



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, JULY 20, 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 fixing date for a meeting on the proposition of the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof – Finance Director Jason Schadt **(See Consent Agenda B)**
- Resolution approving and adopting a new fee schedule for the Life Fitness Center effective August 1, 2020 – Interim Parks and Recreation Director Liz Solis-Willis and City Administrator Decker Ploehn **(See Consent Agenda E)**

II. REMAINING CONSENT AGENDA ITEMS

III. OPERATIONAL ITEMS

IV. PRESENTATION

- Update on Action Agenda Items from our Strategic Plan – Department Heads

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.

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

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

The Bettendorf City Council meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who wish to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, should attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. 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 Pastor Richard Pokora
- 4. RECOGNITION** of Bob Sartor for his various contributions to the community
- 5. PROCLAMATION** – American Wind Week, August 9 – 15, 2020 requested by Power Up Iowa
- 6. PUBLIC REQUESTS OF COUNCIL**
- 7. ORDINANCE**

Council Member Brown to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-285 “Speed Restrictions” by modifying existing school speed zones times.
- 8. ORDINANCE**

Council Member Webster to present the second reading of an Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding a stop sign at various intersections along Hopewell Avenue
- 9. CONSENT AGENDA**
- 10. 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

JULY 21, 2020

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

- A. Minutes from July 7, 2020. (Approve and Adopt)
- B. Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes) and providing for publication of notice thereof. (Approve and Adopt)
- C. Resolution approving Change Order #1 for the 15th Street Utility Relocation Project. (Approve and Adopt)
- D. Resolution setting a public hearing relating to the vacation of alley right-of-way. (Approve and Adopt)
- E. Resolution approving and adopting a new fee schedule for the Life Fitness Center effective August 1, 2020. (Approve and Adopt)
- F. Resolution approving the placement of a Parking for Persons with Disabilities sign at 2990 South Hampton Drive. (Approve and Adopt)
- G. Resolution approving the purchase of one (1) 2020 Ford Light Rescue, amount not to exceed \$250,000. (Approve and Adopt)
- H. Resolution approving liquor license renewals for Tanglewood Hills Pavilion & Country Club and Tobacco Outlet Plus; a new liquor license for Adventurous Brewing; and an Outdoor Service Privilege for Purgatory's Pub. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

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



Office of the Mayor
Proclamation

WHEREAS, *wind energy is the largest provider of renewable energy in the country; and*

WHEREAS, *wind provides 42% of Iowa's in-state electricity generation, ranking first in the nation, and provides enough energy to power 2.4 million households, ranking second in the nation; and*

WHEREAS, *Iowa is home to 11 wind turbine manufacturing facilities and almost 10,000 jobs supported by wind and solar throughout the state; and*

WHEREAS, *wind projects in Iowa have attracted nearly \$19 billion dollars in investment to date and provides \$61 million dollars to Iowa communities through state and local tax payments, spurring development of our schools, infrastructure, and public safety; and*

WHEREAS, *in 2019 alone, rural landowners in Iowa received \$69 million dollars in land lease payments from wind projects, providing a steady, independent source of income despite unstable markets.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the week of August 9 – 15, 2020 as:*

"AMERICAN WIND WEEK"

in the Bettendorf community and encourage citizens to learn more about the benefits of wind energy in our community and celebrate Iowa's leadership in renewable energy production.

DATED *this 21st day of July, 2020.*

Mayor Robert S. Gallagher



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

Item Title:

Ordinance amending the Bettendorf City Code Section 6-1-285 “Speed Restrictions” by modifying existing school speed zones times.

Explanation:

The Engineering Division and Police Department have been jointly working over the past two (2) years to replace existing school zone speed signs which were in need of repair or replacement. During this time, it’s been observed that there exists multiple different school speed zone restrictions throughout the City. These include speed zones only in effect in the morning (8 am – 9 am) and afternoon (3 am – 4 pm) when school is in session, zones in effect from 7 a.m. to 5 p.m. when school is in session and schools that are in residential neighborhoods or along streets with 25 mph speed restrictions at all times.

Additionally, the Bettendorf Community School District and Pleasant Valley School District operate on different schedules, as does Morningstar Academy. Given the City’s relatively small footprint, it is common for drivers to drive past schools in multiple districts with differing school speed zone restrictions during a single trip, which is leading to confusion and ultimately more non-compliance. School start and release times have also changed over the years in addition to early out days, before care and after care programs.

Staff believes that standardizing the school speed zone restriction across the City to a uniform 7 a.m. to 5 p.m. when school is in session restriction would be appropriate.

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

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE AMENDING THE BETTENDORF CITY CODE
SECTION 6-1-285 "SPEED RESTRICTIONS"
BY MODIFYING EXISTING SCHOOL SPEED ZONE TIMES.

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

8:00 A.M. – 9:00 A.M. AND 3:00 P.M. – 4:00 P.M WHEN SCHOOL IS IN SESSION

Crow Creek Road from Shadowbrook Drive to 800 feet east of Shadowbrook Drive, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Devils Glen Road from Raleigh Avenue to 400 feet north of Lundy Lane, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Hopewell Avenue from 230 feet west of the west school entrance of Hopewell Elementary School to 50 feet west of Emery Court, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Tanglefoot Lane from Wakonda Drive to 170 feet east of Tanglefoot Terrace, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

And **adding** thereto the following:

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

Crow Creek Road from Shadowbrook Drive to 800 feet east of Shadowbrook Drive, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Devils Glen Road from Raleigh Avenue to 400 feet north of Lundy Lane, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Hopewell Avenue from 230 feet west of the west school entrance of Hopewell Elementary School to 50 feet west of Emery Court, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Tanglefoot Lane from Wakonda Drive to 170 feet east of Tanglefoot Terrace, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

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

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

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: July 7, 2020
REQUESTED BY: Brent Morlok
City Engineer
WARD: 5

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding stop signs at various intersections along Hopewell Ave.

Explanation:

A full stop intersection is required by Ordinance for the streets intersecting arterial streets. With the recent completion of the extension of Hopewell Avenue east to Criswell Street as well as the streets within Century Heights 22nd Addition, several intersections now meet this criteria. Those intersections are as follows:

- Julie Ann Rd & Hopewell Ave
- Willmeyer Dr & Hopewell Ave
- Pigeon Creek Rd & Hopewell Ave
- Triangle Ct & Hopewell Ave
- Hopewell Ave & Criswell St

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

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

The cost of publication and the erection of signs for this work is funded in the operations budget.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION
6-1-322(A)(2), "VEHICLES ENTERING STOP INTERSECTION" BY ADDING STOP SIGNS AT
VARIOUS INTERSECTIONS ALONG HOPEWELL AVE.

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

Julie Ann Rd at Hopewell Ave
Willmeyer Dr at Hopewell Ave
Pigeon Creek Rd at Hopewell Ave
Triangle Ct at Hopewell Ave
Hopewell Ave at Criswell St

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

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

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JULY 7, 2020

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

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

In order to follow CDC Guidelines, two Council Members and the majority of our Department Heads attended tonight's meeting via Zoom.

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

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher and Mayor for the Day Cash Dormire opened the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Mighty Fortress Church, Pastor Alex Sierra.

PUBLIC REQUESTS OF COUNCIL

Shirley Meade of 3396 29th Street addressed the Council with her comments and concerns regarding the use of fireworks in our community and asked the Council to reconsider the regulation of same. Council Members Connors, Brown and Baden questioned staff and City Attorney Chris Curran, Police Chief Keith Kimball and City Administrator responded.

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

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING STOP INTERSECTION” BY ADDING A STOP SIGN AT VARIOUS INTERSECTIONS ALONG HOPEWELL AVENUE

Council Member Webster presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-32(A)(2), “Vehicles Entering Stop Intersection” by adding a stop sign at various intersections along Hopewell Avenue, and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser questioned staff and City Engineer Brent Morlok responded. Roll Call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

CONSENT AGENDA

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

SUPPLEMENTAL

City Administrator Decker Ploehn and Fire Chief Steve Knorrek gave an update on fire staffing.

ADJOURNMENT

There being no further business, Council Member Connors made a motion to adjourn and Council Member Webster seconded the motion. The meeting was adjourned at approximately 7:22 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
JULY 7, 2020**

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

- A. Minutes from June 16, 2020. (Approve and Adopt)
- B. Resolution authorizing an agreement with CentralSquare Technologies to renew our annual software maintenance agreement. (Approve and Adopt)
- C. Resolution accepting improvements for the Manatt's Site Improvements City Storm Sewer Project. (Approve and Adopt)
- D. Resolution accepting improvements for the Devils Glen Bridge over Crow Creek Approach Repair. (Approve and Adopt)
- E. Resolution ordering the installation of street lights in the Spencer Hollow 4th and 5th Additions. (Approve and Adopt)
- F. Resolution approving a site development for 7171 Valley Drive (Lot 1, Great River Addition), submitted by Oak Grove Storage (Case 20-035). (Approve and Adopt)
- G. Resolution setting a date for a public hearing on the rezoning of property located on the west side of the 5800 block of Middle Road, A-1, Agricultural/Urban Reserve District to R-5, High-Density Multi-Family Residence District, submitted by BESW (Case 20-033). (Approve and Adopt)
- H. Resolution approving the amended final plat of Century Heights Twenty Third Addition, submitted by Century Heights Phase III, LC (Case 19-054). (Approve and Adopt)
- I. Resolution approving the amendment to the Bettendorf Employee Handbook. (Approve and Adopt)
- J. Resolution approving the purchase of a Genesis Rescue System; cost not to exceed \$31,536.00. (Approve and Adopt)
- K. Resolution authorizing the purchase of self-contained breathing apparatus; cost not to exceed \$37,033.08 FY2020/21. (Approve and Adopt)
- L. Resolution approving a temporary street closure on Mississippi Blvd from 18th Street east to barricades in front of Asbury United Methodist Church, 1809 Mississippi Blvd, to hold an outdoor Sunday Worship on July 12, 2020. (Approve and Adopt)
- M. Resolution approving the placement of a parking for persons with disabilities sign at 924 27th Street. (Approve and Adopt)
- N. Resolution appointing Commissioners to the Eastern Iowa Regional Housing Authority from the City of Bettendorf, Iowa. (Approve and Adopt)
- O. Resolution approving liquor license renewals for Treehouse; Express Lane Gas & Food Mart #62; and Kwik Star #299 (53rd Ave location). (Approve and Adopt)
- P. Bills (Approve payment and direct City Clerk



COUNCIL LETTER

MEETING DATE: July 21, 2020

REQUESTED BY: Schadt

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

- Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds of the City of Bettendorf, State of Iowa, and providing for publication of notice thereof.

Explanation and Background:

\$15,600,000 General Obligation Refunding Bonds, Series 2020B:

Proceeds of the Bonds will be used to refund in advance of their maturity, the June 1, 2023 through 2033 maturities of the City's General Obligation Bonds, Series 2014A, dated May 1, 2014. The callable maturities are in the principal amount of \$14,755,000. This refunding transaction is being conducted as a crossover advance refunding, in which the Series 2014A Bonds will be called more than 90 days of settlement. The escrow funded by proceeds of the Bonds is used to pay debt service on the Bonds until the redemption date. The City is undertaking this refunding transaction for interest cost savings. Net Present Value Benefit is projected to exceed \$1.1 million.

Prior to issuing the debt, public hearings must be held and are scheduled for August 4th, 2020 with the bond sale schedule for August 18th, 2020.

Resolutions setting the public hearings and the amounts to be issued are described in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the G.O. bonds is scheduled the morning of August, 18th, 2020 with award by the City Council at 7:00 pm that same day.

Baker-Tilly's final "Recommendations" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to Moody's Investors Service for a rating on the G.O. bonds the week of August 3rd, 2020.

ATTACHMENTS:

- Resolution prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$15,600,000 General Obligation Refunding Bonds

- Resolution fixing date for a meeting on the proposition to issue.

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

July 21, 2020

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

Absent: _____

Vacant: _____

* * * * *

*An electronic meeting is being held because a meeting in person is impossible or impractical due to concerns for the health and safety of Council members, staff and the public presented by COVID-19. An electronic meeting is allowed by Iowa Code Section 21.8 and the Emergency Proclamation of Governor Kim Reynolds.

Public participation in the electronic meeting is available via the means outlined in the meeting Agenda.

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$15,600,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$15,600,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Bettendorf, State of Iowa, should issue General Obligation Refunding Bonds, to the amount of not to exceed \$15,600,000, as authorized by Section 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, before the Bonds may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such bonds and of the time and place of the meeting at which the Council proposes to take action for the issuance of the Bonds and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the 4th day of August, 2020, for the purpose of taking action on the matter of the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds, for essential corporate purposes, the proceeds of which bonds will be used to provide funds to

pay the costs of settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of a city, whether evidenced by bonds, warrants, or judgments, or the funding or refunding of the same, whether or not such indebtedness was created for a purpose for which general obligation bonds might have been issued in the original instance, including the General Obligations Bonds, Series 2014A.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Division III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Bonds.

Section 4. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published on or before: July 30, 2020)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BETTENDORF, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED ISSUANCE OF NOT TO
EXCEED \$15,600,000 GENERAL OBLIGATION REFUNDING
BONDS OF THE CITY (FOR ESSENTIAL CORPORATE
PURPOSES), AND THE HEARING ON THE ISSUANCE
THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Bettendorf, State of Iowa, will hold a public hearing on the 4th day of August, 2020, at 7:00 P.M., in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds, for essential corporate purposes, to provide funds to pay the costs of settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of a city, whether evidenced by bonds, warrants, or judgments, or the funding or refunding of the same, whether or not such indebtedness was created for a purpose for which general obligation bonds might have been issued in the original instance, including the General Obligations Bonds, Series 2014A.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Section 384.25 of the Code of Iowa.

Dated this 21st day of July, 2020.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 21st day of July, 2020.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2020.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

NOTICE OF PUBLIC HEARING
(Not To Exceed \$15,600,000 General Obligation Refunding Bonds)

_____, 2020.

City Clerk, City of Bettendorf, State of Iowa

01743273-1\10216-000



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

Item Title:

Resolution approving Change Order #1 for the 15th Street Utility Relocation Project.

Explanation:

American Electric, Inc. was awarded a contract to relocate / bury all existing aerial utilities along 15th Street, in the alley bound between these parcels and the adjacent alley west of 15th Street. The project itself will involve the placing of conduit and construction of hand holes, manholes and switchgear to relocate these facilities. Per the utility requirements, the customer (City) is required to install the new conduit and other equipment, and the utility company will install the actual wire, transfer services, etc.

A large amount of bedrock was encountered during construction. This was anticipated during the design phase and contingency pricing for conduit and gear installation in bedrock was included in the bid. Additionally, a change in specifications from MidAmerican Energy after the project was bid resulted in an increase as well. Staff was also able to negotiate a design change with Centurylink which avoided an expense of approximately \$20,000.

The final change order increases the project cost from \$156,765.00 to \$248,541.00. Please note that the original bid was also substantially lower than the engineer's estimate and the approved purchase order was issued for \$200,000.00. It should also be noted that the approved development agreement for this project included \$500,000 in funding for the entire utility project. The estimated total including this project, materials procured directly by the City and the reimbursement to MidAmerican Energy for the actual service switchover is still anticipated to be under that amount.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

There is sufficient funding for this change in Community Improvement Program.

List Attachments:

Resolution
Change Order #1

RESOLUTION NO. _____-20

RESOLUTION AUTHORIZING CHANGE ORDER #1
FOR THE 15TH STREET UTILITY RELOCATION PROJECT

WHEREAS, on the 5th day of November, 2019, the City of Bettendorf entered into contract with American Electric, Inc. of Eldridge, Iowa for the construction of certain improvements to the utility system of said City; namely, the

15th Street Utility Relocation Project

WHEREAS, the increase to completed contract items are deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Change Order No. 1 for the 15th Street Utility Relocation Project be approved, and that the Public Works Director is authorized to execute the said work order.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
CHANGE ORDER REQUEST

Order No. 1 (Final)

Date 7/13/2020

Project: 15th Street Utility Relocation

Project No. DT0030

Contractor: American Electric Vendor No. 16624

Description of Changes: Final Quantities

	Description	Qty Awarded	Qty Completed	Qty Change	Unit	Unit Price	Total Amount
1	Mobilization	1	1	0	LS	\$ 30,000.00	\$ -
2	Directional Bore, 6" Conduit	130	220	90	LF	\$ 35.00	\$ 3,150.00
3	Directional Bore, 4" Conduit	45	0	-45	LF	\$ 75.00	\$ (3,375.00)
4	Directional Bore, 2" Conduit (2 Conduits - Single Bore)	130	235	105	LF	\$ 25.00	\$ 2,625.00
5	Trenched Conduit (1 - 3 Conduits)	1115	534	-581	LF	\$ 33.00	\$ (19,173.00)
6	Trenched Conduit (4 or More Conduits)	685	1007	322	LF	\$ 37.00	\$ 11,914.00
7	Transformer Install	3	4	1	EA	\$ 2,500.00	\$ 2,500.00
8	Handhole Install	4	1	-3	EA	\$ 1,800.00	\$ (5,400.00)
9	Vault Install	1	0	-1	EA	\$ 12,000.00	\$ (12,000.00)
10	Switchgear Install	1	1	0	EA	\$ 3,000.00	\$ -
11	Primary Enclosure Install	1	1	0	EA	\$ 2,000.00	\$ -
12	Splice Cabinet Install	1	1	0	EA	\$ 2,400.00	\$ -
13	Decorative Light Pole Install	3	2	-1	EA	\$ 2,600.00	\$ (2,600.00)
14	Pavement Removal	165	182	17	SY	\$ 30.00	\$ 510.00
15	Pavement Replacement	60	174	114	SY	\$ 110.00	\$ 12,540.00
16	Trenched Conduit in Bedrock (1 - 3 Conduits)	0	275	275	LF	\$ 160.00	\$ 44,000.00
17	Trenched Conduit in Bedrock (4 or More Conduits)	0	45	45	LF	\$ 160.00	\$ 7,200.00
18	MidAm Backfill Change	0	895	895	LF	\$ 35.00	\$ 31,325.00
19	Connect to Switchgear / Transformer	0	2	2	EA	\$ 1,280.00	\$ 2,560.00
20	Vault Install in Bedrock	0	1	1	EA	\$ 16,000.00	\$ 16,000.00
Additional Work						Total	\$ 91,776.00

Contract Price Adjustments:

Original Contract Amount	\$ 156,765.00
Prior Change Order Nos.	\$ -
Prior Miscellaneous Extras	\$ -
Current Amount of Additional Work	\$ 91,776.00
Current Contract Amount	\$ 248,541.00
Authorized Purchase Order Amount	\$ 200,000.00
Net Amount of this Change Order (Above Authorized P.O.)	\$ 48,541.00

Conditions:

- 1 The contract time is hereby extended 0 calendar days, establishing a new contract end date of
- 2 The work described herein shall be done in compliance with the revised and additional construction drawings identified as (none)
- 3 this change order shall be deemed supplementary to the original contract and the terms and conditions of that contract shall apply to this work.

Recommended by



City Engineer

Date

7/13/2020

Accepted By:

For the City of Bettendorf, Iowa

By:

Public Works Director

Date:

American Electric

Date

 PRESIDENT

7/14/2020



COUNCIL LETTER

MEETING DATE: July 21, 2020

REQUESTED BY: Chris Curran
Jeff Reiter

ITEM TITLE: RESOLUTION SETTING A PUBLIC HEARING RELATING TO THE VACATION OF ALLEY RIGHT OF WAY

Explanation

The City has received a request that the City vacate and convey the Property described on Exhibit A to the attached resolution to 1210 State Street, LLC for re-development of the former Village Inn property. The new project will consist of an urban downtown restaurant and eatery. This vacation is necessary to accommodate additional parking needs and to cut off the potential of “cut-through” traffic.

Staff reviewed the plans for the new project, and there is no current or anticipated public benefit or need for the Property proposed to be vacated and conveyed. Pursuant to City policy, if approved, the Property would be conveyed at \$1 per square foot, which in this case equals an anticipated amount of \$3,721.00.

In order to access utilities, the City will be require an easement upon the Property for the continued use and maintenance of any utilities now in place, with the right of entry for servicing the same.

At this time, staff requests a Public Hearing be set for the 4th of August, 2020 at 7:00 o’clock pm, in the Council Chambers at City Hall, 1609 State Street, Bettendorf, Iowa to hold a public hearing and receive public comment regarding the vacation and conveyance of certain excess city-owned right-of-way specifically described on the attached Exhibit A.

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

List Attachments:

- Resolution
- Legal Description
- Preliminary Site Plan

RESOLUTION _____-20

**RESOLUTION SETTING A PUBLIC HEARING RELATING TO THE
VACATION OF ALLEY RIGHT OF WAY**

WHEREAS, the City of Bettendorf, Iowa (the “City”) is the owner of certain alley right-of-way adjacent to the former Village Inn on State Street, specifically described on Exhibit A (the “Property”);

WHEREAS, the City has received a request that the City vacate and convey the Property to 1210 State Street, LLC for development of the former Village Inn property;

WHEREAS, there is no current or anticipated public benefit or need for the Property proposed to be vacated and conveyed;

WHEREAS, pursuant to City policy, if approved, the Property would be conveyed at \$1 per square foot which in this case equals \$3,721.00.

WHEREAS, the City will be require an easement upon the Property for the continued use and maintenance of any utilities now in place, with the right of entry for servicing same.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that a public hearing be set for the 4th of August, 2020 at 7:00 o’clock pm, in the Council Chambers at City Hall, 1609 State Street, Bettendorf, Iowa to hold a public hearing and receive public comment regarding the vacation and conveyance of certain city-owned alley right-of-way specifically described on the attached Exhibit A.

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

Mayor Robert S. Gallagher

Attest:

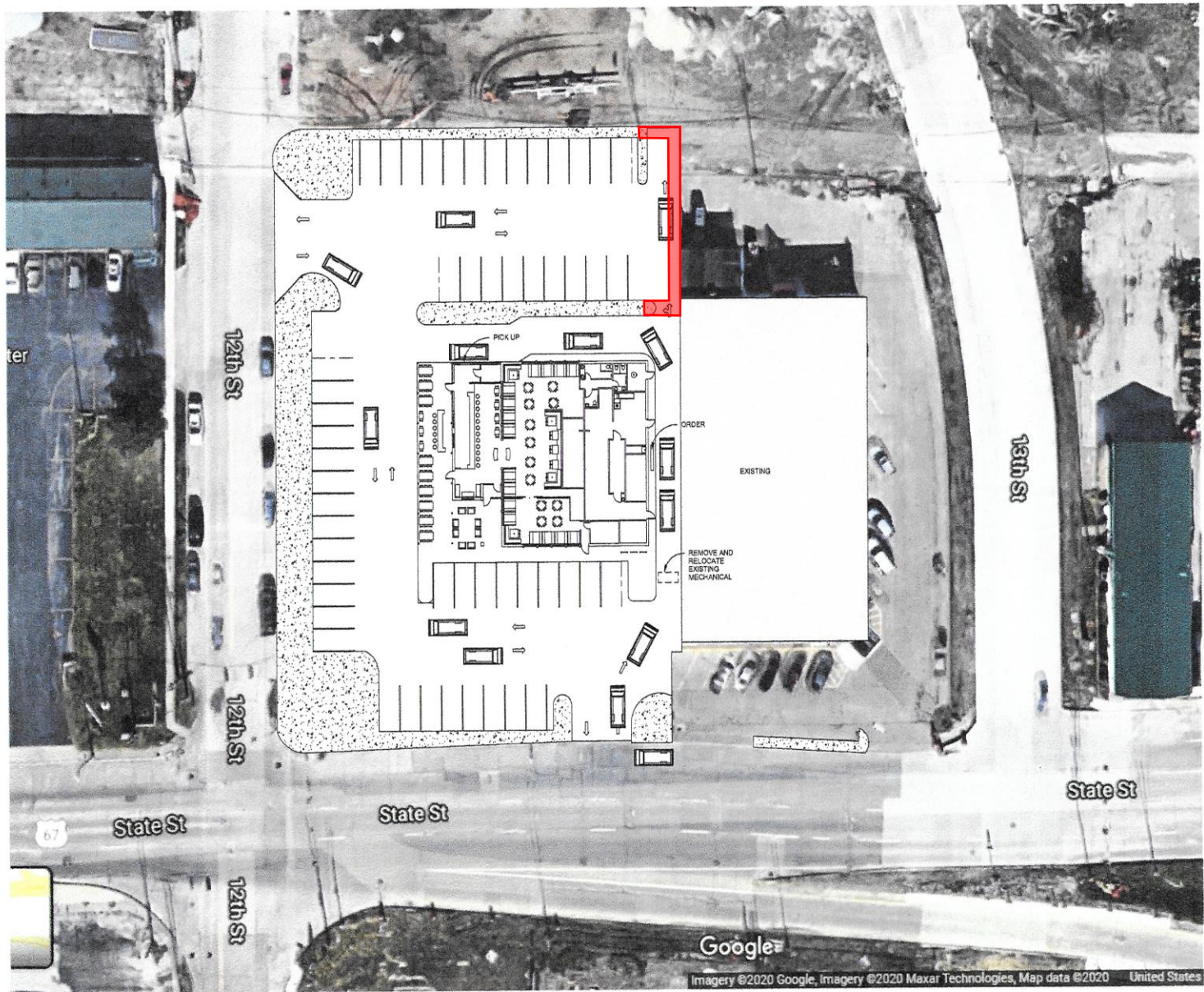
Decker P. Ploehn, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

A PORTION OF A PUBLIC ALLEY LOCATED IN BLOCK 3 IN THE TOWN OF LILLIENTHAL, NOW CITY OF BETTENDORF, SCOTT COUNTY, IOWA, BEING PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., SCOTT COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 11 IN SAID BLOCK 3; THENCE SOUTH 89° 15' 49" WEST ALONG THE SOUTH LINE OF SAID ALLEY, A DISTANCE OF 147.39 FEET TO THE NORTHEAST CORNER OF TRACT A AS SURVEYED AND DESCRIBED IN DOCUMENT NO. 2014-32149; THENCE NORTH 15° 59' 48" EAST ALONG AN EXTENSION OF THE MOST NORTHEASTERLY LINE OF SAID TRACT A, A DISTANCE OF 27.15 FEET TO THE NORTH LINE OF SAID PUBLIC ALLEY; THENCE NORTH 89° 15' 59" EAST ALONG SAID NORTH LINE, A DISTANCE OF 138.90 FEET; THENCE SOUTH 02° 08' 43" EAST, DISTANCE OF 26.00 FEET TO THE POINT OF BEGINNING, CONTAINING 3,721 S.F., MORE OR LESS. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD. A BLANKET EASEMENT IS RESERVED WITHIN THE ABOVE DESCRIBED TRACT FOR SEWER, WATER AND UTILITY FACILITIES.





