PAVING CORPORATION	6/17/2020	1	17,513.25	PE#1 PLESANT DR RECONSTR THRU 05/26/20
400-5050-480.22-99	PW0508	107929	TRI CITY BLACKTOP, INC.	6/17/2020	1	174,656.15	PE#1 MIDDLE RD RESURFACIN G THRU 05/30/20
400-5050-480.22-99	PW0509	107892	N.J. MILLER INC.	6/17/2020	2	183,312.57	PE#2 18TH ST RECONSTR 05/01/20-05/30/20
400-5050-480.23-06	PW0426	107919	TALLGRASS BUSINESS RESOURCES	6/17/2020	30343	1,228.32	OFFICE CHAIRS FOR ENG
400-5050-480.23-07	2CD009	107888	MOBOTREX, INC.	6/17/2020	242601	456.00	LIGHT POLE BASE
400-5050-480.23-07	2CD009	107888	MOBOTREX, INC.	6/17/2020	242732	600.00	CABLES FOR FIXTURES
400-5050-480.23-07	2CD009	107906	REPUBLIC COMPANIES	6/17/2020	5905662-00	124.60	MIDGET FUSE
400-5050-480.23-07	2CD009	107921	TERRY-DURIN COMPANY	6/17/2020	56613-00	221.00	COUPLINGS
400-5050-480.23-07	2CD009	107930	TRI-CITY ELECTRIC CO	6/17/2020	237920	205.00	MICRO SD CARD
400-5050-480.23-07	CD0022	107903	RACOM	6/17/2020	20INV0673A	341.00	180 CAMERA
400-5050-480.23-07	CD0082	107903	RACOM	6/17/2020	20INV0673	859.00	180 CAMERA
400-5050-480.23-07	PW0395	107853	GRAYBAR (DATA)	6/17/2020	9316114315	25.56	POLARIS CONN BLOCKS
400-5050-480.23-07	PW0510	107702	IOWA DEPT OF NATURAL RESOURCE	6/3/2020	052920	175.00	NPDES PERMIT GREENBRIER DRIVE

City of Bettendorf
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			400	CAPITAL PROJECTS		1,351,303.41	
Department			Capital Projects				
555-5050-499.22-99	FM0029	107828	BEVANS STEEL COMPANY	6/17/2020	20005-1	356.00	LUCKEY CLIMBER
555-5050-499.22-99	FM0029	107877	LUCKEY LLC	6/17/2020	3	125,000.00	PAYMENT #3 LUCKEY CLIMBER
555-5050-499.22-99	FM0029	107877	LUCKEY LLC	6/17/2020	4	50,000.00	FINAL PAYMENT FOR LUCKEY CLIMBER #4
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCES		1,351,356.00	
Department			Capital Projects				
560-5050-499.22-90	2GC024	107831	BRAY ASSOCIATES- ARCHITECTS, INC	6/17/2020	3454-01	2,879.00	#1 PHGC SERVICE BLDG ARCHITECTURAL SERVICES
560-5050-499.22-90	2GC024	107898	PAUL MILLER DESIGN, INC.	6/17/2020	060320	4,673.75	PE#8 18 HOLE PUTTING COUR SE 5/1/20-5/31/20
560-5050-499.22-99	2GC022	107886	MILLER TRUCKING AND EXCAVATING	6/17/2020	2	54,910.00	PE#2 PHGC BRIDGE REPAIR PROJECT
560-5050-499.22-99	2GC024	107874	LANDSCAPES UNLIMITED, LLC	6/17/2020	2	45,135.58	PE#2 PHGC PUTTING IMPR 05/1/20-05/31/20
Total for Fund			560	PALMER HILLS GOLF COURSE		57,598.33	
Department			Capital Projects				
580-5050-499.22-90	SM0128	107863	IMEG CORP	6/17/2020	19000708.01-3	510.00	#3 MANATTS CITY STORM SEWER DESIGN 3/3-5/17/20
580-5050-499.22-99	SM0126	107859	HAWKEYE SEWER & WATER CONSTRUCTION	6/17/2020	HS20030	30,500.50	PARKWAY DRIVE STORM SEWER REPAIR
580-5050-499.22-99	SM0128	107892	N.J. MILLER INC.	6/17/2020	3	42,644.68	PE#3 FINAL MANATTS SITE CITY IMPR CITY STORM SEW
Total for Fund			580	STORM WATER UTILITY		73,655.18	
Department			Capital Projects				
Total for Department						1,817,058.11	
Grand Total						15,877,546.89	

City of Bettendorf
Accounts Payable Listing
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ACCT #	Project PROJ #	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.11-21		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920A	2,092.60	QCWCC SALES/MARKETING SALARY & BENEFITS
590-2001-494.11-21		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920D	3,934.64	QCWCC FINANCE SALARY/ BENEFITS
590-2001-494.11-21		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920F	859.65	QCWCC FACILITIES/MAINTENANCE SLARAY, WAGES & BENEFITS
590-2001-494.11-21		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920J	2,300.21	QCWCC SALARY/WAGES & BENEFITS
590-2001-494.21-01		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920B	410.65	QCWCC REPAIRS & MAINTENANCE
590-2001-494.21-01		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920H	181.00	QCWCC REPAIRS & MAINTENANCE
590-2001-494.21-08		3147	MID AMERICAN ENERGY	6/17/2020	000022900	2,911.29	QCWCC LIGHT & GAS UTILITIES
590-2001-494.21-08		3147	MID AMERICAN ENERGY	6/17/2020	000034689	10.00	QCWCC EAST LOT LIGHTS
590-2001-494.21-09		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920I	257.51	QCWCC MEDIACOM APRIL
590-2001-494.21-12		3145	IOWA AMERICAN WATER COMPANY	6/17/2020	689142MAY20	254.43	QCWCC WATER
590-2001-494.21-12		3145	IOWA AMERICAN WATER COMPANY	6/17/2020	779052JUN20	39.05	QCWCC FIRE HYDRANT
590-2001-494.22-08		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920	7,721.55	QCWCC INSURANCE PREMIUM APRIL
590-2001-494.22-99		3148	THE GREEN THUMBERS	6/17/2020	1-547412	310.00	QCWCC PLANT MAINTENANCE
590-2001-494.23-06		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920E	682.20	QCWCC SHARED TECHNOLOGIES
590-2001-494.23-06		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920K	93.00	QCWCC SUPPLIES GENERAL/OFFICE
590-2001-494.23-07		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920G	260.96	QCWCC SUPPLIES
590-2001-494.23-55		3146	ISLE OF CAPRI BETTENDORF, L.C.	6/17/2020	052920C	823.95	QCWCC FEES & LICENSES
Total for Fund			590	QC WATERFRONT CONVENTION		23,142.69	
Department							
Total for Department						23,142.69	
Grand Total						23,142.69	

