Bettendorf IOWA

a premier city

Vision

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

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

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

TUESDAY, AUGUST 18, 2020

6:30 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. PRESENTATION

- Update on the Downtown Business Organization – DBO Manager Ryan Jantzi

II. OPERATIONAL ITEMS

- Receipt of bids and resolution directing sale of $15,310,000 (subject to adjustment per terms of offering) Taxable General Obligation Refunding Bonds, Series 2020B – Elizabeth Bergman, Director, Baker Tilly, and Jason Schadt, Finance Director, City of Bettendorf ***(See Items to Appear #5)***

III. CONSENT AGENDA ITEMS

IV. REMAINING CONSENT AGENDA ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

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

CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL

TUESDAY, AUGUST 18, 2020
7:00 P.M.

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

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

AGENDA

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **INVOCATION –** Given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon

4. **PUBLIC REQUESTS OF COUNCIL**

5. **BONDS** (Elizabeth Bergman, Director, Baker Tilly, Jason Schadt, Finance Director, City of Bettendorf)

   (1) Receipt of bids and resolution directing sale of $15,310,000 (subject to adjustment per terms of offering) Taxable General Obligation Refunding Bonds, Series 2020B

   Council Member Naumann to present a resolution directing the sale of $15,310,000 (subject to adjust per terms of offering) Taxable General Obligation Refunding Bonds, Series 2020B

6. **ORDINANCE**

   Council Member Connors to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-285 “Speed Restrictions” by modifying existing school speed zones times

7. **CONSENT AGENDA**

8. **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 AUXILLARY 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
AUGUST 18, 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 August 3 and 4, 2020. (Approve and Adopt)

B. Resolution requesting reimbursement for eligible costs related to the COVID-19 public health emergency from the Iowa COVID-19 Local Government Relief Fund. (Approve and Adopt)

C. Resolution setting a date for public hearing and request for proposals for the disposal and development of certain City-owned real property. (Approve and Adopt)

D. Resolution accepting improvements for the Palmer Hills Golf Course Bridge Repair Project. (Approve and Adopt)

E. Resolution accepting improvements for the Parks Maintenance Pole Building Project. (Approve and Adopt)

F. Resolution approving an agreement for Transfer of Public Road Jurisdiction with the Iowa Department of Transportation. (Approve and Adopt)

G. Resolution authorizing the Director of Public Works to issue a purchase order to American Electric for the Downtown Parking Lot Improvements Project. (Approve and Adopt)

H. Resolution appointing members to the City of Bettendorf's Public Library Board of Trustees. (Approve and Adopt)

I. Resolution approving liquor license renewals for Central Avenue Tap; Hemispheres Bistro; Veterans of Foreign Wars Post #9128; and Kwik Star #1007 (Belmont Rd location); and a new liquor license for HP Fuels. (Approve and Adopt)

J. 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 AUXILLARY 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.

Bettendorf IOWA
a premier city

COUNCIL LETTER

MEETING DATE: August 18, 2020
REQUESTED BY: Schadt

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

- Receipt of bids and resolution directing sale of $15,310,000 (subject to adjustment per terms of offering) General Obligation General Obligation Refunding Bonds, Series 2020B.

Explanation

$15,310,000 (not to exceed $15,600,000) General Obligation Refunding Bonds, Series 2020B:

The public sale of $15,310,000 General Obligation Refunding Bonds, Series 2020B will take place August 18, 2020 beginning at 10:00 A.M. with award by the City Council at 7:00 p.m. that same day. The attached resolutions prepared by our bond counsel Ahlers & Cooney, P.C. direct and award the sale of the bonds to the best bidder. Moody's re-affirmed the City's Aa2 Bond Rating on the bonds.

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.

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C. for General Obligation Refunding Bonds, Series 2020B

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

$15,310,000 (Subject to Adjustment per Terms of Offering) Taxable General Obligation Refunding Bonds, Series 2020B

- Receipt of bids.
- Resolution directing sale.

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

August 18, 2020

The Finance Director of the City of Bettendorf, State of Iowa, met at City Hall, 1609 State Street, Bettendorf, Iowa, at 10:00 A.M., on the above date, to open sealed bids received, access electronic bids and to refer the sale of the Bonds to the best and most favorable bidder for cash, subject to approval by the City Council at 7:00 P.M. on the above date.

The following persons were present:

_____

_____

_____

* * * * * * * *

This being the time and place for the opening of bids for the sale of $15,310,000 (Subject to Adjustment per Terms of Offering) Taxable General Obligation Refunding Bonds, Series 2020B, the meeting was opened for the receipt of bids for the Bonds. The following actions were taken:

1. Sealed bids were filed and listed in the minutes while unopened, as follows:

Name & Address of Bidders:

(Attach List of Bidders)

2. The Finance Director then declared the time for filing of sealed bids to be closed and that the sealed bids be opened. The sealed bids were opened and announced.

3. Electronic bids received were accessed and announced as follows:

Name & Address of Bidders:

(Attach List of Bidders)

4. The best bid was determined to be as follows:

Name & Address of Bidder: Robert W. Baird & Co., Inc.

True Interest Rate (as-bid): 1.1753%

Net Interest Cost (as-bid): $1,408,708.70

In consultation with Baker Tilly Municipal Advisors, LLC, the City considered the adjustment of the aggregate principal amount of the Bonds and each scheduled maturity thereof in accordance with the Terms of Offering and the following actions were taken:

Final Par Amount as adjusted: $15,065,000

Purchase Price as adjusted: $15,099,783.19

All bids were then referred to the Council for action.

$15,310,000*

City of Bettendorf, Iowa

Taxable General Obligation Refunding Bonds, Series 2020B

Moody's Rating: Aa2

Sale Date: August 18, 2020 **BBI: 2.05%**

Average Maturity: 7.799 Years

Bidder	TIC
Robert W. Baird & Co., Incorporated	1.1753%
Truist Securities	1.2307%
Piper Sandler & Co.	1.2497%
Janney Montgomery Scott LLC	1.2710%
Fifth Third Securities, Inc.	1.3956%
J.P. Morgan Securities LLC	1.5092%

Winning Bidder Information	Maturity	Interest Rate	Reoffering Yield	Reoffering Price
ROBERT W. BAIRD & CO.,	6/01/2023	1.00%	0.35%	101.737%
INCORPORATED	6/01/2024	1.00%	0.40%	102.194%
C.L. King & Associates, Inc.	6/01/2025	1.00%	0.55%	102.080%
Edward Jones	6/01/2026	1.00%	0.70%	101.670%
Colliers Securities LLC	6/01/2027	1.00%	0.85%	100.973%
Loop Capital Markets, LLC	6/01/2028	1.00%	1.00%	100.000%
Crews & Associates, Inc.	6/01/2029	1.10%	1.10%	100.000%
Davenport & Company LLC	6/01/2030	1.20%	1.20%	100.000%
Vining Sparks IBG, LP	6/01/2031	1.30%	1.30%	100.000%
Duncan-Williams, Inc.	6/01/2032	1.40%	1.40%	100.000%
Oppenheimer & Co. Inc.	6/01/2033	1.50%	1.50%	100.000%
Country Club Bank				
Wintrust Investments, LLC				
D.A. Davidson & Co.				
Sierra Pacific Securities, LLC				
Midland Securities Limited				
FMS Bonds, Inc.				
Commerce Bank				
First Kentucky Securities Corporation				
Isaak Bond Investments				
First Southern Securities, LLC				
Multi-Bank Securities, Inc.				
Dinosaur Securities, LLC				
First Bankers' Banc Securities Inc.				
Mountainside Securities LLC				
Intl FCStone Securities				
FHN Financial Capital Markets				
UMB Bank, N.A.				

Purchase Price: $15,344,032.41*

Net Interest Cost: $1,408,708.70*

TIC: 1.1753%*

* *Subsequent to bid opening, the par amount decreased to $15,065,000; and the price, net interest cost, and true interest cost have changed to $15,099,783.19, $1,374,987.92, and 1.1714%, respectively.*

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and wholly-owned subsidiary of Baker Tilly US, LLP, an accounting firm. Baker Tilly US, LLP, trading as Baker Tilly, is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2020 Baker Tilly Municipal Advisors, LLC

City of Bettendorf, Iowa
Taxable General Obligation Refunding Bonds, Series 2020B (continued)

Other Bidders and Syndicate Members

TRUIST SECURITIES
BOK Financial Securities, Inc.
Stifel, Nicolaus & Company, Incorporated

PIPER SANDLER & CO.
(No Syndicate Members)

JANNEY MONTGOMERY SCOTT LLC
(No Syndicate Members)

FIFTH THIRD SECURITIES, INC.
(No Syndicate Members)

J.P. MORGAN SECURITIES LLC
Estrada Hinojosa & Company, Inc.
Academy Securities, Inc.

August 18, 2020

The City Council of the City of Bettendorf, State of Iowa, met in _____ 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 DIRECTING SALE OF $15,310,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020B," and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION DIRECTING SALE OF $15,310,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020B

WHEREAS, bids have been received for the Bonds described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

$15,310,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020B

Bidder: Robert W. Baird & Co., Inc of Milwaukee, Wisconsin

The terms of award:

Final Par Amount as adjusted: $15,065,000

Purchase Price as adjusted: $ 15,099,783.19

True Interest Rate: 1.171443%

Interest Cost: $1,409,771.11

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

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby awarded as described above.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Mayor and Clerk are authorized to execute the same on behalf of the City.

Section 3. That the notice of the sale of the Bonds heretofore given and all acts of the Clerk done in furtherance of the sale of the Bonds are hereby ratified and approved. Baker Tilly Municipal Advisors, LLC is authorized and directed to secure appropriate investments/SLGS on behalf of the City sufficient to fund the Refunding Trust.

PASSED AND APPROVED this 18th day of August, 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)

01754154-2\10216-095

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 NO._____-20

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

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

AUGUST 3, 2020

The City Council of Bettendorf, Iowa met in Executive Session on August 3, 2020 at approximately 5:19 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

EXECUTIVE SESSION – PURSUANT TO IOWA CODE SECTION 21.5(1)(i) FOR THE PURPOSE OF DISCUSSING THE ANNUAL PERFORMANCE EVALUATION OF THE CITY ATTORNEY

Mayor Gallagher explained the purpose of the Executive Session and City Attorney Chris Curran requested the Executive Session. Mayor Gallagher requested a motion to enter into an Executive Session for the purpose of discussing the annual performance evaluation of the City Attorney pursuant to Iowa Code Section 21.5(1)(i). Council Member Naumann made a motion as such to enter into the Executive Session. Council Member Baden seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously. Mayor Gallagher and Council entered Executive Session at approximately 5:19 pm.

After discussion, Council Member Baden made a motion to exit Executive Session at approximately 6:20 pm. Council Member Webster seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

Council Member Connors made a motion for Mayor and Council to re-enter Executive Session at approximately 6:29 pm for further discussion, and Council Member Webster seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

Council Member Naumann made a motion to exit Executive Session and Council Member Sechser seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously. Mayor and Council exit the Executive Session at approximately 6:44 p.m.

Council Member Webster made a motion to direct staff to proceed as discussed in Executive Session, by preparing a resolution for consideration at the Regular City Council Meeting on August 4, 2020. Council Member Baden seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

ADJOURNMENT

Council Member Webster made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 6:45 p.m.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

AUGUST 4, 2020

The City Council of Bettendorf, Iowa met in regular session on August 4, 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, one Council Member and the majority of our Department Heads attended tonight's meeting via Zoom.