COUNCIL LETTER

MEETING DATE: July 21, 2020
REQUESTED BY: Liz Solis-Willis and
Decker Ploehn

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 AND ADOPTING A NEW FEE SCHEDULE FOR THE LIFE FITNESS CENTER EFFECTIVE AUGUST 1, 2020

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

At the July 7, 2020 Council meeting the City Council directed staff to look at all fees associated with the Life Fitness Center and suggested a 25% increase where applicable.

Since that time, Parks Department staff, Finance staff and Administration have been reviewing all of the fee structure and categories at the fitness center.

The attached document outlines the recommendations for new fees going forward effective August 1, 2020. Staff recommends the Council adopt this fee schedule and direct staff to enact it on August 1, 2020.

These fee increases should generate approximately \$112,000 in additional revenue to the fitness center, provided Coronavirus does not significantly impact the operation. Council further directed staff to look at other opportunities for cost savings in all departments including reductions of expenditures and personnel to continue to attempt to achieve the shortfall requirements necessary to balance the budget.

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

Budget considerations should add additional revenue to the bottom line of the Life Fitness Center.

ATTACHMENTS:

- **Resolution**
- **New Fee Schedule**

RESOLUTION _____ - 20

**RESOLUTION APPROVING AND ADOPTING A NEW FEE SCHEDULE
FOR THE LIFE FITNESS CENTER EFFECTIVE AUGUST 1, 2020**

WHEREAS, the City Council of the City of Bettendorf directed staff to review the fee schedule at the Life Fitness Center and suggested a 25% increase where applicable to help offset lost revenue; and

WHEREAS, city staff has created a new fee schedule to take effect on August 1, 2020 that will generate additional revenue for the Life Fitness Center.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf approve and adopt the new fee schedule for the Life Fitness Center and that said fee schedule shall take effect on August 1, 2020.

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

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

LFC Tentative Fee Increases FY 2020/2021

	Current	10%	15%	25%	Suggested	Total Projected Additional Revenue Based on Suggested	RIFAC	YMCA
						\$112,984.67		
12-Month Memberships						\$ 43,892.91		
Youth (14-17)	\$ 220.00	\$ 242.00	\$ 253.00	\$ 275.00	\$ 242.00	\$ 143.17	\$ 190.00	\$ 222.00
Adult (18-59)	\$ 435.00	\$ 478.50	\$ 500.25	\$ 543.75	\$ 478.00	\$ 6,057.49	\$ 405.00	\$ 444.00
Senior (60+) <i>(suggested is 22%)</i>	\$ 340.00	\$ 374.00	\$ 391.00	\$ 425.00	\$ 414.00	\$ 19,741.26	\$ 345.00	\$ 378.00
Additional Youth (\$12/mo)	\$ -	\$ -	\$ -	\$ -	\$ 144.00	<i>(inc below)</i>	\$ -	\$11/mo = \$132/year
Additional Adult (\$13/mo)	\$ -	\$ -	\$ -	\$ -	\$ 156.00	<i>(inc below)</i>	\$ -	\$12/mo = \$144/year
Couple <i>(eliminate - now 1 adult + 1 add adult)</i>	\$ 590.00	\$ 649.00	\$ 678.50	\$ 737.50	\$ 634.00	\$ 1,477.35		\$ 588.00
Senior Couple <i>(eliminate - now 1 senior + 1 add adult)</i>	\$ 564.00	\$ 620.40	\$ 648.60	\$ 705.00	\$ 570.00	\$ 252.07		\$ 522.00
Family <i>(eliminate - now 1 adult + 1 add adult + 1 add youth)</i>	\$ 720.00	\$ 792.00	\$ 828.00	\$ 900.00	\$ 778.00	\$ 3,595.55		\$ 720.00
SPF <i>(eliminate - now 1 adult + 1 add youth)</i>	\$ 558.00	\$ 613.80	\$ 641.70	\$ 697.50	\$ 622.00	\$ 711.36		\$ 576.00
College <i>(eliminate - now 1 adult)</i>	\$ 290.00	\$ 319.00	\$ 333.50	\$ 362.50	\$ 478.00	\$ 3,914.66		\$ 444.00
Payment Plan Processing Fee <i>(one-time upfront)</i>	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 8,000.00	\$ -	1 month dues
*Hesitant to increase by 10% as we are already higher than the YMCA								
1-Month Memberships						\$ 7,630.76		
Youth (14-17)	\$ 30.00	\$ 33.00	\$ 34.50	\$ 37.50	\$ 35.00	\$ 407.96	\$ 15.83	\$ 18.50
Adult (18-59)	\$ 62.00	\$ 68.00	\$ 71.30	\$ 77.50	\$ 68.00	\$ 570.64	\$ 33.75	\$ 37.00
Senior (60+)	\$ 50.00	\$ 55.00	\$ 57.50	\$ 62.50	\$ 55.00	\$ 2,430.52	\$ 28.75	\$ 31.50
Couple <i>(eliminate - now 2 adults)</i>	\$ 77.00	\$ 84.70	\$ 88.55	\$ 96.25	\$ 136.00	\$ 499.86		
Senior Couple <i>(eliminate - now 2 seniors)</i>	\$ 72.00	\$ 79.20	\$ 82.80	\$ 90.00	\$ 110.00	\$ 950.19		
Family <i>(eliminate - now 2 adults + 2 youth)</i>	\$ 95.00	\$ 104.50	\$ 109.25	\$ 118.75	\$ 206.00	\$ 1,661.04		
SPF <i>(eliminate - now 1 adult + 2 youth)</i>	\$ 70.00	\$ 77.00	\$ 80.50	\$ 87.50	\$ 138.00	\$ 276.00		
College <i>(eliminate - now 1 adult)</i>	\$ 45.00	\$ 49.50	\$ 51.75	\$ 56.25	\$ 68.00	\$ 834.55		
Daily Admission						\$ 4,088.00		
Adult - now called "All"	\$ 11.00	\$ 12.10	\$ 12.65	\$ 13.75	\$ 12.00	\$ 1,187.32		
Pickleball <i>(eliminate - now 1 all)</i>	\$ 4.00	\$ 4.40	\$ 4.60	\$ 5.00	\$ 12.00	\$ 2,788.00		
Couple <i>(eliminate - now 2 all)</i>	\$ 12.00	\$ 13.20	\$ 13.80	\$ 15.00	\$ 24.00	\$ 426.42		
Senior Couple <i>(eliminate - now 2 all)</i>	\$ 10.00	\$ 11.00	\$ 11.50	\$ 12.50	\$ 24.00	\$ 65.77		
Family <i>(eliminate - now 4 all)</i>	\$ 16.00	\$ 17.60	\$ 18.40	\$ 20.00	\$ 48.00	\$ 3,032.92		
SPF <i>(eliminate - now 3 all)</i>	\$ 13.00	\$ 14.30	\$ 14.95	\$ 16.25	\$ 36.00	\$ -		
College <i>(eliminate - now 1 all)</i>	\$ 9.00	\$ 9.90	\$ 10.35	\$ 11.25	\$ 12.00	\$ 1,053.44		
Youth (14-17) <i>(eliminate - now 1 all)</i>	\$ 5.00	\$ 5.50	\$ 5.75	\$ 6.25	\$ 12.00	\$ 2,561.36		
Senior <i>(eliminate - now 1 all)</i>	\$ 8.00	\$ 8.80	\$ 9.20	\$ 10.00	\$ 12.00	\$ 1,520.65		

	Current	10%	15%	25%	Suggested	Total Projected Additional Revenue Based on Suggested	RIFAC	YMCA
Rentals						\$ 7,381.00		
Fitness Room	\$ 40.00	\$ 44.00	\$ 46.00	\$ 50.00	\$ 50.00			
Party Room / Classroom	\$ 40.00	\$ 44.00	\$ 46.00	\$ 50.00	\$ 50.00		\$35.00/hr	\$ 135.00
Gym Rental (Open Hours)	\$ 40.00	\$ 44.00	\$ 46.00	\$ 50.00	\$ 50.00		\$125.00 (2 hrs)	
Gym Rental (After Hours)	\$ 40.00	\$ 44.00	\$ 46.00	\$ 50.00	\$ 50.00			
Pool Rental	\$ 40.00	\$ 44.00	\$ 46.00	\$ 50.00	\$ 50.00		\$125.00/hr	
Locker Rental(1 year)	\$ 36.00	\$ 39.60	\$ 41.40	\$ 45.00	\$ 50.00			
Fitness Classes						\$ 9,250.00		
Session (Member)	\$ 15.75	\$ 17.33	\$ 18.11	\$ 19.69	\$ 20.00		from \$0-25	\$ -
Session (Non-Member)	\$ 44.00	\$ 48.40	\$ 50.60	\$ 55.00	\$ 55.00		from \$33-\$105	n/a
14 Class Punch Card (Member)	\$ 44.00	\$ 48.40	\$ 50.60	\$ 55.00	\$ 55.00		10 classes	n/a
14 Class Punch (Non-Member)	\$ 89.00	\$ 97.90	\$ 102.35	\$ 111.25	\$ 112.00			n/a
7 Class Punch Card (Member)	\$ 25.25	\$ 27.78	\$ 29.04	\$ 31.56	\$ 32.00		5 classes \$25	n/a
7 Class Punch (Non-Member)	\$ 50.00	\$ 55.00	\$ 57.50	\$ 62.50	\$ 63.00			n/a
Personal Training						\$ 2,758.00		
1 Session	\$ 45.00	\$ 49.50	\$ 51.75	\$ 56.25	\$ 52.00		\$45.00	\$50.00
5 Sessions	\$ 204.00	\$ 224.40	\$ 234.60	\$ 255.00	\$ 235.00		\$205.00	\$225.00
10 Sessions	\$ 380.00	\$ 418.00	\$ 437.00	\$ 475.00	\$ 437.00		\$400.00	\$400.00
Private Swim Lessons						\$ 846.00		
LFC Members (4 lessons 40-minutes)	\$ 65.00	\$ 71.50	\$ 74.75	\$ 81.25	\$ 82.00		\$60.00	\$80.00
Non-Members (4 lessons 40-minutes)	\$ 85.00	\$ 93.50	\$ 97.75	\$ 106.25	\$ 107.00		\$72.00	\$160.00
Group Swim Lessons						\$ 2,848.00		
All (8 lessons 40-minutes)	\$ 35.00	\$ 38.50	\$ 40.25	\$ 43.75	\$ 50.00		n/a	\$40.00

	Current	10%	15%	25%	Suggested	Total Projected Additional Revenue Based on Suggested	QCTC
Tennis POS						\$ 19,170.00	
Permanent Court time	\$ 22.00	\$ 24.20	\$ 25.30	\$ 27.50	\$ 27.50	\$ 5,250.00	
1 Hour Court Rental	\$ 22.00	\$ 24.20	\$ 25.30	\$ 27.50	\$ 27.50		\$32.00
Youth, Friday Night Match Play (1 hr)	\$ 10.00	\$ 11.00	\$ 11.50	\$ 12.50	\$ 12.50		
Member Private (1 hr)	\$ 49.00	\$ 53.90	\$ 56.35	\$ 61.25	\$ 54.00		
Member Private (30 min)	\$ 26.00	\$ 28.60	\$ 29.90	\$ 32.50	\$ 29.00		
Member Semi-Private (1 hr)	\$ 50.00	\$ 55.00	\$ 57.50	\$ 62.50	\$ 55.00		
Member Semi-Private (30 min)	\$ 50.00	\$ 55.00	\$ 57.50	\$ 62.50	\$ 55.00		
Member Adult Cardio	\$ 11.00	\$ 12.10	\$ 12.65	\$ 13.75	\$ 12.00		
Member Adult Clinic - Intermediate	\$ 18.00	\$ 19.80	\$ 20.70	\$ 22.50	\$ 20.00		
Non-Member Private (1 hr)	\$ 53.00	\$ 58.30	\$ 60.95	\$ 66.25	\$ 61.00		\$65.00-\$75.00
Non-Member Private (30 min)	\$ 28.00	\$ 30.80	\$ 32.20	\$ 35.00	\$ 33.00		
Non-Member Semi-Private (1 hr)	\$ 54.00	\$ 59.40	\$ 62.10	\$ 67.50	\$ 63.00		
Non-Member Semi-Private (30 min)	\$ 27.00	\$ 29.70	\$ 31.05	\$ 33.75	\$ 31.00		
Non-Member Adult Cardio	\$ 13.00	\$ 14.30	\$ 14.95	\$ 16.25	\$ 15.00		
Non-Member Adult Clinic - Intermediate	\$ 20.00	\$ 22.00	\$ 23.00	\$ 25.00	\$ 23.00		\$27.50
Tennis Lessons						\$15,120.00	
Tennis Tots (age 5-7) (45 min)							
Member 8 Weeks	\$ 120.00	\$ 132.00	\$ 138.00	\$ 150.00	\$ 132.00		
Member 1 Class	\$ 15.00	\$ 16.50	\$ 17.25	\$ 18.75	\$ 16.50		
Non-Member 8 Weeks	\$ 132.00	\$ 145.20	\$ 151.80	\$ 165.00	\$ 152.00		
Non-Member 1 Class	\$ 16.50	\$ 18.15	\$ 18.98	\$ 20.63	\$ 19.00		
Early Jr. Dev. (8-10) (45 min)							
Member 8 Weeks	\$ 120.00	\$ 132.00	\$ 138.00	\$ 150.00	\$ 132.00		
Member 1 Class	\$ 15.00	\$ 16.50	\$ 17.25	\$ 18.75	\$ 16.50		
Non-Member 8 Weeks	\$ 132.00	\$ 145.20	\$ 151.80	\$ 165.00	\$ 152.00		
Non-Member 1 Class	\$ 16.50	\$ 18.15	\$ 18.98	\$ 20.63	\$ 19.00		
Jr Dev Beg/Int (10-15) (1 hr)							
Member 8 Weeks	\$ 148.00	\$ 162.80	\$ 170.20	\$ 185.00	\$ 163.00		
Member 1 Class	\$ 18.50	\$ 20.35	\$ 21.28	\$ 23.13	\$ 21.00		
Non-Member 8 Weeks	\$ 172.00	\$ 189.20	\$ 197.80	\$ 215.00	\$ 198.00		
Non-Member 1 Class	\$ 21.50	\$ 23.65	\$ 24.73	\$ 26.88	\$ 25.00		
Jr Dev Int/Adv (10-14) (1 hr)							
Member 8 Weeks	\$ 216.00	\$ 237.60	\$ 248.40	\$ 270.00	\$ 238.00		
Member 1 Class	\$ 27.00	\$ 29.70	\$ 31.05	\$ 33.75	\$ 30.00		
Non-Member 8 Weeks	\$ 240.00	\$ 264.00	\$ 276.00	\$ 300.00	\$ 276.00		
Non-Member 1 Class	\$ 30.00	\$ 33.00	\$ 34.50	\$ 37.50	\$ 34.50		
Jr Top Gun. (9-13) (1.5 hrs)							
Member 8 Weeks	\$ 216.00	\$ 237.60	\$ 248.40	\$ 270.00	\$ 238.00		
Member 1 Class	\$ 27.00	\$ 29.70	\$ 31.05	\$ 33.75	\$ 30.00		
Non-Member 8 Weeks	\$ 240.00	\$ 264.00	\$ 276.00	\$ 300.00	\$ 276.00		
Non-Member 1 Class	\$ 30.00	\$ 33.00	\$ 34.50	\$ 37.50	\$ 34.50		
Jr Excellence/Top Gun (13-18) (2 hrs)							
Member 8 Weeks	\$ 240.00	\$ 264.00	\$ 276.00	\$ 300.00	\$ 264.00		
Member 1 Class	\$ 30.00	\$ 33.00	\$ 34.50	\$ 37.50	\$ 33.00		
Non-Member 8 Weeks	\$ 260.00	\$ 286.00	\$ 299.00	\$ 325.00	\$ 299.00		
Non-Member 1 Class	\$ 32.50	\$ 35.75	\$ 37.38	\$ 40.63	\$ 38.00		



COUNCIL LETTER

MEETING DATE: July 21, 2020

REQUESTED BY: Keith Kimball

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

Resolution approving the placement of a parking for persons with disabilities sign at 2990 South Hampton Drive.

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

Resident at 2990 South Hampton Drive is requesting a parking for persons with disabilities sign to assist with parking in front of this residence. This resident has a disabilities parking placard for their vehicle.

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

The cost for the parking for persons with disabilities sign and post.

List Attachments

Resolution

RESOLUTION NO. - 20

Resolution Approving the Placement of a Parking for Persons with Disabilities Sign at
2990 South Hampton Drive

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a parking for
persons with disabilities space be created at the following location:

2990 South Hampton Drive

as provided in Section 6-1-138(A) of the Municipal Code entitled, "Parking for Persons With
Disabilities."

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: July 21, 2020

REQUESTED BY: Steve Knorrek

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

Resolution approving the purchase of one (1) 2020 Ford Light Rescue, amount not to exceed \$250,000.

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

This vehicle will replace the department's 1996 Ford Light Rescue.

The light rescue will be the primary front line response vehicle to fire districts 3 and 4, and stationed at the Surrey Heights Fire Station. This vehicle will have capabilities for solo response to include EMS, car/dumpster fire, and vehicle extrication. The light rescue will also be the department's primary response vehicle for brush fires and utilized as the high water response vehicle with capabilities of pulling all watercraft as needed.

The planning, design, and final specifications of the light rescue vehicle have been ongoing between fire department staff and the following vendors: CET Fire Brush Truck, Toyne Fire Apparatus, Alexis Fire Equipment, and Reliant Fire Apparatus. CET Fire Brush Truck did not meet specifications. Toyne Fire Apparatus did not respond with a quote. Alexis Fire Equipment gave a verbal quote of \$235,000. Reliant Fire Apparatus provided a written quote of \$231,023 with an interest discount option of \$5,030 if paid at time of order, reducing the total cost to \$225,993.

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

Budgeted fiscal year 2020/21.

Reliant Fire Apparatus offers an interest discount option of \$5,030 if prepaid.

List Attachments

Resolution
Reliant Fire Apparatus Proposal

RESOLUTION NO. - 20

Resolution Approving the Purchase of One (1) 2020 Ford Light Rescue,
amount not to exceed \$250,000

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,
that the Fire Chief is hereby authorized purchase one (1) 2020 Ford Light Rescue, amount not to
exceed \$250,000.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

PROPOSAL FOR FURNISHING FIRE APPARATUS

July 13, 2020

Bettendorf Fire Department
Attn: Captain Matt Lawson
1609 State Street
Bettendorf, IA 52722

The undersigned is prepared to sell to you, upon an order being placed by you, the apparatus and equipment herein named and for the following prices:

Contract Price	\$ 231,023.00
Interest Discount Option	\$ (5,030.00)
Total \$	\$ 225,993.00

The prepayment discount is affective if 100% of the contract price is paid at time of contract signing by the Bettendorf Fire Department or another financing entity on behalf of the Bettendorf Fire Department to Reliant Fire Apparatus, Inc.

The contract price as shown above in the "Total" figure is the truck price with the 100% prepayment discount included at a 13 – 14 month build time, which is Pierce's current standard build time for this specific type of product.

The contract amount of \$225,993.00 reflects a total discount in the amount of \$5,030.00 for the designated payment terms set forth as above which would be a 100% prepayment to be made by the Bettendorf Fire Department to Reliant Fire Apparatus, Inc. or another financing entity on behalf of the Bettendorf Fire Department at time of contract signing.

With this payment schedule your payments due at each interval would be:

<u>100% Due With Contract</u>	<u>\$ 225,993.00</u>
<u>Balance Due at Delivery*</u>	<u>\$ 0 (*Balance due at delivery may change based on change orders during build process)</u>

Price is based on Reliant Fire Apparatus, Inc. bid number 663 presented to the Bettendorf Fire Department per the attached proposal. Total Contract price also includes Genesis per the attached quote.

If the Bettendorf Fire Department would like to make a different down payment other than 100% example outlined above or other discounts available based on another payment schedule please provide the payment terms the department would like to meet and we can figure the specific discount based on what will work for you.

Revised 9/11/2017



PROPOSAL FOR FURNISHING FIRE APPARATUS

Reliant's standard terms for payment are cash ten (10) days prior to shipment and the above option as quoted is the most common taken by departments.

If no prepayment is made at all and the terms are left as standard cash prior to shipment, the truck cost would be \$231,023.00 as outlined in the Contract Price on page 1.

Thank you for the opportunity to provide this proposal and we hope to work with the Bettendorf Fire Department on this new Light Rescue project.

Please review the documents attached and do not hesitate to contact us with any questions.

When you are prepared, please let me know and we can set up a meeting to discuss things and answer questions in person.

Thank you!

Said apparatus and equipment are to be built and shipped in accordance with the proposal hereto attached, delays due to strikes, war, or intentional conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about 260 - 280 working days after receipt of this order and the acceptance thereof at our office, and to be delivered to you at 880 Enterprise Drive in Slinger, Wisconsin.

The proposal herein contained shall form a part of the final contract, and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterations do not materially affect the cost of the construction of the apparatus.

The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications. Any increased costs incurred by first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customers as an addition to the price set forth above.

Unless accepted within 17 days from date, the right is reserved to withdraw this proposition.

Reliant Fire Apparatus, Inc.

By: _____

Dustin Scholz



Revised 9/6/2017





COUNCIL LETTER

MEETING DATE: July 21, 2020
REQUESTED BY: Michelle Spencer

VISION:

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

ITEM TITLE:

RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR TANGLEWOOD HILLS PAVILION & COUNTRY CLUB AND TOBACCO OUTLET PLUS; A NEW LIQUOR LICENSE FOR ADVENTUROUS BREWING; AND AN OUTDOOR SERVICE PRIVILEGE FOR PURGATORY'S PUB.

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

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

A criminal history background check has been conducted.