US Bank Procurement Card Transactions, June 16, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
684-0105-494.22-92		38	US BANK	6/1/2020	051520	157.96	ORTHOMEN	OA UNLOADING KNEE BRACE
						157.96		
001-0202-461.13-04		38	US BANK	6/1/2020	051520	25.00	EB ILC VIRTUAL LEAN G	ILC LEAN GOV'T EXCHANGE
001-0202-461.23-06		38	US BANK	6/1/2020	051520	6.55	AMZN MKTP US*2A8XB7S73	SORTKWIK MOISTENERS
001-0202-461.23-07		38	US BANK	6/1/2020	051520	31.98	AMAZON.COM*368MT26H3 AMZN	2 STAPLERS FOR FRONT DESK
688-0231-494.21-10		38	US BANK	6/1/2020	051520	558.18	CENTURYLINK	INTERNET APRIL 2020
688-0231-494.21-10		38	US BANK	6/1/2020	051520	682.77	CENTURYLINK	LONG DISTANCE APRIL 2020
688-0231-494.21-10		38	US BANK	6/1/2020	051520	1,522.65	CENTURYLINK	PHONE BILL APRIL 2020
688-0231-494.21-10		38	US BANK	6/1/2020	051520	5,651.95	VZWRLSS*BILL PAY VB	CELL PHONE BILL APR 2020
688-0231-494.21-10		38	US BANK	6/1/2020	051520	2,316.95	AT&T*BILL PAYMENT	CELL DATA USAGE APR 2020
688-0231-494.21-30		38	US BANK	6/1/2020	051520	300.00	ARIN	IP ADDRESSES ANNUAL MAINT
688-0231-494.21-31		38	US BANK	6/1/2020	051520	155.00	POWER PROTECTION PR	APC 3000 UPS MAINTENANCE
688-0231-494.23-07	COVID	38	US BANK	6/1/2020	051520	159.66	AMZN MKTP US*9S1SK9JV3	WIRELESS HEADSET BEST FOR
688-0231-494.23-07		38	US BANK	6/1/2020	051520	151.43	CARTRIDGE WORLD	TONER CARTRIDGES FOR PARK
688-0231-494.23-07	COVID	38	US BANK	6/1/2020	051520	14.05	AMZN MKTP US*J10Z75T83	USB POWERED HUB
688-0231-494.23-07		38	US BANK	6/1/2020	051520	62.29	MONOPRICE, INC.	EARBUDS WITH MIC BUILT IN
688-0231-494.23-07	COVID	38	US BANK	6/1/2020	051520	18.99	AMAZON.COM*UR8BR0CW3	USB C TO HDMI VIDEO ADAPT
688-0231-494.23-07	COVID	38	US BANK	6/1/2020	051520	97.82	AMAZON.COM*623G25YB3	VIDEO ADAPTERS FOR SURFAC
688-0231-494.23-07		38	US BANK	6/1/2020	051520	20.89	MICROSOFT*STORE	MS SURFACE PEN TIPS
688-0231-494.23-07	COVID	38	US BANK	6/1/2020	051520	35.96	AMZN MKTP US*R35NK6BX3 AM	HEADPHONE SET WITH MIC FO
688-0231-494.23-07		38	US BANK	6/1/2020	051520	218.59	MONOPRICE, INC.	NETWORK ADN OTHER SPARE C
688-0231-494.23-07	COVID	38	US BANK	6/1/2020	051520	38.98	AMAZON.COM*X50703MQ3 AMZN	AMAZON HEADSET WITH MIC F
688-0231-494.23-07		38	US BANK	6/1/2020	051520	37.92	AMZN MKTP US*PY95U8SW3 AM	SCREEN PROTECTORS AND MS
688-0231-494.23-07		38	US BANK	6/1/2020	051520	49.75	AMZN MKTP US*G89QK7TO3	MOTO Z4 CASES AND BELT CL
688-0231-494.23-07		38	US BANK	6/1/2020	051520	186.69	AMZN MKTP US*1E1WX5VE3	MOTO Z4 CASES AND HOLSTER
688-0231-494.23-07	COVID	38	US BANK	6/1/2020	051520	9.99	AMZN MKTP US*YA0GT6HX3	USB HUB
688-0231-494.23-07		38	US BANK	6/1/2020	051520	59.85	AMZN MKTP US*6V2GL2PQ3	MOTO Z4 COUNT OF THREE OT
688-0231-494.23-07		38	US BANK	6/1/2020	051520	20.97	AMZN MKTP US*O26IC4MI3	SCREEN PROTECTORS FOR
688-0231-494.23-07		38	US BANK	6/1/2020	051520	124.88	CARTRIDGE WORLD	TONER CARTRIDGES FOR VARI
688-0231-494.23-07		38	US BANK	6/1/2020	051520	59.99	AMZN MKTP US*5S06D88X3	MICROSOFT SURFACE PRO POW
688-0231-494.23-07		38	US BANK	6/1/2020	051520	76.45	MONOPRICE, INC.	DISPLAY ADAPTERS ADN CONV
688-0231-494.23-07	COVID	38	US BANK	6/1/2020	051520	949.99	BESTBUYCOM204	MICROSOFT SURFACE TABLET
688-0231-494.23-07		38	US BANK	6/1/2020	051520	63.13	B&H PHOTO 800-606-6969	TWO 70VOLT PA SPEAKERS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		38	US BANK	6/1/2020	051520	185.97	NEWEGG INC	3 SOLID STATE DRIVES
13,895.27								
001-0311-410.23-07	COVID	38	US BANK	6/1/2020	051520	7.00	EAGLE IMPORTS INC	TRIGGER SPRINGS
001-0311-410.23-10		38	US BANK	6/1/2020	051520	125.87	ANCHOR LUMBER	MASKS AND SANITIZER
001-0313-410.23-04		38	US BANK	6/1/2020	051520	39.99	BESTBUYCOM051	SD CARD FOR TRAFFIC CAMER
001-0313-410.23-04	COVID	38	US BANK	6/1/2020	051520	69.98	AMAZON.COM*T09RG4WY3	TWO LARGE SD CARDS FOR TR
001-0313-410.23-07		38	US BANK	6/1/2020	051520	95.00	MICROSURVEY	IMS EVIDENCE RECORDER
001-0315-410.21-06		38	US BANK	6/1/2020	051520	582.50	ADVANCED BUSINESS SYSTEMS	POLICE RECORDS COPIER SVC
001-0315-410.23-06	COVID	38	US BANK	6/1/2020	051520	1,000.73	DIMENSIONAL GRAPHICS	OT/COMP SLIPS
001-0315-410.23-07		38	US BANK	6/1/2020	051520	87.16	LEHR SACRAMENTO	PURIFIED DETOX KITS
001-0315-410.23-07		38	US BANK	6/1/2020	051520	3.96	HY-VEE BETTENDORF 1037	DISTILLED WATER FOR
001-0315-410.23-07		38	US BANK	6/1/2020	051520	322.74	SHRED-IT	SHREDDING
001-0316-410.23-07		38	US BANK	6/1/2020	051520	24.88	AMZN MKTP US*773CN6S43	SD CARDS, LABEL TAPE
001-0316-410.23-07		38	US BANK	6/1/2020	051520	5,200.00	TRAFFIC LOGIX	CLOUD RENEWAL (PO 200191)
001-0318-410.23-04		38	US BANK	6/1/2020	051520	26.35	AMAZON.COM*TR3Q69OP3	CLEANING WIPES, SCISSORS
001-0318-410.23-04		38	US BANK	6/1/2020	051520	49.99	AMZN MKTP US*UV4WR9773	DRY ERASE BOARD
001-0318-410.23-04		38	US BANK	6/1/2020	051520	17.95	AMZN MKTP US*3M4XW8NX3	PAINTBALLS
001-0318-410.23-04		38	US BANK	6/1/2020	051520	64.40	SQ *THE DESIGN STUDIO	CAMERA COVERS
7,718.50								
001-0411-414.12-09		38	US BANK	6/1/2020	051520	165.85	MERRELL.COM	DUTY BOOTS/JENSEN
001-0411-414.12-09		38	US BANK	6/1/2020	051520	331.70	MERRELL.COM	DUTY BOOTS/JENSEN
001-0411-414.12-09		38	US BANK	6/1/2020	051520	-10.85	MERRELL.COM	TAX CREDIT
001-0412-414.21-06		38	US BANK	6/1/2020	051520	333.12	ADVANCED BUSINESS SYSTEMS	FD SPRUCE HILLS COPIER SV
001-0413-414.13-03		38	US BANK	6/1/2020	051520	41.00	IL DPT PUB HEALTH EMS	IL PARAMEDIC RECERT
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	114.83	NOTT COMPANY	SAR LINES
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	238.00	INDUSTRIAL TECHNOLOGY C	SANITIZER
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	1,754.70	GRAINGER	FIT TESTING KITS/MASKS
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	3,067.11	MED ALLIANCE GROUP INC	KN95 MASKS
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	47.03	MED ALLIANCE GROUP INC	MASKS FILTERS
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	-13.30	GRAINGER	TAX CREDIT
001-0413-414.23-10		38	US BANK	6/1/2020	051520	41.40	ROSS MEDICAL SUPPLIES CO,	COMPRESSED OXYGEN
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	151.17	AMZN MKTP US*O92646MU3	THERMOMETERS

US Bank Procurement Card Transactions, June 16, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	5.84	AMAZON.COM*MC8JF1N52 AMZN	SWEET'N LOW
001-0413-414.23-10		38	US BANK	6/1/2020	051520	16.72	ROSS MEDICAL SUPPLIES CO,	DCYLINDER RENTAL
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	39.99	AMZN MKTP US*MC53A6830	RUBBING ALCOHOL
001-0413-414.23-10	COVID	38	US BANK	6/1/2020	051520	-6.89	GRAINGER	TAX CREDIT
001-0415-414.21-01		38	US BANK	6/1/2020	051520	136.95	MENARDS DAVENPORT IA	STATION 4 DORM E LT FIXTU
001-0415-414.21-01		38	US BANK	6/1/2020	051520	-8.86	MENARDS DAVENPORT IA	TAX REFUNDED
001-0415-414.22-99		38	US BANK	6/1/2020	051520	58.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST4
001-0415-414.22-99		38	US BANK	6/1/2020	051520	58.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST2
001-0415-414.23-07		38	US BANK	6/1/2020	051520	50.52	SAMSClub #8238	STATION SUPPLIES
						6,612.03		
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	1.90	JL BRADY COMPANY	MAINT CTR REFUND
001-0525-464.21-01	2000CC	38	US BANK	6/1/2020	051520	131.00	LOWES #00107*	COMM CTR MINI BLINDS
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	318.00	LOVEWELL FENCING & DECK	MAINT CTR GATE REPAIR
001-0525-464.21-01	2000LB	38	US BANK	6/1/2020	051520	1,472.04	KONE, INC.	LIBRARY ELEVATOR SERVICE
001-0525-464.21-01	2000CH	38	US BANK	6/1/2020	051520	-190.00	JL BRADY COMPANY	REFUND FOR RTU INSPECTION
001-0525-464.21-01	2000CH	38	US BANK	6/1/2020	051520	154.00	KLINE SEWER & DRAIN LLC	CITY HALL PD URINAL DRAIN
001-0525-464.21-01	2000CC	38	US BANK	6/1/2020	051520	1,722.40	ABBIEY CARPET GALLERY	COMM CTR CARPET IN NEW
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	52.90	JOHNSTONE SUPPLY - OMAHA	MAINT CTR SOLENOID COIL
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	52.90	JOHNSTONE SUPPLY - OMAHA	MAINT CTR SOLENOID COIL
001-0525-464.21-01	2000CH	38	US BANK	6/1/2020	051520	207.78	PLUMB SUPPLY COMPANY	CITY HALL PD URINAL
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	320.00	GREAT PLAINS BLIND FACTOR	MAINT CTR MINI BLINDS
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	135.00	KLINE SEWER & DRAIN LLC	MAINT CTR SEWER LINE
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	98.19	REPUBLIC COMPANIES	MAINT CTR TIMER
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	70.68	CARROT TOP INDUSTRIES	MAINT CTR FLAG
001-0525-464.21-01	2000CC	38	US BANK	6/1/2020	051520	16.48	LOWES #00107*	COMM CTR PAINT
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	19.99	K & K TRUE VALUE	MAINT CTR FLASHLIGHT
001-0525-464.21-01	2000CH	38	US BANK	6/1/2020	051520	1.58	K & K TRUE VALUE	CITY HALL WALL PLATE
001-0525-464.21-01	2000CH	38	US BANK	6/1/2020	051520	0.79	K & K TRUE VALUE	CITY HALL WALL PLATE
001-0525-464.21-01	2000CC	38	US BANK	6/1/2020	051520	15.96	K & K TRUE VALUE	COMM CTR WALL PLATE
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	33.41	MENARDS DAVENPORT IA	MAINT CTR VAN SUPPLIES
001-0525-464.21-01	2000CC	38	US BANK	6/1/2020	051520	67.99	K & K TRUE VALUE	COMM CTR BOLTS
001-0525-464.21-01	2000LB	38	US BANK	6/1/2020	051520	23.88	K & K TRUE VALUE	LIBRARY MOLLYS
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	11.48	K & K TRUE VALUE	MAINT CTR DOOR STOP