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

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Asbury United Methodist Church, Pastor Tom Carver.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

PUBLIC HEARING REGARDING INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED $15,600,000 GENERAL OBLIGATION REFUNDING BONDS

Finance Director Jason Schadt and City Administrator Decker Ploehn both commented on this resolution. Mayor Gallagher asked for questions from Council. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Baden presented a resolution instituting proceedings to take additional action for the issuance of not to exceed $15,600,000 General Obligation Refunding Bonds, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF $15,310,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020B, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT

Council Member Naumann presented a resolution directing the advertisement for sale of $15,310,000 Taxable General Obligation Refunding Bonds, Series 2020B, and approving Electronic Bidding Procedures and Official Statement, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-285(B)(9), "SPEED RESTRICTIONS" BY MODIFYING EXISTING SCHOOL SPEED ZONES TIMES

Council Member Connors presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-285(B)(9), "Speed Restrictions" by modifying existing school speed zones times, and made a motion to approve the ordinance at its second reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING 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 third and final 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, and made a motion to approve the ordinance at its final reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

RESOLUTION APPROVING A THREE PERCENT INCREASE TO BASE SALARY EFFECTIVE JULY 3, 2020 AND ELIGIBILITY TO PARTICIPATE IN THE VACATION BUYBACK PROGRAM FOR THE CITY ATTORNEY

Council Member Sechser presented a resolution approving a three percent increase to base salary effective July 3, 2020 and eligibility to participate in the Vacation Buyback Program for the City Attorney, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Adamson seconded the motion. Mayor Gallagher asked for questions on the Consent Agenda. Council Member Adamson questioned staff on Item C and Public Works Director Brian Schmidt responded. Roll Call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

SUPPLEMENTAL

Council Members Naumann and Webster inquired about the rules and regulations pertaining to recycling pick-up. Public Works Director Brian Schmidt and City Administrator Decker Ploehn responded. Mr. Schmidt further stated that due to the increase in recycling and bulky waste as a result of COVID-19, he may have to revise the solid waste ordinance and notify the residents of same.

Mayor Gallagher thanked Human Resources Director Kathleen Richlen and City Attorney Chris Curran for their immediate response to Council's inquiry regarding the City's social media policy.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Naumann seconded the motion. The meeting was adjourned at approximately 7:13 p.m.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

CONSENT AGENDA
AUGUST 4, 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 21, 2020. (Approve and Adopt)

B. Resolution authorizing the Director of Public Works to issue a purchase order to Terry-Durin Company for the Downtown Parking Lot Improvements Project in the amount of $27,306.09. (Approve and Adopt)

C. Resolution approving the purchase of road de-icing salt from Cargill Inc. in the amount of $214,929.00. (Approve and Adopt)

D. Resolution authorizing the Director of Public Works to issue a purchase order to Toter, LLC for the purchase of Toter Garbage Carts in the amount of $28,825.30. (Approve and Adopt)

E. Resolution authorizing the Director of Public Works to issue a purchase order to Dave's Roofing Plus for the roof replacements on the Spruce Hills Fire Station and the Surrey Heights Fire Station in the amount of $81,007.00. (Approve and Adopt)

F. Resolution reapproving the final plat of Old Hunters Woods Seventh Addition, submitted by Tim Dolan Development Co. (Case 20-006). (Approve and Adopt)

G. Resolution authorizing the Mayor to accept $27,025.00 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2020 Local Solicitation. (Approve and Adopt)

H. Resolution approving mobile food unit license renewals for Scratch Cupcakery and Vander Vending, DBA/Big Cheese (Approve and Adopt)

I. Resolution approving liquor license renewals for Ross' Restaurant; and a new liquor license for Food Affair Restaurant and Bar. (Approve and Adopt)

J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: August 18, 2020
REQUESTED BY: Schadt

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

- A resolution to request reimbursement for eligible costs related to the COVID-19 public health emergency from the Iowa COVID-19 Local Government Relief Fund.

Explanation

Governor Reynolds has allocated $100 million of the State of Iowa's CARES Act funding to local governments for direct expenses incurred in response to the COVID-19 emergency. Reimbursements may only be used for necessary expenditures incurred due to the COVID-19 pandemic, were not accounted for in the current fiscal year city budget, were incurred between 3/1/20 and 12/30/20, and have not been reimbursed from other sources.

In order to be eligible to request reimbursement cities must first apply for public assistance through FEMA. That process is underway. Cities also must adopt a resolution stating their intent to request reimbursement for eligible expenditures only.

The CARES Act funding has been allocated to cities on a per capita basis. The maximum reimbursement available to Bettendorf is $868,501.58. This allocation is after any FEMA reimbursement and designed to cover expenditures not covered by a FEMA public assistance grant.

It's indicated that the State relief fund will reimburse 25% of all public safety salaries and benefits during the incident period. Those costs alone would meet or exceed the maximum reimbursement available.

ATTACHMENTS:

- Resolution

RESOLUTION NO. _____- 20

RESOLUTION REQUESTING REIMBURSEMENT FROM THE IOWA COVID-19 LOCAL GOVERNMENT RELIEF FUND

A resolution by the City of Bettendorf to request reimbursement for eligible costs related to the COVID-19 public health emergency from the Iowa COVID-19 Local Government Relief Fund.

WHEREAS, the United States Congress approved Coronavirus Aid, Relief and Economic Security (CARES) Act to provide economic relief related to the COVID-19 emergency.

AND WHEREAS, Governor Kim Reynolds allocated $100 million of the State of Iowa's CARES Act funding to local governments for direct expenses incurred in response to the COVID-19 emergency.

AND WHEREAS, local government funding reimbursements may only be used for necessary expenditures incurred due to the COVID-19 pandemic, were not accounted for in the current fiscal year city budget, were incurred during the time period of March 1, 2020 through December 30, 2020 and have not been reimbursed from other sources.

NOW THEREFORE, BE IT RESOLVED, THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, requests reimbursement of all eligible expenses, up to the full allocation of $868,501.58, in response to the COVID-19 public health emergency.

BE IT FURTHER RESOLVED, by the City Council of the City of Bettendorf, Iowa, the City of Bettendorf affirms that the above requests for reimbursement follow all formal published Federal and State of Iowa guidance on how the funds should be spent, and understand that if the reimbursements are misrepresented, the City of Bettendorf will be liable for any applicable penalty and interest.

PASSED, APPROVED, AND ADOPTED this 18th day of August, 2020

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Bettendorf IOWA
a premier city

COUNCIL LETTER

MEETING DATE: August 18, 2020
REQUESTED BY: Chris Curran
Jeff Reiter

ITEM TITLE:

Resolution setting a date for public hearing and request for proposals for the disposal and development of certain City-owned real property.

Explanation

The City owns certain alley right-of-way between 12th and 13th Streets (the "Property"). The Property has no current or anticipated public benefit. The City initially received interest in the Property from the current owner of the former Village Inn property for re-development such property into an urban downtown restaurant. The City has also received interest in the Property from another adjacent property owner. The resolution directs the issuance of a request for proposal ("RFP") and sets a public hearing for October 6, 2020, subsequent to the due date for RFP responses.

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

List Attachments:

- Resolution
- RFP Document with Legal Description

RESOLUTION NO. ____ -20

RESOLUTION SETTING A DATE FOR PUBLIC HEARING AND REQUEST FOR PROPOSALS FOR THE DISPOSAL AND DEVELOPMENT OF CERTAIN CITY-OWNED REAL PROPERTY

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 interest from property owners adjacent to the Property that the City vacate and convey the Property for development purposes, and the City desires to issue a request for proposal regarding same, it being acknowledged that the Property by itself is not developable and is subject to easements as described herein;

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

WHEREAS, the City will 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;

WHEREAS, the City has previously established the Downtown Bettendorf Urban Renewal Area (the "Urban Renewal Area");

WHEREAS, disposal of the Property will not cut off access to adjacent properties; and

WHEREAS, it is now necessary to make provision for the possible disposition of the Property, in accordance with the provisions of Section 403.8 and 364.7 of the Code of Iowa, to a developer who can undertake the development thereof;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Bettendorf, Iowa, as follows:

Section 1. In accordance with the provisions of Section 403.8 of the Code of Iowa, the City Council hereby prescribes the following process for the disposition of the Property:

A. The City Council directs the issuance of a request for proposal ("RFP") for the development of the Property and directs the advertisement of such issuance in a newspaper of general circulation in the City at least once not less than 30 days in advance of the date on which the proposals shall be due. In addition, the City shall advertise the RFP by posting the advertisement at City Hall and through available electronic means as soon as may be practical.

B. The RFP shall set forth the development objectives for the Property and the expectations to be placed upon the developer of the Property. The RFP will be available in the Office of the City Clerk. Proposals are due by no later than 4:00 p.m. on September 30, 2020, at the office of the Economic Development Director at City Hall, Bettendorf, Iowa. Each proposal submitted shall set forth the proposed developer's plan for developing the Property in accordance with the RFP.

C. A public hearing will be held on the proposal to sell the Property as set forth in Section 2 of this Resolution. Following the public hearing, the City Council may determine to dispose of the Property to the developer whose proposal, if carried out, would be in the best interests of the City in light of the urban renewal and development objectives the City as set forth in the RFP.

Section 2. The City Council will hold a public hearing on the proposal to sell the Property as set out in the preamble hereof at 7 o'clock p.m., on the 6th day of October, 2020. Following the public hearing the City Council may accept the proposal deemed to be in the best interests of the City and proceed with the disposition of the Property.

Section 3. The City Clerk is hereby authorized and directed to give notice of this resolution and of the public hearing on the proposal to sell the Property, by publication, at least once, not less than thirty days prior to the date set for the public hearing and consideration or acceptance of proposals, in a newspaper of general circulation in the City. Furthermore, the City Clerk is hereby authorized and directed to give notice by posting notice in City Hall and by such reasonable electronic means as may be available to the City as soon as practical following the adoption of this resolution.

Section 4. The City Council hereby declares that if, after review and public hearing, an acceptable proposal is received which represents the best interests of the City with respect to the development of the Property as set forth in the RFP, such proposal shall be approved and finally accepted by the City Council on October 6, 2020, and the Property shall be subsequently disposed of in accordance therewith. The City Council further declares that this Resolution constitutes the notification of intent to accept a proposal as provided for in Section 403.8 of the Code of Iowa. The City reserves the right to consider the legal and financial ability of developers submitting proposals to carry out the desired development of the Property. Furthermore, the City reserves the right to negotiate for proposals with respect to the desired development of the Property.

Section 5. All resolutions or parts thereof which are in conflict herewith are hereby repealed.

Passed and approved this ____ day of August, 2020.

_____

Mayor Robert S. Gallagher

Attest:

_____

Decker P. Ploehn, City Clerk

EXHIBIT A

LEGAL DECRIPTION

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.