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

ATTACHMENTS:

- Resolution
- Application(s)

RESOLUTION _____ - 20

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR
TANGLEWOOD HILLS PAVILION & COUNTRY CLUB AND TOBACCO
OUTLET PLUS; A NEW LIQUOR LICENSE FOR ADVENTUROUS BREWING;
AND AN OUTDOOR SERVICE PRIVILEGE FOR PURGATORY'S PUB**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the aforementioned applications be approved; and

BE IT FURTHER RESOLVED that the City Clerk is herewith directed to certify to the Iowa Department of Commerce, Alcoholic Beverages Division, the City Council's approval of the above applications.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0024554)

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

Contact Person

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

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 08/22/2020

Expiration Date: 08/21/2021

Privileges:

Catering Privilege

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

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

Ownership

Patricia Sundholm

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

Harlan Sundholm

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

Insurance Company Information

Insurance Company: MCM - Motorists Insurance

Policy Effective Date: 08/22/2020

Policy Expiration 08/22/2021

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (BC0025915)

Name of Applicant: <u>Kwik Trip Inc</u>		
Name of Business (DBA): <u>Tobacco Outlet Plus #502</u>		
Address of Premises: <u>2312 State St</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>5272200</u>
Business	<u>(563) 355-5741</u>	
Mailing	<u>1626 Oak Street</u>	
City	State <u>WI</u>	Zip: <u>54602</u>

Contact Person

Name <u>Deanna Hafner</u>	
Phone: <u>(608) 793-6262</u>	Email <u>LicensingDept@kwiktrip.com</u>

Classification Class C Beer Permit (BC)

Term:12 months

Effective Date: 08/25/2020

Expiration Date: 08/24/2021

Privileges:

Class B Native Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

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

Ownership

Donald Zietlow

First Name: <u>Donald</u>	Last Name: <u>Zietlow</u>	
City:	State: <u>Wisconsin</u>	Zip: <u>54650</u>
Position: <u>President</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Thomas Reinhart

First Name: <u>Thomas</u>	Last Name: <u>Reinhart</u>	
City: <u>Onalaska</u>	State: <u>Wisconsin</u>	Zip: <u>54650</u>
Position: <u>Secretary</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Jeffery Wrobel

First Name: <u>Jeffery</u>	Last Name: <u>Wrobel</u>	
City: <u>La Crosse</u>	State: <u>Wisconsin</u>	Zip: <u>54601</u>

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: First Western 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>Adventurous Brewing, LLC</u>		
Name of Business (DBA): <u>Adventurous Brewing</u>		
Address of Premises: <u>1040 State Street</u>		
City <u>Bettendorf</u>	County: <u>Iowa</u>	Zip: <u>52722</u>
Business <u>(319) 240-0299</u>		
Mailing <u>1040 State Street</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Jon Manatt</u>	
Phone: <u>(319) 240-0299</u>	Email <u>jon@adventurous-brewing.com</u>

Classification Class B Beer (BB) (Includes Wine Coolers)

Term:12 months

Effective Date: 07/27/2020

Expiration Date: 01/01/1900

Privileges:

Class B Beer (BB) (Includes Wine Coolers)

Sunday Sales

Status of Business

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

Ownership

Jonathan Manatt

First Name: <u>Jonathan</u>	Last Name: <u>Manatt</u>	
City: <u>Lynnvile</u>	State: <u>Iowa</u>	Zip: <u>50153</u>
Position: <u>Member</u>		
% of Ownership: <u>50.00%</u>	U.S. Citizen: <u>Yes</u>	

Christopher Trelstad

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

Insurance Company Information

Insurance Company: <u>Society Insurance</u>
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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 (LC0033160)

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

Contact Person

Name <u>Trish Norris</u>	
Phone: <u>(563) 355-2985</u>	Email <u>queenfortune@hotmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 04/29/2020

Expiration Date: 04/28/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

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

Ownership

Patricia Norris

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

Insurance Company Information

Insurance Company: <u>Society Insurance</u>	
Policy Effective Date: <u>04/29/2020</u>	Policy Expiration <u>04/29/2021</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective <u>07/08/2020</u>	Outdoor Service Expiration <u>04/28/2021</u>
Temp Transfer Effective	Temp Transfer Expiration Date:

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

Date: 7/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-395.17-00		108380	SCOTT COUNTY RECORDER	7/22/2020	2019-00032538	98.00	RELEASE OF BONDS
Total for Fund			001	GENERAL FUND		98.00	
Department			N/A				
810-0000-205.15-00		108272	AMERICAN FUNDS SERVICE COMPAN	7/17/2020	20200717	50.00	PAYROLL SUMMARY
810-0000-205.15-00		108281	LEGALSHIELD	7/17/2020	20200717	126.61	PAYROLL SUMMARY
810-0000-205.15-00		108285	WASHINGTON NATIONAL LIFE INSUR.	7/17/2020	20200717	35.05	PAYROLL SUMMARY
810-0000-205.20-00		108280	COMMUNITY HEALTH CHARITIES IOW	7/17/2020	20200717	9.00	PAYROLL SUMMARY
810-0000-205.21-00		108276	CITY OF BETTENDORF	7/17/2020	20200717	12,587.58	PAYROLL SUMMARY
810-0000-205.22-00		108276	CITY OF BETTENDORF	7/17/2020	20200717A	157.50	PAYROLL SUMMARY
810-0000-205.23-00		108273	ANCHOR NATIONAL LIFE INSURANCE	7/17/2020	20200717	572.93	PAYROLL SUMMARY
810-0000-205.23-00		108277	CITY OF BETTENDORF/125 PLAN	7/17/2020	20200717	4,332.90	PAYROLL SUMMARY
810-0000-205.23-00		108278	CITY OF BETTENDORF/125 PLAN	7/17/2020	20200717	1,565.71	PAYROLL SUMMARY
810-0000-205.23-00		108279	CITY OF BETTENDORF/125 PLAN	7/17/2020	20200717	1,020.48	PAYROLL SUMMARY
810-0000-205.23-00		108282	LINCOLN LIFE	7/17/2020	20200717	1,353.82	PAYROLL SUMMARY
810-0000-205.23-00		108283	OHIO NATIONAL LIFE INSURANCE CO	7/17/2020	20200717	816.29	PAYROLL SUMMARY
810-0000-205.23-00		108284	PACIFIC LIFE INSURANCE COMPANY	7/17/2020	20200717	507.56	PAYROLL SUMMARY
810-0000-205.28-00		108284	PACIFIC LIFE INSURANCE COMPANY	7/17/2020	20200717A	161.62	PAYROLL SUMMARY
810-0000-205.29-00		108259	PRINCIPAL LIFE INSURANCE COMPAN	7/15/2020	05172020	1,692.52	SUPPLEMENTAL LIFE
810-0000-205.29-00		108259	PRINCIPAL LIFE INSURANCE COMPAN	7/15/2020	06172020	1,749.23	SUPPLEMENTAL LIFE
810-0000-205.99-00		108274	BETTENDORF POLICE BENEVOLENT	7/17/2020	20200717	96.00	PAYROLL SUMMARY
810-0000-205.99-00		108275	CITY OF BETTENDORF	7/17/2020	20200717	367.87	PAYROLL SUMMARY
Total for Fund			810	LIABILITY CLEARING ACCT.		27,202.67	
Department			N/A				
Total for Department			27,300.67				
001-0101-460.22-13		108295	BI-STATE REGIONAL COMMISSION	7/22/2020	070120	4,715.75	QUARTERLY REQUISITION PYMT 7/1 - 9/30/2020
Total for Fund			001	GENERAL FUND		4,715.75	
Department			Mayor & Council				
684-0105-494.22-08		108329	IMWCA	7/22/2020	INV76544	56,348.00	INSTALLMENT 1 - WORK COMP PREM 20-21
684-0105-494.22-92		108329	IMWCA	7/22/2020	INV78938	263.78	LARGE DED PMT FY1819 6/1/2020-6/30/2020

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

Date: 7/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			684	RISK MANAGEMENT		56,611.78	
Department			Mayor & Council				
686-0106-494.22-88		108259	PRINCIPAL LIFE INSURANCE COMPAN	7/15/2020	05172020A	11,331.93	LIFE AND LTD
686-0106-494.22-88		108259	PRINCIPAL LIFE INSURANCE COMPAN	7/15/2020	06172020A	10,976.85	LIFE AND LTD
Total for Fund			686	EMPLOYEE INSURANCE		22,308.78	
Department			Mayor & Council				
Total for Department			83,636.31				
001-0201-461.22-44		2000652	MERCHANT SERVICES	6/2/2020	0520F	10.18	BANKCARD FEES 1% SW1,SW2 SW3
001-0202-461.22-50		108314	FIRST HORIZON	7/22/2020	062520	662.00	SAFE KEEPING SERVICE
001-0202-461.22-90		108375	ROCHESTER ARMORED CAR CO., INC	7/22/2020	687986	536.29	COURRIER SERVICE
001-0202-461.23-07		108304	CULLIGAN OF DAVENPORT	7/22/2020	0446271	7.50	WATER FOR CITY HALL
001-0202-461.23-07		108304	CULLIGAN OF DAVENPORT	7/22/2020	0446602	10.80	CITY HALL WATER
001-0202-461.23-07		108333	JON WADDELL GOLF SHOP LLC	7/22/2020	200314A	73.64	FINANCE STAFF SHIRTS
001-0202-461.23-07		108357	OFFICE EXPRESS OFFICE PRODUCT	7/22/2020	111958-0	24.12	YELLOW PAPER FOR A/P CHECKS
001-0202-461.23-07		108386	TALLGRASS BUSINESS RESOURCES	7/22/2020	5518362A	7.85	HIGHLIGHTERS
Total for Fund			001	GENERAL FUND		1,332.38	
Department			Finance				
520-0204-490.21-30		108396	TYLER TECHNOLOGIES	7/22/2020	025-297347	3,300.44	MAINT JULY 2020- JUNE 21
520-0204-490.21-30		108396	TYLER TECHNOLOGIES	7/22/2020	025-301490	1,142.33	UTILITY BILLING
520-0204-490.22-44		2000652	MERCHANT SERVICES	6/2/2020	0520G	1,676.43	BANKCARD FEES UT, SW1,SW2 SW3
Total for Fund			520	SEWER UTILITY		6,119.20	
Department			Finance				
580-0219-493.21-30		108396	TYLER TECHNOLOGIES	7/22/2020	025-297347A	3,300.44	MAINT JULY 2020- JUNE 21
580-0219-493.21-30		108396	TYLER TECHNOLOGIES	7/22/2020	025-301490B	1,142.34	UTILITY BILLING
Total for Fund			580	STORM WATER UTILITY		4,442.78	
Department			Finance				

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

Date: 7/16/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
688-0231-494.21-30		108258	FORECAST5 ANALYTICS	7/15/2020	INV11636	15,000.00	ANNUAL LICENSE AGREEMENT
688-0231-494.21-30		108385	SUPERION, LLC	7/22/2020	280687	63,902.89	MAINT AGREETMENT 7/1/20- 6/30/21 FINANCIAL SOFTWARE
Total for Fund			688	INFORMATION SERVICES		78,902.89	
Department			Finance				
Total for Department			90,797.25				
001-0310-410.13-03		108350	MOBILE TEAM TRAINING UNIT IV	7/22/2020	786	3,825.00	2021 MEMBERSHIP DUES
001-0311-410.12-09		108384	STREICHER'S INC	7/22/2020	11438171	93.00	MAG HOLDERS
001-0311-410.12-09		108397	UNIFORM DEN, INC.	7/22/2020	103742	272.50	UNIFORM WEAR/KEESHAN
001-0311-410.12-09		108397	UNIFORM DEN, INC.	7/22/2020	103762	75.90	UNIFORM SHIRT/GUFFEY
001-0311-410.12-09		108397	UNIFORM DEN, INC.	7/22/2020	103839	27.60	COLLAR INSIGNIA
001-0311-410.21-04		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-360902	8.20	HEADLAMP
001-0311-410.21-04		108312	EXTREME AUTO GLASS	7/22/2020	39678	325.00	WINDSHIELD/SQUAD 414 CITY #21606
001-0311-410.21-04		108391	TOTAL DETAILING AUTO SPA, LLC	7/22/2020	061820	116.50	CAR WASH (JUNE)
001-0311-410.21-04		108392	TOWNE CENTRE LLC	7/22/2020	063020	110.00	CAR WASH (JUNE)
001-0315-410.22-99		108381	SCOTT COUNTY SHERIFF'S OFFICE	7/22/2020	2020-166	825.00	BOOKING FEES (JUNE)
001-0315-410.22-99		108394	TRITECH SOFTWARE SYSTEMS	7/22/2020	284986	1,326.33	SMARTLMPORT ANNUAL FEE 8/1/20-7/31/21
001-0315-410.23-07		108304	CULLIGAN OF DAVENPORT	7/22/2020	0446175	30.00	DISPENSER RENTAL
001-0315-410.23-08		108326	HY-VEE, INC. PD	7/22/2020	5844324632	41.55	POSTAGE
Total for Fund			001	GENERAL FUND		7,076.58	
Department			Police				
Total for Department			7,076.58				
001-0411-414.12-09		108359	PANTHER UNIFORMS INC.	7/22/2020	23553	449.00	CLASS A/SMITH
001-0411-414.12-09		108359	PANTHER UNIFORMS INC.	7/22/2020	23732	497.90	CLASS A/WINSLOW
001-0411-414.12-09		108359	PANTHER UNIFORMS INC.	7/22/2020	23735	497.90	CLASS A/CRUMP
001-0411-414.12-09		108359	PANTHER UNIFORMS INC.	7/22/2020	23739	1,023.00	CLASS A TRENCH COATS (4)
001-0411-414.12-09		108359	PANTHER UNIFORMS INC.	7/22/2020	23740	117.00	INSIGNIA/A RODRUCK, SCHEETZ
001-0411-414.12-09		108404	WITMER PUBLIC SAFETY GROUP, INC	7/22/2020	E1973471.002	89.98	UNIFORM WEAR/A RODRUCK
001-0411-414.12-09		108404	WITMER PUBLIC SAFETY GROUP, INC	7/22/2020	E1973471.003	79.99	PANTS/A RODRUCK
001-0411-414.21-04		108288	ALEXIS FIRE EQUIPMENT COMPANY	7/22/2020	0067920-IN	238.01	BELT TENSIONER/E1
001-0411-414.21-04		108321	H & H CAR CARE & TOWING, LLC	7/22/2020	50020	300.00	TOW/ENGINE 1

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
001-0412-414.23-06	COVID	108293	BETTENDORF OFFICE PRODUCTS, INC.	7/22/2020	0460292-001	55.00	OFFICE SUPPLIES MARKERS, DRY ERASERS, STICKY NOTES	
001-0413-414.13-03		108352	MORIARTY, BRIAN	7/22/2020	78796	40.00	BLS INST RENEWAL	
001-0413-414.23-10		108311	EMERGENCY MEDICAL PRODUCTS, INC.	7/22/2020	2178630	349.54	MEDICAL SUPPLIES	
001-0413-414.23-10		108311	EMERGENCY MEDICAL PRODUCTS, INC.	7/22/2020	2179629	567.60	MEDICAL GLOVES	
001-0415-414.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0520000014JUN20	982.33	5002 CROW CREEK RD FIRE STATION	
001-0415-414.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1809077019JUN20	530.06	1933 SPRUCE HILLS FIRE STATION	
001-0415-414.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2768069013JUN20	49.42	24495 VALLEY DR PLES VAL FIRE DEPT	
001-0415-414.21-11		108331	IOWA AMERICAN WATER COMPANY	7/22/2020	061239JUL20	27.20	HYDRANT/ST2	
001-0415-414.21-11		108331	IOWA AMERICAN WATER COMPANY	7/22/2020	061288JUL20	61.70	HYDRANT/ST4	
001-0415-414.22-99		108309	ELITE COMMERCIAL CLEANING & MAINT.	7/22/2020	10056	325.00	JANITORIAL/ST4	
001-0415-414.22-99		108348	MILLENNIUM WASTE, INC.	7/22/2020	2940194	55.00	WASTE DISPOSAL/ST4	
001-0415-414.22-99		108348	MILLENNIUM WASTE, INC.	7/22/2020	2940371	55.00	WASTE DISPOSAL/ST2	
001-0415-414.22-99		108400	VALLEY OUTDOOR LLC	7/22/2020	5822	685.50	JUNE LAWN CARE/ST3, ST4	
001-0415-414.23-07		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-361136	55.16	DIESEL EXHAUST FLUID	
001-0415-414.23-07		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-361137	20.10	POWER STEERING FLUID	
001-0415-414.23-07		108325	HY-VEE, INC. FD	7/22/2020	5844466935	33.98	PROPANE/ST2	
001-0415-414.23-07		108334	K & K HARDWARE	7/22/2020	147600	233.56	TILE BOARD, PLYWOOD, TAP E, NAILS, DRILL BIT CHALK	
001-0415-414.23-07		108334	K & K HARDWARE	7/22/2020	149048	99.97	BIT SET, NUTSETTER	
001-0415-414.23-07		108334	K & K HARDWARE	7/22/2020	149680	16.99	LOCKSET	
001-0415-414.23-07		108334	K & K HARDWARE	7/22/2020	JUN20DISCOUNT	-37.27	DISCOUNT TAKEN	
001-0415-414.23-08		108334	K & K HARDWARE	7/22/2020	148246	32.51	UPS SHIPPING	
Total for Fund 001 GENERAL FUND							7,531.13	
Department Fire								
Total for Department							7,531.13	
001-0525-464.21-01	2000CC	108334	K & K HARDWARE	7/22/2020	147301	6.78	COM CTR, SIGN, BLEACH	
001-0525-464.21-01	2000CC	108334	K & K HARDWARE	7/22/2020	147751	16.69	COM CTR, BATTERIES	
001-0525-464.21-01	2000CC	108334	K & K HARDWARE	7/22/2020	147920	9.49	COM CTR, FLASHLIGHT	
001-0525-464.21-01	2000CC	108334	K & K HARDWARE	7/22/2020	148392	10.39	COM CTR, BATTERIES	
001-0525-464.21-01	2000CC	108334	K & K HARDWARE	7/22/2020	K44625	27.78	COM CTR, MANIFOLD	
001-0525-464.21-01	2000CH	108332	IOWA DIVISION OF LABOR	7/22/2020	170992	175.00	CITY HALL, ELEVATOR INSPECTION	
001-0525-464.21-01	2000LB	108292	BETTENDORF N & S LOCK INC.	7/22/2020	44442	6.75	LIBRARY, KEYS CUT	
001-0525-464.21-01	2000LB	108334	K & K HARDWARE	7/22/2020	148387	48.10	LIBRARY, BALLTERIES	
001-0525-464.21-01	2000LB	108334	K & K HARDWARE	7/22/2020	149604	49.46	LIBRAY LIGHT BULBS, SALT, TAPE	

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001-0525-464.21-01	2000LB	108382	SHERWIN WILLIAMS CO.	7/22/2020	5872-1	24.96	LIBRARY PAINT
001-0525-464.21-01	2000MC	108292	BETTENDORF N & S LOCK INC.	7/22/2020	44436	43.50	MAINT CTR, KEYS CUT
001-0525-464.21-01	2000MC	108292	BETTENDORF N & S LOCK INC.	7/22/2020	44450	3.20	MAINT CTR, KEYS CUT
001-0525-464.21-01	2000MC	108293	BETTENDORF OFFICE PRODUCTS,IN	7/22/2020	0460140-001	14.95	MAINT CTR, CALANDER
001-0525-464.21-01	2000MC	108332	IOWA DIVISION OF LABOR	7/22/2020	170970	175.00	MAINT CTR, ELEVATOR INSPECTION
001-0525-464.21-01	2000MC	108334	K & K HARDWARE	7/22/2020	147029	25.12	MAINT CTR, ORGANIZER
001-0525-464.21-01	2000MC	108334	K & K HARDWARE	7/22/2020	148681	-32.37	MAINT CTR, RETURN ITEM
001-0525-464.21-01	2000MC	108401	VAN METER INDUSTRIAL INC.	7/22/2020	S011187012.001	39.74	MAINT CTR, WIRE NUTS
001-0525-464.21-08	2000CH	108345	MID AMERICAN ENERGY	7/22/2020	1410077011JUN20	5,014.60	1609 STATE ST UTILITIES
001-0525-464.21-08	2000LB	108345	MID AMERICAN ENERGY	7/22/2020	1873064001JUN20	58.91	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2000LB	108345	MID AMERICAN ENERGY	7/22/2020	5563075014JUN20	7,587.71	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2000MC	108345	MID AMERICAN ENERGY	7/22/2020	1151140012JUN20	12.13	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000MC	108345	MID AMERICAN ENERGY	7/22/2020	2607077010JUN20	5,369.11	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	0066118026JUN20	23.33	6160 FOREST GROVE SIREN
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	0294104008JUN20	19.34	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	0458134029JUN20	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	0874092000JUN20	12.97	580 BELMONT RD SIREN
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	1109158001JUN20	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	1620077016JUN20	372.53	935 21ST ST TOWER
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	2340117004JUN20	22.41	3311 CENTRAL AV SIREN
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	2649077012JUN20	22.31	710 14TH ST SIREN
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	3556024003JUN20	13.21	1423 HILLSIDE SIREN
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	4839074038JUN20	136.90	125 13TH ST GAS/ELEC
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	4860074047JUN20	12.52	125 13TH ST STE 2
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	5232147028JUN20	10.00	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2000OT	108345	MID AMERICAN ENERGY	7/22/2020	9366072029JUN20	482.18	1710 GRANT ST
001-0525-464.22-99	2000CH	108358	ORKIN EXTERMINATING COMPANY	7/22/2020	198259911	80.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2000MC	108287	ADVANCED WILDLIFE CONTROL COM	7/22/2020	063020A	220.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2001LB	108365	PROFESSIONAL BUILDING SERVICES	7/22/2020	100943	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	108302	CINTAS LOC 23M	7/22/2020	4054687541	83.48	MAINT CTR MATS
001-0526-464.22-99	2101MC	108302	CINTAS LOC 23M	7/22/2020	4055576135	76.99	MAINT CTR, MATS
001-0526-464.23-07	2001LB	108388	THE MILLARD GROUP	7/22/2020	205721	135.00	LIBRARY,CLEANING SERVICE JUNE 2020
			Total for Fund	001	GENERAL FUND	22,107.17	
			Department	Public Works			

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206-0501-429.23-06		108304	CULLIGAN OF DAVENPORT	7/22/2020	0446179	9.50	DISPENSER RENTAL 07/1/20-07/31/20	
206-0501-429.23-06		108386	TALLGRASS BUSINESS RESOURCES	7/22/2020	5517871	2.24	PEN REFILLS	
206-0501-429.23-06		108386	TALLGRASS BUSINESS RESOURCES	7/22/2020	5518122	37.56	LARGE MAILING ENVELOPES	
206-0501-429.23-06		108386	TALLGRASS BUSINESS RESOURCES	7/22/2020	5518225	4.04	PENS	
206-0502-425.22-90		108336	KLINGNER & ASSOCIATES P.C	7/22/2020	65033	792.00	WYNDHAM HILLS DRAINAGE	
206-0502-425.23-07		108361	PETTY CASH/CITY ANNEX	7/22/2020	20-031	11.99	TAPE MEASURE	
206-0511-420.23-07		108299	CENTENNIAL CONTRACTOR OF QC	7/22/2020	16433	100.00	TOPSOIL	
206-0511-420.23-07		108299	CENTENNIAL CONTRACTOR OF QC	7/22/2020	16456	175.00	TOPSOIL	
206-0511-420.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	373295	907.50	CONRETE - 3302 DUNDEE	
206-0511-420.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	373296	121.00	CONCRETE - TEXAS & COLORA DO	
206-0511-420.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	373535	968.00	CONRETE - 3302 DUNDEE	
206-0511-420.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	373536	262.00	CONRETE - 5907 SETTLERS POINTE	
206-0511-420.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	374218	121.00	CONCRETE - LIBRARY	
206-0511-420.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	374680	151.25	LIBRARY BOOK RETURN	
206-0511-420.23-07		108334	K & K HARDWARE	7/22/2020	147134	32.82	LUMBER	
206-0511-420.23-07		108334	K & K HARDWARE	7/22/2020	147255	323.96	LUMBER, DUCT TAPE, SCREWS	
206-0511-420.23-07		108334	K & K HARDWARE	7/22/2020	149567	65.98	GRASS SEED & FERTILIZER	
206-0511-420.23-07		108340	LOGAN CONTRACTORS SUPPLY, INC	7/22/2020	P51551	42.06	LUMBER	
206-0511-420.23-07		108340	LOGAN CONTRACTORS SUPPLY, INC	7/22/2020	P52513	26.88	CONCRETE	
206-0511-420.23-07		108374	RIVERSTONE GROUP INC.	7/22/2020	970651	131.04	GRAVEL	
206-0511-420.23-07		108374	RIVERSTONE GROUP INC.	7/22/2020	972516	412.92	GRAVEL	
206-0511-420.23-07		108393	TRI CITY BLACKTOP, INC.	7/22/2020	35468	435.05	HOT MIX	
206-0511-420.23-07		108393	TRI CITY BLACKTOP, INC.	7/22/2020	35507	93.33	HOT MIX	
206-0511-420.23-07		108393	TRI CITY BLACKTOP, INC.	7/22/2020	35507A	281.22	HOT MIX & UPM	
206-0511-420.23-07		108393	TRI CITY BLACKTOP, INC.	7/22/2020	35540	61.61	HOT MIX	
206-0511-420.23-10		COVID	108367	QUAD CITY SAFETY, INC.	7/22/2020	846724	110.00	SAFETY GLOVES
206-0511-420.23-10		COVID	108367	QUAD CITY SAFETY, INC.	7/22/2020	848049A	565.13	SAFETY GLOVES
206-0514-423.23-07			108382	SHERWIN WILLIAMS CO.	7/22/2020	0577-2	816.75	RED & BLACK PAINT
Total for Fund			206	ROAD USE FUND		7,061.83		
Department			Public Works					
288-0522-413.22-99			108323	HAMPTON CRANES, INC.	7/22/2020	75447-72	294.00	REMOVAL OF FLOOD PANEL