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2000CH	38	US BANK	6/1/2020	051520	7.86	K & K TRUE VALUE	CITY HALL TEST PLUG
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	7.40	BATTERIES PLUS #0130	MAINT CTR CI3 BATTERIES
001-0525-464.21-01	2000LB	38	US BANK	6/1/2020	051520	15.17	K & K TRUE VALUE	LIBRARY HARDWARE
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	35.96	MENARDS DAVENPORT IA	MAINT CTR SHELF BRACKETS
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	13.60	K & K TRUE VALUE	MAINT CTR ELECTRICAL
001-0525-464.21-01	2000MC	38	US BANK	6/1/2020	051520	29.98	MENARDS DAVENPORT IA	MAINT CTR WOOD SHELF
001-0525-464.21-01	2000OT	38	US BANK	6/1/2020	051520	1,197.05	REGALIA MANUFACTURING CO	CITY WIDE FLAGS
001-0525-464.21-01	2000CC	38	US BANK	6/1/2020	051520	3.19	K & K TRUE VALUE	COMM CTR CEILING HOOKS
001-0525-464.21-01	COVID	38	US BANK	6/1/2020	051520	42.17	K & K TRUE VALUE	COMMC TR PLEXIGLASS
001-0525-464.21-01	2000OT	38	US BANK	6/1/2020	051520	38.32	K & K TRUE VALUE	CITY WIDE FLAG CLASPS
001-0525-464.21-01	2000OT	38	US BANK	6/1/2020	051520	103.50	BRENNYS MOTORCYCLE CLINIC	CITY WIDE GATE CHAIN LUBE
001-0525-464.21-01	2000CH	38	US BANK	6/1/2020	051520	177.00	DOORS INC DAVENPORT	CITY HALL DOOR HANDLE
001-0525-464.21-01	2000CH	38	US BANK	6/1/2020	051520	14.00	DOORS INC DAVENPORT	CITY HALL KEY CUT
001-0525-464.21-11	2000CH	38	US BANK	6/1/2020	051520	223.84	AMERICAN-WATER-PAYMENT	CITY HALL WATER
001-0525-464.21-11	2000MC	38	US BANK	6/1/2020	051520	400.65	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000CC	38	US BANK	6/1/2020	051520	33.53	AMERICAN-WATER-PAYMENT	COMM CTR WATER
001-0525-464.21-11	2000MC	38	US BANK	6/1/2020	051520	546.88	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000MC	38	US BANK	6/1/2020	051520	122.63	AMERICAN-WATER-PAYMENT	MAINT CTR BRINE WATER
001-0525-464.21-11	2000LB	38	US BANK	6/1/2020	051520	252.03	AMERICAN-WATER-PAYMENT	LIBRARY WATER
001-0525-464.21-11	2000CH	38	US BANK	6/1/2020	051520	29.15	AMERICAN-WATER-PAYMENT	CITY HALL FIRE WATER
001-0525-464.21-11	2000LB	38	US BANK	6/1/2020	051520	112.65	AMERICAN-WATER-PAYMENT	LIBRARY FIRE WATER
001-0525-464.22-99	2000LB	38	US BANK	6/1/2020	051520	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2000CH	38	US BANK	6/1/2020	051520	170.92	KONE, INC.	ELEVATOR AGREEMENT
001-0525-464.22-99	2000MC	38	US BANK	6/1/2020	051520	170.92	KONE, INC.	MC ELEVATOR AGREEMENT
001-0525-464.22-99	2000LB	38	US BANK	6/1/2020	051520	341.84	KONE, INC.	LIB ELEVATOR AGREEMENT
001-0525-464.22-99	2000LB	38	US BANK	6/1/2020	051520	138.75	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0525-464.22-99	2000CC	38	US BANK	6/1/2020	051520	126.75	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2000CH	38	US BANK	6/1/2020	051520	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0526-464.23-07	2001LB	38	US BANK	6/1/2020	051520	345.44	THE HOME DEPOT PRO	LIBRARY TOWELS
001-0526-464.23-07	2001CH	38	US BANK	6/1/2020	051520	247.13	GREAT WESTERN SUPPLY COM	CITY HALL CAN LINERS
001-0526-464.23-07	2001MC	38	US BANK	6/1/2020	051520	64.94	GREAT WESTERN SUPPLY COM	MAINT CTR SOAP
001-0526-464.23-07	2001MC	38	US BANK	6/1/2020	051520	67.04	GREENWOOD CLEANING SYSTE	MAINT CTR ROLL TOWELS
001-0526-464.23-07	COVID	38	US BANK	6/1/2020	051520	55.90	GREENWOOD CLEANING SYSTE	CITY HALL DISINFECTANT
001-0526-464.23-07	2001MC	38	US BANK	6/1/2020	051520	50.56	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0526-464.23-07	COVID	38	US BANK	6/1/2020	051520	442.56	GREAT WESTERN SUPPLY COM	CITY HALL HAND SANITIZER

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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	COVID	38	US BANK	6/1/2020	051520	97.36	GREAT WESTERN SUPPLY COMP	COMM CTR ANTIMICROBIAL
001-0526-464.23-07	2001MC	38	US BANK	6/1/2020	051520	114.96	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0526-464.23-07	COVID	38	US BANK	6/1/2020	051520	10.44	GREAT WESTERN SUPPLY COMP	COMM CTR MICROBIER CLOTHS
001-0526-464.23-07	2001MC	38	US BANK	6/1/2020	051520	121.33	1ST AYD CORP	MAINT CTR GLASS CLEANER
001-0526-464.23-07	2001CC	38	US BANK	6/1/2020	051520	146.33	GREENWOOD CLEANING SYSTE	COMM CTR SOAP
001-0526-464.23-07	2001LB	38	US BANK	6/1/2020	051520	299.99	LOWES #00107*	LIBRARY VACUUM
206-0501-429.21-06		38	US BANK	6/1/2020	051520	1,117.87	ADVANCED BUSINESS SYSTEMS	PW ADMIN COPIER SVC CONTR
206-0501-429.21-15		38	US BANK	6/1/2020	051520	385.92	MAILFINANCE	POSTAGE MACHINE RENTAL
206-0512-424.23-07		38	US BANK	6/1/2020	051520	112.96	THE HOME DEPOT #2111	SOD REPAIR - SNOW DAMAGE
206-0512-424.23-07		38	US BANK	6/1/2020	051520	225.92	THE HOME DEPOT 2111	SOD REPAIR - SNOW DAMAGE
520-0502-490.13-04		38	US BANK	6/1/2020	051520	16.04	ZOOM.US	ZOOM ACCT FOR MTGS
520-0502-490.23-07		38	US BANK	6/1/2020	051520	109.06	AMERICAN CUBE MOLD	TAB & STUD FOR CLAMP
520-0510-490.22-99		38	US BANK	6/1/2020	051520	3,925.00	SQ *SQUIRREL'S TREE CARE	CLEARING DEAD TREES FROM
520-0510-490.22-99		38	US BANK	6/1/2020	051520	160.49	GOOGLE*NUANCE ANDROID	DRAGON ANYWHERE APP
550-0509-491.23-07		38	US BANK	6/1/2020	051520	32.97	THE HOME DEPOT #2111	GARBAGE CART REPLACEMENT
555-0525-494.21-01	2000FM	38	US BANK	6/1/2020	051520	8.00	DOORS INC DAVENPORT	MUSEUM FILLER PLATES
555-0525-494.21-01	2000FM	38	US BANK	6/1/2020	051520	8.00	DOORS INC DAVENPORT	MUSEUM FILLER PLATES
555-0525-494.21-01	2000FM	38	US BANK	6/1/2020	051520	147.21	SPRINGFIELD ELECTRIC 17	MUSEUM LIGHTING
555-0525-494.21-01	2000FM	38	US BANK	6/1/2020	051520	166.45	GREAT WESTERN SUPPLY COMP	MUSEUM SCRUBBER REPAIR
555-0525-494.21-11	2000FM	38	US BANK	6/1/2020	051520	265.18	AMERICAN-WATER-PAYMENT	MUSEUM WATER
555-0525-494.22-99	2000FM	38	US BANK	6/1/2020	051520	235.07	KONE, INC.	MUSEUM ELEVATOR AGREEMENT
555-0525-494.22-99	2000FM	38	US BANK	6/1/2020	051520	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	42.80	THE HOME DEPOT PRO	MUSEUM SANITIZE WIPES
555-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	45.55	GREENWOOD CLEANING SYSTE	MUSEUM DISINFECTANT WIPES
555-0526-494.23-07	2001FM	38	US BANK	6/1/2020	051520	20.15	GREENWOOD CLEANING SYSTE	MUSEUM STRIPPER
555-0526-494.23-07	2001FM	38	US BANK	6/1/2020	051520	112.42	GREENWOOD CLEANING SYSTE	MUSEUM STRIPPER
555-0526-494.23-07	2001FM	38	US BANK	6/1/2020	051520	104.13	GREAT WESTERN SUPPLY COMP	MUSEUM FLOOR WAY
555-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	358.32	GREENWOOD CLEANING SYSTE	MUSEUM COVID REFILL
555-0526-494.23-07	2001FM	38	US BANK	6/1/2020	051520	94.40	GREENWOOD CLEANING SYSTE	STRIPPER INV#473529-000
555-0526-494.23-07	2001FM	38	US BANK	6/1/2020	051520	46.32	GREENWOOD CLEANING SYSTE	MUSEUM SAND SCREENS
555-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	217.46	GREENWOOD CLEANING SYSTE	MUSEUM DISINFECTANT
555-0526-494.23-07	2001FM	38	US BANK	6/1/2020	051520	256.72	GREAT WESTERN SUPPLY COMP	MUSEUM TP
555-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	179.36	GREAT WESTERN SUPPLY COMP	MUSEUM SANITIZER
555-0526-494.23-07	2001FM	38	US BANK	6/1/2020	051520	53.77	GREAT WESTERN SUPPLY COMP	MUSEUM STRIPPER
555-0526-494.23-07	2001FM	38	US BANK	6/1/2020	051520	108.03	GREAT WESTERN SUPPLY COMP	MUSEUM SCRAPER BLADES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	245.55	GREENWOOD CLEANING SYSTE	MUSEUM DISINFECTANT
560-0525-494.21-11	2000GC	38	US BANK	6/1/2020	051520	162.17	AMERICAN-WATER-PAYMENT	PALMER GOLF COURSE WATER
560-0525-494.21-11	2000GC	38	US BANK	6/1/2020	051520	63.65	AMERICAN-WATER-PAYMENT	PALMER CLUB HOUSE FIRE
560-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	120.38	GREENWOOD CLEANING SYSTE	GOLF COURSE MAINT BLDG
560-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	56.78	GREENWOOD CLEANING SYSTE	CLUBHOUSE SANITIZER
570-0525-494.21-01	2000LF	38	US BANK	6/1/2020	051520	252.00	DOORS INC DAVENPORT	FITNESS CTR DOOR LOCK
570-0525-494.21-01	2000LF	38	US BANK	6/1/2020	051520	4,999.99	DAIKIN APPLIED AMERICA	FITNESS CTR HVAC REPAIR
570-0525-494.21-01	COVID	38	US BANK	6/1/2020	051520	100.94	K & K TRUE VALUE	FITNESS CTR COVID SHEILD
570-0525-494.21-01	COVID	38	US BANK	6/1/2020	051520	8.77	THE HOME DEPOT #2111	FITNESS CTR WIRE TO
570-0525-494.21-01	2000LF	38	US BANK	6/1/2020	051520	6.99	K & K TRUE VALUE	FITNESS CTR GUTTER
570-0525-494.21-01	2000LF	38	US BANK	6/1/2020	051520	65.60	JOHNSTONE SUPPLY - DAVENP	FITNESS CTR EXH FAN MOTOR
570-0525-494.21-01	2000LF	38	US BANK	6/1/2020	051520	7.99	K & K TRUE VALUE	FITNESS CTR PLASTER
570-0525-494.21-11	2000LF	38	US BANK	6/1/2020	051520	722.68	AMERICAN-WATER-PAYMENT	FITNESS CTR WATER
570-0525-494.22-99	2000LF	38	US BANK	6/1/2020	051520	126.75	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0526-494.23-07	2001LF	38	US BANK	6/1/2020	051520	125.76	GREAT WESTERN SUPPLY COMF	FITNESS CTR SPONGE
570-0526-494.23-07	2001LF	38	US BANK	6/1/2020	051520	226.55	GREAT WESTERN SUPPLY COMF	FITNESS CTR SWING MACHINE
570-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	62.70	GREAT WESTERN SUPPLY COMF	SANITIZER FITNESS CTR
570-0526-494.23-07	2001LF	38	US BANK	6/1/2020	051520	266.26	GREAT WESTERN SUPPLY COMF	FITNESS CTR FLOOR FINSH
570-0526-494.23-07	2001LF	38	US BANK	6/1/2020	051520	16.70	GREAT WESTERN SUPPLY COMF	FITNESS CTR BUFF PAD
570-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	254.12	GREAT WESTERN SUPPLY COMF	FITNESS CTR ANTIMICROBIAL
570-0526-494.23-07	2001LF	38	US BANK	6/1/2020	051520	10.38	GREAT WESTERN SUPPLY COMF	FITNESS CTR BASEBOARD
570-0526-494.23-07	2001LF	38	US BANK	6/1/2020	051520	51.66	GREAT WESTERN SUPPLY COMF	FITNESS CTR URINAL MATS
570-0526-494.23-07	COVID	38	US BANK	6/1/2020	051520	248.96	GREAT WESTERN SUPPLY COMF	FITNESS CTR FACILITY
570-0526-494.23-07	2001LF	38	US BANK	6/1/2020	051520	77.20	GREENWOOD CLEANING SYSTE	FITNESS CTR SANDING
575-0525-494.21-01	2000PL	38	US BANK	6/1/2020	051520	337.00	FERGUSON ENT 521	SPASH WATER FOUNTAIN
575-0525-494.21-01	2000PL	38	US BANK	6/1/2020	051520	337.00	FERGUSON ENT 521	SPLASH WATER FOUNTAIN
575-0525-494.21-01	COVID	38	US BANK	6/1/2020	051520	97.25	K & K TRUE VALUE	SPLASH COVID SHEILD
575-0525-494.21-01	2000PL	38	US BANK	6/1/2020	051520	14.87	FASTENAL COMPANY 01IABET	SPLASH HARDWARE
575-0525-494.21-01	2000PL	38	US BANK	6/1/2020	051520	280.00	CENTRAL POOL SUPPLY	SPLASH STEPS
575-0525-494.21-01	2000PL	38	US BANK	6/1/2020	051520	24.89	ADEL WHOLESALERS	SPLASH PLUMBING
575-0526-494.23-07	2001PL	38	US BANK	6/1/2020	051520	134.33	GREAT WESTERN SUPPLY COMF	SPLASH YARDWASTE BAGS
580-0513-493.21-11		38	US BANK	6/1/2020	051520	229.02	AMERICAN-WATER-PAYMENT	SWEEPER WATER
585-0547-492.21-11		38	US BANK	6/1/2020	051520	233.71	AMERICAN-WATER-PAYMENT	CAR WASH WATER
683-0520-494.23-10		38	US BANK	6/1/2020	051520	151.37	AMAZON.COM*X269S91X3 AMZN	FACE SHIELDS