NOTICE TO BIDDERS

Request for Proposals
for an
Alley Vacation Between 12th and 13th Streets
in
Downtown Bettendorf

City of Bettendorf, Iowa

A request from a private entity has been made to the City of Bettendorf to vacate a section of alley between 12th Street and 13th Street in Downtown Bettendorf. As per Section 403.8 of the Iowa Code (Urban Renewal), the City of Bettendorf may sell, lease or otherwise transfer real property or any interest in real property acquired by it, and may enter into contracts for such purposes, in an urban renewal area for residential, recreational, commercial, industrial or other uses, or for public use, subject to covenants, conditions and restrictions, including covenants running with the land, it deems to be necessary or desirable to assist in preventing the development or spread of future slums or blighted areas, or to otherwise carry out the purposes of this chapter.

Parties interested in responding to this RFP shall develop the site with a use indicative of what is traditionally found in a high traffic urban setting. The property resides within the Downtown Urban Renewal Area, which is set forth in the City of Bettendorf's Urban Renewal Plan. All proposals shall further the objectives of the Downtown Urban Renewal Plan, and the Downtown Master Plan overlay, as well as comply with all Ordinances and statutory obligations that run with the land.

The City of Bettendorf has determined that the property in question will serve no future public purpose, but will require a utility easement to run with the vacation, in order to service any utility needs that may arise. Additionally, parties responding to this RFP shall at no time construct or develop any structure on the property for any purpose.

All submittals shall be addressed as specified below and received no later than the submittal due date, at which time all submittals will be opened and read as a matter of public record. Electronic submittals will be disqualified. The front of the envelope shall be marked "Request for Proposals for an Alley Vacation Between 12th and 13th Streets." All submittals received after the closing date and time will be returned unopened and will be disqualified. The City of Bettendorf reserves the right to reject any and all submittals. All submittals are subject to further negotiation.

Submittal Due Date: **September 30, 2020 at 4:00 p.m. CDT**

Submittals shall be delivered to:

Economic Development Office
City of Bettendorf, Iowa
1609 State Street
Bettendorf, Iowa 52722

City offices are open Monday through Friday, 8 a.m. - 5 p.m., excluding holidays.

This RFP will be posted on the City's website at www.bettendorf.org.

Any questions regarding the RFP shall be directed to:

Jeff Reiter
Economic Development Director
City of Bettendorf, Iowa
1609 State Street
Bettendorf, Iowa 52722
Telephone: (563) 344-4060
Email: jreiter@bettendorf.org

1. About Bettendorf

The City of Bettendorf is a vibrant community in eastern Iowa, located on the banks of the Mississippi River. The City has an approximate 2019 population of 34,000, and is located within the Iowa/Illinois Quad Cities Region, which has an approximate population of 475,000, making it one of the top 100 largest incorporated places in the United States. The City of Bettendorf is an affluent, predominantly residential community. Over the past five years, Bettendorf has averaged approximately 150 new home builds annually, with an average new home build price of over $350,000. In 2018, Bettendorf was named one of the safest cities in Iowa, and has also been named among the "best small cities in the nation for families". Bettendorf is known for its excellent schools, parks, bike trails, and most recently, Bettendorf is seeing a revitalization of its downtown.

Bettendorf has a downtown corridor defined in its Downtown Master Plan, with a central area residing between 6th Street and 26th Street. US Highway 67 and Interstate 74 intersect within the downtown. There is also a 40 acre land-based casino and hotel operation owned by Eldorado Resorts, a new 40,000sf Ascentra Headquarters, and the new 132 unit Bridges Lofts apartment complex anchoring the downtown district. All of these anchor projects are currently open and operating. Additionally, the City of Bettendorf owns the Quad Cities Waterfront Convention Center, located at 2021 State Street. This state of the art property regularly hosts concerts, receptions and conferences within the downtown.

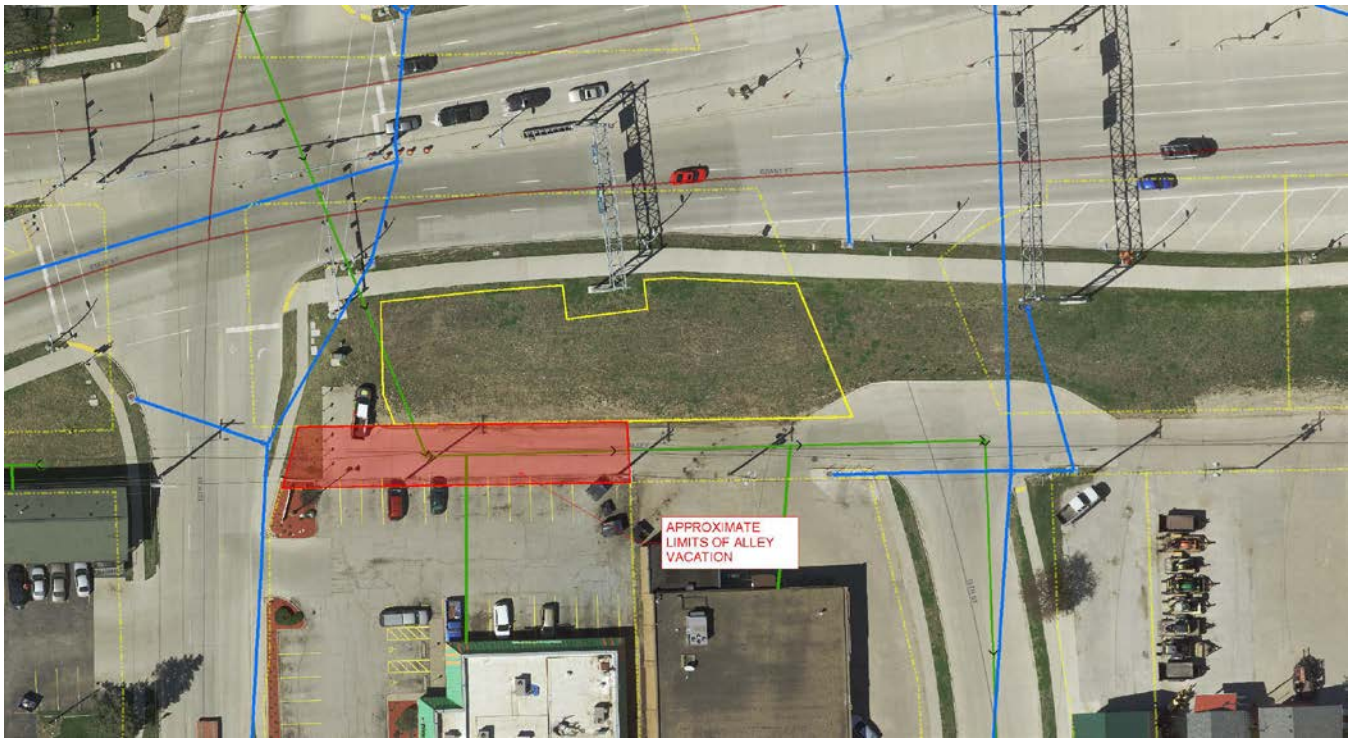
The biggest project in downtown Bettendorf is the construction of the new I-74 bridge across the Mississippi River. This bridge connects the city of Bettendorf to the city of Moline, Illinois. Construction is well underway, with completion expected in 2022. The new bridge will be both beautiful and functional. It will contain a scenic overlook, pedestrian/bike path, an urban park, and pedestrian elevator access.

2. The Details

A legal description and aerial view of the property are listed below. The City of Bettendorf will review qualified bids to prepare a Development and Implementation Plan for this property. The area is approximately 140 ft running east and west, and approximately 25 ft running north and south. The utilities located in the alley of this property would need to remain or be relocated within the site. The Development and Implementation Plan for the contemplated site should provide a framework for the development of the property. The City of Bettendorf will require all proposals to meet the standards and guidelines set forth in the City's Downtown Master Plan and overlay district. While certain uses may be allowed in the current zoning classification, or possibly a future zoning class, the City of Bettendorf reserves the right to prohibit certain types of uses, as part of this RFP.

LEGAL DECRIPTION

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.



The Development and Implementation Plan should contain the following:

- The City's intent is to sell this property and to have this property remain as a taxable commercial property. The property shall command a minimum bid amount of no less than $1.00 per square foot, or $3,721.00.
- The bidder's response to this RFP should include an offer to purchase amount that will be offered to the City of Bettendorf. The City of Bettendorf will not lease the property to the end user or bidder in any fashion.
- At this time, the City would not contemplate the use of Tax Increment Financing.
- A project commencement schedule shall be included with this RFP. Only real projects will be considered.
- A narrative describing the aspects of your proposed project.
- At a minimum, the proposal must include a concept plan for the entire site, and the concept plan should include conceptual drawings depicting the finished product.
- Projects that lack the necessary financing to carry out the project will be disqualified.
- Please list any conflicts of interest that the bidder may have with the City of Bettendorf, as they pertain to this development.

The design standards within the City Code should be adhered to when final design is drafted and the site plan is submitted. Any and all bidders will be required to go through any site plan and zoning approval processes, as well as securing all necessary permits and/or licensing associated with demolition, construction, occupancy, and operation.

4. Questions

All questions regarding this RFP must be submitted in writing or via email, and directed to the Economic Development Director no later than September 28, 2020 at 10:00 a.m. CDT. All questions and answers will be posted on the City's website at www.bettendorf.org.

5. Selection Process and Schedule

An evaluation/selection committee comprised of City officials will review the proposals. A public hearing will be held prior to sale of any City-owned property. Following the public hearing, the City Council may determine to dispose of the property to the developer whose proposal, if carried out, would be in the best interests of the City in light of the urban renewal and development objectives of the City. A final candidate will be identified thereafter, and the City will begin the property transfer process with said candidate. Proposals will be considered based on the viability of the project, adherence to applicable law, and the reality of the timeline for completion as the City Council may determine to be in the best interest of the City. The City of Bettendorf reserves the right to reject any and all submittals.

MEETING DATE: August 18, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 2

Item Title:

Resolution accepting improvements for the Palmer Hills Golf Course Bridge Repair Project.

Explanation:

Miller Trucking & Excavating of Silvis, Illinois has satisfactorily completed all work on the project. The original purchase order was approved for $105,000.00. The final construction cost for the project was $109,596.05. Change Order No. 1 was issued to cover additional work needed to repair the existing abutments. After the failed beams were removed, the bearing seats on the abutments for the new beams were found to be uneven which required additional repair work prior to setting the new beams.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient funds for this project.

List Attachments:
Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO._____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
PALMER HILLS GOLF COURSE BRIDGE REPAIR PROJECT

WHEREAS, on the 17th day of March, 2020, the City of Bettendorf entered into contract Miller Trucking & Excavating of Silvis, Illinois for the construction of certain improvements to the golf course of said City; namely, the

Palmer Hills Golf Course Bridge Repair Project

WHEREAS, the contractor has completed the construction of the improvements in the City in substantial compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be $109,596.05.