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Total for Fund			288	EMERGENCY MANAGEMENT FUND			292.00
Department			Public Works				
520-0510-490.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1326077019JUN20	310.62	1 21ST ST PUMP STATION
520-0510-490.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1557077015JUN20	50.54	3500 ELM ST LIFT STATION
520-0510-490.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1613130007JUN20	77.07	6876 FOREST GROVE RD
520-0510-490.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2137169005JUN20	108.50	3500 ELM ST STORM PUMPS
520-0510-490.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2166077012JUN20	16.60	7807 MIDDLE RD LIFT STATION
520-0510-490.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2397077018JUN20	254.28	3480 ELM ST PUMP STATION
520-0510-490.21-08		108345	MID AMERICAN ENERGY	7/22/2020	3159109013JUN20	53.74	5223 AUBURN CT LIFT
520-0510-490.21-08		108345	MID AMERICAN ENERGY	7/22/2020	4943155009JUN20	17.85	4134 DEPOT ST, WASTE GRINDER
520-0510-490.22-99		108354	MUNICIPAL PIPE TOOL CO, INC	7/22/2020	31603	3,319.87	REPAIR COMPACT PIPE RANGE R
520-0510-490.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	373387	126.00	CONRETE - 3265 N WILLOW CT
520-0510-490.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	373534	441.00	CONRETE - 3265 N WILLOW CT
520-0510-490.23-07		108334	K & K HARDWARE	7/22/2020	147110	193.93	UPS
520-0510-490.23-07		108334	K & K HARDWARE	7/22/2020	149526	141.03	UPS
520-0510-490.23-07		108334	K & K HARDWARE	7/22/2020	JUN20DISCOUNTA	-37.26	DISCOUNT TAKEN
520-0510-490.23-07		108334	K & K HARDWARE	7/22/2020	OVERPAY	-0.10	OVERPAYMENT PUB WORKS
520-0510-490.23-07		108398	UTILITY EQUIPMENT CO.	7/22/2020	10086030-000	41.77	SPEED CRETE
520-0510-490.23-10	COVID	108367	QUAD CITY SAFETY, INC.	7/22/2020	846724B	110.00	SAFETY GLOVES
520-0510-490.23-10	COVID	108367	QUAD CITY SAFETY, INC.	7/22/2020	848049C	565.12	SAFETY GLOVES
Total for Fund			520	SEWER UTILITY			5,790.56
Department			Public Works				
550-0506-491.21-30		108370	REHRIG PACIFIC COMPANY	7/22/2020	50106905	725.00	SOFTWARE TO TRACK RECYCLE CARTS JUNE 2020
550-0506-491.21-30		108396	TYLER TECHNOLOGIES	7/22/2020	025-297347B	3,300.44	MAINT 07/01/20-06/30/21
550-0506-491.21-30		108396	TYLER TECHNOLOGIES	7/22/2020	025-301490A	1,142.33	UTILITY BILLING
550-0509-491.22-13		108403	WASTE COMMISSION OF SCOTT CO.	7/22/2020	063020HH	42.30	HOUSEHOLD HAZARDOUS WASTE JUNE 2020
550-0509-491.22-13		108403	WASTE COMMISSION OF SCOTT CO.	7/22/2020	063020L	25,464.99	SOLID WASTE - JUNE 2020
550-0509-491.22-44		2000652	MERCHANT SERVICES	6/2/2020	0520H	1,677.28	BANKCARD FEES RECYCLE,SW1 SW2,SW3, 50% PW
550-0509-491.23-10	COVID	108367	QUAD CITY SAFETY, INC.	7/22/2020	846724A	110.00	SAFETY GLOVES
550-0509-491.23-10	COVID	108367	QUAD CITY SAFETY, INC.	7/22/2020	848049	565.13	SAFETY GLOVES
550-0516-491.21-09		108303	CITY OF DAVENPORT	7/22/2020	1323149	5,296.00	COMPOST - JUNE 2020
550-0528-491.22-13		108403	WASTE COMMISSION OF SCOTT CO.	7/22/2020	063020BW	7,058.97	BULKY WASTE - JUNE 2020

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550-0528-491.22-13		108403	WASTE COMMISSION OF SCOTT CO.	7/22/2020	063020E	4,785.00	E-WASTE - JUNE 2020
Total for Fund			550	SOLID WASTE/RECYCLING FUND		50,167.44	
Department			Public Works				
555-0525-494.21-08	2000FM	108345	MID AMERICAN ENERGY	7/22/2020	1287094014JUN20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2000FM	108345	MID AMERICAN ENERGY	7/22/2020	5437075010JUN20	4,253.48	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2001FM	108388	THE MILLARD GROUP	7/22/2020	205816	1,394.60	MUSEUM, CLEANING SERVICE JUNE 2020
555-0526-494.22-99	2101FM	108388	THE MILLARD GROUP	7/22/2020	205546	1,394.60	MUSEUM, CLEANING SERVICE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCES		2,789.68	
Department			Public Works				
570-0525-494.21-01	2000LF	108334	K & K HARDWARE	7/22/2020	149451	3.86	FITNESS CTR, FAN PULL CHAIN
Total for Fund			570	LIFE FITNESS CTR FUND		3.86	
Department			Public Works				
575-0525-494.21-01	2000PL	108296	BOWMAN & ASSOCIATES, INC.	7/22/2020	204042	769.00	SPLASH, EXHAUST FAN
575-0525-494.21-01	2000PL	108401	VAN METER INDUSTRIAL INC.	7/22/2020	S011174629.001	31.89	SPLASH, PIPE CLAMPS
575-0525-494.21-01	2000PL	108401	VAN METER INDUSTRIAL INC.	7/22/2020	S011185572.001	10.63	SPLASH, PIPE CLAMPS
Total for Fund			575	AQUATIC CENTER FUND		811.52	
Department			Public Works				
580-0519-493.22-44	COVID	2000652	MERCHANT SERVICES	6/2/2020	0520I	1,676.44	BANKCARD FEES STRM WATER SW1,SW2,SW3
580-0519-493.23-07		108322	HAHN READY MIX COMPANY	7/22/2020	374679	136.50	MONTCLAIR CT - MORTAR
580-0519-493.23-10		108367	QUAD CITY SAFETY, INC.	7/22/2020	848049B	565.12	SAFETY GLOVES
580-0522-493.22-99		108287	ADVANCED WILDLIFE CONTROL COM	7/22/2020	063020	400.00	ANIMAL CONTROL
Total for Fund			580	STORM WATER UTILITY		2,778.06	
Department			Public Works				
585-0507-492.22-37		108373	RIVER BEND TRANSIT	7/22/2020	063020	10,260.02	PARATRANSIT - JUNE 2020
585-0507-492.22-38		108373	RIVER BEND TRANSIT	7/22/2020	063020A	5,086.95	SATURDAY SERVICE - JUNE 2020
585-0507-492.22-44		2000652	MERCHANT SERVICES	6/2/2020	0520J	0.85	BANKCARD FEES PW
585-0517-492.12-09		108397	UNIFORM DEN, INC.	7/22/2020	103693	199.75	TRANSIT SHIRTS - JOHN DAU FY 20-21

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
585-0527-492.21-05	COVID	108308	ECK'S AUTO SHINE	7/22/2020	208	200.00	BUS WASHING - 7/4 & 7/11
585-0547-492.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2607077010JN20A	106.07	VEHICLE WASH UTILITY ALLOCATION
Total for Fund			585 TRANSIT			15,853.64	
Department			Public Works				
683-0520-494.21-01		108363	PLEASANT VALLEY COMMUNITY	7/22/2020	20-175	587.76	1/2 OF BILL FOR TANK TEST
683-0520-494.21-04		108307	DUCK CREEK TIRE AND SERVICE, INC	7/22/2020	060099	75.55	ALIGNMENT #21722
683-0520-494.21-04		108310	ELLIOTT EQUIPMENT CO.	7/22/2020	99381	1,885.54	INSTALL SEAL KITS #21612
683-0520-494.21-04		108319	GM FLEETTRAC	7/22/2020	6257039	678.29	ALIGN & R/R BATTERIES #21708
683-0520-494.21-04		108319	GM FLEETTRAC	7/22/2020	6257274	566.27	R/R SENSOR & FILTER #21120
683-0520-494.21-04		108321	H & H CAR CARE & TOWING, LLC	7/22/2020	22718	50.00	TOW #21120 TO MAINT SHOP
683-0520-494.21-04		108321	H & H CAR CARE & TOWING, LLC	7/22/2020	23002	60.00	TOW #21924 TO MAINT SHOP
683-0520-494.22-31		108302	CINTAS LOC 23M	7/22/2020	4054980067	60.95	LAUNDRY SERVICE
683-0520-494.22-31		108302	CINTAS LOC 23M	7/22/2020	4055576168	60.95	LAUNDRY SERVICE
683-0520-494.23-07		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-360705	12.73	TIRE LUBE & SWAB
683-0520-494.23-07		108334	K & K HARDWARE	7/22/2020	149038	44.89	BATTERIES & AIR FRESHENER
683-0520-494.23-07		108376	S J SMITH CO. INC.	7/22/2020	555672	168.00	WELDING TANKS LEASE
683-0520-494.23-24		108290	BAUER BUILT, INC.	7/22/2020	230095669	1,585.50	POLICE & TRANSIT TIRES - STOCK
683-0520-494.23-24		108290	BAUER BUILT, INC.	7/22/2020	230095780	129.77	TIRE - STOCK
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-360496	9.92	STRG WHEEL COVER #21105
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-360706	295.77	PARTS FOR STOCK
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-360759	117.44	BATTERY #21209
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-360965	280.74	PADS & ROTORS #21724
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-361107	8.36	CABIN FILTER - STOCK
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-361138	24.18	BLWR MOTOR RESTR #20516
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-361144	10.25	EXCHANGE RESISTORS
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-361161	6.98	FUSES #20516
683-0520-494.23-24		108297	CARQUEST AUTO PARTS STORE	7/22/2020	6604-361215	43.64	BUSHINGS #21703
683-0520-494.23-24		108300	CENTRAL SERVICE AND SUPPLY INC.	7/22/2020	0164564	1,230.00	SEAL KIT - STOCK
683-0520-494.23-24		108305	CUMMINS INC.	7/22/2020	J9-32751	66.42	PRESSURE SENSOR #21317
683-0520-494.23-24		108307	DUCK CREEK TIRE AND SERVICE, INC	7/22/2020	060196	304.24	2 TIRES - STOCK
683-0520-494.23-24		108316	FORCE AMERICA, INC.	7/22/2020	001-1454688	705.10	SPINNER MOTORS - STOCK
683-0520-494.23-24		108320	GREEN BUICK GMC INC.	7/22/2020	149234	145.16	DOOR LATCH #21105
683-0520-494.23-24		108330	INTERSTATE BATTERY OF THE	7/22/2020	253341	830.65	BATTERIES - STOCK
683-0520-494.23-24		108330	INTERSTATE BATTERY OF THE	7/22/2020	34063313	101.95	BATTERY - STOCK

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683-0520-494.23-24		108339	LINDQUIST FORD, INC.	7/22/2020	378250	326.57	FRONT SOCKET ASY #21321	
683-0520-494.23-24		108341	MACQUEEN EQUIPMENT	7/22/2020	P10734	508.48	FILL HOSES - STOCK	
683-0520-494.23-24		108341	MACQUEEN EQUIPMENT	7/22/2020	P10758	1,871.60	2 VALVES #21626	
683-0520-494.23-24		108347	MIDWEST WHEEL COMPANIES INC.	7/22/2020	2041921-00	625.14	SHOES, KITS,SEAL #21613	
683-0520-494.23-24		108347	MIDWEST WHEEL COMPANIES INC.	7/22/2020	2044928-00	-30.00	CORE CREDITS	
683-0520-494.23-24		108353	MTI DISTRIBUTING	7/22/2020	1264892-00	69.63	BELTS - STOCK	
683-0520-494.23-24		108353	MTI DISTRIBUTING	7/22/2020	1264892-01	291.24	AIR VALVE #20910	
683-0520-494.23-24		108356	NAPA - DAVENPORT	7/22/2020	649812	147.60	LUG NUTS - STOCK	
683-0520-494.23-24		108364	PRODUCTIVITY PLUS ACCOUNT	7/22/2020	14216242 GP	530.00	HYD HOSE #55M	
683-0520-494.23-24		108364	PRODUCTIVITY PLUS ACCOUNT	7/22/2020	14225863 GP	127.15	PUMP & GASKETS #20420	
683-0520-494.23-24		108377	SADLER POWER TRAIN	7/22/2020	0210127369	302.92	2 SLACK ADJTERS #21613	
683-0520-494.23-24		108389	THOMPSON TRUCK & TRAILER INC.	7/22/2020	X103103875:01	496.94	A/C COMPRESSOR #21023	
683-0520-494.23-24		108389	THOMPSON TRUCK & TRAILER INC.	7/22/2020	X103103901:01	48.31	SEAL KIT #21023	
683-0520-494.23-24		108389	THOMPSON TRUCK & TRAILER INC.	7/22/2020	X103104008:01	40.60	BLEND DOOR MOTOR - STOCK	
683-0520-494.23-24		108405	ZURCHER TIRE, INC	7/22/2020	5402076530	236.46	2 TIRES #21105	
683-0520-494.23-24		108405	ZURCHER TIRE, INC	7/22/2020	5402077106	126.00	TRAILER TIRES - STOCK	
683-0520-494.23-52		108378	SAFETY KLEEN SYSTEMS	7/22/2020	83550148	330.00	BULK DEF	
683-0520-494.23-52		108378	SAFETY KLEEN SYSTEMS	7/22/2020	83603894	612.15	BULK ATF	
Total for Fund 683 MUNICIPAL GARAGE 16,807.79								
Department Public Works								
Total for Department 128,728.55								
001-0601-440.22-44		2000652	MERCHANT SERVICES	6/2/2020	0520B	64.39	BANKCARD FEES LIBRARY	
Total for Fund 001 GENERAL FUND 64.39								
Department Library								
Total for Department 64.39								
001-0702-442.23-07		108371	REPUBLIC COMPANIES	7/22/2020	5895061-01	4.29	LOCK WASHERS	
001-0702-442.23-07		108371	REPUBLIC COMPANIES	7/22/2020	5926292-00	597.67	WIRE & MISC MATERIALS FOR MEIER PARK	
001-0703-443.22-44		2000652	MERCHANT SERVICES	6/2/2020	0520E	1.33	BANKCARD FEES REC (ONLINE)	
001-0712-450.22-99		108315	FISHER LAWN CARE	7/22/2020	30439	7,250.00	#4 LANDSCAPE PLANTING PROGRAM JULY	
001-0712-450.22-99		108315	FISHER LAWN CARE	7/22/2020	30440	2,900.00	#4 LANDSCAPE MAINT JULY	

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001-0712-450.22-99		108315	FISHER LAWN CARE	7/22/2020	30441	2,380.00	MOWING CITY FACILITIES JUNE
001-0712-450.22-99		108315	FISHER LAWN CARE	7/22/2020	30442	675.00	#2 CHEMICAL APPLICATION TURF MAINT CITY FACILITIES
001-0712-450.22-99		108315	FISHER LAWN CARE	7/22/2020	30443	150.00	ROUND UP ON CONCRETE MEDIANS MIDDLE RD MAY
001-0740-446.23-07	FEST01	108345	MID AMERICAN ENERGY	7/22/2020	2783157001JUN20	10.00	4TH OF JULY
Total for Fund			001	GENERAL FUND		13,968.29	
Department			Parks				
206-0708-420.22-99		108286	A CUT ABOVE LAWN AND LANDSCAP	7/22/2020	10111576	2,051.00	#7 ROW MEETING 6/29 & 7/6
Total for Fund			206	ROAD USE FUND		2,051.00	
Department			Parks				
570-0706-494.23-07		108386	TALLGRASS BUSINESS RESOURCES	7/22/2020	5518362	2.37	HIGHLIGHTERS LISA
Total for Fund			570	LIFE FITNESS CTR FUND		2.37	
Department			Parks				
Total for Department				16,021.66			
555-1101-494.22-44	COVID	2000652	MERCHANT SERVICES	6/2/2020	0520C	104.65	BANKCARD FEES MUSEUM
555-1101-494.23-07		108301	CINTAS CORPORATION #342	7/22/2020	5018938686	122.85	FIRST AID MAINTENANCE
555-1101-494.23-07		108379	SCOTT COUNTY EMERGENCY MANA	7/22/2020	2020-00000098	154.00	MASKS
555-1102-494.21-40		108346	MIDLAND PLASTICS, INC.	7/22/2020	1463830	165.45	SNEEZE GUARD
555-1102-494.23-07		108293	BETTENDORF OFFICE PRODUCTS,IN	7/22/2020	0460198-001	9.93	EDUCATION
555-1102-494.23-07		108334	K & K HARDWARE	7/22/2020	147988	250.80	WOOD FOR IMAGINATION STUD IO
555-1102-494.23-07		108362	PETTY CASH/FAMILY MUSEUM-GENE	7/22/2020	033120	55.53	PETTY CASH FOR 3/31/20-CH ECK NEVER CASHED/RECE
555-1102-494.23-07		108362	PETTY CASH/FAMILY MUSEUM-GENE	7/22/2020	660232	12.00	STUDIO STORAGE AND SUPPLI ES
555-1102-494.23-07		108362	PETTY CASH/FAMILY MUSEUM-GENE	7/22/2020	660233	29.94	IMAGINATION STUDIO
555-1102-494.23-07		108362	PETTY CASH/FAMILY MUSEUM-GENE	7/22/2020	660234	10.00	DINOS FOR CAMP
555-1102-494.23-07		108362	PETTY CASH/FAMILY MUSEUM-GENE	7/22/2020	660235	19.92	CRAYONS FOR SUMMER CAMP
555-1102-494.23-13		108291	MISCELLANEOUS	7/22/2020	BEARD	318.00	REFUND CLASS CANCELLED CO VID CONCERN
555-1102-494.23-13		108306	MISCELLANEOUS	7/22/2020	2000913.003	81.00	REFUND CANCELLED SUMMER C AMP
555-1102-494.23-13		108313	FAMILY MUSEUM FOUNDATION	7/22/2020	2000919.003	195.00	DONATION FROM SUMMER CAMP CANCELLED

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCES			1,529.07
Department			Family Museum				
Total for Department			1,529.07				
001-3001-454.23-06		108361	PETTY CASH/CITY ANNEX	7/22/2020	21-002	34.47	COFFEE - COMM DEV
001-3001-454.23-06		108386	TALLGRASS BUSINESS RESOURCES	7/22/2020	5518226	22.20	PENS
001-3002-453.13-04		108361	PETTY CASH/CITY ANNEX	7/22/2020	21-001	67.28	MILEAGE REIMB - LISA FUHRMAN
001-3002-453.22-05		108380	SCOTT COUNTY RECORDER	7/22/2020	2019-00030625	14.00	RECORD BOA
001-3003-454.22-99		108390	TLC LAWN CARE LLC	7/22/2020	1132	61.25	3403 OVERLAND DR 20-0327 MOW
001-3003-454.22-99		108390	TLC LAWN CARE LLC	7/22/2020	1143	312.50	5675 VALLEY DR 20-0462 MOW/HAND TOOLS
001-3003-454.22-99		108390	TLC LAWN CARE LLC	7/22/2020	1144	41.00	3403 OVERLAND DR 19-0258 MISC HANDYMAN JOBS
001-3003-454.22-99		108390	TLC LAWN CARE LLC	7/22/2020	1145	56.26	3403 OVERLAND DR 20-0551 MOW/HAND TOOLS
001-3003-454.22-99		108390	TLC LAWN CARE LLC	7/22/2020	1149	218.50	804 BROWN ST 20-0495 MOW/HAND TOOLS/HAUL OFF
001-3003-454.22-99		108390	TLC LAWN CARE LLC	7/22/2020	1151	132.75	887 PIUS LN 20-0501 MOW/HAND TOOLS
001-3003-454.22-99		108390	TLC LAWN CARE LLC	7/22/2020	1152	38.88	2521 BELLEVUE AC 20-0500 MOW/HAND TOOLS
001-3006-416.22-44		2000652	MERCHANT SERVICES	6/2/2020	0520A	3,108.22	BANKCARD FEES INSPECTIONS
001-3006-416.23-06		108361	PETTY CASH/CITY ANNEX	7/22/2020	20-032	8.98	OFFICE SUPPLIES - COFFEE
Total for Fund			001	GENERAL FUND			4,116.29
Department			Community Development				
206-3010-422.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0336073059JUN20	46.64	431 17TH ST PARKING LOT
206-3010-422.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1179114028JUN20	26.17	329 15TH ST STREET LIGHTING
206-3010-422.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1389077012JUN20	19,148.45	CITY WIDE STREET LIGHTING
206-3010-422.21-08		108345	MID AMERICAN ENERGY	7/22/2020	3483023003JUN20	63.15	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		108345	MID AMERICAN ENERGY	7/22/2020	3760028000JUN20	10.00	799 RIVER DR STREET LIGHT
206-3010-422.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5684139006JUN20	95.30	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0101045009JUN20	64.19	3744 18TH ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0215129008JUN20	29.24	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0227100026JUN20	33.56	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0792135005JUN20	69.21	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0855064004JUN20	56.26	835 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0885152036JUN20	213.59	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0955078004JUN20	155.54	1602 STATE ST SIGNALS

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206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0962160002JUN20	26.02	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	0990077011JUN20	19.53	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1053077014JUN20	25.61	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1171111005JUN20	41.80	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1239129009JUN20	27.31	4801 DEVILS GLEN RD
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1347077010JUN20	35.49	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1431077012JUN20	28.13	600 RIVER DR SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1494077015JUN20	51.23	1801 STATE ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1515077013JUN20	52.70	401 26TH ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1519132002JUN20	60.11	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1578077016JUN20	63.06	3720 STATE ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1599077017JUN20	33.23	3550 STATE ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1638111009JUN20	37.31	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1641077017JUN20	35.25	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1662077018JUN20	42.36	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1683077019JUN20	27.79	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1725077018JUN20	86.29	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1830077011JUN20	29.70	3029 STATE ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1893077014JUN20	25.84	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1914077012JUN20	56.49	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1935077013JUN20	69.13	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1956077014JUN20	17.46	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	1977077015JUN20	53.05	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2103077019JUN20	42.84	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2124077010JUN20	394.49	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2217031004JUN20	10.89	1405 GRANT ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2292077016JUN20	31.52	2300 STATE ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2363131010JUN20	44.84	3301 DEVILS GLEN RD
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2439077017JUN20	12.17	2600 62ND ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2460077019JUN20	41.54	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2481077010JUN20	42.04	3323 18TH ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2502077018JUN20	20.80	2501 18TH ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2523077019JUN20	37.09	2901 18TH ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2643072006JUN20	46.90	5293 DEVILS GLEN RD
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2719143005JUN20	76.96	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2796063007JUN20	46.79	4605 MIDDLE RD SIGNAL

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206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	2901141022JUN20	33.93	1201 GRANT ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	3666140033JUN20	27.33	1413 GRANT STREET SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	4304170001JUN20	27.19	4319 BELMONT RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	4434078024JUN20	38.70	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	4547102005JUN20	37.77	1700 STATE ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	4623158003JUN20	11.25	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	4818074020JUN20	26.73	125 13TH STREET LIGHT
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	4861136001JUN20	40.98	2044 GRANT ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5043087050JUN20	31.57	405 17TH SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5361111000JUN20	120.80	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5659149005JUN20	317.78	1298 BROWN ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5699146002JUN20	76.85	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5766100007JUN20	12.08	1493 MIDDLE RD CAMERA
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5800119002JUN20	78.66	2055 STATE ST SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5953124003JUN20	48.23	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	5995115007JUN20	41.91	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	6667159008JUN20	44.74	2261 53RD AV SIGNAL
206-3010-423.21-08		108345	MID AMERICAN ENERGY	7/22/2020	6683130009JUN20	48.10	4502 UTICA RIDGE RD SIGNAL
206-3010-423.23-07		108348	MILLENNIUM WASTE, INC.	7/22/2020	2940506	50.00	TRAFFIC DUMPSTER 7/1/20 - 7/31/20
206-3010-423.23-07		108387	TERRY-DURIN COMPANY	7/22/2020	59006-00	93.64	HAND HOLES
206-3010-423.23-07		108398	UTILITY EQUIPMENT CO.	7/22/2020	10085127-000	199.39	2" LASCO
Total for Fund 206 ROAD USE FUND 23,212.69							
Department Community Development							
Total for Department 27,328.98							
001-3501-451.22-99		108366	QUAD CITIES CHAMBER OF COMMERCE	7/22/2020	07012020	30,000.00	2ND YR OF 5 YEAR CONTRIB UION
Total for Fund 001 GENERAL FUND 30,000.00							
Department							
Total for Department 30,000.00							
001-4001-463.22-90		108372	REX J RIDENOUR LAW OFFICE	7/22/2020	063020	900.00	OFFICE EXPENSES 1/1/2020-6/30/2020
001-4001-463.22-90		108402	VOLLERTSEN & BRITT, P.C.	7/22/2020	103636	360.00	CONTINUATION OF ABSTRACTS