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30,138.61								
001-0601-440.23-06	COVID	38	US BANK	6/1/2020	051520	735.00	EIG*CONSTANTCONTACT.COM	DIGITAL PAGES EMAIL SVC
001-0610-440.23-06		38	US BANK	6/1/2020	051520	11.98	AMZN MKTP US*MC7EU49W1	PROTECTION PLAN - RADIOS
001-0612-440.13-01		38	US BANK	6/1/2020	051520	275.00	AMERLIBASSOC ECOMMERCE	JUV ASSOCIATION DUES
001-0612-440.13-01		38	US BANK	6/1/2020	051520	93.00	AMERLIBASSOC ECOMMERCE	JUV ASSOCIATION DUES
001-0614-440.21-06		38	US BANK	6/1/2020	051520	128.70	ADVANCED BUSINESS SYSTEMS	BPL PUBLIC USE PRINTER CO
001-0614-440.23-06		38	US BANK	6/1/2020	051520	316.43	DEMCO INC	TECH SVC SUPPLIES
001-0614-440.23-06		38	US BANK	6/1/2020	051520	177.60	AMZN MKTP US*CV3O52TW3	ADULT SVC OFFICE SUPPLIES
001-0614-440.23-06		38	US BANK	6/1/2020	051520	50.00	VITALIMAGERY.COM	ADULT OFFICE SUPPLIES
001-0614-440.23-06		38	US BANK	6/1/2020	051520	31.61	AMZN MKTP US*JC6J73HK3 AM	ADULT SVC OFFICE SUPPLIES
001-0614-440.23-06		38	US BANK	6/1/2020	051520	69.00	LOGMEIN*GOTOMEETING	ADULT SVC OFFICE SUPPLIES
001-0614-440.23-07		38	US BANK	6/1/2020	051520	189.00	AMERLIBASSOC ECOMMERCE	MEMBERSHIP DUES - LYLE
001-0614-480.70-77		38	US BANK	6/1/2020	051520	25.00	VIDEO LIB SUBSCRIPT	PRINT SUBSCRIPTIONS
001-0614-480.70-78		38	US BANK	6/1/2020	051520	101.00	NYTIMES	NYT AUTORENEWAL
221-0607-440.21-30		38	US BANK	6/1/2020	051520	7,727.35	ENVISION WARE	SOFTWARE MAINTENANCE
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	55.60	AMZN MKTP US*OS1LR5NX3	STAFF LOUNGE SUPPLIES
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	253.58	AMZN MKTP US*I70ZC29E3 AM	STAFF LOUNGE SUPPLIES
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	8.06	AMZN MKTP US*TQ3AM4A63 AM	STAFF LOUNGE SUPPLIES
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	50.94	AMZN MKTP US*OB4K12XX3 AM	STAFF LOUNGE SUPPLIES
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	36.07	AMZN MKTP US*6Z4LP2Y13	STAFF LOUNGE SUPPLIES
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	55.90	AMZN MKTP US*H575S2E13 AM	STAFF LOUNGE SUPPLIES
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	21.28	AMZN MKTP US*FU0C18SH3 AM	STAFF LOUNGE SUPPLIES
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	75.98	AMZN MKTP US*RG43L9QN3 AM	STAFF LOUNGE SUPPLIES
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	16.04	ZOOM.US 888-799-9666	ZOOM PRO SOFTWARE
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	63.75	AMZN MKTP US*JW87V0AM3	STANCHION SIGNHOLDERS
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	241.61	AMZN MKTP US*OI9NE0N73 AM	WALL-MOUNTED STANCHION
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	1,412.36	AMZN MKTP US*H24P830Y3	STANCHIONS/ROPE/SIGN
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	-706.18	AMZN MKTP US	REFUND
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	138.10	AMZN MKTP US*XU6K32563 AM	STANCHIONS/BARRIERS
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	256.25	AMZN MKTP US*7K48Y24D3	ROPE BARRIERS
226-0606-440.23-06		38	US BANK	6/1/2020	051520	14,180.15	KINGSLEY COMPANIES	BOOK RETURN
226-0606-440.23-06		38	US BANK	6/1/2020	051520	17.66	QUILL CORPORATION	PAPER TOWELS STAFF LOUNGE
226-0606-440.23-06	COVID	38	US BANK	6/1/2020	051520	103.77	BLAIN'S FARM & FLEET	CANOPY FOR CURBSIDE SVC
226-0606-440.23-06		38	US BANK	6/1/2020	051520	188.06	MOTION PICTURE ECOMMERCE	FOL ITEM 4D 2020

US Bank Procurement Card Transactions, June 16, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-440.23-06		38	US BANK	6/1/2020	051520	3,075.82	PAYPAL *LULZBOT	GIFT FUND - MAKERSPACE
29,475.47								
001-0702-442.23-07		38	US BANK	6/1/2020	051520	304.12	GRAYBAR ELECTRIC COMPANY	MEYER PARK SHELTER LIGHT
001-0702-442.23-07		38	US BANK	6/1/2020	051520	842.16	GRAYBAR ELECTRIC COMPANY	MISC MATERIAL TO INSTALL
001-0702-442.23-07		38	US BANK	6/1/2020	051520	13.32	GRAYBAR ELECTRIC COMPANY	PANEL HUB
001-0703-443.23-07		38	US BANK	6/1/2020	051520	10.47	HY-VEE BETTENDORF 1037	MAY DAY/ OFFICE SUPPLIES
001-0703-443.23-07		38	US BANK	6/1/2020	051520	35.81	WM SUPERCENTER #1241	MAY DAY BAGS
001-0703-443.23-07		38	US BANK	6/1/2020	051520	34.75	WAL-MART #1241	MAYDAY SUPPLIES
001-0703-443.23-07		38	US BANK	6/1/2020	051520	4.50	DOLLAR GENERAL #10776	MAY DAY SUPPLIES
206-0709-450.23-25		38	US BANK	6/1/2020	051520	2,100.00	SPL*SQUIRREL'S TREE CARE	SILVER MAPLE REMOVAL AT
206-0709-450.23-25		38	US BANK	6/1/2020	051520	3,135.00	SPL*SQUIRREL'S TREE CARE	TREE TRIMMING AND REMOVAL
560-0711-494.21-09		38	US BANK	6/1/2020	051520	139.20	DTV*DIRECTV SERVICE	SATELLITE TV SVC
560-0711-494.21-09		38	US BANK	6/1/2020	051520	141.11	DTV*DIRECTV SERVICE	SATELLITE TV SVC
560-0713-494.21-06		38	US BANK	6/1/2020	051520	358.43	GETZ FIRE EQUIPMENT CO	HOODS CLEANING
560-0713-494.22-15		38	US BANK	6/1/2020	051520	27.47	AIRGAS USA, LLC	CO2 & NITRO TANKS
560-0713-494.23-04		38	US BANK	6/1/2020	051520	25.98	K & K TRUE VALUE	COOLER REPAIR SUPPLIES
560-0713-494.23-04		38	US BANK	6/1/2020	051520	38.36	THE HOME DEPOT #2111	SHELVES FOR PERGOLA
560-0713-494.23-07		38	US BANK	6/1/2020	051520	31.78	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		38	US BANK	6/1/2020	051520	110.73	ECOLABFOODSAFETY	SUPPLIES
560-0713-494.23-07		38	US BANK	6/1/2020	051520	21.94	SAMS CLUB #8238	SUPPLIES
560-0713-494.23-26		38	US BANK	6/1/2020	051520	10.45	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	149.72	PFS/ROMA TPC	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	306.58	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	383.47	PFS/ROMA TPC	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	107.47	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	33.93	HY-VEE BETTENDORF 1037	FOOD SPECIAL
560-0713-494.23-26		38	US BANK	6/1/2020	051520	704.50	SAMSClub #8238	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	10.57	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	21.93	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	212.32	SAMS CLUB #8238	FOOD
560-0713-494.23-26		38	US BANK	6/1/2020	051520	9.90	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		38	US BANK	6/1/2020	051520	136.98	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE-PG
560-0713-494.23-27		38	US BANK	6/1/2020	051520	32.76	HY-VEE BETTENDORF 1037	BEER FOR RESALE-PG