Passed, Approved and Adopted this 18th day of August, 2020.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description: **Palmer Hills Golf Course Bridge Repair Project**

Project Manager: Brent Morlok

Project #: 2GC022

CIP Budget: 170,000.00

FY Budgeted: 20/21

Resol. for award: 108-20

Funding Source: G.O. Bonds

Purchase Order Amount: 105,000.00

Final Total Project Cost: 109,596.05

Change Orders Detail **(Insert Rows/Categories as Necessary)**

CO Number	Description		Actual
1	Additional Work		4,596.05
			-
			-
			-
	Total Change Orders Amount		4,596.05

Project Cost Summary **(Insert Rows/Categories as Necessary)**

Expenditure Category	Vendor / Description		Actual
Construction Contract	Miller Trucking and Excavating		109,596.05
	Final Total Project Cost		109,596.05

CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT

Palmer Hills Golf Course Bridge Repair Project

Contractor: Miller Trucking & Excavating (Vendor #15074) [x] Primary [ ] Subcontrac

	Point Range	Score		Points Earned
WORK PERFORMANCE: 55%				
A. Completion on schedule	0 to 3	2.5	x 0.275 =	0.69
B. Quality of the finished product	0 to 3	2.5	x 0.275 =	0.69
CONTINUITY OF WORK SCHEDULE: 20%				
C. Minimum gaps between work days	0 to 3	2.5	x 0.20 =	0.50
ORGANIZATION / MANAGEMENT: 15%				
D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	3.0	x 0.05 =	0.15
E. Adequate and competent labor force	0 to 3	2.5	x 0.05 =	0.13
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	2.5	x 0.05 =	0.13
EQUIPMENT: 10%				
G. Equipment on project	0 to 3	2.5	x 0.05 =	0.13
H. General project safety, signage and traffic control	0 to 3	2.5	x 0.05 =	0.13
		Initial Rating:		2.53
Liens Filed - If lien(s) have been filed	0 or -1			0.00
		Final Rating:		2.53

Ratings:

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

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

Field Inspector _____ Date _____

Chief Inspector _____ Date _____

Engineer _____ Date 8-12-2020

Contractor _____ Date _____

MEETING DATE: August 18, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 4

Item Title:

Resolution accepting improvements for the Parks Maintenance Pole Building Project.

Explanation:

Ihrig Works LLC of Long Grove, Iowa has satisfactorily completed all work on the structure itself. The original purchase order for the structure was approved for $120,000.00. The final construction cost was $124,521.00. Change Order No. 1 was issued to cover a change in the two (2) man doors to allow for electronic locks to be utilized. KE Flatwork, Inc. of Eldridge, Iowa has also satisfactorily completed all concrete work associated with the building including the floor, approaches and exterior parking slab. The original purchase order for this work was approved for $50,000.00. The final construction cost was 47,623.57. Photos of the completed structure are included in this packet.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient funds for this project.

List Attachments:
Resolution
CIP Worksheet
Contractor Evaluation Report
Photos

RESOLUTION NO._____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
PARKS MAINTENANCE POLE BUILDING PROJECT

WHEREAS, on the 18th day of February, 2020, the City of Bettendorf entered into contract Ihrig Works LLC of Long Grove, Iowa and on the 17th day of March, 2020 entered into contract KE Flatwork, Inc. for the construction of certain improvements to the Parks Maintenance Department of said City; namely, the

Parks Maintenance Pole Building Project

WHEREAS, the contractor has completed the construction of the improvements in the City in substantial compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be $182,926.10.

Passed, Approved and Adopted this 18th day of August, 2020.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:	**Parks Pole Building**
Project Manager:	Brent Morlok
Project #:	PW0395
CIP Budget:	220,000.00
FY Budgeted:	20/21
Resol. for award:	49-20
Funding Source:	G.O. Bonds
Purchase Order Amount:	120,000.00
Final Total Project Cost:	182,926.10

Change Orders Detail **(Insert Rows/Categories as Necessary)**

CO Number	Description		Actual
1	Upgraded Electronic Doors		4,521.00
			-
			-
			-
	Total Change Orders Amount		4,521.00

Project Cost Summary **(Insert Rows/Categories as Necessary)**

Expenditure Category	Vendor / Description		Actual
Construction Contract	Ihrig Works, LLC		124,521.00
Construction Contract	KE Flatwork - Concrete Floor		47,623.57
Electrical	Republic Co		926.90
Electrical	Graybar		25.56
Electrical	3E		39.07
Engineering	Townsend Engineering		7,000.00
Electrical	Nightwatch - Install of card access system		2,790.00
	Final Total Project Cost		182,926.10

CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT

Parks Pole Building

Contractor: Ihrig Works, LLC (Vendor #18048)

			Point Range	Score		Points Earned
		x Primary / ☐ Subcontrac				
WORK PERFORMANCE: 55%						
A.	Completion on schedule		0 to 3	3.0	x 0.275 =	0.83
B.	Quality of the finished product		0 to 3	2.5	x 0.275 =	0.69
CONTINUITY OF WORK SCHEDULE: 20%						
C.	Minimum gaps between work days		0 to 3	2.5	x 0.20 =	0.50
ORGANIZATION / MANAGEMENT: 15%						
D.	Coordination with suppliers, other contractors and utilities, and engineer		0 to 3	2.5	x 0.05 =	0.13
E.	Adequate and competent labor force		0 to 3	2.5	x 0.05 =	0.13
F.	Inappropriate behavior, language, dealing with citizens, attitude		0 to 3	2.5	x 0.05 =	0.13
EQUIPMENT: 10%						
G.	Equipment on project		0 to 3	2.5	x 0.05 =	0.13
H.	General project safety, signage and traffic control		0 to 3	2.5	x 0.05 =	0.13

Initial Rating: 2.64

Liens Filed - If lien(s) have been filed . . . . . 0 or -1 — 0.00

Final Rating: 2.64

Ratings:

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

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

Field Inspector — Date

Chief Inspector — Date

Engineer — Date: 8-10-2020

Contractor — Date




DAKOTA
DAKOTA




KUBOTA
VENTRAC



MEETING DATE: August 18, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

Item Title:

Resolution approving an agreement for Transfer of Public Road Jurisdiction with the Iowa Department of Transportation.

Explanation:

In accordance with various agreements and Memorandums of Understanding (MOUs) related to the I-74 Mississippi River Bridge project and local road reconfigurations entered into between the City and the Iowa Department of Transportation (IDOT), this resolution will authorize the Mayor to enter into an agreement for a Transfer of Public Road Jurisdiction with IDOT.

Specifically, this agreement will transfer the ownership of Old State Street (former U.S. 67) between 10th Street and two hundred ten (210') feet east of 13th Street and between two hundred (200') feet west of 15th Street to 17th Street from IDOT to the City. These sections were largely reconstructed as part of the I-74 Local Roads project in 2016 in addition to the storm sewer and sanitary sewer being replaced, so the maintenance going forward will be minimized.

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

There are no expenses related to this agreement.

List Attachments:
Resolution
Agreement

RESOLUTION NO._____-20

RESOLUTION APPROVING AN AGREEMENT FOR TRANSFER OF PUBLIC ROAD JURISDICTION W ITH THE IOWA DEPARTMENT OF TRANSPORTATION

WHEREAS, the Iowa Department of Transportation (IDOT) proposes to replace the I-74 Mississippi River Bridge and make improvements to I-74 and the surrounding local roads within Scott County, Iowa; and

WHEREAS, the City of Bettendorf has agreed to take ownership of certain sections of the former U.S. 67 (Old State Street); and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor is authorized to enter into an agreement for a Transfer of Public Road Jurisdiction with the Iowa Department of Transportation.

Passed, Approved and Adopted this 18th day of August, 2020.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

August 2013

IOWA DEPARTMENT OF TRANSPORTATION
Agreement for
Transfer of Public Road Jurisdiction

County	Scott
City	Bettendorf
Project No.	TJ-067-1(159)--2M-82
Iowa DOT Agreement No.	2020-TJ-027
Commission Order No.	

This Agreement entered into by and between the Iowa Department of Transportation, hereinafter designated the "STATE", and the city of Bettendorf, Iowa, a Local Public Agency, hereinafter designated the "LPA"; and in consideration of these premises and the mutual covenants hereinafter set forth; and

The DOT and the LPA previously entered into Agreement No. 2017-12-163 for the construction of I-74 Mississippi River bridge, 2015-4-079 for the construction of I-74/US67 interchange area, 2012-12-204 for construction of eastbound I-74 viaduct and ramps A and C, 2014-1-100 for right of way acquisition for I-74 reconstruction, and Five-party MOU 2011-IL-120 between Iowa, Illinois, Davenport, Moline, and Bettendorf for cost shares regarding the I-74 bridge and reconstruction project; and

Therefore, it is hereby agreed as follows:

WITNESSETH, that

1. In accordance with the provisions of Iowa Code Sections 313.2 and / or 306.42, the STATE, contingent upon Iowa Highway Commission approval agrees to transfer jurisdiction of the following public road segment(s), including all structures and right-of-way, to the LPA:

   That portion of former U.S. 67 (State Street), that is within the corporate limits of Bettendorf, from approximately 10th St easterly to approximately 210' east of 13th St and from approximately 200' west of 15th St to 17th St in downtown Bettendorf, a length of approximately 0.4 miles, as shown on Exhibit A attached.

   a. The STATE has constructed a realigned U.S. Hwy 67 eliminating the one-way couplet of U.S. 67 on both State and Grant streets between 10th and 17th streets.

   b. The LPA agrees to accept the road segment(s) described in this Agreement into their road system and maintain them in accordance with all applicable laws, regulations and administrative rules.

   c. The LPA and the STATE have examined the physical condition of the public road segment(s) described in this Agreement and have agreed that State Street (aka U.S. 67) is in a state of good repair.

   d. The transfer of jurisdiction of the public road segment(s) described in this Agreement shall take place following the execution of this agreement by both the LPA and the STATE as follows:

      i. The LPA shall assume jurisdiction of the public road segment(s) described in this Agreement upon the completion of the routine maintenance specified in this Agreement, and upon notification to the LPA of the time and date of the STATE's intention to transfer.

2. The LPA has inspected the public road segment(s) described in this Agreement and agrees to accept the road segments subject to the conditions set forth herein. In accordance with Iowa Code Section 306.42(6), neither the LPA nor the STATE shall be held liable for any claim for damage for any act or

omission relating to the design, construction, or maintenance of the public road segment(s) described this Agreement that occurred prior to the effective date of the transfer.

3. The STATE shall transfer to the LPA by quit-claim deed all its legal or equitable title or interest in the right-of-way, except as noted in Section 4 following, of the public road segment(s) described in this Agreement. The LPA shall accept said deed, pursuant to Iowa Code Section 306.42.

4. If the STATE has acquired access rights for U.S. Hwy 67 the LPA shall not, either alter those rights or allow any new access.

5. Once the transfers of jurisdiction are complete, the LPA shall be responsible for signing the road segment to be transferred to the LPA. Procedures to modify the secondary route numbering system are outlined in Instructional Memorandum (IM) 4.01. The LPA shall also be responsible for any requests to modify the Farm to Market (FM) road system as outlined in IM 4.210 and 4.220.

6. If any section, provision, or part of this Agreement is found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.

7. This Agreement shall be executed in two counterparts, each of which shall constitute but one and the same instrument.

8. This Agreement including referenced exhibits, constitutes the entire Agreement between the LPA and the STATE concerning these transfers of jurisdiction. Representations made before the signing of this Agreement are not binding, and neither party has relied upon conflicting representations in entering into this Agreement. Any change or alteration to the terms of this Agreement must be in the form of an addendum to this Agreement. Said addendum shall become effective only upon written approval of the STATE and the LPA.

IN WITNESS THEREOF, each of the parties hereto has executed agreement No. 2020-TJ-027 as of the date shown opposite its signature hereafter.