City of Bettendorf
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4001-463.22-99		108383	STERLING CODIFIERS, INC.	7/22/2020	1117	7,736.00	SUPPLEMENT 2020 S-1 TO CITY CODE
Total for Fund			001 GENERAL FUND			8,996.00	
Department			Legal				
Total for Department						8,996.00	
001-4101-460.13-01		108294	BETTENDORF ROTARY CLUB	7/22/2020	7538	200.00	DUES & MEALS - CITY ADMNS D. PLOEHN
001-4101-460.13-04		108327	HY-VEE, INC. PW & AD	7/22/2020	070220	173.00	DEVELOPMENT REVIEW/ZONING WORKSHOP MTG 7/2/20
001-4101-460.21-09		108344	MEDIACOM	7/22/2020	062620	315.90	MONTHLY BRIDGE CAM FEES
001-4101-460.22-90		108342	MAYO CLINIC	7/22/2020	060920	3,612.00	EMPLOYEE TESTING
001-4101-460.23-06		108328	IMPERIAL	7/22/2020	288002:014959	45.30	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
001-4102-461.22-05		108380	SCOTT COUNTY RECORDER	7/22/2020	2019-00033074	22.00	RECORD BETT INDUSTRIAL AMENDMENT TO AGREEMENT
001-4102-461.22-14		108368	QUAD CITY TIMES	7/22/2020	72488	477.88	PUBLISH CITY COUNCIL MTG MINUTES 6/16/2020 MTG
001-4102-461.22-44		2000652	MERCHANT SERVICES	6/2/2020	0520D	65.07	BANKCARD FEES BUSINESS LICENSES
Total for Fund			001 GENERAL FUND			4,911.15	
Department			Administration				
Total for Department						4,911.15	
001-4201-466.22-13		108317	GENESIS HEALTH SYSTEM	7/22/2020	RP 17550	748.80	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.22-13		108318	GENESIS OCCUPATIONAL HEALTH	7/22/2020	142197	3,357.60	EMPLOYEE DRUG TESTING
001-4201-466.22-13		108318	GENESIS OCCUPATIONAL HEALTH	7/22/2020	142259	172.00	EMPLOYEE DRUG TESTING
001-4201-466.22-13		108318	GENESIS OCCUPATIONAL HEALTH	7/22/2020	142492	1,457.30	NEW EMPLOYEE DRUG SCREEN
001-4201-466.22-13		108369	RADIOLOGY GROUP, P.C., S.C.	7/22/2020	060820	60.00	PRE-EMPLOYMENT PHYSICAL
001-4201-466.22-13		108395	TSS THE SAFETY SPECIALISTS	7/22/2020	55324	930.00	EMPLOYEE DRUG SCREENING
001-4201-466.22-13		108395	TSS THE SAFETY SPECIALISTS	7/22/2020	55624	80.00	EMPLOYEE DRUG SCREENING
001-4201-466.22-13		108395	TSS THE SAFETY SPECIALISTS	7/22/2020	55672	180.00	EMPLOYEE DRUG SCREENING
001-4201-466.22-13		108395	TSS THE SAFETY SPECIALISTS	7/22/2020	55910	80.00	EMPLOYEE DRUG SCREENING
Total for Fund			001 GENERAL FUND			7,065.70	
Department							
Total for Department						7,065.70	

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
003-5050-480.22-99	DT0011	108366	QUAD CITIES CHAMBER OF COMMERCE	7/22/2020	07012020A	70,000.00	FY 21 SECOND YEAR OF FIVE YEAR OBLIGATION
003-5050-480.22-99	DT0030	108289	AMERICAN ELECTRIC INC.	7/22/2020	2	72,660.75	PE#2 15TH ST UTILITY RELOCATION
003-5050-480.23-07	DT0030	108398	UTILITY EQUIPMENT CO.	7/22/2020	10085325-000	120.00	RUBBER GASKET
Total for Fund			003 DOWNTOWN IMPROVEMENTS			182,780.75	
Department			Capital Projects				
206-5050-480.22-99	RU0021	108298	CDMI CONCRETE CONTRACTORS, INC.	7/22/2020	2	24,216.88	PE#2 2020 FULL DEPTH PATCHING
206-5050-480.22-99	RU0022	108298	CDMI CONCRETE CONTRACTORS, INC.	7/22/2020	2A	181,110.61	PE#2 2020 FULL DEPTH PATCHING
Total for Fund			206 ROAD USE FUND			205,327.49	
Department			Capital Projects				
400-5050-480.22-99	PW0039	108336	KLINGNER & ASSOCIATES P.C.	7/22/2020	65034	2,896.10	#1 STATE ST ROW SURVEYS
400-5050-480.22-99	PK0170	108289	AMERICAN ELECTRIC INC.	7/22/2020	19896	4,380.00	POLE BASES & UNDERGROUND WIRING AT CROW CRK
400-5050-480.22-99	PK0185	108399	VALLEY CONSTRUCTION	7/22/2020	200150	96,022.79	PE#4 FOREST GROVE PARK W TERRACE
400-5050-480.22-99	PK0185	108399	VALLEY CONSTRUCTION	7/22/2020	200188	119,262.52	PE#5 FOREST GROVE PARK W TERRACE
400-5050-480.22-99	PW0388	108298	CDMI CONCRETE CONTRACTORS, INC.	7/22/2020	1	54,010.35	PE#1 MIDDLE RD PCC REHAB THRU 6/30/20
400-5050-480.22-99	PW0388	108298	CDMI CONCRETE CONTRACTORS, INC.	7/22/2020	2	44,767.80	PE#2 MIDDLE ROAD PCC REHAB 7/1/20-7/7/20
400-5050-480.22-99	PW0476	108338	LAWNS UNLIMITED OF IOWA INC.	7/22/2020	1	56,969.00	PE#1 GLENDALE MOBILE HOME RETAINING WALL
400-5050-480.22-99	PW0501	108393	TRI CITY BLACKTOP, INC.	7/22/2020	2	238,508.89	PE#2 2020 ST RESURF PROG 6/2/20-6/30/20
400-5050-480.22-99	PW0502	108337	LANGMAN CONSTRUCTION COMPANY	7/22/2020	2	36,781.05	PE#2 QUEENS DR RECONSTR 6/9/20-6/26/20
400-5050-480.22-99	PW0502	108337	LANGMAN CONSTRUCTION COMPANY	7/22/2020	3	129,508.47	PE#3 QUEENS DRIVE RECONSTR 7/1/20-7/6/20
400-5050-480.22-99	PW0503	108324	HAWKEYE PAVING CORPORATION	7/22/2020	2	186,819.02	PE#2 PLEASANT DR. RECONST 05/27/20-6/26/20
400-5050-480.22-99	PW0508	108393	TRI CITY BLACKTOP, INC.	7/22/2020	2	161,238.21	PE#2 MIDDLE RD RESURF 6/1/20-6/23/20
400-5050-480.22-99	PW0509	108355	N.J. MILLER INC.	7/22/2020	3	131,411.09	PE#3 18TH ST RECONSTR 6/1/20-6/30/20
400-5050-480.23-07	2CD011	108351	MOBOTREX, INC.	7/22/2020	243292	300.00	ASTROBRACKETS
400-5050-480.23-07	CD0054	108371	REPUBLIC COMPANIES	7/22/2020	5929309-00	160.81	ELECTRICAL MATERIALS
Total for Fund			400 CAPITAL PROJECTS			1,263,036.10	
Department			Capital Projects				
520-5050-499.22-99	SW0091	108343	MCCLURE ENGINEERING CO	7/22/2020	129518	247,261.20	#15 SANITARY SEWER EVAL FROM 6/1/20-6/30/20
Total for Fund			520 SEWER UTILITY			247,261.20	
Department			Capital Projects				

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
560-5050-499.22-90	2GC024	108360	PAUL MILLER DESIGN, INC.	7/22/2020	070620	5,451.00	#9 PHPC 18 HOLE PUTTING COURSE 6/1/20-6/30/20
560-5050-499.22-99	2GC022	108349	MILLER TRUCKING AND EXCAVATING	7/22/2020	3	5,225.00	PE#3 PHGC BRIDGE REPAIR
Total for Fund			560	PALMER HILLS GOLF COURSE		10,676.00	
Department			Capital Projects				
580-5050-499.22-99	SM0094	108335	KELLY CONSTRUCTION OF DAVENPC	7/22/2020	1	41,057.10	PE#1 HUNTINGTON MEADOW MEADOWS DRAINTILE
580-5050-499.22-99	SM0094	108335	KELLY CONSTRUCTION OF DAVENPC	7/22/2020	2	55,467.17	PE#2 HUNTINGTON MEADOWS DRAINTILE 07/1/20-7/6/20
580-5050-499.22-99	SM0128	108355	N.J. MILLER INC.	7/22/2020	4	19,418.48	PE#4 RETAINAGE MANATTS SITE IMPROV CITY SEWER
Total for Fund			580	STORM WATER UTILITY		115,942.75	
Department			Capital Projects				
Total for Department						1,985,024.29	
Grand Total						2,426,011.73	

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.15-00		2000692	AFLAC	6/19/2020	849756A	774.54	06/05, 6/19 AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.15-00		2000693	AMERICAN FUNDS ROTH IRA WIRE	6/19/2020	06/19 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.19-00		2000691	COLLECTION SERVICES CENTER	6/19/2020	1854230	2,433.43	CHILD/SPOUSE SUPPORT
810-0000-205.23-00		2000692	AFLAC	6/19/2020	849756	1,326.92	06/05, 6/19 AFLAC PRE TAX
Total for Fund			810	LIABILITY CLEARING ACCT.		4,634.89	
Department			N/A				
Total for Department			4,634.89				
686-0106-494.22-83		2000694	MEDTRAK SERVICES	6/23/2020	382465B	781.50	ADMIN FEES, 06/1-06/15/20
686-0106-494.22-98		2000694	MEDTRAK SERVICES	6/23/2020	382465A	39,870.25	PHARMACY CLAIMS 06/1-06/1 5/20
Total for Fund			686	EMPLOYEE INSURANCE		40,651.75	
Department			Mayor & Council				
Total for Department			40,651.75				
001-0202-461.22-50		2000696	BANKERS TRUST COMPANY	6/25/2020	060920	4,050.00	BOND PAYING AGENT FEES
Total for Fund			001	GENERAL FUND		4,050.00	
Department			Finance				
Total for Department			4,050.00				
560-0711-494.22-44		2000697	VANTIV INTEGRATED PAYMENTS	6/5/2020	52020	4,828.71	BANKCARD FEES GOLF 78%
560-0713-494.22-44		2000697	VANTIV INTEGRATED PAYMENTS	6/5/2020	52020A	1,361.95	BANKCARD FEES GRILL 22%
Total for Fund			560	PALMER HILLS GOLF COURSE		6,190.66	
Department			Parks				
Total for Department			6,190.66				
Grand Total			55,527.30				

City of Bettendorf
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-221.10-00		2000703	TREASURER, STATE OF IOWA	6/29/2020	0181000516C	-308.44	MAY SALES TAX- RECREATION
001-0000-221.11-00		2000703	TREASURER, STATE OF IOWA	6/29/2020	0181000516D	1.18	MAY SALES TAX- CITY MERCH
Total for Fund			001	GENERAL FUND		-307.26	
Department			N/A				
560-0000-221.10-00		2000703	TREASURER, STATE OF IOWA	6/29/2020	0181000516A	6,406.94	MAY SALES TAX- PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		6,406.94	
Department			N/A				
570-0000-221.10-00		2000703	TREASURER, STATE OF IOWA	6/29/2020	0181000516	274.25	MAY SALES TAX- LFC
Total for Fund			570	LIFE FITNESS CTR FUND		274.25	
Department			N/A				
575-0000-221.10-00		2000703	TREASURER, STATE OF IOWA	6/29/2020	0181000516B	329.87	MAY SALES TAX- SPLASH
Total for Fund			575	AQUATIC CENTER FUND		329.87	
Department			N/A				
722-0000-233.00-00		2000704	WAGEWORKS	6/30/2020	INV2159740	6,209.37	FLEX CLAIMS
722-0000-233.00-00		2000705	WAGEWORKS	6/30/2020	INV2176208	5,348.34	FLEX CLAIMS
Total for Fund			722	125/PLAN		11,557.71	
Department			N/A				
Total for Department						18,261.51	
001-0201-461.22-90		2000703	TREASURER, STATE OF IOWA	6/29/2020	0181000516E	670.30	PENALTY MAY SALES TAX
001-0201-461.22-90		2000703	TREASURER, STATE OF IOWA	6/29/2020	0181000516F	40.22	INTEREST MAY SALES TAX
Total for Fund			001	GENERAL FUND		710.52	
Department			Finance				
Total for Department						710.52	

City of Bettendorf
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Grand Total						18,972.03	

City of Bettendorf
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ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-06		3154	NORTHWEST PLUMBING	7/22/2020	32208	807.34	QCWCC SERVICE LEAKING BOILER REPAIR
590-2001-494.21-08		3153	MID AMERICAN ENERGY	7/22/2020	001082534	10.00	QCWCC EAST LOT LIGHTS
590-2001-494.21-08		3153	MID AMERICAN ENERGY	7/22/2020	001113354	7,852.37	QCWCC UTILITIES \
590-2001-494.21-11		3152	IOWA AMERICAN WATER COMPAN'	7/22/2020	689142JUNE20	519.71	QCWCC WATER
590-2001-494.21-12		3152	IOWA AMERICAN WATER COMPAN'	7/22/2020	779052JULY20	67.79	QCWCC - FIRE HYDRANT
590-2001-494.22-99		3155	THE GREEN THUMBERS	7/22/2020	1-555042	310.00	QCWCC - PLANT SERVICE
Total for Fund			590	9,567.21			
			QC WATERFRONT CONVENTION				
Department							
Total for Department			9,567.21				
Grand Total			9,567.21				

US Bank Procurement Card Transactions, July 21, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0000-392.10-00		39	US BANK	6/30/2020	06152020	563.14	AMZN MKTP US*MY7HC3BY1	GIFT FUND/SPECIAL RESERVE
563.14								
001-0101-460.23-07		39	US BANK	6/30/2020	06152020	7.98	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
7.98								
001-0202-461.13-03	COVID	39	US BANK	6/30/2020	06152020	159.00	GOVERNMENT FINANCE OFFIC	GAAFR 2020 EDITION BOOK
001-0230-461.21-06		39	US BANK	6/30/2020	06152020	1,380.74	ADVANCED BUSINESS SYSTEMS	CITY HALL FINANCE COPIER
688-0231-494.21-10		39	US BANK	6/30/2020	06152020	1,523.73	CENTURYLINK	PHONE BILL MAY 2020
688-0231-494.21-10		39	US BANK	6/30/2020	06152020	579.16	CENTURYLINK	LONG DISTANCE MAY 2020
688-0231-494.21-10		39	US BANK	6/30/2020	06152020	558.18	CENTURYLINK	INTERNET MAY 2020
688-0231-494.21-10		39	US BANK	6/30/2020	06152020	5,274.20	VZWRLSS*BILL PAY VB	CELL PHONE BILL MAY 2020
688-0231-494.21-10		39	US BANK	6/30/2020	06152020	2,346.22	AT&T*BILL PAYMENT	CELL DATA USAGE MAY 2020
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	53.19	AMAZON.COM*M70CX2JT1	USB-C LAPTOP DOCK
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	82.45	AMAZON.COM*M70ZU73IO	FIVE LAPTOP BAGS
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	185.68	AMZN MKTP US*M73AN7LQ2	REPLACEMENT PSU FOR DELL
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	123.86	BACKUPWORKS.COM - DATA ST	HP LTO ULTRIUM TAPE FOR
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	99.00	DIGICERT INC	CERTIFICATE FOR PC RESERV
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	0.01	FAMILY MUSEUM ADMISSIONS	FAM MUS CREDIT CARD SYSTE
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	3.00	FAMILY MUSEUM ADMISSIONS	FAMILY MUSEUM CREDIT CARD
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	0.01	FAMILY MUSEUM ADMISSIONS	FAM MUS MORE TESTING AND
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	0.01	BETTENDORF FAMILY MUSEUM	FAMILY MUSEUM SUCCESSFUL
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	-0.01	FAMILY MUSEUM ADMISSIONS	FM REFUND OF TEST
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	-3.00	FAMILY MUSEUM ADMISSIONS	FM TEST REFUND
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	-0.01	FAMILY MUSEUM ADMISSIONS	FM TEST REFUND
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	-0.01	BETTENDORF FAMILY MUSEUM	FM TEST REFUND
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	433.24	BACKUPWORKS.COM - DATA ST	IBM LTO ULTRIUM TAPE FOR
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	104.94	MICROSOFT*STORE	MICROSOFT WINDOWS HOME T
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	67.96	CARTRIDGE WORLD	TONER FOR VARIOUS OFFICE
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	59.23	PRECISION ROLLER	ROLLERS FOR HP 476 MFPS
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	231.80	BATTERIES PLUS #0130	BATTERIES FOR LARGE UPS
688-0231-494.23-07		39	US BANK	6/30/2020	06152020	99.80	NEWEGG INC	20 USB FLASH DRIVES
13,362.38								

US Bank Procurement Card Transactions, July 21, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	11.33	SQ *FRESH BLENDS	MEAL/FTO TRAINING
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	8.00	SQ *A HEALTHY TWIST	MEAL/FTO TRAINING
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	13.20	CAFE FRESH EATERYAND WINE	MEAL/FTO TRAINING
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	14.74	TAP22GRILLANDBAR	MEAL/FTO TRAINING
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	13.20	CAFE FRESH EATERYAND WINE	MEAL/FTO TRAINING
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	479.00	PAYPAL *NTOA	NTOA CONF REG/Z THOMAS
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	479.00	PAYPAL *NTOA	NTOA CONF REG/M POIRIER
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	19.60	HY-VEE BETTENDORF 1037	GATORADE/ERU TRAINING
001-0310-410.13-03		39	US BANK	6/30/2020	06152020	90.09	SUBWAY 00122259	LUNCH/ERU TRAINING
001-0311-410.12-09		39	US BANK	6/30/2020	06152020	37.83	WWW.KOHL'S.COM #0873	REPLACE DAMAGED PANTS
001-0311-410.23-07		39	US BANK	6/30/2020	06152020	59.96	K & K TRUE VALUE	ZIP TIES
001-0311-410.23-07		39	US BANK	6/30/2020	06152020	-59.96	K & K TRUE VALUE	RETURN ZIP TIES
001-0313-410.13-04		39	US BANK	6/30/2020	06152020	15.87	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.13-04		39	US BANK	6/30/2020	06152020	17.34	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.23-07		39	US BANK	6/30/2020	06152020	100.00	LEXISNEXIS RISK SOL EPIC	USER FEE (MAY)
001-0315-410.23-04		39	US BANK	6/30/2020	06152020	138.53	AMAZON.COM*MY0LM0GJ1 AMZ	HARDENED POE INJECTOR FOR
001-0315-410.23-07		39	US BANK	6/30/2020	06152020	322.74	SHRED-IT	SHREDDING
001-0315-410.23-08		39	US BANK	6/30/2020	06152020	8.25	USPS KIOSK 1808469550	POSTAGE
						1,768.72		
001-0411-414.12-09		39	US BANK	6/30/2020	06152020	-331.70	MERRELL.COM	RETURN DUTY BOOTS
001-0411-414.13-03		39	US BANK	6/30/2020	06152020	9.07	PANDA EXPRESS #2391	MEAL/ROPE OPS
001-0411-414.13-03		39	US BANK	6/30/2020	06152020	14.03	2918 DOMINOS PIZZA	MEAL/ROPE OPS
001-0411-414.13-03		39	US BANK	6/30/2020	06152020	7.55	WENDY'S 705	MEAL/ROPE OPS
001-0411-414.13-03		39	US BANK	6/30/2020	06152020	15.77	SQ *FATBACKS BBQ	MEAL/ROPE OPS
001-0411-414.13-03		39	US BANK	6/30/2020	06152020	12.47	DAIRY QUEEN #10564	MEAL/ROPE OPS
001-0411-414.23-04		39	US BANK	6/30/2020	06152020	387.39	DINGES FIRE COMPANY INTER	BARRIER HOOD (\$267.49)
001-0413-414.23-04		39	US BANK	6/30/2020	06152020	596.00	AMZN MKTP US*MS8P69F81	TEMP STICKS
001-0413-414.23-10		39	US BANK	6/30/2020	06152020	41.40	ROSS MEDICAL SUPPLIES CO,	COMPRESSED OXYGEN
001-0413-414.23-10	COVID	39	US BANK	6/30/2020	06152020	155.97	TSI*SERVICE	FIT TEST PROBE REFILL KIT
001-0413-414.23-10		39	US BANK	6/30/2020	06152020	16.72	ROSS MEDICAL SUPPLIES CO,	DCYLINDER RENTAL
001-0415-414.21-01		39	US BANK	6/30/2020	06152020	132.06	ADEL WHOLESALERS	STATION 4, PLUMBING PARTS
001-0415-414.23-07		39	US BANK	6/30/2020	06152020	34.98	THE HOME DEPOT #2111	SCOOP
001-0415-414.23-07		39	US BANK	6/30/2020	06152020	15.19	WAL-MART #1241	STATION SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		39	US BANK	6/30/2020	06152020	281.45	SAMSClub #8238	SUPPLIES
001-0415-414.23-07		39	US BANK	6/30/2020	06152020	3.97	WM SUPERCENTER #1241	LAUNDRY SPRAY
001-0415-414.23-07		39	US BANK	6/30/2020	06152020	118.84	SAMS CLUB #8238	BOUNCE SHEETS AND TIDE
						1,511.16		
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	982.28	TOTAL MAINTENANCE	REPAIR EVIDENCE AC
001-0525-464.21-01	2000CC	39	US BANK	6/30/2020	06152020	510.00	ACCESS ELEVATOR & LIFTS	COMM CTR CHAIR LIFT
001-0525-464.21-01	2000LB	39	US BANK	6/30/2020	06152020	9.02	THE HOME DEPOT PRO	LIBRARY BATTERIES
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	201.81	JOHNSON H20 EQUIPMENT	MAINT CTR RO SERVICE
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	-1.90	JL BRADY COMPANY	REFUND FOR MAINT CTR
001-0525-464.21-01	2000LB	39	US BANK	6/30/2020	06152020	27.70	K & K TRUE VALUE	LIBRARY PLYWOOD
001-0525-464.21-01	2000LB	39	US BANK	6/30/2020	06152020	55.40	K & K TRUE VALUE	LIBRARY PLYWOOD
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	1,150.03	JOHNSON CONTROLS SP	CITY HALL JOHNSON
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	296.50	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2000CC	39	US BANK	6/30/2020	06152020	76.89	MENARDS DAVENPORT IA	COMM CTR FAUCET
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	14.97	K & K TRUE VALUE	CITY HALL ANT BAIT
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	32.98	K & K TRUE VALUE	MAINT CTR TOOLS
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	109.43	GALCO INDUSTRIAL ELECTRO	CITY HALL RELAYS
001-0525-464.21-01	2000CC	39	US BANK	6/30/2020	06152020	17.94	MENARDS DAVENPORT IA	COMM CTR TOWEL HOLDERS
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	24.89	ADEL WHOLESALERS	MAINT CTR PLUMBING
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	12.73	ADEL WHOLESALERS	MAINT CTR PLUMBING
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	34.33	SHERWIN WILLIAMS 703241	CITY HALL PAINT
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	8.52	THE HOME DEPOT #2111	CITY HALL CORNER GUARD
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	5.49	K & K TRUE VALUE	CITY HALL SPONGE
001-0525-464.21-01	2000CC	39	US BANK	6/30/2020	06152020	15.99	K & K TRUE VALUE	COMM CTR FUSE
001-0525-464.21-01	2000CC	39	US BANK	6/30/2020	06152020	473.44	ADEL WHOLESALERS	COMM CTR R-22
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	82.75	ADEL WHOLESALERS	MAINT CTR TOOLS
001-0525-464.21-01	2000CC	39	US BANK	6/30/2020	06152020	41.52	CRESCENT PARTS AND EQUIP	COMM CTR AIR FILTERS
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	76.63	ADEL WHOLESALERS	CITY HALL EVIDENCE
001-0525-464.21-01	2000CH	39	US BANK	6/30/2020	06152020	8.99	K & K TRUE VALUE	CITY HALL EVIDENCE LIGHT
001-0525-464.21-01	2000CC	39	US BANK	6/30/2020	06152020	71.30	JOHNSTONE SUPPLY - DAVENP	COMM CTR T-STAT
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	33.98	K & K TRUE VALUE	MAINT CTR BATTERIES
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	12.97	LOWES #00107*	MAINT CTR DOOR CLOSER
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	105.93	MENARDS DAVENPORT IA	MAINT CTR MINI BLIND

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	33.74	CRESCENT PARTS AND EQUIP	MAINT CTR V-BELTS
001-0525-464.21-01	2000CC	39	US BANK	6/30/2020	06152020	83.50	GRAINGER	COMM CTR DOOR TRANSMITTE
001-0525-464.21-01	2000MC	39	US BANK	6/30/2020	06152020	4.49	K & K TRUE VALUE	MAINT CTR HARDWARE
001-0525-464.21-11	2000MC	39	US BANK	6/30/2020	06152020	716.64	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000MC	39	US BANK	6/30/2020	06152020	673.64	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000CC	39	US BANK	6/30/2020	06152020	20.33	AMERICAN-WATER-PAYMENT	COMM CTR WATER
001-0525-464.21-11	2000CH	39	US BANK	6/30/2020	06152020	245.06	AMERICAN-WATER-PAYMENT	CITY HALL WATER
001-0525-464.21-11	2000MC	39	US BANK	6/30/2020	06152020	113.85	AMERICAN-WATER-PAYMENT	MAINT CTR BRINE WATER
001-0525-464.21-11	2000LB	39	US BANK	6/30/2020	06152020	252.00	AMERICAN-WATER-PAYMENT	LIBRARY WATER
001-0525-464.21-11	2000CH	39	US BANK	6/30/2020	06152020	29.15	AMERICAN-WATER-PAYMENT	CITY HALL FIRE WATER
001-0525-464.21-11	2000LB	39	US BANK	6/30/2020	06152020	112.65	AMERICAN-WATER-PAYMENT	LIBRARY FIRE WATER
001-0525-464.22-99	2000GC	39	US BANK	6/30/2020	06152020	216.00	NIGHTWATCH SECURITIES	PALMER CLUB HOUSE ALARM
001-0525-464.22-99	2000LB	39	US BANK	6/30/2020	06152020	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2000LB	39	US BANK	6/30/2020	06152020	203.50	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0525-464.22-99	2000CC	39	US BANK	6/30/2020	06152020	75.00	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2000CH	39	US BANK	6/30/2020	06152020	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.23-07	COVID	39	US BANK	6/30/2020	06152020	233.02	THE HOME DEPOT PRO	LIBRARY GLOVES
001-0526-464.23-07	2001CH	39	US BANK	6/30/2020	06152020	16.99	AMZN MKTP US*MY6Q21FK2	CH CLEANING BRUSHES
001-0526-464.23-07	2001MC	39	US BANK	6/30/2020	06152020	126.31	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	82.50	GREENWOOD CLEANING SYSTE	LIBRARY TOWELS
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	189.62	GREAT WESTERN SUPPLY COMI	LIBRARY SANITIZER
001-0526-464.23-07	2001CH	39	US BANK	6/30/2020	06152020	367.76	GREENWOOD CLEANING SYSTE	CITY HALL URINAL SCREENS
001-0526-464.23-07	2001MC	39	US BANK	6/30/2020	06152020	156.29	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	300.00	GREENWOOD CLEANING SYSTE	LIBRARY HAND SANITIZER
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	21.00	GREENWOOD CLEANING SYSTE	LIBRARY SPRAY BOTTLES
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	438.90	GREAT WESTERN SUPPLY COMI	MAINT CTR WIPES
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	135.00	GREAT WESTERN SUPPLY COMI	LIBRARY WIPES
001-0526-464.23-07	2001CC	39	US BANK	6/30/2020	06152020	10.77	GREAT WESTERN SUPPLY COMI	COMM CTR SPRAY BOTTLES
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	102.11	GREENWOOD CLEANING SYSTE	COMM CTR WIPERS
001-0526-464.23-07	2001CH	39	US BANK	6/30/2020	06152020	328.62	GREAT WESTERN SUPPLY COMI	CITY HALL TP
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	150.00	GREENWOOD CLEANING SYSTE	COMM CTR SANITIZER
001-0526-464.23-07	COVID	39	US BANK	6/30/2020	06152020	300.00	GREENWOOD CLEANING SYSTE	MAINT CTR SANITIZER
001-0526-464.23-07	2001MC	39	US BANK	6/30/2020	06152020	60.12	GREENWOOD CLEANING SYSTE	MAINT CTR TP
206-0501-429.13-04		39	US BANK	6/30/2020	06152020	28.01	LOSAMIGOS	MTG WITH IHRIG WORKS
206-0501-429.13-04		39	US BANK	6/30/2020	06152020	37.50	PALMER HILLS GOLF COURSE	MTG WITH JEFF REITER &