US Bank Procurement Card Transactions, June 16, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-27	COVID	38	US BANK	6/1/2020	051520	91.54	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE-PG
560-0713-494.23-27		38	US BANK	6/1/2020	051520	7.78	HY-VEE BETTENDORF 1037	FOOD
560-0715-494.23-07		38	US BANK	6/1/2020	051520	84.80	TESKE PET & GARDEN CENTER	FLOWERS
560-0715-494.23-07		38	US BANK	6/1/2020	051520	86.96	K & K TRUE VALUE	TOOL BOX
560-0715-494.23-07		38	US BANK	6/1/2020	051520	1,472.10	VAN WALL EQUIPMENT	COURSE SUPPLIES
560-0715-494.23-07		38	US BANK	6/1/2020	051520	60.11	K & K TRUE VALUE	GARDEN SUPPLIES
560-0715-494.23-24		38	US BANK	6/1/2020	051520	179.33	CERTIFIED LABORATORIES	OIL
560-0715-494.23-24		38	US BANK	6/1/2020	051520	162.10	VAN WALL EQUIPMENT	CASTER WHEEL
560-0715-494.23-24		38	US BANK	6/1/2020	051520	44.98	K & K TRUE VALUE	FUEL CAP
560-0715-494.23-24		38	US BANK	6/1/2020	051520	29.00	IOWA BATTERY CO INC	BATTERY
560-0715-494.23-24		38	US BANK	6/1/2020	051520	10.23	KWIK STAR 10000010074	NO ETHANOL GAS
560-0715-494.23-24		38	US BANK	6/1/2020	051520	503.45	VAN WALL EQUIPMENT	STEERING CYLINDER
570-0706-494.13-03		38	US BANK	6/1/2020	051520	25.00	AMERICAN COUNCIL ON EXERC	CONTINUING EDUCATION
570-0706-494.22-02		38	US BANK	6/1/2020	051520	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MGMT
570-0706-494.22-02		38	US BANK	6/1/2020	051520	210.45	YELPINC*855 380 9357	YELP MARKETING
570-0706-494.22-02		38	US BANK	6/1/2020	051520	48.15	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-04		38	US BANK	6/1/2020	051520	285.00	IN *TREADMILL HEROES	WEIGHT PLATES
570-0706-494.23-07		38	US BANK	6/1/2020	051520	513.49	OFFICE EXPRESS	HAND SANITIZER
570-0706-494.23-07		38	US BANK	6/1/2020	051520	146.32	THE HOME DEPOT #2111	CEILING TILES
570-0706-494.23-07		38	US BANK	6/1/2020	051520	44.76	WM SUPERCENTER #1241	LFC SHOWER CURTAINS
570-0706-494.23-07		38	US BANK	6/1/2020	051520	97.32	SHERWIN WILLIAMS 703507	PAINT
570-0706-494.23-07		38	US BANK	6/1/2020	051520	68.58	SHERWIN WILLIAMS 703507	PAINT
570-0706-494.23-07		38	US BANK	6/1/2020	051520	198.95	AMZN MKTP US*YU9RM83J3	NEW SUPPLIES FOR POOL
570-0706-494.23-07		38	US BANK	6/1/2020	051520	225.12	AMZN MKTP US*MC1693640	NEW SUPPLIES FOR POOL
570-0707-494.21-06		38	US BANK	6/1/2020	051520	134.00	HOMETOWN PLUMBING AND HE	LAP POOL BOILER REPAIR
575-0704-494.23-07		38	US BANK	6/1/2020	051520	69.97	THE HOME DEPOT #2111	PRESSURE WASHER FOR SPLA
575-0704-494.23-07		38	US BANK	6/1/2020	051520	66.54	WM SUPERCENTER #1241	SPLASH SUPPLIES
575-0704-494.23-07		38	US BANK	6/1/2020	051520	55.97	LOWES #00107*	SPLASH SUPPLIES
575-0704-494.23-07		38	US BANK	6/1/2020	051520	76.82	WAL-MART #1241	SPLASH SUPPLIES
575-0704-494.23-07		38	US BANK	6/1/2020	051520	95.76	WM SUPERCENTER #2231	SPLASH LANDING CLEANING
575-0704-494.23-07		38	US BANK	6/1/2020	051520	154.80	WM SUPERCENTER #5115	SPLASH CLEANING
575-0704-494.23-07		38	US BANK	6/1/2020	051520	495.40	AMZN MKTP US*MC75E5802	LGS' RESCUE TUBES
						15,537.49		

US Bank Procurement Card Transactions, June 16, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1101-494.23-07	COVID	38	US BANK	6/1/2020	051520	308.90	AMZN MKTP US*YV07X4Z53	3-PLY HOSPITAL MASKS FOR
555-1101-494.23-07		38	US BANK	6/1/2020	051520	38.42	AMZN MKTP US*Y68PO1DE3	CUP DISPENSER
555-1101-494.23-07		38	US BANK	6/1/2020	051520	20.95	CULLIGAN OF QUAD CITIES	WATER ADMIN
555-1101-494.23-07		38	US BANK	6/1/2020	051520	10.00	CULLIGAN OF QUAD CITIES	WATER ADMIN
555-1101-494.23-07		38	US BANK	6/1/2020	051520	78.71	WALCRO DAVENPORT #13	CAULKING FOR STAIRWAY
555-1102-494.21-06		38	US BANK	6/1/2020	051520	273.61	ADVANCED BUSINESS SYSTEMS	FAM MUS ED OFFICE COPIER
555-1102-494.21-40		38	US BANK	6/1/2020	051520	50.00	BIGBROTHERS	COURTYARD FLOWERS
555-1102-494.21-40		38	US BANK	6/1/2020	051520	114.90	LOWES #00107*	WATER TABLE, LIGHT BULBS
555-1102-494.21-40		38	US BANK	6/1/2020	051520	148.78	SAMS CLUB #8238	BUTTERFLY HOUSE FLOWER PO
555-1102-494.21-40		38	US BANK	6/1/2020	051520	84.80	PAYPAL *NGUYENVANQU	TOWN SQUARE
555-1102-494.21-40		38	US BANK	6/1/2020	051520	22.99	AMZN MKTP US*8C4VS9AM3	EXHIBIT GALLERY
555-1102-494.21-40		38	US BANK	6/1/2020	051520	56.97	AMZN MKTP US*I517R9FW3	PIZZA PARTY PROPS
555-1102-494.21-40		38	US BANK	6/1/2020	051520	23.90	AMZN MKTP US*AY96J0Q63	PLAY HOUSE PROPS
555-1102-494.21-40		38	US BANK	6/1/2020	051520	230.86	HOUSE OF CANS INC	GROCERY STORE
555-1102-494.21-40		38	US BANK	6/1/2020	051520	25.98	AMZN MKTP US*HT1368443	THE FARM
555-1102-494.21-40		38	US BANK	6/1/2020	051520	199.44	AMZN MKTP US*MC6DO2QR0	EXHIBIT GALLERY
555-1102-494.23-04		38	US BANK	6/1/2020	051520	133.62	ZORO TOOLS INC	SHOP AIR CLEANER
555-1102-494.23-04		38	US BANK	6/1/2020	051520	-8.74	ZORO TOOLS INC	SALES TAX REFUND
555-1102-494.23-04		38	US BANK	6/1/2020	051520	50.20	THE WEBSTAURANT STORE	CART FOR DISHWASHER
555-1102-494.23-04		38	US BANK	6/1/2020	051520	38.87	MCMMASTER-CARR	SPRAYER
555-1102-494.23-06		38	US BANK	6/1/2020	051520	12.82	AMAZON.COM*8Q19Y5K83	OFFICE SUPPLIES
555-1102-494.23-06		38	US BANK	6/1/2020	051520	39.96	AMZN MKTP US*6D6RL0MI3	OFFICE SUPPLIES
555-1102-494.23-07		38	US BANK	6/1/2020	051520	14.39	AMAZON.COM*MC49S0KG0	LAUNDRY SOAP
555-1102-494.23-07		38	US BANK	6/1/2020	051520	134.36	DBC*BLICK ART MATERIAL	GLUE FOR IMAGINATION STUD
555-1102-494.23-07		38	US BANK	6/1/2020	051520	45.90	AMAZON.COM*W84R782M3 AMZ	NEW MAKER SPACE
555-1102-494.23-07		38	US BANK	6/1/2020	051520	121.44	AMAZON.COM*OI6NX45W3 AMZN	DRYING RACK NEW MAKER SPA
555-1102-494.23-07		38	US BANK	6/1/2020	051520	215.64	DBC*BLICK ART MATERIAL	SUPPLIES IMAGINATION STUD
555-1102-494.23-07		38	US BANK	6/1/2020	051520	64.82	DBC*BLICK ART MATERIAL	GLUE STICKS
555-1102-494.23-08		38	US BANK	6/1/2020	051520	55.98	AMAZON.COM*PD9E00DP3	IMAGINATION STUDIO
555-1102-494.23-09		38	US BANK	6/1/2020	051520	32.04	LOWES #00107*	IMAGINATION STUDIO
555-1102-494.23-09		38	US BANK	6/1/2020	051520	27.94	LOWES #00107*	IMAGINATION STUDIO
555-1102-494.23-09		38	US BANK	6/1/2020	051520	14.90	AMZN MKTP US*YO5U94NR3	IMAGINATION STUDIO FOR CO
555-1102-494.23-09		38	US BANK	6/1/2020	051520	53.10	AMZN MKTP US*ME8Z22GN3	IMAGINATION STUDIO
555-1102-494.23-32		38	US BANK	6/1/2020	051520	16.04	SPOTIFY USA	SPOTIFY SUBSCRIPTION
555-1105-494.22-02		38	US BANK	6/1/2020	051520	29.99	ADOBE INC	STOCK PHOTO MONTHLY SUBS