CITY OF BETTENDORF:

By: _____ Date_____, 20___.
Title: Mayor

I,_____, certify that I am the Clerk of the City, and that

_____, who signed said Agreement for and on behalf of the City

was duly authorized to execute the same by virtue of a formal motion passed and adopted by the CITY

on the _____ day of _____, 20____.

Signed: _____
City Clerk of Bettendorf, Iowa

IOWA DEPARTMENT OF TRANSPORTATION:

By:_____ Date_____, 20___.
James R. Schnoebelen
District Engineer
District 6

EXHIBIT A

Bettendorf TJ

Former U.S. Highway 67

- State St to be Transferred
- State St to be transferred



MEETING DATE: August 18, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to American Electric, Inc. for the Downtown Parking Lot Improvements project.

Explanation:

The Downtown Parking Lot Improvements Project involves the construction of two (2) public parking lots to be located at the northwest corner of 18th Street and Grant Street, and on the west side of 15th Street between the alley and old State Street. As part of the project, electric conduit and cable is being installed for parking lot lighting and other future needs. The City is providing the materials to the contractor who will perform the actual installation. This purchase order will cover that installation contract.

American Electric, Inc. is currently under contract with the City for the 15th Street Utility Relocation project which consists of very similar construction (i.e. pay items, specifications, etc.). Given the similar scope and the immediate proximity of the two projects, staff negotiated with American Electric, Inc. to utilize the existing competitively bid pricing from that project for the Parking Lots Improvements project.

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

Relationship to Goals: Upgraded Public Facilities.

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

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

List Attachments:
Resolution
Quote

Resolution _____-20

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO AMERICAN ELECTRIC, INC. FOR THE DOWNTOWN PARKING LOT IMPROVEMENTS PROJECT

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

WHEREAS, the requested electrical installation contract is a key component of constructing the proposed public parking lots; and

WHEREAS, American Electric, Inc. and the City have mutually agreed to utilize existing pricing for this project;

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

That the Director of Public Works is authorized to issue a purchase order to American Electric, Inc. in the amount of $160,000.00, which contains the contingency to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 18th day of August, 2020.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

AMERICAN ELECTRIC INC.
1140 E. PRICE ST. ELDRDIGE, IA. 52748
3008 LINCOLN WAY CLINTON, IA. 52732

8/12/2020

City of Bettendorf

Re: Install underground conduits, services, and pole lights at 15th and 18th Parking lots

Dear Brent,

We thank you for the opportunity to submit this proposal for the amount of **$154,878.00 (One hundred fifty four thousand eight hundred seventy eight dollars)** on the above referenced project. This proposal breaks down as follows:

15th Street Parking lot $89,438.00

- 606' 1-3 conduits $33.00 per ft. **$19,998.00**
- 140' 4 or more conduits $37.00 per ft. **$5,180.00**
- 606' Backfill gravel $35.00 per ft. **$21,210.00**
- 1 Power rack and service **$5,850.00**
- 6 Decorative pole lights $2,000.00 each **$12,000.00**
- 5 Bollards lights $1,800.00 each **$9,000.00**
- 9 Hand Hole Install $1,800.00 each **$16,200.00**
- * Miscellaneous Labor and Material to complete

18th Street Parking Lot $65,440.00

- 520' 1-3 Conduits $33.00 per ft. **$17,160.00**
- 140' 4 Conduits or more $37.00 per ft. **$5,180.00**
- 240' Backfill gravel $35.00 per ft. **$8,400.00**
- 1 Power Cabinet **$3,100.00**
- 5 Decorative pole lights $2,000.00 each **$10,000.00**
- 11 Bollard lights $1,800.00 each **$19,800.00**
- 1 Hand Hole Install $1,800.00 each **$1,800.00**
- * Miscellaneous Labor and Material to complete

Please call with any questions or concerns.
Sincerely,

Eric Luett
President

Accepted By:_____ Date:_____.

COUNCIL LETTER

MEETING DATE: August 18, 2020
REQUESTED BY: Susan Sharp

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 APPOINTING MEMBERS TO THE CITY OF BETTENDORF'S PUBLIC LIBRARY BOARD OF TRUSTEES.

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

The terms of two members, Patty Herzberg and John Rabine, of the Library Board of Trustees expired on June 30, 2020. Patty Herzberg resigned her position leaving a vacancy. It is the desire of the City Council to affirm the appointment of Douglas Lindstrom Jr. to fill said vacancy and reaffirm the appointment of John Rabine to a 6 year term, expiring on June 30, 2026 on the Library Board of Trustees.

This action will establish and confirm those term expiration dates.

ATTACHMENTS:

- **Resolution**
- **Appointment Resume of Douglas Lindstrom Jr.**

RESOLUTION _____ - 20

RESOLUTION APPOINTING MEMBERS TO THE CITY OF BETTENDORF'S LIBRARY BOARD OF TRUSTEES

WHEREAS, the terms of two members of the City of Bettendorf's Library Board of Trustees expired on June 30, 2020 leaving one vacancy; and

WHEREAS, it is the desire of the Council to affirm the appointment of Douglas Lindstrom Jr. filling said vacancy, and reaffirm the appointment of John Rabine; and

WHEREAS, it is the recommendation of the Mayor that the following members of the Library Board of Trustees be appointed by the City Council and the following term expiration dates be established:

Douglas Lindstrom Jr.	(June 30, 2026)
John Rabine	(June 30, 2026)

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the mayoral appointments to the Library Board of Trustees of Douglas Lindstrom Jr. and John Rabine are hereby approved for a term expiring as listed above.

PASSED, APPROVED AND ADOPTED this 18th day of August, 2020.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

City of Bettendorf
Appointment Résumé

Board or Commission: BETTENDORF PUBLIC LIBRARY BOARD OF TRUSTEES

Name: DOUGLAS R. LINDSTROM, JR.

Address: 2168 SAINT ANDREWS CIRCLE, BETTENDORF, IA 52722

Phone: (563) 391-0050 E-mail: DLINDSTROM@L-WLAW.COM

If checked, please answer:

☒ If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure.

☑ Yes ☐ No

☐ If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification.

☐ Yes ☐ No

Requirement(s) mandated by City Code: _____

I have read the powers and duties of the position for which I am applying.

☑ Yes ☐ No

I will exercise those powers and duties in a fair and impartial manner.

☑ Yes ☐ No

I understand the Open Meetings Law (Chapter 21) and the Gift Law (Chapter 68B) as they currently exist in the State Code and will abide by them.

☑ Yes ☐ No

I was referred for appointment by: KATHY BRANDTNER

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission indicated above (include things such as professional competence, length of residency, education, or any other factor you think is important.)

I am a licensed attorney in the state of Iowa and I have 14 years of legal experience. My wife has lived in Bettendorf nearly all her life, I have lived in Bettendorf nearly all of my professional life, and our son is an elementary student in the Bettendorf Community School District and is a user of library programming. I have spent several years on the Board of Directors of the Bettendorf Public Library Foundation and I have served as President in that capacity. I look forward to bringing my experience to assist the Board of Trustees with the governance of the Bettendorf Library to ensure that it remains the premier library in the Quad Cities.

Signature

8/11/20

Date

COUNCIL LETTER

MEETING DATE: August 18, 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 CENTRAL AVENUE TAP; HEMISPHERES BISTRO; VETERANS OF FOREIGN WARS POST #9128; AND KWIK STAR #1007 (BELMONT RD LOCATION); AND A NEW LIQUOR LICENSE FOR HP FUELS.

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 CENTRAL AVENUE TAP; HEMISPHERES BISTRO; VETERAN OF FOREIGN WARS POST #9128; AND KWIK STAR #1007 (BELMONT RD LOCATION); AND A NEW LIQUOR LICENSE FOR HP FUELS

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 18th day of August, 2020.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Applicant **License Application (LC0039456)**

Name of Applicant: Central Ave Tap, Inc.

Name of Business (DBA): Central Avenue Tap, Inc.

Address of Premises: 2604 Central Avenue

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 355-7212

Mailing 2604 Central Avenue

City Bettendorf **State** IA **Zip:** 52722

Contact Person

Name Elizabeth Bowers

Phone: (563) 508-6594 **Email** LIZMARLO@YAHOO.COM

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 09/01/2020

Expiration Date: 08/31/2021

Privileges:

Catering Privilege

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

ELIZABETH BOWERS

First Name: ELIZABETH **Last Name:** BOWERS

City: BETTENDORF **State:** Iowa **Zip:** 52722

Position: PRESIDENT

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

Insurance Company Information

Insurance Company: Illinois Casualty Co

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Applicant **License Application (LC0041948)**

Name of Applicant: Vertex Restaurant LLC

Name of Business (DBA): Hemispheres Bistro

Address of Premises: 2504 53rd Avenue

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 332-2370

Mailing 2504 53rd Avenue

City Bettendorf **State** IA **Zip:** 52722

Contact Person

Name Aman J Razdan

Phone: (563) 271-3868 **Email** hemispheresbistro@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 09/01/2020

Expiration Date: 08/31/2021

Privileges:

Class B Native Wine Permit

Class C Liquor License (LC) (Commercial)

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Aman J Razdan

First Name: Aman J **Last Name:** Razdan

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

Position: Chef/Owner Manager

% of Ownership: 25.00% **U.S. Citizen: Yes**

Martina M Razdan

First Name: Martina M **Last Name:** Razdan

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

Position: Owner/Manager

% of Ownership: 25.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Westfield 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 (LA0000373)**

Name of Applicant: Canfield-Hughes Post No. 9128

Name of Business (DBA): Veterans Of Foreign Wars Post # 9128

Address of Premises: 2814 State Street

City Bettendorf **County:** Scott **Zip:** 5272200

Business (563) 355-8528

Mailing 2814 State Street

City Bettendorf **State** IA **Zip:** 527220000

Contact Person

Name Walter Bowker

Phone: (309) 791-2496 **Email** vfwpost9128@mchsi.com

Classification Class A Liquor License (LA) (Private Club)

Term: 12 months

Effective Date: 09/12/2020

Expiration Date: 09/11/2021

Privileges:

Class A Liquor License (LA) (Private Club)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Walter Bowker

First Name: Walter **Last Name:** Bowker

City: Moline **State:** Illinois **Zip:** 61265

Position: Quartermaster

% of Ownership: 0.00% **U.S. Citizen: Yes**

John Weiland

First Name: John **Last Name:** Weiland

City: Davenport **State:** Iowa **Zip:** 52803

Position: Commander

% of Ownership: 0.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Integrity Insurance

Insurance Company: Integrity 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 (BC0030887)**

Name of Applicant: Kwik Trip, Inc.

Name of Business (DBA): Kwik Star #1007

Address of Premises: 3510 Belmont Rd.