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0501-429.13-04		39	US BANK	6/30/2020	06152020	44.52	TANGLED WOOD	MTG WITH CITY ENGINEER &
206-0501-429.23-06		39	US BANK	6/30/2020	06152020	209.94	STAPLS7308435995000001	COPY PAPER
206-0501-429.23-06		39	US BANK	6/30/2020	06152020	122.14	AMZN MKTP US*MY2TA7ST1	BATTERIES, NOTEBOOKS,
206-0501-429.23-06		39	US BANK	6/30/2020	06152020	20.99	AMZN MKTP US*M76WW6UK1	LAPTOP CASE
206-0501-429.23-06		39	US BANK	6/30/2020	06152020	113.95	AMAZON.COM*MY8923O80	LABEL PRINTER & LABELS
206-0514-423.23-07		39	US BANK	6/30/2020	06152020	38.66	THE HOME DEPOT #2111	PVC AND TUBE CUTTER
520-0502-490.13-04		39	US BANK	6/30/2020	06152020	16.04	ZOOM.US	ZOOM CONFERENCE CALL
520-0510-490.23-07		39	US BANK	6/30/2020	06152020	2,672.99	MACQUEEN EQUIPMENT GROUP	HOSE AND REEL
555-0525-494.21-01	2000FM	39	US BANK	6/30/2020	06152020	-16.00	DOORS INC DAVENPORT	REFUND FOR MUSEUM DOOR
555-0525-494.21-01	2000FM	39	US BANK	6/30/2020	06152020	1.29	K & K TRUE VALUE	MUSEUM ELECTRICAL
555-0525-494.21-01	COVID	39	US BANK	6/30/2020	06152020	88.92	AMZN MKTP US*M78QE5ZO0	CUP DISPENSER FOR DRINKIN
555-0525-494.21-01	COVID	39	US BANK	6/30/2020	06152020	570.00	AMZN MKTP US*MY7MZ54T2	SANTIZING STATIONS FOR CL
555-0525-494.21-11	2000FM	39	US BANK	6/30/2020	06152020	269.51	AMERICAN-WATER-PAYMENT	MUSEUM WATER
555-0525-494.22-99	2000FM	39	US BANK	6/30/2020	06152020	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	63.60	GREAT WESTERN SUPPLY COM	MUSEUM SPRAY BOTTLES
555-0526-494.23-07	2001FM	39	US BANK	6/30/2020	06152020	93.50	THE HOME DEPOT PRO	MUSEUM URINAL SCREENS
555-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	147.05	GREENWOOD CLEANING SYSTE	MUSEUM SANITIZER
555-0526-494.23-07	2001FM	39	US BANK	6/30/2020	06152020	231.50	GREENWOOD CLEANING SYSTE	MUSEUM AIR FRESHENER
555-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	450.00	GREENWOOD CLEANING SYSTE	MUSEUM SANITIZER
560-0525-494.21-01	2000GC	39	US BANK	6/30/2020	06152020	83.06	REPUBLIC COMPANIES	PALMER CLUB HOUSE
560-0525-494.21-01	2000GC	39	US BANK	6/30/2020	06152020	172.47	REPUBLIC COMPANIES	PALMER CLUB HOUSE
560-0525-494.21-01	2000GC	39	US BANK	6/30/2020	06152020	9.16	K & K TRUE VALUE	PALMER CLUB HOUSE VELCRO
560-0525-494.21-01	2000GC	39	US BANK	6/30/2020	06152020	6.59	K & K TRUE VALUE	PALMER CLUB HOUSE STRAPS
560-0525-494.21-01	2000GC	39	US BANK	6/30/2020	06152020	79.95	K & K TRUE VALUE	PALMER CLUB HOUSE
560-0525-494.21-01	2000GC	39	US BANK	6/30/2020	06152020	0.79	K & K TRUE VALUE	PALMER CLUB HOUSE CONDUIT
560-0525-494.21-01	2000GC	39	US BANK	6/30/2020	06152020	12.91	CRESCENT PARTS AND EQUIP	PALMER CLUB HOUSE BELT
560-0525-494.21-01	2000GC	39	US BANK	6/30/2020	06152020	32.98	K & K TRUE VALUE	CLUB HOUSE EPOXY
560-0525-494.21-11	2000GC	39	US BANK	6/30/2020	06152020	188.24	AMERICAN-WATER-PAYMENT	CLUB HOUSE WATER
560-0525-494.21-11	2000GC	39	US BANK	6/30/2020	06152020	63.65	AMERICAN-WATER-PAYMENT	GOLF COURSE WATER/FIRE
560-0525-494.22-99	2000GC	39	US BANK	6/30/2020	06152020	140.05	WCI*MILLENNIUM WASTE	GOLF COURSE DUMPSTERS
560-0526-494.22-99	COVID	39	US BANK	6/30/2020	06152020	335.49	ECOLAB INC MF	SANITIZER
560-0526-494.22-99	COVID	39	US BANK	6/30/2020	06152020	233.92	ECOLABFOODSAFETY	VINYL GLOVES
560-0526-494.22-99	COVID	39	US BANK	6/30/2020	06152020	27.57	ECOLABFOODSAFETY	GLOVES
560-0526-494.22-99	2001GC	39	US BANK	6/30/2020	06152020	54.00	COZZINI BROS INC	KNIFE SERVICE
560-0526-494.22-99	2001GC	39	US BANK	6/30/2020	06152020	51.30	CINTAS CORP	TOWELS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0526-494.22-99	2001GC	39	US BANK	6/30/2020	06152020	51.30	CINTAS CORP	TOWELS
560-0526-494.22-99	2001GC	39	US BANK	6/30/2020	06152020	51.30	CINTAS CORP	LAUNDRY SVC
570-0525-494.21-01	2000LF	39	US BANK	6/30/2020	06152020	946.88	ADEL WHOLESALERS	FITNESS CTR R22
570-0525-494.21-11	2000LF	39	US BANK	6/30/2020	06152020	889.98	AMERICAN-WATER-PAYMENT	FITNESS CTR WATER
570-0525-494.22-99	2000LF	39	US BANK	6/30/2020	06152020	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0525-494.23-07	2000LF	39	US BANK	6/30/2020	06152020	-33.59	OFFICE EXPRESS	TAX CREDIT
570-0525-494.23-07	2000LF	39	US BANK	6/30/2020	06152020	5.17	HOMEDEPOT.COM	TOOLS
570-0525-494.23-07	2000LF	39	US BANK	6/30/2020	06152020	24.97	HOMEDEPOT.COM	TOOLS
570-0525-494.23-07	2000LF	39	US BANK	6/30/2020	06152020	38.52	HOMEDEPOT.COM	TOOLS
570-0525-494.23-07	2000LF	39	US BANK	6/30/2020	06152020	199.00	HOMEDEPOT.COM	TOOLS
570-0525-494.23-07	2000LF	39	US BANK	6/30/2020	06152020	79.88	THE HOME DEPOT #2111	TOOLS
570-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	144.72	GREAT WESTERN SUPPLY COM	FITNESS CTR SANITIZER
570-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	1,125.98	GREAT WESTERN SUPPLY COM	FITNESS CTR SANITIZER
570-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	165.81	GREAT WESTERN SUPPLY COM	FITNESS CTR TOILET SEAT
570-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	72.36	GREAT WESTERN SUPPLY COM	FITNESS CTR SANITIZER
570-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	100.00	GREAT WESTERN SUPPLY COM	FITNESS CTR CLOTHS
570-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	144.72	GREAT WESTERN SUPPLY COM	FITNESS CTR SANITIZER
570-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	190.92	2 XL CORPORATION	WIPES
570-0526-494.23-07	COVID	39	US BANK	6/30/2020	06152020	192.23	2 XL CORPORATION	WIPES
575-0525-494.21-01	2000PL	39	US BANK	6/30/2020	06152020	-337.00	FERGUSON ENT 521	REFUND SPLASH WATER
575-0525-494.21-01	2000PL	39	US BANK	6/30/2020	06152020	-24.89	ADEL WHOLESALERS	RETURN SPLASH PLBG
575-0525-494.21-01	2000PL	39	US BANK	6/30/2020	06152020	12.38	FASTENAL COMPANY 01IABET	SPLASH HARDWARE
575-0525-494.21-01	2000PL	39	US BANK	6/30/2020	06152020	24.85	FASTENAL COMPANY 01IABET	SPLASH HARDWARE
575-0526-494.23-07	2001PL	39	US BANK	6/30/2020	06152020	47.04	GREAT WESTERN SUPPLY COM	SPLASH TRASH BAGS
575-0526-494.23-07	2001PL	39	US BANK	6/30/2020	06152020	78.36	GREAT WESTERN SUPPLY COM	SPLASH SHARPS CONTAINER
575-0526-494.23-07	2001PL	39	US BANK	6/30/2020	06152020	25.00	GREAT WESTERN SUPPLY COM	SPLASH MOP
580-0513-493.21-11		39	US BANK	6/30/2020	06152020	68.46	AMERICAN-WATER-PAYMENT	SWEEPER WATER
580-0519-493.22-99		39	US BANK	6/30/2020	06152020	6,300.00	SQ *SQUIRREL'S TREE CARE	EMERGENCY TREE REMOVAL IN
585-0547-492.21-11		39	US BANK	6/30/2020	06152020	253.46	AMERICAN-WATER-PAYMENT	CAR WASH WATER
585-0547-492.23-07		39	US BANK	6/30/2020	06152020	59.92	K & K TRUE VALUE	CAR WASH SOFTENER SALT
683-0520-494.23-07		39	US BANK	6/30/2020	06152020	55.02	AMAZON.COM*M76YX3CQ0	MECHANIC GLOVES
						28,320.06		
001-0601-440.21-06		39	US BANK	6/30/2020	06152020	334.12	ADVANCED BUSINESS SYSTEMS	BPL ADMIN COPIER SVC CONT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0601-440.21-06		39	US BANK	6/30/2020	06152020	452.53	ADVANCED BUSINESS SYSTEMS	BPL CIRC COPIER SVC CONTR
001-0601-440.23-06		39	US BANK	6/30/2020	06152020	390.84	QUILL CORPORATION	COPY PAPER
001-0601-440.23-06		39	US BANK	6/30/2020	06152020	42.50	QUILL CORPORATION	PENS
001-0601-440.23-06		39	US BANK	6/30/2020	06152020	173.30	OVR*O.CO/OVERSTOCK.COM	PLAYAWAY BATTERIES
001-0610-440.23-06		39	US BANK	6/30/2020	06152020	140.76	AMZN MKTP US*M74Z24CD0	TWO-WAY RADIOS CURBSIDE
001-0612-440.23-07	COVID	39	US BANK	6/30/2020	06152020	59.99	FARM & FLT OF DAVENPORT	JUV OPERATING SUPPLIES
001-0612-440.23-07	COVID	39	US BANK	6/30/2020	06152020	59.99	FARM & FLT OF DAVENPORT	JUV. OPERATING SUPPLIES
001-0614-440.21-06		39	US BANK	6/30/2020	06152020	163.74	ADVANCED BUSINESS SYSTEMS	BPL PATRON COPIER SVC CON
001-0614-440.23-06		39	US BANK	6/30/2020	06152020	23.75	AMZN MKTP US*M72L52HI0	ADULT OFFICE SUPPLIES
001-0614-440.23-06		39	US BANK	6/30/2020	06152020	30.00	IOWA SECRETARY OF STATE	OTTEN NOTARY RENEWAL
001-0614-440.23-06		39	US BANK	6/30/2020	06152020	30.00	IOWA SECRETARY OF STATE	LYLE NOTARY RENEWAL
001-0614-440.23-06		39	US BANK	6/30/2020	06152020	30.00	IOWA SECRETARY OF STATE	LYLE NOTARY RENEWAL
001-0614-440.23-06	COVID	39	US BANK	6/30/2020	06152020	69.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES -
001-0614-480.70-77		39	US BANK	6/30/2020	06152020	101.00	NYTIMES	NYT AUTORENEWAL JUNE
001-0614-480.70-81		39	US BANK	6/30/2020	06152020	33.99	AMAZON.COM*MY3JQ4VQ2 AMZ	ADULT FICTION
226-0606-440.23-06	COVID	39	US BANK	6/30/2020	06152020	16.04	ZOOM.US 888-799-9666	ZOOM MEETING SOFTWARE
226-0606-440.23-06	COVID	39	US BANK	6/30/2020	06152020	37.30	AMAZON.COM*M77U19W71	BARRIER TAPE
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	855.88	4IMPRINT	FOL ITEM 3C 2020
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	49.98	BETTENDORF OFFICE PRODUCT	TISSUES
226-0606-440.23-06	COVID	39	US BANK	6/30/2020	06152020	815.35	HOMEDEPOT.COM	DIVISION REFRIGERATORS
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	11.75	AMZN MKTP US*M76AL05M0	FOL ITEM 4C 2020
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	24.94	AMZN MKTP US*M776V42O1	FOL ITEM 4C 2020
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	52.12	AMZN MKTP US*M746765E2	FOL ITEM 4C 2020
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	82.04	AMAZON.COM*M776V65X2	FOL ITEM 4C 2020
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	248.48	AMZN MKTP US*MY24D4ZN1	FOL ITEM 4A 2020
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	203.12	AMZN MKTP US*MY1403Z11	FOL ITEM 4A 2020
226-0606-440.23-06		39	US BANK	6/30/2020	06152020	24.74	NICEBADGE.COM	SUSAN SHARP NAME BADGE
226-0606-480.70-87		39	US BANK	6/30/2020	06152020	193.24	AMZN MKTP US*MC1P71YC2	FOUNDATION - SRP
226-0606-480.70-87		39	US BANK	6/30/2020	06152020	186.47	AMAZON.COM*M79SQ7DQ0 AMZ	FOUNDATION - SRP
						4,936.96		
001-0702-442.23-25		39	US BANK	6/30/2020	06152020	577.50	D & K PRODUCTS - BET ECOM	POND APPLICATION
001-0703-443.23-07	REC015	39	US BANK	6/30/2020	06152020	13.98	BETTENDORF OFFICE PRODUCT	DAY CAMP CHALK
001-0703-443.23-07		39	US BANK	6/30/2020	06152020	1.78	WAL-MART #1241	VAN WIPER FLUID

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0703-443.23-07	REC029	39	US BANK	6/30/2020	06152020	9.36	WAL-MART #1241	S&G SUPPLIES
001-0703-443.23-07	REC015	39	US BANK	6/30/2020	06152020	90.61	WAL-MART #1241	DAY CAMP SUPPLIES
001-0703-443.23-07	COVID	39	US BANK	6/30/2020	06152020	23.36	WAL-MART #1241	COVID CAMP EXPENSES
001-0705-445.23-07		39	US BANK	6/30/2020	06152020	58.99	AMZN MKTP US*MY6K81TK1	COMMUNITY CENTER HAMPER
001-0705-445.23-07		39	US BANK	6/30/2020	06152020	95.51	AMZN MKTP US*MY15G8EO0	COMMUNITY CENTER TABLES
560-0711-494.21-09		39	US BANK	6/30/2020	06152020	141.11	DTV*DIRECTV SERVICE	CABLE TV
560-0713-494.22-15		39	US BANK	6/30/2020	06152020	26.77	AIRGAS USA, LLC	CO2 TANKS
560-0713-494.23-07		39	US BANK	6/30/2020	06152020	71.67	HY-VEE BETTENDORF 1037	GRILL CITRONELLE CANDLES
560-0713-494.23-07		39	US BANK	6/30/2020	06152020	368.75	THE CARY COMPANY	GLASSWARE
560-0713-494.23-07		39	US BANK	6/30/2020	06152020	11.64	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	199.71	PFS/ROMA TPC	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	229.39	PFS/ROMA TPC	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	52.60	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	69.85	PFS/ROMA TPC	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	19.93	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	118.43	PFS/ROMA TPC	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	620.52	SAMSCLUB #8238	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	371.30	PFS/ROMA TPC	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	45.62	HY-VEE BETTENDORF 1037	FOOD- CABBAGE & OLIVES
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	2.48	HY-VEE BETTENDORF 1037	FOOD-FLOUR
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	5.34	HY-VEE BETTENDORF 1037	FOOD- BLUE CHEESE
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	30.04	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	88.69	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		39	US BANK	6/30/2020	06152020	163.40	SAMS CLUB #8238	FOOD
560-0713-494.23-27		39	US BANK	6/30/2020	06152020	182.09	PFS/ROMA TPC	TO GO SUPPLIES
560-0713-494.23-27		39	US BANK	6/30/2020	06152020	19.19	HY-VEE BETTENDORF 1037	BEER FOR RESALE-PG
560-0713-494.23-27		39	US BANK	6/30/2020	06152020	15.66	SAMSCLUB #8238	LIQUOR FOR RESALE-PG
560-0713-494.23-27		39	US BANK	6/30/2020	06152020	63.56	HY-VEE BETTENDORF 1037	BEER FOR RESALE
560-0713-494.23-27		39	US BANK	6/30/2020	06152020	102.40	HY-VEE BETTENDORF 1037	BEER FOR RESALE-PG
560-0715-494.13-01		39	US BANK	6/30/2020	06152020	400.00	GOLF COURSE SUPERINTENDE	ANNUAL MEMBERSHIP HICKEY
560-0715-494.23-07		39	US BANK	6/30/2020	06152020	34.84	HY-VEE BETTENDORF 1037	HYDRATION
560-0715-494.23-07		39	US BANK	6/30/2020	06152020	81.46	K & K TRUE VALUE	WEED EATER HEADS
560-0715-494.23-07		39	US BANK	6/30/2020	06152020	43.45	K & K TRUE VALUE	BATTERIES
560-0715-494.23-07		39	US BANK	6/30/2020	06152020	23.47	K & K TRUE VALUE	SHEET METAL
560-0715-494.23-07		39	US BANK	6/30/2020	06152020	25.99	K & K TRUE VALUE	ALUMINUM