US Bank Procurement Card Transactions, June 16, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1105-494.22-02		38	US BANK	6/1/2020	051520	255.10	N2 PUBLISHING	ADVERTISING
3,037.58								
001-3002-453.22-90		38	US BANK	6/1/2020	051520	742.79	UZ MARKETING	NOTIFICATION SIGNS P & Z
206-3010-423.23-07		38	US BANK	6/1/2020	051520	177.07	LOGAN CONTRACTOR SUPPLY I	CHOP SAW BLADE
919.86								
001-3501-451.13-04	COVID	38	US BANK	6/1/2020	051520	299.00	PAYPAL *CAMSTREAMER	YOUTUBE APP FOR ENCODER
001-3501-451.22-49		38	US BANK	6/1/2020	051520	18.30	SQ *COFFEE HOUND	ARCH SPAN VIDEO SHOOT
001-3501-451.22-49		38	US BANK	6/1/2020	051520	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		38	US BANK	6/1/2020	051520	489.97	THE CAMERA CORNER	EQUIPMENT
001-3501-451.22-49		38	US BANK	6/1/2020	051520	10.00	FACEBK *4AK26TJTG2	SOCIAL MEDIA BOOSTING
001-3501-451.22-49		38	US BANK	6/1/2020	051520	12.95	CANVA* 02676-22202364	SOFTWARE
001-3501-451.22-49		38	US BANK	6/1/2020	051520	12.99	PICMONKEY LLC	SOCIAL MEDIA SOFTWARE
001-3501-451.22-49		38	US BANK	6/1/2020	051520	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		38	US BANK	6/1/2020	051520	15.00	EPIDEMIC SOUND AB	VIDEO SOUNDTRACKS
001-3501-451.22-49		38	US BANK	6/1/2020	051520	16.04	ZOOM.US	MEETING HOSTING
001-3503-466.22-49	COVID	38	US BANK	6/1/2020	051520	794.99	THE CAMERA CORNER	EQUIPMENT
001-3503-466.22-90		38	US BANK	6/1/2020	051520	17.62	FACEBK *AM254RSLA2	FACEBOOK BOOST CENSUS
001-3503-466.23-07		38	US BANK	6/1/2020	051520	3.00	LEE NEWS SUBSCRIPTION	ONLINE QC TIMES SUBSCRIPT
1,779.85								
001-4001-463.22-19		38	US BANK	6/1/2020	051520	289.00	REI*PAYMENT CENTER	APRIL 1-30, 2020
289.00								
001-4101-460.23-06		38	US BANK	6/1/2020	051520	186.88	AMZN MKTP US*ZD9I24HW3	HP OEM TONER CARTRIDGE FO
186.88								
001-4201-466.22-13	COVID	38	US BANK	6/1/2020	051520	53.00	INQUIREHIRE	NEW HIRE BACKGROUND CHEC
001-4201-466.23-07		38	US BANK	6/1/2020	051520	128.38	AMZN MKTP US*E75ME7SX3	THERMOMETERS - COVID-19
001-4201-466.23-07		38	US BANK	6/1/2020	051520	227.92	AMZN MKTP US*4552L6OA3	THERMOMETERS - COVID-19
001-4201-466.23-07		38	US BANK	6/1/2020	051520	119.98	AMZN MKTP US*DV0IL1WD3	THERMOMETERS - COVID-19
001-4201-466.23-07		38	US BANK	6/1/2020	051520	61.48	AMZN MKTP US*IM8MK3WM3	THERMOMETERS - COVID-19
001-4201-466.23-07		38	US BANK	6/1/2020	051520	209.99	AMZN MKTP US*ZM57H7CZ3	PLEXIGLASS SHIELD

US Bank Procurement Card Transactions, June 16, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.23-07	COVID	38	US BANK	6/1/2020	051520	975.01	AMZN MKTP US*CC10Y0GP3	PLEXIGLASS SHIELDS
001-4201-466.23-07	COVID	38	US BANK	6/1/2020	051520	233.78	AMZN MKTP US*BP3A179G3	PLEXIGLASS SHIELD
001-4201-466.23-42		38	US BANK	6/1/2020	051520	18.46	SAMS CLUB #8238	FOOD - CIVIL SERVICE
001-4201-466.23-42		38	US BANK	6/1/2020	051520	34.90	JIMMY JOHNS - 632	LUNCH FOR CD DIRECTOR
001-4201-466.23-42		38	US BANK	6/1/2020	051520	57.48	JIMMY JOHNS - 632	LUNCH - CIVIL SERVICE
						2,120.38		
400-5050-480.23-07	CD0082	38	US BANK	6/1/2020	051520	80.83	MENARDS DAVENPORT IA	MATERIAL FOR HD CAMERAS
400-5050-480.23-07	CD0082	38	US BANK	6/1/2020	051520	203.84	E M JORGENSEN-IL	CARBON HR STRIP
400-5050-480.23-07	PW0395	38	US BANK	6/1/2020	051520	4,302.53	GRAYBAR ELECTRIC COMPANY	MISC MATERIALS FOR
400-5050-480.23-07	2CD009	38	US BANK	6/1/2020	051520	24.95	THE HOME DEPOT #2111	MATERIAL FOR SPEED SIGNS
400-5050-480.23-07	2CD009	38	US BANK	6/1/2020	051520	657.80	GRAINGER	MARKING PAINT & BAND &
						5,269.95		
						117,138.83		

City of Bettendorf, Library Accounts Payable, 06-11-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		BULLSEYE DIRECT MAIL	107802	6/11/2020	15566	238.09	pages mailing
001-0601-440.23-06		CULLIGAN OF DAVENPORT	107803	6/11/2020	0442686	48.50	water
001-0601-440.23-06	COVID	BETTENDORF OFFICE PRODUCTS, INC	107800	6/11/2020	0459939-001	124.75	signage re COVID
001-0601-440.23-06		SHRED-IT USA LLC	107814	6/11/2020	8129784658	96.24	shredding
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1HJJ-DWQV-GLFK	9.96	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1X7K-YVFX-9GNT	24.56	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	107810	6/11/2020	98853184	59.98	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	17PT-1QNH-PFMF	11.99	juv. video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1YP1-JYG4-KRGH	4.69	juv. video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1W6P-NNJV-HHN1	6.69	juv. video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	45068432CR	-11.79	CR - young adult
001-0612-480.70-85		BOOK FARM, INC.	107801	6/11/2020	CRREB11462	-141.60	CR juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1GH7-3KX3-PW3T	14.46	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107799	6/11/2020	2035216367	94.86	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107799	6/11/2020	2035218044	118.30	juvenile
001-0612-480.70-85		BOOK FARM, INC.	107801	6/11/2020	REB11463	2,195.44	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642622	839.53	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642964	130.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642962	28.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	67190606	30.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642960	38.94	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642958	31.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642955	6.59	juvenile
001-0612-480.70-85		OVERDRIVE	107812	6/11/2020	05530CO20130701	462.80	juvenile
001-0612-480.70-85		OVERDRIVE	107812	6/11/2020	MRO55302013964	351.00	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107799	6/11/2020	2035214482	168.96	juvenile
001-0612-480.70-85		BOOK FARM, INC.	107801	6/11/2020	REB11468	678.54	juvenile
001-0612-480.70-85		BOOK FARM, INC.	107801	6/11/2020	REB11461	4,361.99	juvenile
001-0612-480.70-85		BOOK FARM, INC.	107801	6/11/2020	REB11462	2,135.46	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642363	19.54	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	67190071	4.00	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642356	50.05	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642365	32.95	juvenile

City of Bettendorf, Library Accounts Payable, 06-11-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642360	54.52	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642358	9.00	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642366	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642367	17.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	67190267	13.80	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107799	6/11/2020	2035232372	72.17	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107799	6/11/2020	2035234567	13.59	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	107799	6/11/2020	2035246057	20.14	juvenile
001-0612-480.70-85		BOOK FARM, INC.	107801	6/11/2020	REB11542	1,733.20	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	67191309	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	67191310	52.50	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643456	8.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643460	17.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643461	120.93	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643455	21.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643928	47.85	juvenile
001-0612-480.70-85		LIBRARY IDEAS	107809	6/11/2020	76117	641.20	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	107799	6/11/2020	H45886750	11.02	juvenile audio
001-0612-480.70-86		OVERDRIVE	107812	6/11/2020	05530CO20130271	837.90	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	107799	6/11/2020	H45375750	12.48	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	107799	6/11/2020	H45056191	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	107799	6/11/2020	H45056190	11.75	juvenile audio
001-0612-480.70-86		FINDAWAY WORLD, LLC	107806	6/11/2020	318652	19.99	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	107799	6/11/2020	H45716840	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	107799	6/11/2020	H44832200	40.40	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	107799	6/11/2020	H46680850	13.95	juvenile audio
001-0612-480.70-86		OVERDRIVE	107812	6/11/2020	05530CO20159190	1,721.75	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	107813	6/11/2020	76644973	2,041.73	juvenile audio
001-0614-440.22-20		OCLC, INC.	107811	6/11/2020	1000042369	840.70	cataloging & metadata
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	107810	6/11/2020	98853183	232.41	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	107810	6/11/2020	98853181	74.97	adult video
001-0614-480.70-76		FILM IDEAS, INC.	107805	6/11/2020	600141	224.95	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1HRP-HHY6-FYN6	-0.50	CREDIT - Adult video

City of Bettendorf, Library Accounts Payable, 06-11-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1HRD-VXDC-PH6C	-1.03	CREDIT - Adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1VF3-PWVH-K33X	247.55	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1X7V-LXG3-JLMH	553.53	adult video
001-0614-480.70-78		DEARREADER.COM	107804	6/11/2020	INV-33696	275.00	electronic subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	45068432CRA	-5.89	CR - adult nonfiction
001-0614-480.70-80		OVERDRIVE	107812	6/11/2020	05530CO2013499	411.02	adult nonfiction ebooks
001-0614-480.70-80		BAKER & TAYLOR, INC.	107799	6/11/2020	5016151814	17.12	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643459	45.94	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643454	25.18	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	45068432CRB	-9.44	CR - adult fiction
001-0614-480.70-81		OVERDRIVE	107812	6/11/2020	05530CO2013499A	1,013.09	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	107812	6/11/2020	MRO55302013964A	351.00	adult fiction ebooks
001-0614-480.70-81		GALE GROUP, THE	107807	6/11/2020	70273251	39.73	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	107807	6/11/2020	70272613	48.73	adult fiction s/o
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1NWN-LLTL-6Y9K	61.76	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1T9P-MR4C-7L3T	8.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107807	6/11/2020	70360846	137.20	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	107807	6/11/2020	70360660	182.93	adult fiction
001-0614-480.70-81		GALE GROUP, THE	107807	6/11/2020	70360752	264.65	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	67191311	59.72	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643458	44.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643453	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643462	193.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643921	145.86	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643917	61.54	adult fiction
001-0614-480.70-84		BAKER & TAYLOR, INC.	107799	6/11/2020	5016151814A	17.13	s/o reference
001-0614-480.70-86		FINDAWAY WORLD, LLC	107806	6/11/2020	318886	131.23	adult audio
001-0614-480.70-86		AMAZON CAPITAL SERVICES INC.	107798	6/11/2020	1H11-HMTQ-KNHF	-0.87	CREDIT - Adult video
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643457	16.09	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62643920	45.33	adopted author
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	107808	6/11/2020	62642959	44.23	foundation -laas donation
						25,656.76	