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 332-9893

Mailing PO Box 2107

City La Crosse **State** WI **Zip:** 54602

Contact Person

Name Deanna Hafner

Phone: (608) 793-6262 **Email** LicensingDept@kwiktrip.com

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 09/30/2020

Expiration Date: 09/29/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Donald Zietlow

First Name: Donald **Last Name:** Zietlow

City: Onalaska **State:** Wisconsin **Zip:** 54650

Position: President

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

Thomas Reinhart

First Name: Thomas **Last Name:** Reinhart

City: Onalaska **State:** Wisconsin **Zip:** 54650

Position: Secretary

% of Ownership: 0.00% **U.S. Citizen: Yes**

Jeffrey Wrobel

First Name: Jeffrey **Last Name:** Wrobel

City: La Crosse **State:** Wisconsin **Zip:** 54601

Position: Treasurer

% of Ownership: 0.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company:	
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: Heath Performance Group LLC

Name of Business (DBA): HP Fuels

Address of Premises: 975 Spruce Hills Drive

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 359-1834

Mailing 9401 114th St

City Blue Grass **State** IA **Zip:** 52726

Contact Person

Name Bryan Heath

Phone: (563) 505-1371 **Email** heath_bryan@hotmail.com

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 09/11/2020

Expiration Date: 01/01/1900

Privileges:

Class B Native Wine Permit

Class B Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Bryan Heath

First Name: Bryan **Last Name:** Heath

City: Blue Grass **State:** Iowa **Zip:** 52726

Position: owner/president

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

Insurance Company Information

Insurance Company:

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Date: 8/13/2020

City of Bettendorf
Accounts Payable Listing
August 18, 2020 Council Meeting

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-141.06-00		108750	QUADIENT FINANCE USA, INC	8/19/2020	080310	2,000.00	REFILL POSTAGE AT CITY HALL
001-0000-333.01-00		108662	MISCELLANEOUS	8/19/2020	2006-0975-RER	120.00	PERMIT CANCELLED- REFUND 80%OF PERMIT FEE
001-0000-333.01-00		108664	MISCELLANEOUS	8/19/2020	2007-1033-RES	88.00	DUPLICATE PERMIT- REFUND 80%OF PERMIT FEE
			Total for Fund	**001**	**GENERAL FUND**	**2,208.00**	
			Department	**N/A**			
520-0000-113.00-00		108682	MISCELLANEOUS	8/19/2020	1446 LAKEWOOD	184.88	FINAL BILLED SEWER ACCOUN FERN HAHN
520-0000-113.00-00		108713	MISCELLANEOUS	8/19/2020	3705 EASTWOOD	221.23	FINAL BILLED SEWER ACCOUN HOLLY LEINHAUSER
520-0000-113.00-00		108727	MISCELLANEOUS	8/19/2020	08122020	0.30	REFUND CREDIT BALANCE ON FINAL BILLED SEWER
520-0000-113.00-00		108765	MISCELLANEOUS	8/19/2020	2133 OAK ST	72.87	FINAL BILLED SEWER ACCOUN KYLE SLIFKA
520-0000-113.00-00		108785	MISCELLANEOUS	8/19/2020	6652 PRAIRIE GR	277.49	FINAL BILLED SEWER ACCOUN NATALIE WHITE
520-0000-221.10-00		2100029	TREASURER, STATE OF IOWA	7/20/2020	0199004673	3,120.57	QUARTERLY APR-JUNE 2020
			Total for Fund	**520**	**SEWER UTILITY**	**3,877.34**	
			Department	**N/A**			
550-0000-221.10-00		2100029	TREASURER, STATE OF IOWA	7/20/2020	0199004673B	52.00	QUARTERLY APR-JUNE 2020
550-0000-221.99-00		108781	WASTE COMMISSION OF SCOTT CO.	8/19/2020	20-B04	19,415.64	CLOSED LOOP APR,MAY,JUN
			Total for Fund	**550**	**SOLID WASTE/RECYCLING EN**	**19,467.64**	
			Department	**N/A**			
580-0000-221.10-00		2100029	TREASURER, STATE OF IOWA	7/20/2020	0199004673A	2,994.25	QUARTERLY APR-JUNE 2020
			Total for Fund	**580**	**STORM WATER UTILITY**	**2,994.25**	
			Department	**N/A**			
722-0000-233.00-00		2100023	WAGEWORKS	7/14/2020	INV2192825	3,408.02	FLEX CLAIMS
722-0000-233.00-00		2100043	WAGEWORKS	7/21/2020	INV2205492	5,993.59	FLEX CLAIMS
722-0000-233.00-00		2100048	WAGEWORKS	7/28/2020	INV2224003	8,732.93	FLEX CLAIMS
			Total for Fund	**722**	**125/PLAN**	**18,134.54**	
			Department	**N/A**			
810-0000-205.02-00		2100032	MUNICIPAL FIRE & POLICE	7/17/2020	07/17 PAYDATE A	38,884.04	CITY SHARE POLICE PENSION
810-0000-205.02-00		2100057	MUNICIPAL FIRE & POLICE	7/31/2020	07/31 PAY DATEA	36,574.70	CITY SHARE POLICE PENSION

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810-0000-205.04-00		2100032	MUNICIPAL FIRE & POLICE	7/17/2020	07/17 PAYDATE C	21,111.13	CITY SHARE FIRE PENSION
810-0000-205.04-00		2100057	MUNICIPAL FIRE & POLICE	7/31/2020	07/31 PAY DATEC	20,715.05	CITY DHARE FIRE PENSION
810-0000-205.05-00		2100036	INTERNAL REVENUE SERVICE	7/17/2020	270060223882498	75,937.86	FEDERAL W/H TAX
810-0000-205.05-00		2100061	INTERNAL REVENUE SERVICE	7/31/2020	270061633485629	75,276.44	FEDERAL W/H TAX
810-0000-205.06-00		2100062	TREASURER,STATE OF IOWA	7/31/2020	213002914	61,950.18	07/17 & 07/31 PAY DATE IA W/H TAX
810-0000-205.07-00		2100037	ILLINOIS DEPARTMENT OF REVENUE	7/17/2020	1-923-835-616	2,014.77	ILLINOIS STATE W/H TAX
810-0000-205.07-00		2100063	ILLINOIS DEPARTMENT OF REVENUE	7/31/2020	0-485-072-608	2,087.95	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2100036	INTERNAL REVENUE SERVICE	7/17/2020	27006022388249A	68,596.28	FICA W/H TAX
810-0000-205.08-00		2100061	INTERNAL REVENUE SERVICE	7/31/2020	27006163348562A	69,655.52	FICA W/H TAX
810-0000-205.09-00		2100036	INTERNAL REVENUE SERVICE	7/17/2020	27006022388249B	23,090.28	MEDICARE W/H TAX
810-0000-205.09-00		2100061	INTERNAL REVENUE SERVICE	7/31/2020	27006163348562B	23,080.78	MEDICARE W/H TAX
810-0000-205.10-00		2100038	IPERS COLLECTIONS	7/17/2020	120873899	32,358.74	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100038	IPERS COLLECTIONS	7/17/2020	120873899A	48,563.83	CITY SHARE IPERS
810-0000-205.10-00		2100064	IPERS COLLECTIONS	7/31/2020	120875029	32,903.71	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100064	IPERS COLLECTIONS	7/31/2020	120875029A	49,381.76	CITY SHARE IPERS
810-0000-205.11-00		2100032	MUNICIPAL FIRE & POLICE	7/17/2020	07/17 PAYDATE	14,441.31	EMPLOYEE SHARE POLICE PENSION
810-0000-205.11-00		2100057	MUNICIPAL FIRE & POLICE	7/31/2020	07/31 PAY DATE	13,583.69	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2100032	MUNICIPAL FIRE & POLICE	7/17/2020	07/17 PAYDATE B	7,840.54	EMP SHARE FIRE PENSION
810-0000-205.12-00		2100057	MUNICIPAL FIRE & POLICE	7/31/2020	07/31 PAY DATEB	7,693.43	EMP SHARE FIRE PENSION
810-0000-205.15-00		108642	AMERICAN FUNDS SERVICE COMPAN	8/14/2020	20200814	50.00	PAYROLL SUMMARY
810-0000-205.15-00		108651	LEGALSHIELD	8/14/2020	20200814	126.61	PAYROLL SUMMARY
810-0000-205.15-00		108655	WASHINGTON NATIONAL LIFE INSUR	8/14/2020	20200814	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2100031	ICMA RETIREMENT TRUST - 457	7/17/2020	369135B	2,660.11	AFTER TAX ROTH IRA
810-0000-205.15-00		2100033	AFLAC	7/17/2020	PR DATE 07/17	155.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100041	AMERICAN FUNDS ROTH IRA WIRE	7/17/2020	07/17 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2100056	ICMA RETIREMENT TRUST - 457	7/31/2020	376938	2,660.54	AFTER TAX ROTH IRA
810-0000-205.15-00		2100058	AFLAC	7/31/2020	PR DATE 07/31	155.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100067	AMERICAN FUNDS ROTH IRA WIRE	7/31/2020	07/31 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2100068	AFLAC	7/31/2020	238004A	774.54	AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.19-00		2100040	COLLECTION SERVICES CENTER	7/17/2020	1866614	2,414.04	CHILD/SPOUSE SUPPORT
810-0000-205.19-00		2100066	COLLECTION SERVICES CENTER	7/31/2020	1871504	2,414.04	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		108650	COMMUNITY HEALTH CHARITIES IOW	8/14/2020	20200814	9.00	PAYROLL SUMMARY
810-0000-205.20-00		2100030	UNITED WAY	7/17/2020	PR DATE 07/17	575.38	07/17 CONTRIBUTIONS
810-0000-205.20-00		2100055	UNITED WAY	7/31/2020	PR DATE 07/31	575.38	07/31 CONTRIBUTIONS
810-0000-205.21-00		108646	CITY OF BETTENDORF	8/14/2020	20200731	-129.60	PAYROLL SUMMARY
810-0000-205.21-00		108646	CITY OF BETTENDORF	8/14/2020	20200814	12,554.57	PAYROLL SUMMARY