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	246.41	THE HOME DEPOT 2111	BATTERY
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	28.97	AUTOZONE #1908	SWITCH
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	136.56	VAN WALL EQUIPMENT	ADJUSTER
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	-8.99	AUTOZONE #1908	CREDIT RETURN SWITCH
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	182.75	DAVIS EQUIPMENT TURFWER	HYDRAULIC HOSES
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	113.94	MOTION INDUSTRIES IA16	HYDRAULIC HOSES
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	118.73	CRTIRE	TIRE
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	35.96	CARQUEST 1717	OIL FILTERS
560-0715-494.23-24		39	US BANK	6/30/2020	06152020	92.05	VAN WALL EQUIPMENT	LIFT ARM
570-0706-494.13-03		39	US BANK	6/30/2020	06152020	177.00	AMERICAN COUNCIL ON EXERC	CERTIFICATION RENEWAL
570-0706-494.13-03		39	US BANK	6/30/2020	06152020	73.00	AMZN MKTP US*M78OV99B0	CONTINUING EDUCATION
570-0706-494.22-02		39	US BANK	6/30/2020	06152020	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MGMT
570-0706-494.22-02		39	US BANK	6/30/2020	06152020	48.15	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-04		39	US BANK	6/30/2020	06152020	224.55	AMZN MKTP US*MY2F33W31	GYM FAN
570-0706-494.23-07		39	US BANK	6/30/2020	06152020	-97.75	AMZN MKTP US	LFC POOL TESTING KIT
570-0706-494.23-07		39	US BANK	6/30/2020	06152020	-57.99	AMZN MKTP US	LFC POOL CORK BOARD
570-0706-494.23-07		39	US BANK	6/30/2020	06152020	567.79	10-S TENNIS SUPPLY	TENNIS EQUIP- D.PATRICK
570-0706-494.23-07		39	US BANK	6/30/2020	06152020	765.00	10-S TENNIS SUPPLY	TENNIS BALLS- D.PATRICK
570-0706-494.23-07		39	US BANK	6/30/2020	06152020	40.05	AMZN MKTP US*MY82Y2RA1	BALL PUMP
570-0707-494.23-04		39	US BANK	6/30/2020	06152020	36.00	CENTRAL POOL SUPPLY	LFC POOL CLARIFIER
575-0704-494.23-04		39	US BANK	6/30/2020	06152020	15.68	THE HOME DEPOT #2111	SPL DRAIN GRATES
575-0704-494.23-04		39	US BANK	6/30/2020	06152020	145.94	WAGNER COMPANIES	SPL HANDRAIL BRACKETS
575-0704-494.23-04		39	US BANK	6/30/2020	06152020	135.59	WAGNER COMPANIES	SPL RAILING BRACKETS
575-0704-494.23-07		39	US BANK	6/30/2020	06152020	74.92	WAL-MART #1241	SPLASH SUPPLIES
575-0704-494.23-07		39	US BANK	6/30/2020	06152020	9.71	AMZN MKTP US*M771972W0	CHEMICAL TEST REAGENTS
575-0704-494.23-07		39	US BANK	6/30/2020	06152020	22.90	AMZN MKTP US*M72EP9R01	CHEMICAL TEST REAGENTS
575-0704-494.23-07		39	US BANK	6/30/2020	06152020	36.95	AMZN MKTP US*M797M0YX1	CHEMICAL TEST REAGENTS
575-0704-494.23-07		39	US BANK	6/30/2020	06152020	24.94	AMZN MKTP US*M74ZR4UG0	CHEMICAL TEST REAGENTS
575-0704-494.23-07		39	US BANK	6/30/2020	06152020	20.97	AMZN MKTP US*M78199QW2	CHEMICAL TEST REAGENTS
						8,007.22		
555-1101-494.21-06	COVID	39	US BANK	6/30/2020	06152020	442.80	CUSTOMINK LLC	MASKS FOR STAFF
555-1101-494.23-06		39	US BANK	6/30/2020	06152020	264.95	AMZN MKTP US*MY35O5X31	CLOCK AND HEADPHONE FOR Z
555-1101-494.23-07		39	US BANK	6/30/2020	06152020	10.00	CULLIGAN OF QUAD CITIES	WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1101-494.23-07	COVID	39	US BANK	6/30/2020	06152020	59.79	AMZN MKTP US*M76148XZ0	SANITIZER CONTAINERS
555-1101-494.23-07	COVID	39	US BANK	6/30/2020	06152020	19.99	AMZN MKTP US*M79U575C0	SANITIZER CONTAINERS
555-1102-494.21-04		39	US BANK	6/30/2020	06152020	28.46	MILL SUPPLY INC	WHITE LID FOR VENT
555-1102-494.21-06		39	US BANK	6/30/2020	06152020	29.99	AMZN MKTP US*MC0JC1YR1	ABRASIVES FOR SANDER
555-1102-494.21-06		39	US BANK	6/30/2020	06152020	10.59	AMZN MKTP US*M729D5F51 AM	ABRASIVE HOLDER
555-1102-494.21-40		39	US BANK	6/30/2020	06152020	18.30	MCMaster-CARR	TOWN SQUARE KINETIC SCULP
555-1102-494.21-40		39	US BANK	6/30/2020	06152020	38.94	SAMSCLUB #8238	WATER TABLE SANITIZER
555-1102-494.21-40		39	US BANK	6/30/2020	06152020	115.75	CAROLINA BIOLOGIC SUPPLY	COURTYARD BUTTERFLIES
555-1102-494.21-40		39	US BANK	6/30/2020	06152020	52.52	AMAZON.COM*MY10J0G71 AMZN	CURIOUS GEORGE TAPE DISPE
555-1102-494.21-40		39	US BANK	6/30/2020	06152020	23.97	AMZN MKTP US*MY2DA3X91 AM	CURIOUS GEORGE CONSUMAB
555-1102-494.21-40		39	US BANK	6/30/2020	06152020	19.98	AMZN MKTP US*MY78Z5Z12 AM	CURIOUS GEORGE CONSUMAB
555-1102-494.21-40		39	US BANK	6/30/2020	06152020	9.99	AMZN MKTP US*MY7IJ3110	RIVERS WATER TABLE SANITA
555-1102-494.21-40		39	US BANK	6/30/2020	06152020	25.86	SAMSCLUB #8238	LAUNDRY SOAP
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	171.47	SHIFFLER EQUIPMENT	GARAGE DOOR TRACK PADS
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	308.02	PRIME DENTAL SUPPLY	PAINT BOTTLE HOLDERS
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	8.28	HY-VEE BETTENDORF 1037	TEACHING KITCHEN
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	110.04	DBC*BLICK ART MATERIAL	CAMP SUPPLIES
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	4.97	WAL-MART #1241	CAMP SUPPLY
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	144.40	DBC*BLICK ART MATERIAL	CAMP SUPPLIES
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	336.90	DBC*BLICK ART MATERIAL	SUPPLIES FOR ART STUDIO A
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	11.99	AMZN MKTP US*M79AW3YM0	SUMMER CAMP
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	10.89	AMZN MKTP US*MY2319LO1	SUMMER CAMP
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	15.96	HY-VEE BETTENDORF 1037	TEACHING KITCHEN
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	66.71	AMZN MKTP US*MY6BS3JL0	SUMMER CAMP
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	26.96	AMZN MKTP US*MY3X44SI1	CAMP
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	10.98	AMZN MKTP US*MY5SP9SW1	CAMP
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	108.82	WM SUPERCENTER #1241	SUMMER CAMP
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	52.78	MICHAELS STORES 2106	SUMMER CAMP
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	53.94	OTC BRANDS INC	SUMMER CAMP SUPPLIES
555-1102-494.23-07		39	US BANK	6/30/2020	06152020	60.90	DBC*BLICK ART MATERIAL	SUMMER CAMP
555-1102-494.23-32		39	US BANK	6/30/2020	06152020	69.54	ZOOM.US	ZOOM ACCOUNT FOR DANCE
555-1102-494.23-32		39	US BANK	6/30/2020	06152020	16.04	SPOTIFY USA	SPOTIFY SUBSCRIPTION
555-1102-494.23-32		39	US BANK	6/30/2020	06152020	68.86	WAL-MART #1241	SUMMER CAMP
555-1102-494.23-32		39	US BANK	6/30/2020	06152020	112.02	OTC BRANDS INC	SUMMER DANCE
555-1105-494.13-04		39	US BANK	6/30/2020	06152020	100.00	GREEN HILLS AEA	CLASS FOR LICENSE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1105-494.22-02		39	US BANK	6/30/2020	06152020	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.22-02		39	US BANK	6/30/2020	06152020	468.00	AGORAPULSE SAS	SOCIAL MEDIA CONTENT MANA
555-1105-494.22-02		39	US BANK	6/30/2020	06152020	-255.00	N2 PUBLISHING	REFUND FOR JUNE
3,285.34								
001-3001-454.23-06		39	US BANK	6/30/2020	06152020	24.73	NICEBADGE.COM	MARK HUNT NAME BADGE
001-3006-416.13-01		39	US BANK	6/30/2020	06152020	30.00	IOWA SECRETARY OF STATE	NOTARY RENEWAL - STOCK
206-3010-423.23-07		39	US BANK	6/30/2020	06152020	81.11	FASTENAL COMPANY 01IABET	HARDWARE
206-3010-423.23-07		39	US BANK	6/30/2020	06152020	17.37	GRAYBAR ELECTRIC COMPANY	MINI CIRCUIT BREAKER
153.21								
001-3501-451.22-49		39	US BANK	6/30/2020	06152020	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		39	US BANK	6/30/2020	06152020	12.99	PICMONKEY LLC	SOFTWARE
001-3501-451.22-49		39	US BANK	6/30/2020	06152020	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		39	US BANK	6/30/2020	06152020	15.00	EPIDEMIC SOUND AB	SOFTWARE
001-3503-466.22-49	COVID	39	US BANK	6/30/2020	06152020	319.00	AMZN MKTP US*M78Y22JX2	VIDEOS
001-3503-466.22-49	COVID	39	US BANK	6/30/2020	06152020	94.99	AMZN MKTP US*M78BL49Q0	VIDEO MICROPHONE
001-3503-466.22-49	COVID	39	US BANK	6/30/2020	06152020	16.04	ZOOM.US	VIRTUAL MEETING SOFTWARE
001-3503-466.23-04		39	US BANK	6/30/2020	06152020	34.99	AMZN MKTP US*M78I33TI2	REMOTE CONTROL
001-3503-466.23-04		39	US BANK	6/30/2020	06152020	15.87	AMZN MKTP US*MY8JS8N31	RECHARABLE BATTERIES 2PAC
001-3503-466.23-04		39	US BANK	6/30/2020	06152020	214.87	AMZN MKTP US*MY8JS8N31	TELEPROMPTER
001-3503-466.23-04	COVID	39	US BANK	6/30/2020	06152020	123.99	AMZN MKTP US*MY77Z6M20 AM	TRIPOD FOR TELEPROMPTER
001-3503-466.23-04	COVID	39	US BANK	6/30/2020	06152020	249.99	AMZN MKTP US*MY8MX3MR0 AM	IPAD FOR TELEPROMPTER
001-3503-466.23-04	COVID	39	US BANK	6/30/2020	06152020	16.04	APPLE.COM/BILL	TELEPROMPTER SCRIPT APP
1,203.76								
001-4001-463.22-19		39	US BANK	6/30/2020	06152020	289.00	REI*PAYMENT CENTER	LEXIS NEXIS SUBSCRIPTION
289.00								
001-4201-466.22-13		39	US BANK	6/30/2020	06152020	162.18	AMZN MKTP US*MY7XV2HD2	RETIREMENT CLOCK
001-4201-466.22-13		39	US BANK	6/30/2020	06152020	162.18	AMZN MKTP US*MY2CI92B0	RETIREMENT CLOCK
001-4201-466.22-13		39	US BANK	6/30/2020	06152020	164.90	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		39	US BANK	6/30/2020	06152020	675.40	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-06		39	US BANK	6/30/2020	06152020	13.78	NICEBADGE.COM	NAME BADGE FOR BROOKE

US Bank Procurement Card Transactions, July 21, 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	39	US BANK	6/30/2020	06152020	-156.77	AMZN MKTP US	RETURNED THERMOMETERS
001-4201-466.23-07	COVID	39	US BANK	6/30/2020	06152020	139.96	AMAZON.COM*M79JP3071 AMZN	FACE MASKS - CITY HALL
001-4201-466.23-07	COVID	39	US BANK	6/30/2020	06152020	1,894.51	OFFICE EXPRESS	104014-0 PLEXIGLASS
001-4201-466.23-07	COVID	39	US BANK	6/30/2020	06152020	479.90	AMZN MKTP US*M70YJ9NC2	FACE MASKS - CITY HALL
001-4201-466.23-07	COVID	39	US BANK	6/30/2020	06152020	534.88	AMZN MKTP US*M71QL6TV2	PLEXIGLASS SHIELDS
001-4201-466.23-07	COVID	39	US BANK	6/30/2020	06152020	43.98	AMZN MKTP US*MY9ER2ZQ1	SPRAY BOTTLES FOR
001-4201-466.23-07		39	US BANK	6/30/2020	06152020	199.00	AMZN MKTP US*M76H88IA2	PLEXIGLASS SHIELD - CITY
001-4201-466.23-07	COVID	39	US BANK	6/30/2020	06152020	9.98	WAL-MART #1241	LYSOL SANITIZING WIPES
001-4201-466.23-07		39	US BANK	6/30/2020	06152020	95.99	AMZN MKTP US*MY4524YY1	FACE SHIELDS - CITY HALL,
001-4201-466.23-07	COVID	39	US BANK	6/30/2020	06152020	164.94	AMZN MKTP US*MY2G96YT0	THERMOMETERS - PARKS
001-4201-466.23-08		39	US BANK	6/30/2020	06152020	22.20	USPS PO 1808460374	POSTAGE - RETURN FIRE
001-4201-466.23-42		39	US BANK	6/30/2020	06152020	27.94	SAMS CLUB #8238	SNACKS FOR CIVIL SERVICE
001-4201-466.23-42		39	US BANK	6/30/2020	06152020	69.45	STACKS PANCAKE HOUSE	LUNCH FOR CIVIL SERVICE
						4,704.40		
003-5050-480.22-99	DT0030	39	US BANK	6/30/2020	06152020	9,289.55	OLDCASTLE PRECAST	ELECTRICAL UNDERGROUND
400-5050-480.22-99	PK0186	39	US BANK	6/30/2020	06152020	825.30	IN *STORM WATER SUPPLY, L	NET STRAW BLANKET FOREST
400-5050-480.22-99	PW0395	39	US BANK	6/30/2020	06152020	19,990.00	JL BRADY COMPANY	CITY HALL ROOF TOP HVAC
400-5050-480.23-07	PW0395	39	US BANK	6/30/2020	06152020	2,090.76	GRAYBAR ELECTRIC COMPANY	WIRE FOR PARK BLDG
400-5050-480.23-07	2CD009	39	US BANK	6/30/2020	06152020	23.58	K & K TRUE VALUE	METRIC HARDWARE
400-5050-480.23-07	PW0395	39	US BANK	6/30/2020	06152020	25.56	GRAYBAR ELECTRIC COMPANY	CONN BLOCK
400-5050-480.23-07	2CD009	39	US BANK	6/30/2020	06152020	65.32	POLYCASE	FAN VENT
400-5050-480.23-07	2CD009	39	US BANK	6/30/2020	06152020	48.10	NEWEGG INC	FANS
400-5050-480.23-07	2CD009	39	US BANK	6/30/2020	06152020	33.29	BALTIC NETWORKS INC	CELL ANTENNA FOR CAMERA
						32,391.46		
						100,504.79		

City of Bettendorf, Library Accounts Payable, 07-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02	COVID	QUAD CITY PRESS	108172	7/9/2020	816640	674.00	library admin advertising
001-0601-440.23-08		U.S. POSTAL SERVICE	107978	6/17/2020	2020 PERMIT 9	240.00	USPS Permit 9 Bulk Mail
001-0601-440.23-08		RESERVE ACCOUNT	108174	7/9/2020	POSTAGE0620A	300.00	postage for postage meter
001-0610-440.23-06		ASSOCIATED BAG COMPANY	108160	7/9/2020	G129392	387.62	plastic bags
001-0610-440.23-08		RESERVE ACCOUNT	108174	7/9/2020	POSTAGE0620	300.00	postage for postage meter
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1QW7-1YVL-164V	76.52	juvenile video
001-0612-480.70-76		FINDAWAY WORLD, LLC	108164	7/9/2020	320113	721.95	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	98897298	14.99	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	98918775	14.99	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	98918776	11.24	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	98947755	58.47	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	98943831	89.97	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1W6P-NNJV-LX3H	-0.15	CREDIT juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1YXL-C16H-J73D	9.96	juv. video
001-0612-480.70-76		BAKER & TAYLOR, INC.	108161	7/9/2020	H47247880	10.28	juv audio
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1P3V-FYC1-L4VG	14.96	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	98995219	14.99	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	99024014	18.74	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	99024015	63.70	juv video
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1RXQ-6NYF-HVCF	111.90	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108161	7/9/2020	2035252412	170.62	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108161	7/9/2020	2035258385	28.50	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108161	7/9/2020	2035267150	249.53	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643926	5.72	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643927	8.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643924	10.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643918	16.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643922	9.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643925	65.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644023	7.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644025	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	67194124	7.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	67194505	34.95	juvenile

City of Bettendorf, Library Accounts Payable, 07-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644688	3.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644690	21.56	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644691	50.44	juvenile
001-0612-480.70-85		PENWORTHY CO.	108171	7/9/2020	0562518-IN	218.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	45823946	-98.96	CREDIT juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645049	9.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645053	140.72	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645069	13.51	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108161	7/9/2020	2035269464	51.16	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	108161	7/9/2020	2035284705	93.44	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	108161	7/9/2020	2035302773	11.19	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	108161	7/9/2020	2035311747	127.44	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645412	14.35	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645413	10.34	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62646005	11.37	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645999	7.79	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62646001	11.97	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62646003	10.34	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62646008	609.92	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	67198575	121.05	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62647220	101.68	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62647214	21.26	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62647212	9.77	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62647216	26.25	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62647211	31.19	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62647210	7.47	juv
001-0612-480.70-86		BAKER & TAYLOR, INC.	108161	7/9/2020	H46161150	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108161	7/9/2020	H46161151	11.01	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76646281	63.00	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76645175	27.96	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76649885	63.98	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76650282	67.48	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76650410	24.00	juvenile audio

City of Bettendorf, Library Accounts Payable, 07-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76650064	87.99	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76650957	30.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108161	7/9/2020	H47330080	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108161	7/9/2020	H47330130	11.75	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108161	7/9/2020	H47882900	10.28	juv audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76655028	67.48	juv audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76656430	63.00	juv audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76658939	83.97	juv audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76659184	23.99	juv audio
001-0612-480.70-86		RECORDED BOOKS	108173	7/9/2020	76660312	31.99	juv audio
001-0614-440.22-20		OCLC, INC.	108169	7/9/2020	1000043701	336.62	Web Dewey 2020-2021
001-0614-440.22-20		OCLC, INC.	108169	7/9/2020	1000049594	840.70	cataloging and metadata
001-0614-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	108162	7/9/2020	0460016-001	815.76	tech supplies
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1QXL-3VFW-7Y33	133.53	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	108168	7/9/2020	98918773	101.96	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1MHF-6CG1-TGDH	-9.33	CREDIT adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	13GW-9KCM-DY1T	100.83	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1Q96-XVF6-VH16	93.17	adult video
001-0614-480.70-77		KIRKUS MEDIA LLC	108167	7/9/2020	34773	199.00	adult print subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643919	38.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643923	64.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644026	766.01	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	67194506	110.80	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644692	152.40	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644689	16.10	adult nonfiction
001-0614-480.70-80		OVERDRIVE	108170	7/9/2020	05530DA20098243	65.00	adult nonfiction
001-0614-480.70-80		OVERDRIVE	108170	7/9/2020	05530DA20110919	203.49	adult nonfiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62643929	289.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644024	10.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644027	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	67194125	7.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	67194507	25.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	67194504	9.57	adult fiction

City of Bettendorf, Library Accounts Payable, 07-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644694	267.32	adult fiction
001-0614-480.70-81		GALE GROUP, THE	108165	7/9/2020	70222877	128.95	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	108165	7/9/2020	70267375	68.22	adult fiction s/o
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	11WN-NQPD-1PDP	84.93	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645070	18.82	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645052	94.28	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645051	9.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645055	230.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645050	30.44	adult fiction
001-0614-480.70-81		OVERDRIVE	108170	7/9/2020	05530CO20163400	92.47	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108170	7/9/2020	05530DA20167140	355.97	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108170	7/9/2020	05530DA20170081	27.99	adult fiction
001-0614-480.70-81		OVERDRIVE	108170	7/9/2020	05530DA20173570	130.00	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108170	7/9/2020	05530DA20175478	164.99	adult fiction ebooks
001-0614-480.70-84		WOLTERS KLUWER LAW & BUSINESS	108176	7/9/2020	5411102302	149.30	reference standing order
001-0614-480.70-86		FINDAWAY WORLD, LLC	108164	7/9/2020	319800	510.92	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	108164	7/9/2020	320200	453.67	adult audio
001-0614-480.70-86		RECORDED BOOKS	108173	7/9/2020	76647866	56.90	adult audio
001-0614-480.70-86		RECORDED BOOKS	108173	7/9/2020	76648594	44.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108173	7/9/2020	76648851	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108173	7/9/2020	76648820	112.49	adult audio
001-0614-480.70-86		RECORDED BOOKS	108173	7/9/2020	76648831	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108173	7/9/2020	76648980	20.06	adult audio
001-0614-480.70-86		RECORDED BOOKS	108173	7/9/2020	76650566	107.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108173	7/9/2020	76650595	76.50	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	108168	7/9/2020	98693014A	80.00	reconcile balance re typo
226-0606-440.23-06		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	179G-7M9Q-P1PC	603.25	FOL item 4E 2020
226-0606-440.23-06		AMAZON CAPITAL SERVICES INC.	108159	7/9/2020	1XC3-FHTX-VCMR	176.00	FOL item 4E 2020
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645071	281.70	FOL item 4e 2020
226-0606-440.23-06		CULLIGAN OF DAVENPORT	108163	7/9/2020	0445914	74.25	water
226-0606-440.23-06		SHRED-IT USA LLC	108175	7/9/2020	8129948683	93.13	shredding
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644687	21.44	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62644693	16.68	adopted author

City of Bettendorf, Library Accounts Payable, 07-09-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108166	7/9/2020	62645054	54.76	adopted author
						15,178.32	

City of Bettendorf, Parks Accounts Payable, 07-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00		MISCELLANEOUS	107956	6/17/2020	2007363.002	90.00	REFUND BALANCE
001-0000-201.21-00		MISCELLANEOUS	107960	6/17/2020	2007325.002	70.00	REFUND BALANCE
001-0000-201.21-00		MISCELLANEOUS	108181	7/15/2020	2007448.002	45.00	REFUND BALANCE
001-0000-201.21-00		MISCELLANEOUS	108201	7/15/2020	2007977.002	284.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		FRIENDS OF THE BETTENDORF PARK	108202	7/15/2020	2007972.002	1,355.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	108213	7/15/2020	2007981.002	228.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	108232	7/15/2020	2007965.002	104.00	REFUND BALANCE
001-0000-201.21-00		MISCELLANEOUS	108244	7/15/2020	2008002.002	242.00	ACCOUNT BALANCE REFUND
001-0000-221.10-00		MISCELLANEOUS	107788	6/10/2020	052920E	8.50	SALES TAX REFUND
001-0000-221.10-00		MISCELLANEOUS	107789	6/10/2020	052920C	17.47	SALES TAX REFUND
001-0000-221.10-00		MISCELLANEOUS	107792	6/10/2020	052920G	8.50	SALES TAX REFUND
001-0000-221.10-00		MISCELLANEOUS	107793	6/10/2020	052920A	17.47	SALES TAX REFUND
001-0000-221.10-00		MISCELLANEOUS	107961	6/17/2020	2007413.002C	5.23	SALES TAX REFUND
001-0000-221.10-00		MISCELLANEOUS	108000	6/24/2020	062220A	1.96	SALES TAX REFUND
001-0000-352.02-01	REC033	MISCELLANEOUS	107796	6/10/2020	2007262.002	15.00	PENNY CARNIVAL REFUND
001-0000-352.02-01	REC033	MISCELLANEOUS	107961	6/17/2020	2007413.002B	15.00	PENNY CARNIVAL REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107783	6/10/2020	2007286.002	235.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107783	6/10/2020	2007287.002	255.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107786	6/10/2020	2007289.002	130.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107787	6/10/2020	2007284.002	460.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107787	6/10/2020	2007285.002	500.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107790	6/10/2020	2007283.002	390.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107796	6/10/2020	2007262.002A	1,025.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	107961	6/17/2020	2007413.002	985.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	108158	7/8/2020	2007166.002	125.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	108240	7/15/2020	2007928.002	605.00	DAY CAMP REFUND
001-0000-352.02-02	REC015	MISCELLANEOUS	108240	7/15/2020	2007940.002	375.00	DAY CAMP REFUND
001-0000-352.03-02		MISCELLANEOUS	107977	6/17/2020	2007306.002	280.00	BALLFIELD REFUND
001-0000-352.04-01	REC007	MISCELLANEOUS	107788	6/10/2020	052920D	121.50	COED SUMMER SB REFUND
001-0000-352.04-01	REC007	MISCELLANEOUS	107792	6/10/2020	052920F	121.50	COED SUMMER SB REFUND
001-0000-352.04-01	REC007	MISCELLANEOUS	108000	6/24/2020	062220	28.04	COED SUMMER SB REFUND
001-0000-352.04-04	REC031	MISCELLANEOUS	108239	7/15/2020	2007453.002A	12.00	SUMMER TENNIS REFUND
001-0000-352.04-04	REC031	MISCELLANEOUS	108239	7/15/2020	2007449.002	12.00	SUMMER TENNIS REFUND

City of Bettendorf, Parks Accounts Payable, 07-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-352.04-04	REC031	MISCELLANEOUS	108239	7/15/2020	2007452.002A	10.80	SUMMER TENNIS REFUND
001-0000-352.04-05	REC032	MISCELLANEOUS	107795	6/10/2020	2007275.002	168.00	TOT LOT REFUND
001-0000-352.06-05	REC005	MISCELLANEOUS	107789	6/10/2020	052920B	249.53	MENS SUMMER SB REFUND
001-0000-352.06-05	REC005	MISCELLANEOUS	107793	6/10/2020	052920	249.53	MENS SUMMER SB REFUND
001-0000-354.01-04		MISCELLANEOUS	107953	6/17/2020	2007293.002	99.00	BCC ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	107970	6/17/2020	2007280.002	20.00	BCC ROOM REFUND
001-0000-354.01-05		MISCELLANEOUS	108194	7/15/2020	2007951.002	89.00	SHELTER REFUND
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	107791	6/10/2020	0948077018MAY20	57.32	Community Center
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	107791	6/10/2020	0969077019MAY20	368.98	Community Center - Bldg
001-0525-464.21-08	2000PM	MID AMERICAN ENERGY	107791	6/10/2020	0628077011MAY20	58.86	CC Pk Garage Pk Maint
001-0701-442.23-07		DES MOINES STAMP MFG COMPANY	108195	7/15/2020	1164351	36.40	TRANSFER STAMP
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	0045153004MAY20	10.26	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	0322079001MAY20	14.38	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	0400125000MAY20	10.51	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	0459012030MAY20	14.33	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	0632145009MAY20	18.57	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	0763124005MAY20	29.02	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	0839154004MAY20	10.00	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	0927077017MAY20	53.54	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	032077013MAY20	57.49	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	179077017MAY20	12.57	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	200077016MAY20	72.37	DG Park Garage
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	221077017MAY20	21.15	DG Park Baseball Field
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	242077018MAY20	31.62	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	263077019MAY20	49.63	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	305077018MAY20	58.36	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	331090009MAY20	10.00	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	363053047MAY20	10.00	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	368027009MAY20	25.09	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	452077013MAY20	21.50	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	746077019MAY20	1,141.84	Street Lights Parks Dept
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	767077010MAY20	170.46	DG Park Archery Bldg
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	788077011MAY20	37.03	Park Lagoon Warming

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Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	872077013MAY20	54.19	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	938097007MAY20	10.00	Frozen Landing Parking Lo
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	031156000MAY20	15.63	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	040077019MAY20	10.16	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	061077010MAY20	27.55	CC Park Shelter 3 and
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	082077011MAY20	14.71	CC Park Irrigation and
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	229077029MAY20	11.03	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	250077014MAY20	10.85	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	271077015MAY20	27.06	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	334077015MAY20	10.78	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	355077023MAY20	13.44	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	418077016MAY20	10.68	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	473159007MAY20	38.11	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	586077012MAY20	28.67	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	843096000MAY20	10.55	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	207166036MAY20	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	267094001MAY20	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	578121009MAY20	15.22	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	755166000MAY20	11.60	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	076157007MAY20	39.75	CC Park Dekhockey &
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	112101010MAY20	31.69	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	718088005MAY20	41.80	CC Park Concession
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	684072018MAY20	10.22	Optimist Park
001-0702-442.21-08		MID AMERICAN ENERGY	107791	6/10/2020	118127018MAY20	82.08	Kiwanis Park
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107966	6/17/2020	334920MAY20	18.38	WATER; DG STONE HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	107966	6/17/2020	334999MAY20	14.00	WATER; ARCHERY RANGE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	108207	7/15/2020	334920JUNE20	22.75	600 DEVILS GLEN STONE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	108207	7/15/2020	334999JUNE20	18.38	1340 44TH ST ARCHERY
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	108207	7/15/2020	943096JUNE20	48.13	4403 DEVILS GLEN
001-0702-442.22-99		MILLENNIUM WASTE, INC.	108220	7/15/2020	2940169	192.33	DUMPSTER - DG PARK
001-0702-442.22-99		MILLENNIUM WASTE, INC.	108220	7/15/2020	2940169A	170.00	DUMPSTER - DG PARK
001-0702-442.22-99		MILLENNIUM WASTE, INC.	108220	7/15/2020	2940132	250.00	DUMPSTER - DG PARK MAINT
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111031	67.00	CCP - DOG PARK