City of Bettendorf, Parks Accounts Payable, 06-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00		MISCELLANEOUS	107437	5/13/2020	2007098.002	35.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107431	5/13/2020	2007054.002	33.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107436	5/13/2020	2007053.002	74.25	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107429	5/13/2020	2007097.002	98.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107767	6/10/2020	2007164.002	33.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107769	6/10/2020	2007170.002	80.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	107735	6/10/2020	2007234.002	148.50	ACCT BALANCE REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107751	6/10/2020	2007138.002	135.00	DAYCAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107764	6/10/2020	2007137.002A	125.00	DAY CAMP REFUND
001-0000-354.01-04		MISCELLANEOUS	107430	5/13/2020	2007045.002	61.88	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107434	5/13/2020	2007044.002	106.25	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107435	5/13/2020	2007027.002	74.25	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107739	6/10/2020	2007176.002	57.75	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107776	6/10/2020	2007113.002	85.00	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107733	6/10/2020	2007133.002	106.25	ROOM REFUND
001-0000-354.01-05		MISCELLANEOUS	107766	6/10/2020	2007246.002	33.00	SHELER REFUND
001-0000-354.03-03	REC020	MISCELLANEOUS	107778	6/10/2020	2007132.002	83.00	CANCEL PG DUE TO NO FIELD
001-0000-354.03-03	REC020	MISCELLANEOUS	107778	6/10/2020	2007131.002	104.00	CANCEL PG DUE TO NO FIELD
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	107432	5/13/2020	0948077018APR20	44.64	Community Center
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	107432	5/13/2020	0969077019APR20	475.97	Community Center - Bldg
001-0525-464.21-08	2000PM	MID AMERICAN ENERGY	107432	5/13/2020	0628077011APR20	137.93	CC Pk Garage Pk Maint
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0045153004APR20	10.00	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0322079001APR20	14.20	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0400125000APR20	10.51	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0459012030APR20	12.57	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0632145009APR20	19.08	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0763124005APR20	29.02	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0839154004APR20	10.00	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0927077017APR20	22.69	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	032077013APR20	21.75	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0179077017APR20	12.40	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0200077016APR20	86.96	DG Park Garage
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	0221077017APR20	19.33	DG Park Baseball Field

City of Bettendorf, Parks Accounts Payable, 06-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.242077018APR20	43.12	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.263077019APR20	27.83	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.305077018APR20	16.00	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.331090009APR20	10.00	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.363053047APR20	10.00	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.368027009APR20	26.63	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.452077013APR20	21.57	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.746077019APR20	1,143.12	Street Lights Parks Dept
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.767077010APR20	165.64	DG Park Archery Bldg
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.788077011APR20	46.99	Park Lagoon Warming
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.872077013APR20	17.46	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.938097007APR20	10.00	Frozen Landing Parking Lo
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9031156000APR20	15.66	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9040077019APR20	10.26	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9061077010APR20	23.98	CC Park Shelter 3 and
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9082077011APR20	15.05	CC Park Irrigation and
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9229077029APR20	10.78	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9250077014APR20	10.94	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9271077015APR20	39.32	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9334077015APR20	10.60	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9355077023APR20	13.44	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9418077016APR20	10.60	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9473159007APR20	40.00	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.9586077012APR20	12.05	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.95843096000APR20	10.34	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.96207166036APR20	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.96267094001APR20	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.96578121009APR20	15.49	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.96755166000APR20	11.21	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.969076157007APR20	110.81	CC Park Dekhockey &
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.969112101010APR20	11.97	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.969718088005APR20	30.39	CC Park Concession
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	.969684072018APR20	10.00	Optimist Park

City of Bettendorf, Parks Accounts Payable, 06-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	107432	5/13/2020	118127018APR20	56.37	Kiwanis Park
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107745	6/10/2020	281142MAY20	22.75	WARMING HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107745	6/10/2020	943096MAY20	43.75	PARK MAINTENANCE
001-0702-442.22-99		MILLENNIUM WASTE, INC.	107433	5/13/2020	2882277	175.00	PORTA POTTY FOR DGPK MAIN
001-0702-442.22-99		MILLENNIUM WASTE, INC.	107433	5/13/2020	2882315	135.00	PORTA POTTY FOR DGPK
001-0702-442.22-99		MILLENNIUM WASTE, INC.	107757	6/10/2020	2910079	90.00	DUMPSTER SVC AT DGPARK
001-0702-442.22-99		MILLENNIUM WASTE, INC.	107757	6/10/2020	2910043	312.90	DUMPSTER SVC AT DGPRKMAIN
001-0702-442.23-07		S J SMITH CO. INC.	107765	6/10/2020	548051	63.00	TANK RENTALS
001-0702-442.23-07		K & K HARDWARE	107749	6/10/2020	144337	27.74	PLUMBING SUPPLIES
001-0702-442.23-10		QUAD CITY SAFETY, INC.	107762	6/10/2020	830121	27.75	BOMBER JACKET - ANDREW
001-0702-442.23-10		QUAD CITY SAFETY, INC.	107762	6/10/2020	841441	20.00	BOOTS
001-0702-442.23-23		K & K HARDWARE	107749	6/10/2020	145606	45.68	PAINT
001-0702-442.23-25		D & K PRODUCTS	107732	6/10/2020	0508784-IN	1,272.00	CRABGRASS CONTROL
001-0702-442.23-25		CITY OF DAVENPORT	107729	6/10/2020	1322635	1,360.00	COMPOST & SOIL
001-0702-442.23-25		ADVANTAGE WEED & FEED LLC	107720	6/10/2020	45445	250.00	SPRAY APP ON FIELDS
001-0702-442.23-25		ADVANTAGE WEED & FEED LLC	107720	6/10/2020	45446	250.00	SPRAY APP @ DOG PARK
001-0702-442.23-25		ADVANTAGE WEED & FEED LLC	107720	6/10/2020	45447	250.00	SPRAY APP @ KIWANIS PARK
001-0702-442.23-25		ADVANTAGE WEED & FEED LLC	107720	6/10/2020	45475	3,850.00	SPRAY APP @ MAINT CTR
001-0703-443.22-99		HUGHES, BRIAN	107744	6/10/2020	060120	2,500.00	BAND DIRECTOR FEE
001-0703-443.23-07		BETTENDORF OFFICE PRODUCTS, INC	107721	6/10/2020	0459764-001	44.56	May Day/ office supplies
001-0703-443.23-07		BETTENDORF OFFICE PRODUCTS, INC	107721	6/10/2020	0459781-001	66.89	May Day/ office supplies
001-0705-445.23-07		CINTAS FIRST AID & SAFETY #D89	107727	6/10/2020	8404657213	185.62	FIRST AID SUPPLIES
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	107432	5/13/2020	1293086002APR20	232.88	Ice Rink
001-0730-443.22-15	REC055	PS3 ENTERPRISES, INC	107761	6/10/2020	111039	226.25	STORAGE CONTAINER
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	107734	6/10/2020	060320	1,305.00	STORAGE UNIT G4,F4,F3 -
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	107745	6/10/2020	173977MAY20	14.00	FROZEN LANDING
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107432	5/13/2020	1207029002APR20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107432	5/13/2020	1385143004APR20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107432	5/13/2020	1683007002APR20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107432	5/13/2020	1523111018APR20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107432	5/13/2020	1813122001APR20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107432	5/13/2020	1803133008APR20	10.00	Temp III 4th of July
206-0709-450.23-25		LAWNS UNLIMITED NURSERY	107750	6/10/2020	L20/40	276.00	MULCH

City of Bettendorf, Parks Accounts Payable, 06-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	MAR20D	115.95	CLUB REPAIR
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	APR20D	625.10	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	MAR20A	7,223.75	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	MAR20B	511.69	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	MAR20C	-246.53	CITY'S 3%
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	APR20A	9,795.41	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	APR20B	729.78	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	APR20C	-293.94	CITY'S 3%
560-0000-201.18-00		MISCELLANEOUS	107724	6/10/2020	2007253.002	75.00	GOLF LESSON REFUND
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	107748	6/10/2020	MAR20E	991.59	TAX EXEMPT SALES
560-0525-494.21-01	2000GC	MILETICH LANDSCAPE & DESIGN	107756	6/10/2020	244	1,530.00	ANNUAL POND MAINTENANCE
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107432	5/13/2020	0549137045APR20	20.46	PHGC Sign
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107432	5/13/2020	116077014APR20	135.40	PHGC Maintenance Bldg
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107432	5/13/2020	137077015APR20	200.55	PHGC Pump House
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107432	5/13/2020	1278125007APR20	1,157.94	PHGC Clubhouse
560-0526-494.22-99	2001GC	CINTAS LOC 23M	107728	6/10/2020	4048093996	51.30	LAUNDRY SERVICE
560-0526-494.22-99	2001GC	CINTAS LOC 23M	107728	6/10/2020	4049218874	51.30	LAUNDRY SERVICE
560-0526-494.22-99	2001GC	JANUS BUILDING SERVICES, INC.	107747	6/10/2020	12125	60.00	WINDOW WASHING
560-0526-494.22-99	2001GC	CINTAS LOC 23M	107728	6/10/2020	4044411805	35.30	TOWELS SERVICE
560-0526-494.23-07	2001GC	K & K HARDWARE	107749	6/10/2020	146533	36.96	CLEANING SUPPLIES
560-0711-494.21-10		CENTURY LINK	107725	6/10/2020	6633328703MAY20	89.96	CLUBHOUSE PHONE SVC
560-0711-494.22-02		LOCALS LOVE US - QUAD CITIES, LLC	107752	6/10/2020	69833	1,500.00	LOCALS LOVE US ADVERT
560-0711-494.22-02		THREE BRIDGES	107772	6/10/2020	0000364	150.00	EMAIL MANAGEMENT
560-0711-494.22-02		THREE BRIDGES	107772	6/10/2020	0000379	150.00	EMAIL MANAGEMENT
560-0711-494.22-02		DISPATCH/ROCK ISLAND ARGUS	107736	6/10/2020	40524-1	780.00	DISPATCH GOLF GUIDE
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107773	6/10/2020	1295057E-8	69.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107773	6/10/2020	1295057E-7	48.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107773	6/10/2020	1295057E-6	23.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107773	6/10/2020	1295057E-5	24.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107773	6/10/2020	1295057B-2	320.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	107773	6/10/2020	1295057C-2	32.00	RADIO ADVERTISING
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	107721	6/10/2020	0459973-001	2.00	PINK PRINTER PAPER
560-0711-494.23-07		VGM GOLF	107777	6/10/2020	050120	360.00	CLUB DUES