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810-0000-205.22-00		108646	CITY OF BETTENDORF	8/14/2020	20200814A	157.50	PAYROLL SUMMARY
810-0000-205.23-00		108643	ANCHOR NATIONAL LIFE INSURANCE	8/14/2020	20200814	568.61	PAYROLL SUMMARY
810-0000-205.23-00		108647	CITY OF BETTENDORF/125 PLAN	8/14/2020	20200814	4,332.90	PAYROLL SUMMARY
810-0000-205.23-00		108648	CITY OF BETTENDORF/125 PLAN	8/14/2020	20200814	1,722.23	PAYROLL SUMMARY
810-0000-205.23-00		108649	CITY OF BETTENDORF/125 PLAN	8/14/2020	20200814	1,020.48	PAYROLL SUMMARY
810-0000-205.23-00		108652	LINCOLN LIFE	8/14/2020	20200814	1,355.82	PAYROLL SUMMARY
810-0000-205.23-00		108653	OHIO NATIONAL LIFE INSURANCE CO	8/14/2020	20200814	816.38	PAYROLL SUMMARY
810-0000-205.23-00		108654	PACIFIC LIFE INSURANCE COMPANY	8/14/2020	20200814	481.30	PAYROLL SUMMARY
810-0000-205.23-00		2100031	ICMA RETIREMENT TRUST - 457	7/17/2020	369135	51,610.71	457 CONTRIBUTIONS
810-0000-205.23-00		2100034	GREAT AMERICAN PLAN ADMINISTRA	7/17/2020	PR DATE 07/17	573.46	07/17 CONTRIBUTIONS
810-0000-205.23-00		2100039	NATIONWIDE RETIREMENT SOLUTIO	7/17/2020	07/17 PAY DATE	525.49	457 CONTRIBUTIONS
810-0000-205.23-00		2100056	ICMA RETIREMENT TRUST - 457	7/31/2020	376931	47,384.18	457 CONTRIBUTIONS
810-0000-205.23-00		2100059	GREAT AMERICAN PLAN ADMINISTRA	7/31/2020	PR DATE 07/31	561.13	07/31 CONTRIBUTIONS
810-0000-205.23-00		2100065	NATIONWIDE RETIREMENT SOLUTIO	7/31/2020	07/31 PAY DATE	525.84	457 CONTRIBUTIONS
810-0000-205.23-00		2100068	AFLAC	7/31/2020	238004	1,326.92	AFLAC PRE TAX
810-0000-205.28-00		108654	PACIFIC LIFE INSURANCE COMPANY	8/14/2020	20200814A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2100031	ICMA RETIREMENT TRUST - 457	7/17/2020	369135A	4,717.87	457 LOAN PAYMENTS
810-0000-205.28-00		2100056	ICMA RETIREMENT TRUST - 457	7/31/2020	376931A	4,627.42	457 LOAN PAYMENTS
810-0000-205.99-00		108644	BETTENDORF POLICE BENEVOLENT	8/14/2020	20200814	96.00	PAYROLL SUMMARY
810-0000-205.99-00		108645	CITY OF BETTENDORF	8/14/2020	20200814	294.23	PAYROLL SUMMARY
810-0000-205.99-00		2100035	IOWA C.O.P.S.	7/17/2020	PR DATE 07/17	53.00	07/17 CONTRIBUTIONS
810-0000-205.99-00		2100060	IOWA C.O.P.S.	7/31/2020	PR DATE 07/31	53.00	07/31 CONTRIBUTIONS
			Total for Fund	**810**	**LIABILITY CLEARING ACCT.**	**873,938.90**	
			Department	**N/A**			
			Total for Department			**920,620.67**	
001-0101-460.22-13		108693	GREATER QUAD CITIES HISPANIC	8/19/2020	2284	1,000.00	ANNUAL MEMBERSHIP
001-0101-460.22-13		108748	QUAD CITIES CHAMBER OF COMMEF	8/19/2020	080320	48,782.00	PUBLIC SECTOR INVESTMENT FY2021 7/1/2020-6/30/202
001-0101-460.22-13		108757	RIVER ACTION, INC.	8/19/2020	939	7,023.00	CATALYST FOR CHANGE CAMPAIGN
			Total for Fund	**001**	**GENERAL FUND**	**56,805.00**	
			Department	**Mayor & Council**			
684-0105-494.22-08		108703	IMWCA	8/19/2020	INV76998	56,348.00	INSTALLMENT 2 - WORK COMP PREM 20-21

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684-0105-494.22-58		108746	PRESTIGE AUTO BODY LLC	8/19/2020	20241	3,083.30	POLICE VEHICLE HAIL DAMAGE REPAIR
684-0105-494.22-68		108786	WILKINSON, SHAUN	8/19/2020	194855R	1,690.00	BACK FLOW VALVE - SHAUN WILKINSON CLAIM
684-0105-494.22-92		108703	IMWCA	8/19/2020	INV78950	1,266.11	LARGE DED PMT FY1819 7/1/2020-7/31/2020
			Total for Fund	**684**	**RISK MANAGEMENT**	**62,387.41**	
			Department	**Mayor & Council**			
686-0106-494.22-18		2100049	IOWA DEPARTMENT OF TRANSPORT/	7/30/2020	073020	1,151.50	PCORI TAX, PLAN YEAR ENDING 02/28/19
686-0106-494.22-81		2100024	WELLMARK BLUE CROSS & BLUE SH	7/17/2020	071420	28,421.33	MEDICAL CLAIMS 07/4-07/10 /20
686-0106-494.22-81		2100027	WELLMARK BLUE CROSS & BLUE SH	7/10/2020	070920	65,797.16	MEDICAL CLAIMS 7/1/20-7/3/20
686-0106-494.22-81		2100042	WELLMARK BLUE CROSS & BLUE SH	7/6/2020	062620	47,154.84	MEDICAL CLAIMS 6/20/-6/26 /20
686-0106-494.22-81		2100046	WELLMARK BLUE CROSS & BLUE SH	7/24/2020	072120	39,875.76	MEDICAL CLAIMS 7/11,7/17/ 20
686-0106-494.22-81		2100050	WELLMARK BLUE CROSS & BLUE SH	7/31/2020	072820	37,649.72	MEDICAL CLAIMS 7/18-7/24
686-0106-494.22-81		2100052	WELLMARK BLUE CROSS & BLUE SH	8/1/2020	063020D	-340.20	MEDICAL CLAIMS 7/18-7/24/ 20
686-0106-494.22-83		108782	WELLMARK BLUE CROSS & BLUE SH	8/19/2020	073120	4,674.00	ANNUAL CLAIMS PROCESSING FEE
686-0106-494.22-83		2100047	MEDTRAK SERVICES	7/27/2020	071520B	661.00	ADMIN FEES 07/1-07/15/20
686-0106-494.22-83		2100052	WELLMARK BLUE CROSS & BLUE SH	8/1/2020	063020A	11,438.76	ADMIN FEES MAY
686-0106-494.22-84		2100052	WELLMARK BLUE CROSS & BLUE SH	8/1/2020	063020B	1,222.08	AGGREGATE MAY
686-0106-494.22-85		2100052	WELLMARK BLUE CROSS & BLUE SH	8/1/2020	063020C	32,649.60	SPECIFIC MAY
686-0106-494.22-94		2100025	DELTA DENTAL	7/20/2020	352050000202049	11,528.94	DENTAL CLAIMS 7/7/20-7/13 /20
686-0106-494.22-94		2100026	DELTA DENTAL	7/10/2020	352050000202048	5,190.71	DENTAL CLAIMS 06/30/20- 07/06/2020
686-0106-494.22-94		2100045	DELTA DENTAL	7/24/2020	352050000202050	3,993.95	DENTAL CLAIMS 7/14-7/20/2 0
686-0106-494.22-94		2100051	DELTA DENTAL	7/31/2020	352050000202051	6,952.94	DENTAL CLAIMS 07/21-7/27/ 20
686-0106-494.22-96		2100028	EMPLOYEE BENEFIT SYSTEM	7/17/2020	071520	1,068.84	VISION CLAIMS 1886-1889
686-0106-494.22-96		2100044	EMPLOYEE BENEFIT SYSTEM	7/23/2020	072220	3,017.60	VISION CLAIMS CHECKS 1890-1898
686-0106-494.22-96		2100069	EMPLOYEE BENEFIT SYSTEM	7/31/2020	7312020	1,781.20	VISION CLAIMS
686-0106-494.22-98		2100047	MEDTRAK SERVICES	7/27/2020	071520A	24,963.01	PHARMACY CLAIMS 7/1-7/15/ 20
			Total for Fund	**686**	**EMPLOYEE INSURANCE**	**328,852.74**	
			Department	**Mayor & Council**			
			Total for Department			**448,045.15**	
001-0202-461.22-15		108540	QUADIENT LEASING USA	8/5/2020	N8408386	485.64	POSTAGE MACHINE LEASE
001-0202-461.23-07		108671	CULLIGAN OF DAVENPORT	8/19/2020	0447580	10.80	CITY HALL WATER
001-0202-461.23-07		108671	CULLIGAN OF DAVENPORT	8/19/2020	0448272	10.80	CITY HALL WATER

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001-0202-461.23-07		108742	PINNEY PRINTING COMPANY	8/19/2020	17551	518.38	CHECK ENEVELOPES
001-0230-461.13-01		108538	NIGP	8/5/2020	395731	370.00	NIGP MEMEMBERSHIPS SCHADT, ULLOA, MOHR
			Total for Fund	**001**	**GENERAL FUND**	**1,395.62**	
			Department	**Finance**			
401-0242-480.70-74		108714	LINDQUIST FORD, INC.	8/19/2020	ED68599	25,766.00	2020 F350
			Total for Fund	**401**	**VEHICLE REPLACEMENT FUND**	**25,766.00**	
			Department	**Finance**			
520-0204-490.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225073	27.90	04 BILLS 0715
520-0204-490.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225234	10.22	FINAL BILLS 0722
520-0204-490.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225235	95.50	03 BILLS 07/22
			Total for Fund	**520**	**SEWER UTILITY**	**133.62**	
			Department	**Finance**			
580-0219-493.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225073B	27.90	04 BILLS 0715
580-0219-493.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225234B	10.23	FINAL BILLS 0722
580-0219-493.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225235B	95.49	03 BILLS 0722
			Total for Fund	**580**	**STORM WATER UTILITY**	**133.62**	
			Department	**Finance**			
688-0231-494.13-04		108536	GRIMM, JOHN	8/5/2020	073020	55.45	EMPLOYEE MILEAGE REMIBURSEMENT 95.6 MILES
			Total for Fund	**688**	**INFORMATION SERVICES**	**55.45**	
			Department	**Finance**			
			Total for Department			**27,484.31**	
001-0311-410.12-09		108685	GALLS, LLC.	8/19/2020	016135913	179.20	BOOTS
001-0311-410.12-09		108754	RAY O'HERRON CO.INC.	8/19/2020	2041655-IN	216.00	DUTY BELTS
001-0311-410.12-09		108754	RAY O'HERRON CO.INC.	8/19/2020	2041809-IN	29.00	MACE
001-0311-410.12-09		108766	STREICHER'S INC	8/19/2020	I1441792	62.00	MAG HOLDERS
001-0311-410.12-09		108766	STREICHER'S INC	8/19/2020	I1442091	31.00	MAG HOLDER