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001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111034	78.96	CCP - SOCCER COMPLEX
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111038	184.25	CCP - DEK HOCKEY
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111040	67.00	VETERAN'S PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111032	108.00	CENTENNIAL GARDENS
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111036	67.00	MP - PLAYGROUND
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111033	64.61	LOWERY FIELD
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111037	67.00	LEACH PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111035	179.00	MCMANUS PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111756	67.00	PORTA-POTTY RENTAL-DOG PK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111759	67.00	PORTA-POTTY SOCCER COMPLX
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111763	313.00	PORTA-POTTY-DEK HOCKEY
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111764	67.00	PORTA-POTTY-VETERANS PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111757	112.00	PORTA-POTTY-CENTENNIAL
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111761	174.00	PORTA-POTTY-MIDDLE PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111758	67.00	PORTA-POTTY-LOWERY FIELD
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111762	57.43	PORTA-POTTY-LEACH
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111765	134.00	PORTA-POTTY-KIWANIS PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108230	7/15/2020	111760	153.43	PORTA-POTTY-MCMANUS PARK
001-0702-442.23-07		ACE PEST MANAGEMENT, INC.	108177	7/15/2020	19038	60.00	PEST APPLICATION
001-0702-442.23-07		ACE PEST MANAGEMENT, INC.	108177	7/15/2020	19039	60.00	PEST APPLICATION
001-0702-442.23-07		CINTAS LOC 23M	108189	7/15/2020	4053688328	49.31	OFFICE TOWELS AND RUGS
001-0702-442.23-07		K & K HARDWARE	108212	7/15/2020	147355	65.19	KEYS, BUG SPRAY, PLANT
001-0702-442.23-07		K & K HARDWARE	108212	7/15/2020	148602	30.05	RESTROOM SUPPLIES
001-0702-442.23-07		K & K HARDWARE	108212	7/15/2020	148987	31.86	OIL AND LIGHT BULBS
001-0702-442.23-07		S J SMITH CO. INC.	108235	7/15/2020	551956	65.10	GAS, OXYGEN FOR DG SHOP
001-0702-442.23-07		VERBRAAK'S WELDING	108252	7/15/2020	4532	296.00	TRAILER REPAIR
001-0702-442.23-10		CINTAS FIRST AID & SAFETY #D89	108188	7/15/2020	8404642808	81.74	SHOP SUPPLIES
001-0702-442.23-23		AVENUE RENTAL, INC.	108184	7/15/2020	119591	100.00	RENTAL OF LIFT
001-0702-442.23-23		DULTMEIER SALES LLC	108197	7/15/2020	3713483	95.76	NOZZLES FOR PAINTING
001-0702-442.23-23		K & K HARDWARE	108212	7/15/2020	147109	49.99	5 GALLON GAS CAN
001-0702-442.23-23		K & K HARDWARE	108212	7/15/2020	148457	101.79	SUPPLIES FOR KIWANIS
001-0702-442.23-23		K & K HARDWARE	108212	7/15/2020	147898	29.97	OIL
001-0702-442.23-23		K & K HARDWARE	108212	7/15/2020	148345	13.14	KIWANIS REPAIRS

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001-0702-442.23-23		K & K HARDWARE	108212	7/15/2020	148458	15.44	KIWANIS PARK REPAIR
001-0702-442.23-23		K & K HARDWARE	108212	7/15/2020	148516	60.98	IRRIGATION REPAIRS
001-0702-442.23-23		K & K HARDWARE	108212	7/15/2020	DISCOUNT JUNE 2	-53.62	DISCOUNT FOR AMOUNT
001-0702-442.23-23		PETERSEN PLUMBING & HEATING	108226	7/15/2020	192393S	350.00	PLUMBING REPAIR
001-0702-442.23-23		PETERSEN PLUMBING & HEATING	108226	7/15/2020	191365S	1,065.48	FOUNTAIN REPAIRS
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	108228	7/15/2020	945202067264	126.38	PAINT
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	108228	7/15/2020	945202067265	252.76	PAINT
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	108228	7/15/2020	945202067685	126.38	PAINT FOR FIELDS
001-0702-442.23-23	COVID	RIVERBEND SIGNWORKS	108233	7/15/2020	15646	498.38	SIGNS FOR TENNIS/PICKLEBA
001-0702-442.23-23		SHERWIN WILLIAMS CO.	108238	7/15/2020	0892-5	484.67	PAINT SUPLPIES
001-0702-442.23-25		ADVANTAGE WEED & FEED LLC	108180	7/15/2020	45479	165.00	SPRAY APPS ON INFIELDS
001-0702-442.23-25		D & K PRODUCTS	108192	7/15/2020	0509873-IN	176.50	APPLICATION FOR FIELDS
001-0702-442.23-25		D & K PRODUCTS	108192	7/15/2020	0510048-IN	92.50	MOLE BAIT
001-0702-442.23-25		D & K PRODUCTS	108192	7/15/2020	0512296-IN	663.64	POND SUPPLIES
001-0702-442.23-25		D & K PRODUCTS	108192	7/15/2020	0511167-IN	2,200.00	GRUB CONTROL
001-0702-442.23-25		D & K PRODUCTS	108192	7/15/2020	0512274-IN	697.22	POND SUPPLIES
001-0702-442.23-25		GREENSPACE ASSOCIATES, INC.	108204	7/15/2020	127393	270.00	LANDSCAPING
001-0702-442.23-25		VAN DIEST SUPPLY COMPANY	108251	7/15/2020	24990	698.68	HERBICIDE
001-0703-443.22-99		JONES, LINDA	108002	7/1/2020	063020	665.00	BABYSITTING CLASS INSTRUC
001-0703-443.23-07	REC005	ADCRAFT PRINTWEAR	108178	7/15/2020	172892	51.49	softballs for fields
001-0703-443.23-07	REC007	ADCRAFT PRINTWEAR	108178	7/15/2020	172892A	51.49	softballs for fields
001-0703-443.23-07	COVID	ADVANTAGE ADVERTISING	108179	7/15/2020	40777	37.50	FACE SHIELDS
001-0703-443.23-07	REC032	MAD POTTER	108217	7/15/2020	54	78.00	week 2 tot lot visitor
001-0703-443.23-07	REC015	QC CUSTOM TEES & MORE	108231	7/15/2020	4860	110.00	day camp drawstring bags
001-0703-443.23-07	REC054	QC CUSTOM TEES & MORE	108231	7/15/2020	4860A	264.00	virtual camp in a bag
001-0703-443.23-07		QC CUSTOM TEES & MORE	108231	7/15/2020	4860B	216.00	drawstring bags general
001-0705-445.23-06		STAPLES ADVANTAGE	108241	7/15/2020	8058698020	129.91	OFFICE SUPPLIES
001-0705-445.23-07		CINTAS FIRST AID & SAFETY #D89	108188	7/15/2020	8404696514	99.67	FIRST AID SUPPLIES
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	107791	6/10/2020	293086002MAY20	44.16	Ice Rink
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	107785	6/10/2020	060320A	320.50	STORAGE RENTAL - A170 FOR
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	108196	7/15/2020	060220	217.50	STORAGE UNIT F3 RENT JUNE
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	108196	7/15/2020	600320	103.50	STORAGE UNIT A170 RENT
001-0730-443.22-15	REC055	PAC-VAN, INC.	108225	7/15/2020	16040606	145.00	STORAGE CONTAINER

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001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107791	6/10/2020	1207029002MAY20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107791	6/10/2020	1385143004MAY20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107791	6/10/2020	1683007002MAY20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107791	6/10/2020	1523111018MAY20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107791	6/10/2020	183122001MAY20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107791	6/10/2020	1803133008MAY20	10.00	Temp III 4th of July
206-0709-450.22-99		GREENSPACE ASSOCIATES, INC.	108204	7/15/2020	127394	1,850.00	TREES FOR CROW CREEK,
400-5050-480.22-99	PK0186	RIVERSTONE GROUP INC.	108234	7/15/2020	964598	2,475.55	FOREST GROVE PARK PROJECT
400-5050-480.22-99	PK0186	RIVERSTONE GROUP INC.	108234	7/15/2020	967196	4,572.20	FOREST GROVE PARK
400-5050-480.22-99	PK0186	VINCENT EARTHMOVING	108253	7/15/2020	18781	3,450.00	FOREST GROVE PARK PROJECT
560-0000-201.10-00		M & M GOLF CARS, LLC	108216	7/15/2020	053120	15,271.50	25.89% GOLF CART PAYABLES
560-0000-391.03-00		MISCELLANEOUS	108243	7/15/2020	062620	100.00	CATERING REFUND
560-0000-391.03-00		MISCELLANEOUS	108249	7/15/2020	TUEGEL	300.00	CATERING REFUND
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107791	6/10/2020	1549137045MAY20	27.31	PHGC Sign
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107791	6/10/2020	1116077014MAY20	159.30	PHGC Maintenance Bldg
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107791	6/10/2020	137077015MAY20	371.54	PHGC Pump House
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	107791	6/10/2020	1278125007MAY20	2,142.59	PHGC Clubhouse
560-0526-494.22-99	COVID	ECOLAB INC	108198	7/15/2020	6256205448	157.46	DISINFECT EXTRA SANITIZER
560-0526-494.22-99	2001GC	JANUS BUILDING SERVICES, INC.	108210	7/15/2020	12164	60.00	WINDOW WASHING
560-0711-494.13-01		WADDELL, JON	108254	7/15/2020	062320	537.75	REIMBURSE JON PGA DUES
560-0711-494.21-10		CENTURY LINK	108187	7/15/2020	15633328703JUN20	89.96	PHONE BILL
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLISH	108223	7/15/2020	N11197940	225.00	NEIGHBORHOOD MAGAZINE AD
560-0711-494.22-02		ONMEDIA	108224	7/15/2020	365781	1,200.00	CABLE ADS
560-0711-494.22-02		ONMEDIA	108224	7/15/2020	365782	900.00	CABLE ADS
560-0711-494.22-02		ONMEDIA	108224	7/15/2020	367826	1,200.00	MEDIACOM ADVERT
560-0711-494.22-02		ONMEDIA	108224	7/15/2020	367827	900.00	MEDIACOM ADVERT
560-0711-494.22-02		THREE BRIDGES	108245	7/15/2020	0000387	150.00	EMAIL MKTG
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	108246	7/15/2020	1295057E-13	75.00	RADIO ADVERT
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	108246	7/15/2020	1295057E-12	48.00	RADIO ADVERT
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	108246	7/15/2020	1295057E-11	23.00	RADIO ADVERT
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	108246	7/15/2020	1295057E-10	23.00	RADIO ADVERT
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	108246	7/15/2020	1295057B-3	480.00	RADIO ADVERT
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	108246	7/15/2020	1295057C-3	48.00	RADIO ADVERT

City of Bettendorf, Parks Accounts Payable, 07-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	108185	7/15/2020	0460256-001	79.99	RECEIPT TAPE
560-0711-494.23-07		ALL STAR PRO GOLF, INC.	108182	7/15/2020	INV18150	39.81	"GET ME BY" GOLF PENCILS
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	108188	7/15/2020	8404683637	26.67	FIRST AID SUPPLIES
560-0711-494.23-07		FIBERBUILT	108200	7/15/2020	IN00037327	282.00	RANGE TEES
560-0711-494.23-07		IOWA GOLF ASSOCIATION	108209	7/15/2020	11416	440.00	HANDICAP SERV
560-0713-494.21-06		GETZ FIRE EQUIPMENT	108203	7/15/2020	16-572316	209.70	FIRE CHECK EQUIPMENT
560-0713-494.22-99		JON WADDELL GOLF SHOP LLC	108211	7/15/2020	061220	300.00	MUSICIAN PAYMENT
560-0713-494.23-07		7G DISTRIBUTING LLC	108156	7/2/2020	061520	300.00	BAGS FOR BEER
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	108188	7/15/2020	8404683639	25.94	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8448998	146.83	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8466187A	253.23	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8457314A	144.53	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8475479A	93.71	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8487531A	251.84	SUPPLIES
560-0713-494.23-07		TPC	108247	7/15/2020	6398105	208.61	SUPPLIES TO GO
560-0713-494.23-07		TPC	108247	7/15/2020	6409719	21.18	GLOVES
560-0713-494.23-07		TRI CITY EQUIPMENT COMPANY	108248	7/15/2020	358237	58.64	NEW EQUIPMENT
560-0713-494.23-26		7G DISTRIBUTING LLC	108156	7/2/2020	319045	1,355.10	BEER FOR RE-SALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108190	7/15/2020	785959	438.19	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108190	7/15/2020	782257	484.71	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108190	7/15/2020	789848	300.62	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108190	7/15/2020	778299	455.32	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108190	7/15/2020	793744	466.80	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8448998A	2,522.94	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8466187	2,197.05	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8457314	2,309.21	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8475479	1,390.52	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8487531	1,312.15	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108218	7/15/2020	8415121CM	-26.13	CREDIT FOR FOOD
560-0713-494.23-26		TPC	108247	7/15/2020	6400566	105.13	FOOD
560-0713-494.23-26		TPC	108247	7/15/2020	6412694	198.40	FOOD
560-0713-494.23-27		7G DISTRIBUTING LLC	108156	7/2/2020	312954	1,689.70	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108156	7/2/2020	317132	381.95	BEER

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Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-27		7G DISTRIBUTING LLC	108156	7/2/2020	314951	462.45	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108156	7/2/2020	319934-6	120.00	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108156	7/2/2020	323274	1,305.85	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108208	7/15/2020	W-13336087	983.70	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108208	7/15/2020	W-13336097	707.42	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108208	7/15/2020	W-13335983	1,490.74	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108208	7/15/2020	16512472	414.05	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108208	7/15/2020	W-13336416	810.33	BEER
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	108214	7/15/2020	34460	672.54	LIQUOR
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	108214	7/15/2020	34715	793.85	LIQUOR
560-0713-494.23-27		7G DISTRIBUTING LLC	108256	7/15/2020	321148	432.50	BEER
560-0715-494.22-15		PS3 ENTERPRISES, INC	108230	7/15/2020	111755	294.00	GOLF COURSE PORTA POTTY
560-0715-494.22-99		CINTAS LOC 23M	108189	7/15/2020	4054063795	57.35	MATS/TOWELS
560-0715-494.22-99		MILLENNIUM WASTE, INC.	108220	7/15/2020	2940376	180.00	DUMPSTER RENTAL
560-0715-494.23-07		VAN WALL EQUIPMENT, INC.	107797	6/10/2020	10091824	923.20	LINING, ROLLER, SEMI-
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	108188	7/15/2020	8404683638	30.12	FIRST AID SUPPLIES
560-0715-494.23-24		MOLO OIL COMPANY	108221	7/15/2020	129218	661.57	DIESEL FUEL
560-0715-494.23-24		MOLO OIL COMPANY	108221	7/15/2020	129217	656.43	GASOLINE
560-0715-494.23-25		D & K PRODUCTS	108192	7/15/2020	0511586-IN	425.90	CHEMICALS
560-0715-499.70-74		TURFWERKS	108250	7/15/2020	JE13312	18,086.25	TURF ROLLER
570-0000-201.11-00		DAN PATRICK, LLC	108001	7/1/2020	043020	-1,784.74	APRIL LFC TENNIS
570-0000-201.11-00		DAN PATRICK, LLC	108001	7/1/2020	043020A	156.00	APRIL SUMMER TENNIS
570-0000-201.11-00		DAN PATRICK, LLC	108001	7/1/2020	033120D	3,149.60	MARCH SUMMER TENNIS
570-0000-201.11-00		DAN PATRICK, LLC	108001	7/1/2020	053120	1,288.20	MAY LFC TENNIS
570-0000-201.11-00		DAN PATRICK, LLC	108001	7/1/2020	053120A	9,780.78	MAY SUMMER TENNIS
570-0000-201.11-00		DAN PATRICK, LLC	108193	7/15/2020	063020	2,265.70	LFC TENNIS LESSONS
570-0000-201.11-00		DAN PATRICK, LLC	108193	7/15/2020	063020A	15,777.30	SUMMER TENNIS LESSONS
570-0000-201.11-00		DAN PATRICK, LLC	108193	7/15/2020	063020B	5.00	OVER
570-0000-201.11-00	REC031	MISCELLANEOUS	108239	7/15/2020	2007453.002	48.00	SUMMER TENNIS REFUND
570-0000-201.11-00	REC031	MISCELLANEOUS	108239	7/15/2020	2007449.002A	48.00	SUMMER TENNIS REFUND
570-0000-201.11-00	REC031	MISCELLANEOUS	108239	7/15/2020	2007452.002	43.20	SUMMER TENNIS REFUND
570-0000-201.21-00		MISCELLANEOUS	108215	7/15/2020	2007943.002	132.00	REFUND BALANCE
570-0000-351.08-05		DAN PATRICK, LLC	108001	7/1/2020	033120E	-100.00	MARCH MONTHLY COMMISSION

City of Bettendorf, Parks Accounts Payable, 07-15-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0000-351.08-05		DAN PATRICK, LLC	108001	7/1/2020	053120B	-100.00	MAY MONTHLY COMMISSION
570-0525-494.21-08	2000LF	MID AMERICAN ENERGY	107791	6/10/2020	376077017MAY20	4,372.28	Life Fitness Center
570-0525-494.23-07	2000LF	FASTENAL COMPANY	108199	7/15/2020	IABET131173	74.78	LFC pool railing hardware
570-0525-494.23-07	2000LF	K & K HARDWARE	108212	7/15/2020	147805	45.97	tools
570-0525-494.23-07	2000LF	K & K HARDWARE	108212	7/15/2020	148643A	27.99	7PC HAMMER DRILL BITS
570-0525-494.23-07	2000LF	K & K HARDWARE	108212	7/15/2020	149639	4.34	FAN PARTS
570-0525-494.23-07	2000LF	K & K HARDWARE	108212	7/15/2020	147209	84.45	THERMOSTAT GUARDS
570-0525-494.23-07	2000LF	K & K HARDWARE	108212	7/15/2020	148081	17.49	SCREWS
570-0526-494.22-99	2001LF	CINTAS LOC 23M	108189	7/15/2020	4051819589	17.00	rug cleaning service
570-0526-494.22-99	2001LF	CINTAS LOC 23M	108189	7/15/2020	4053058021	45.10	mat cleaning
570-0526-494.22-99	2001LF	CINTAS LOC 23M	108189	7/15/2020	4054310154	17.00	MAT CLEANING LFC
570-0526-494.22-99	2001LF	JANUS BUILDING SERVICES, INC.	108210	7/15/2020	12132	90.00	window cleaners
570-0526-494.22-99	2001LF	PROFESSIONAL TOUCH CLEANING SE	108229	7/15/2020	34698	1,752.64	CLEANING SERVICE
570-0526-494.23-07	2001LF	K & K HARDWARE	108212	7/15/2020	148730	2.79	plunger
570-0526-494.23-07	2001LF	1ST AYD CORPORATION	108255	7/15/2020	PSI370089	46.80	brake clean
570-0526-494.23-07	COVID	1ST AYD CORPORATION	108255	7/15/2020	PSI370089A	60.00	masks
570-0706-494.13-03		AMERICAN RED CROSS	108183	7/15/2020	22276878	38.00	lifeguard certification
570-0706-494.13-03		AMERICAN RED CROSS	108183	7/15/2020	22278733	114.00	STAFF TRAINING
570-0706-494.21-09		MEDIACOM	108219	7/15/2020	061020	125.49	CABLE
570-0706-494.22-02		HIBU INC. - WEST	108206	7/15/2020	061020	33.32	YELLOW PAGES AD
570-0706-494.22-99		BOLGER, BETTINNA	108186	7/15/2020	063020	109.20	XCO CLASS INSTRUCTION
570-0706-494.22-99		BOLGER, BETTINNA	108186	7/15/2020	063020A	125.00	ZUMBA CLASS INSTRUCTION
570-0706-494.22-99		COLSON, KYLE	108191	7/15/2020	063020	2,400.00	KAYAK CAMPS
570-0706-494.23-03		SAM'S CLUB RC	108236	7/15/2020	9970A	42.26	LFC vending RESALE
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	108222	7/15/2020	05112020	683.11	CARDIO EQUIPENT LEASE
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	108222	7/15/2020	06152020	683.11	CARDIO EQUIPMENT LEASE
570-0706-494.23-06		TALLGRASS BUSINESS RESOURCES	108242	7/15/2020	5517587	19.38	OFFICE SUPPLIES
570-0706-494.23-07	COVID	ADVANTAGE ADVERTISING	108179	7/15/2020	40777A	37.50	FACE SHIELDS
570-0706-494.23-07		BETTENDORF OFFICE PRODUCTS,INC	108185	7/15/2020	0460235-001	2.78	write on tape
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	108188	7/15/2020	8404683640	79.03	FIRST AID SUPPLIES
570-0706-494.23-07		SAM'S CLUB RC	108236	7/15/2020	9970	16.48	LFC supplies
570-0707-494.23-07		POOL TECH, INC.	108227	7/15/2020	17969-1	300.00	PROBE SHORT CABLE
575-0000-201.21-00		MISCELLANEOUS	107957	6/17/2020	2007367.002	76.00	REFUND BALANCE

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575-0000-221.10-00		MISCELLANEOUS	107784	6/10/2020	2007270.002A	8.18	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107955	6/17/2020	2007261.002A	35.00	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107958	6/17/2020	2007268.002A	8.75	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107963	6/17/2020	2007277.002A	19.63	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107965	6/17/2020	2007326.002A	26.98	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107967	6/17/2020	2007267.002A	38.50	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107969	6/17/2020	2007260.002A	50.70	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107971	6/17/2020	2007269.002A	7.00	REFUND SALES TAX
575-0000-221.10-00		MISCELLANEOUS	107973	6/17/2020	2007266.002A	8.75	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107974	6/17/2020	2007265.002A	8.75	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107975	6/17/2020	2007263.002A	8.75	SALES TAX REFUND
575-0000-221.10-00		MISCELLANEOUS	107976	6/17/2020	2007264.002A	8.75	SALES TAX REFUND
575-0000-353.02-01	SPL001	MISCELLANEOUS	107794	6/10/2020	2007259.002	114.00	WATER AEROBICS REFUND
575-0000-353.02-01	SPL001	MISCELLANEOUS	107795	6/10/2020	2007275.002B	114.00	SWIM LESSON REFUND
575-0000-353.02-01	SPL001	MISCELLANEOUS	107954	6/17/2020	2007374.002	418.00	SWIM LESSON REFUND
575-0000-353.02-01	SPL001	MISCELLANEOUS	107959	6/17/2020	2007471.002	76.00	SWIM LESSON REFUND
575-0000-353.02-01	SPL001	MISCELLANEOUS	107968	6/17/2020	2007476.002	304.00	SWIM LESSON REFUND
575-0000-353.02-02		MISCELLANEOUS	107783	6/10/2020	2007286.002A	20.00	DC POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	107783	6/10/2020	2007287.002A	20.00	DC POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	107786	6/10/2020	2007289.002A	10.00	DC POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	107787	6/10/2020	2007284.002A	40.00	DC POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	107787	6/10/2020	2007285.002A	40.00	DC POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	107790	6/10/2020	2007283.002A	30.00	DC POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	107795	6/10/2020	2007275.002A	12.00	TL POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	107796	6/10/2020	2007262.002B	80.00	DC POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	107961	6/17/2020	2007413.002A	74.77	DC POOL TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	108158	7/8/2020	2007166.002A	10.00	DC FIELD TRIP REFUND
575-0000-353.02-02		MISCELLANEOUS	108240	7/15/2020	2007928.002A	30.00	DC FIELD TRIP
575-0000-353.02-02		MISCELLANEOUS	108240	7/15/2020	2007940.002A	30.00	DC FIELD TRIP
575-0000-353.02-04		MISCELLANEOUS	107784	6/10/2020	2007270.002	116.82	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107955	6/17/2020	2007261.002	465.00	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107958	6/17/2020	2007268.002	116.25	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107962	6/17/2020	2007277.002	405.37	POOL RENTAL REFUND

City of Bettendorf, Parks Accounts Payable, 07-15-20 Meeting

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575-0000-353.02-04		MISCELLANEOUS	107964	6/17/2020	2007326.002	435.52	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107967	6/17/2020	2007267.002	511.50	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107969	6/17/2020	2007260.002	874.30	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107971	6/17/2020	2007269.002	93.00	REFUND POOL DEPOSIT
575-0000-353.02-04		MISCELLANEOUS	107972	6/17/2020	2007266.002	116.25	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107974	6/17/2020	2007265.002	116.25	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107975	6/17/2020	2007263.002	116.25	POOL RENTAL REFUND
575-0000-353.02-04		MISCELLANEOUS	107976	6/17/2020	2007264.002	116.25	POOL RENTAL REFUND
575-0525-494.21-01	2000PL	POOL TECH, INC.	108227	7/15/2020	17963-1	3,177.90	BABY POOL DRAIN COVER
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	107791	6/10/2020	095077016MAY20	845.52	Splash Landing North Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	107791	6/10/2020	284077027MAY20	1,165.48	Splash Landing South Pump
575-0704-494.23-07		HAWKINS INC.	108205	7/15/2020	4726815	767.12	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108205	7/15/2020	4734798	767.12	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108205	7/15/2020	4737584	602.07	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108205	7/15/2020	4745115	340.94	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108205	7/15/2020	4742785	703.20	CHEMICALS
575-0704-494.23-07		SENTRY POOL & CHEMICAL SUPPLY	108237	7/15/2020	462257	85.73	SPL chemicals
						167,095.17	

City of Bettendorf Revenues by month	Jun-20
Property taxes	458,771
Other city taxes	1,059,945
Special assessments	-
Licenses & permits	369,281
Intergovernmental	505,393
Charges for services	1,603,797
Use of money	13,192
Miscellaneous & transfers in	925,550
Total revenues	4,935,929