City of Bettendorf, Parks Accounts Payable, 06-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0711-494.23-07		HORNUNGS PRO GOLF SALES, INC.	107743	6/10/2020	478508	159.02	CART TEE TAGS, RANGE BASK
560-0713-494.22-13		SCOTT COUNTY HEALTH DEPARTMEN	107696	6/3/2020	060120	300.00	PALMER GRILL FOOD SERVICE
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107754	6/10/2020	8423991A	231.74	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107754	6/10/2020	8415121A	221.12	SUPPLIES
560-0713-494.23-07	COVID	COCA-COLA ATLANTIC BOTTLING CO	107731	6/10/2020	756162	448.00	SANITIZER
560-0713-494.23-07	COVID	COCA-COLA ATLANTIC BOTTLING CO	107731	6/10/2020	756161	448.00	SANITIZER
560-0713-494.23-07		BETTENDORF OFFICE PRODUCTS, INC	107721	6/10/2020	0459796-001	71.88	RIBBONS FOR PRINTERS
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	107727	6/10/2020	8404643311	27.47	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107754	6/10/2020	8432252	74.31	SUPPLIES
560-0713-494.23-07		7G DISTRIBUTING LLC	107780	6/10/2020	051520	300.00	BEER BAGS
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	107754	6/10/2020	8441315A	306.57	SUPPLIES
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107731	6/10/2020	763915	54.48	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107731	6/10/2020	767604	312.21	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107731	6/10/2020	576476 2020	60.00	TANKS
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107754	6/10/2020	8423991	1,117.73	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107754	6/10/2020	8415121	1,687.88	FOOD
560-0713-494.23-26		TPC	107774	6/10/2020	6377727	13.65	FOOD
560-0713-494.23-26		TPC	107774	6/10/2020	6377934	21.90	FOOD
560-0713-494.23-26		TPC	107774	6/10/2020	6366746	27.78	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107731	6/10/2020	770948	345.25	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107754	6/10/2020	8432252A	1,518.67	FOOD
560-0713-494.23-26		TPC	107774	6/10/2020	6382637	76.44	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	107731	6/10/2020	774153	807.91	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	107754	6/10/2020	8441315	1,954.25	FOOD
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107746	6/10/2020	W-13335854	282.65	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107746	6/10/2020	W-13335822	383.90	BEER FOR RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	107753	6/10/2020	34121	1,119.71	LIQUOR
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	107746	6/10/2020	W-13335905	1,230.54	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	107780	6/10/2020	311241	1,016.35	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	107780	6/10/2020	309666	579.25	BEER FOR RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	107753	6/10/2020	34270	1,176.88	LIQUOR
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	107745	6/10/2020	280156MAY20	22.75	GOLF MAINTENANCE
560-0715-494.22-15		PS3 ENTERPRISES, INC	107761	6/10/2020	111030	289.21	PORTA POTTY

City of Bettendorf, Parks Accounts Payable, 06-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0715-494.22-99		MILLENNIUM WASTE, INC.	107433	5/13/2020	2882523	170.00	PORTA POTTY
560-0715-494.22-99		RFC	107763	6/10/2020	0027885-IN	107.00	PARTS WASHER SERVICE
560-0715-494.22-99		CINTAS LOC 23M	107728	6/10/2020	4051539359	59.15	SHOP TOWELS LAUNDRY SVC
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	107727	6/10/2020	8404643310	42.56	FIRST AID SUPPLIES
560-0715-494.23-07		SITEONE LANDSCAPE SUPPLY, LLC	107768	6/10/2020	100208832-001	1,065.19	IRRIGATION SUPPLIES
560-0715-494.23-10		QUAD CITY SAFETY, INC.	107762	6/10/2020	823422	-34.28	RETURN FOR CREDIT
560-0715-494.23-24		MOLO OIL COMPANY	107758	6/10/2020	128678	271.11	DIESEL FUEL
560-0715-494.23-24		VAN WALL EQUIPMENT, INC.	107775	6/10/2020	10135372	335.97	SHOCK ABSORBER
560-0715-494.23-25		D & K PRODUCTS	107732	6/10/2020	0507802-IN	279.20	FERTILIZER
570-0000-201.21-00		MISCELLANEOUS	107726	6/10/2020	2007184.002	15.75	ACCT BALANCE REFUND
570-0000-201.21-00		MISCELLANEOUS	107730	6/10/2020	2007187.002	297.00	ACCT BALANCE REFUND
570-0000-201.21-00		MISCELLANEOUS	107740	6/10/2020	2007135.002	96.25	ACCT BALANCE REFUND
570-0000-201.21-00		MISCELLANEOUS	107771	6/10/2020	2007185.002A	297.00	ACCT BALANCE REFUND
570-0000-201.21-00		MISCELLANEOUS	107779	6/10/2020	2007186.002	297.00	ACCT BALANCE REFUND
570-0000-221.10-00		MISCELLANEOUS	107428	5/13/2020	2007085.002A	9.71	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	107770	6/10/2020	2007126.002A	19.43	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	107722	6/10/2020	2007178.002A	20.39	SALES TAX REFUND
570-0000-221.10-00		MISCELLANEOUS	107779	6/10/2020	2007188.002A	19.43	SALES TAX REFUND
570-0000-351.08-02		MISCELLANEOUS	107428	5/13/2020	2007085.002	138.79	LFC TENNIS PCT REFUND
570-0000-351.08-02		MISCELLANEOUS	107770	6/10/2020	2007126.002	277.57	LFC TENNIS PCT REFUND
570-0000-351.08-02		MISCELLANEOUS	107779	6/10/2020	2007188.002	277.57	LFC PCT REFUND
570-0000-351.08-07		MISCELLANEOUS	107738	6/10/2020	2007153.002	15.75	FINESS CLASS REFUND
570-0000-351.08-07		MISCELLANEOUS	107738	6/10/2020	2007154.002	15.75	FINTESS CLASS REFUND
570-0000-351.08-07		MISCELLANEOUS	107741	6/10/2020	2007141.002	15.75	FITNESS CLASS REFUND
570-0000-351.08-07		MISCELLANEOUS	107741	6/10/2020	2007142.002	15.75	FITNESS CLASS REFUND
570-0000-351.09-01		MISCELLANEOUS	107722	6/10/2020	2007178.002	291.28	SENIOR 12MO REFUND
570-0525-494.21-01	2000LF	POOL TECH, INC.	107759	6/10/2020	17582-1	352.00	ROTARY FLOW SWITCH IN LAP
570-0525-494.21-08	2000LF	MID AMERICAN ENERGY	107432	5/13/2020	2376077017APR20	2,015.25	Life Fitness Center
570-0525-494.23-07	COVID	K & K HARDWARE	107749	6/10/2020	145407	70.97	CAUTION TAPE
570-0525-494.23-07	2000LF	K & K HARDWARE	107749	6/10/2020	145630	10.58	5 GALLON BUCKETS
570-0525-494.23-07	2000LF	K & K HARDWARE	107749	6/10/2020	146389	40.72	DRILL BITS
570-0525-494.23-07	2000LF	K & K HARDWARE	107749	6/10/2020	144720	21.78	SHRINK TUBING AND TOOL
570-0526-494.22-99	2001LF	PROFESSIONAL TOUCH CLEANING SE	107760	6/10/2020	34622	1,752.64	CLEANING SVC

City of Bettendorf, Parks Accounts Payable, 06-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0526-494.23-07	2001LF	K & K HARDWARE	107749	6/10/2020	145387	31.97	FOAM FILTER & INSPECTOR
570-0706-494.21-09		MEDIACOM	107755	6/10/2020	051020	125.49	CABLE SERVICE
570-0706-494.22-99		BOLGER, BETTINNA	107427	5/13/2020	050720	175.00	ZUMBA VIRTUAL CLASSES
570-0706-494.22-99		BOLGER, BETTINNA	107723	6/10/2020	053120	150.00	ZUMBA
570-0706-494.22-99		EVERYDAY HEROES CPR TRAINING	107737	6/10/2020	022920A	229.50	BASIC LIFE SUPPORT CLASS
570-0706-494.23-07		HAWKINS INC.	107742	6/10/2020	4721615	635.35	POOL CHEMICALS
570-0706-494.23-07		K & K HARDWARE	107749	6/10/2020	145697	1.75	KEY
575-0000-353.02-02		MISCELLANEOUS	107764	6/10/2020	2007137.002	10.00	DAY CAMP REFUND
575-0525-494.21-01		HAWKINS INC.	107742	6/10/2020	4722928	690.00	BNC CONNECTOR
575-0525-494.21-01	2000PL	K & K HARDWARE	107749	6/10/2020	145881	25.98	FILTER & 9IN1 TOOL
575-0525-494.21-01	2000PL	K & K HARDWARE	107749	6/10/2020	146503	4.99	SOCKET
575-0525-494.21-01	2000PL	K & K HARDWARE	107749	6/10/2020	DISCOUNTMAY20	-26.77	DISCOUNT
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	107432	5/13/2020	.095077016APR20	358.20	Splash Landing North Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	107432	5/13/2020	.284077027APR20	104.74	Splash Landing South Pump
575-0525-494.21-11	2000PL	IOWA AMERICAN WATER COMPANY	107745	6/10/2020	581642MAY20	1,638.40	POOL
575-0704-494.23-07		HAWKINS INC.	107742	6/10/2020	4721616	1,758.47	POOL CHEMICALS
						75,170.12	

City of Bettendorf Revenues by month	May-20
Property taxes	-
Other city taxes	18,130
Special assessments	1,000
Licenses & permits	-
Intergovernmental	170,401
Charges for services	1,954,996
Use of money	525,416
Miscellaneous & transfers in	339,079
Total revenues	3,009,022