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001-0311-410.21-04		108696	H & H CAR CARE & TOWING, LLC	8/19/2020	20-18984	100.00	TOW/GMC YUKON REPORT 20-18984
001-0311-410.21-04		108696	H & H CAR CARE & TOWING, LLC	8/19/2020	23121	50.00	TOW/UNIT 200
001-0311-410.21-04		108696	H & H CAR CARE & TOWING, LLC	8/19/2020	23150	50.00	TOW/SQUAD 209 CITY VEH 501276
001-0311-410.21-04		108772	TOTAL DETAILING AUTO SPA, LLC	8/19/2020	072820	125.00	CAR WASH (JULY)
001-0311-410.21-04		108774	TOWNE CENTRE LLC	8/19/2020	073120	88.00	CAR WASH (JULY)
001-0311-410.22-05		108667	MISCELLANEOUS	8/19/2020	BECICI004834A	13.10	WITNESS FEE
001-0311-410.22-05		108711	MISCELLANEOUS	8/19/2020	BECICI004834	13.10	WITNESS FEE
001-0315-410.23-07		108671	CULLIGAN OF DAVENPORT	8/19/2020	0446603	58.75	WATER
001-0315-410.23-07		108671	CULLIGAN OF DAVENPORT	8/19/2020	0447355	45.05	WATER
001-0315-410.23-07		108671	CULLIGAN OF DAVENPORT	8/19/2020	0447581	45.05	WATER
001-0318-410.23-04		108706	K & K HARDWARE	8/19/2020	151349	35.76	FIRRING STRIPS
			Total for Fund 001 GENERAL FUND			**1,141.01**	
			Department Police				
			Total for Department			**1,141.01**	
001-0401-414.23-06		108663	BETTENDORF OFFICE PRODUCTS,IN	8/19/2020	0460476-001	10.99	CALCULATOR
001-0411-414.12-09		108663	BETTENDORF OFFICE PRODUCTS,IN	8/19/2020	0460389-001	13.98	NAME PLATES
001-0411-414.12-09		108787	WITMER PUBLIC SAFETY GROUP, INC	8/19/2020	E1954981.001	180.59	OXYGEN BAG
001-0411-414.12-09		108787	WITMER PUBLIC SAFETY GROUP, INC	8/19/2020	E1979365.001	128.36	UNIFORM WEAR
001-0411-414.12-09		108787	WITMER PUBLIC SAFETY GROUP, INC	8/19/2020	E1983227	177.75	EXTRICATION GLOVES
001-0411-414.21-06		108761	SANDRY FIRE SUPPLY	8/19/2020	INV-011756	1,620.50	SCBA FLOW TESTING SCBA FACEPIECE TESTING
001-0411-480.70-74		108761	SANDRY FIRE SUPPLY	8/19/2020	INV-011752	3,445.08	SUPPLIED AIR RESPIRATOR HOSE
001-0413-414.23-10		108679	EMERGENCY MEDICAL PRODUCTS, I	8/19/2020	2181074	46.08	MEDICAL SUPPLIES
001-0413-414.23-10		108679	EMERGENCY MEDICAL PRODUCTS, I	8/19/2020	2186437	45.98	MEDICAL SUPPLIES
001-0415-414.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0520000014JUL20	970.66	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1809077019JUL20	635.29	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2768069013JUL20	38.94	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		108704	IOWA AMERICAN WATER COMPANY	8/19/2020	144400JUL20	155.66	WATER USAGE/ST4
001-0415-414.21-11		108704	IOWA AMERICAN WATER COMPANY	8/19/2020	144400JUN20	146.91	WATER USAGE/ST4
001-0415-414.22-99		108677	ELITE COMMERICIAL CLEANING & MA	8/19/2020	10186	325.00	JANITORIAL SERVICE/ST4
001-0415-414.22-99		108724	MILLENNIUM WASTE, INC.	8/19/2020	2968592	55.00	WASTE DISPOSAL/ST4
001-0415-414.22-99		108724	MILLENNIUM WASTE, INC.	8/19/2020	2968768	55.00	WASTE DISPOSAL/ST2
001-0415-414.22-99		108771	THYMET PEST CONTROL	8/19/2020	114655	58.00	MONTHLY SERVICE/ST4
001-0415-414.23-07		108671	CULLIGAN OF DAVENPORT	8/19/2020	0446601	13.45	WATER

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001-0415-414.23-07		108671	CULLIGAN OF DAVENPORT	8/19/2020	0447354	27.20	WATER
001-0415-414.23-07		108671	CULLIGAN OF DAVENPORT	8/19/2020	0447579	27.20	WATER
001-0415-414.23-07		108695	GREENWOOD CLEANING SYSTEMS I	8/19/2020	476437-000	169.04	STATION SUPPLIES
001-0415-414.23-07		108695	GREENWOOD CLEANING SYSTEMS I	8/19/2020	476662-000	112.98	STATION SUPPLIES
001-0415-414.23-07		108705	ISLE OF CAPRI BETTENDORF, L.C.	8/19/2020	6561	93.09	FUEL/MARINE 1
001-0415-414.23-07		108705	ISLE OF CAPRI BETTENDORF, L.C.	8/19/2020	6658	32.49	FUEL/MARINE 1
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	149819	58.98	NUTSETTER, BIT SET
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	149986	16.98	COMB LOCK
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	150071	25.96	HORNET KILLER
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	150337	26.55	WASP KILLER, EARPLUGS, BA LUSTER
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	150606	6.99	HOSE NOZZLE
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	151327	89.94	DOCK LINE, BROOM, HANDLE
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	151663	3.49	LIGHT BULBE
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	152044	29.97	TONGS, SPATULA, DRIP PAN
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	152195	36.75	PAINT SUPPLIES
001-0415-414.23-07		108706	K & K HARDWARE	8/19/2020	152254	57.98	LABOR/ WEED KILLER
001-0415-414.23-07		108735	NAVY BRAND MANUFACTURING CO.	8/19/2020	68408	175.92	CLEANING SUPPLIES
001-0415-414.23-07		108735	NAVY BRAND MANUFACTURING CO.	8/19/2020	68508	150.34	CLEANING SUPPLIES
001-0415-414.23-07		108764	SHERWIN WILLIAMS CO.	8/19/2020	2459-1	62.46	PAINT/ST4 DORM 5
			Total for Fund 001 GENERAL FUND			**9,327.53**	
			Department Fire				
			Total for Department			**9,327.53**	
001-0525-464.21-01	2000CH	108676	ECONOMY ROOFING	8/19/2020	10551	375.00	CITY HALL, ROOF REPAIR
001-0525-464.21-01	2000CH	108773	TOTAL MAINTENANCE, INC.	8/19/2020	S206852	186.00	CITY HALL, EVIDENCE BLDG, COOLING PROBLEM
001-0525-464.21-01	2100CC	108706	K & K HARDWARE	8/19/2020	149699	19.99	TABLE FAN
001-0525-464.21-01	2100CC	108706	K & K HARDWARE	8/19/2020	150948	2.10	COM CTR, WASHERS'
001-0525-464.21-01	2100CC	108706	K & K HARDWARE	8/19/2020	151011	2.64	COM CTR, SCREWS
001-0525-464.21-01	2100CH	108706	K & K HARDWARE	8/19/2020	150415	12.99	CITY HALL, LIGHT BULB
001-0525-464.21-01	2100LB	108706	K & K HARDWARE	8/19/2020	150420	29.12	LIBRARY, TAPE, MISC HARDW ARE
001-0525-464.21-01	2100LB	108706	K & K HARDWARE	8/19/2020	151364	37.01	LIBRAY, CABLE TIES
001-0525-464.21-01	2100LB	108778	UNCOMMON GROUND	8/19/2020	27076	165.57	LIBRARY,IRRIGATION REPAIR
001-0525-464.21-01	2100MC	108680	ENERGY SALES, INC.	8/19/2020	40214	655.79	MAINT CTR, CO & REG VAC FILTERS
001-0525-464.21-01	2100MC	108691	GRAINGER	8/19/2020	9607577500	57.85	MAINT CTR, REGULATOR

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001-0525-464.21-01	2100MC	108706	K & K HARDWARE	8/19/2020	150451	6.49	MAINT CTR, GREASE
001-0525-464.21-01	2100MC	108762	SCHEBLER COMPANY	8/19/2020	0000201827	85.00	MAINT CTR, CARWASH DRAIN COVER
001-0525-464.21-08	2100CH	108721	MID AMERICAN ENERGY	8/19/2020	1410077011JUL20	5,454.46	1609 STATE ST UTILITIES
001-0525-464.21-08	2100LB	108721	MID AMERICAN ENERGY	8/19/2020	1873064001JUL20	60.63	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2100LB	108721	MID AMERICAN ENERGY	8/19/2020	5563075014JUL20	8,905.49	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2100MC	108721	MID AMERICAN ENERGY	8/19/2020	1151140012JUL20	12.13	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100MC	108721	MID AMERICAN ENERGY	8/19/2020	2607077010JUL20	5,794.58	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	0066118026JUL20	21.70	6160 FOREST GROVE SIREN
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	0294104008JUL20	18.94	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	0458134029JUL20	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	0874092000JUL20	13.10	580 BELMONT RD SIREN
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	1109158001JUL20	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	1620077016JUL20	419.40	935 21ST ST TOWER
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	2340117004JUL20	22.86	3311 CENTRAL AV SIREN
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	2649077012JUL20	22.51	710 14TH ST SIREN
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	3556024003JUL20	13.32	1423 HILLSIDE SIREN
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	4839074038JUL20	150.33	125 13TH ST GAS/ELEC
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	4860074047JUL20	12.75	125 13TH ST STE 2
001-0525-464.21-08	2100OT	108721	MID AMERICAN ENERGY	8/19/2020	5232147028JUL20	136.97	5860 MIDDLE RD, AERATORS
001-0525-464.21-11	2100LB	108704	IOWA AMERICAN WATER COMPANY	8/19/2020	581598JUL20	1,373.29	LIBRARY, WATER
001-0525-464.22-99	2100CH	108737	ORKIN EXTERMINATING COMPANY	8/19/2020	199382877	80.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2100MC	108657	ADVANCED WILDLIFE CONTROL COM	8/19/2020	073120A	355.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2101LB	108747	PROFESSIONAL BUILDING SERVICES	8/19/2020	101042	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	108669	CINTAS LOC 23M	8/19/2020	4056810280	76.99	MAINT CTR, MATS
001-0526-464.23-07	2101CC	108706	K & K HARDWARE	8/19/2020	150239	21.16	COM CTR, BLEACH DUSTPAN
001-0526-464.23-07	COVID	108768	THE HOME DEPOT PRO	8/19/2020	562272302	177.53	LIBRARY, GLOVES
			Total for Fund 001 GENERAL FUND			**26,475.69**	
			Department Public Works				
206-0501-429.22-21		108751	RACOM	8/19/2020	RI-200754	12,109.68	YEARLY RADIO ACCESS FOR PW OPS
206-0501-429.23-06		108671	CULLIGAN OF DAVENPORT	8/19/2020	0447743	9.50	WATER DISPENSER RENTAL 8/1/20 TO 8/31/20
206-0501-429.23-08		108539	QUADIENT FINANCE USA, INC	8/5/2020	072720	500.00	POSTAGE - ANNEX
206-0502-425.22-99		108672	DAVENPORT ELECTRIC CONTRACT	8/19/2020	42988	722.00	SUPPORT CITY SIREN POLE @ 710 14TH ST
206-0511-420.23-07		108668	CENTENNIAL CONTRACTOR OF QC	8/19/2020	16609	332.50	TOPSOIL
206-0511-420.23-07		108698	HAHN READY MIX COMPANY	8/19/2020	375617	242.00	3580 BUCKINGHAM AVE

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206-0511-420.23-07		108698	HAHN READY MIX COMPANY	8/19/2020	376720	423.50	CONCRETE-5770 EMILY
206-0511-420.23-07		108706	K & K HARDWARE	8/19/2020	150051	25.56	NUTS & SCREWS - LIBRARY
206-0511-420.23-07		108706	K & K HARDWARE	8/19/2020	150586	3.70	SCREWS
206-0511-420.23-07		108715	LOGAN CONTRACTORS SUPPLY, INC	8/19/2020	P59459	136.36	WHITE WATER WAX
206-0511-420.23-07		108715	LOGAN CONTRACTORS SUPPLY, INC	8/19/2020	P61620	131.19	P-STAKE
206-0511-420.23-07		108715	LOGAN CONTRACTORS SUPPLY, INC	8/19/2020	P61757	57.97	HAND EDGERS, CONE NOZZLE
206-0511-420.23-07		108715	LOGAN CONTRACTORS SUPPLY, INC	8/19/2020	P62922	9.00	NOMAFLEX
206-0511-420.23-07		108715	LOGAN CONTRACTORS SUPPLY, INC	8/19/2020	P64491	45.48	WHITE MARKING PAINT
206-0511-420.23-07		108759	RIVERSTONE GROUP INC.	8/19/2020	978435	221.94	GRAVEL
206-0511-420.23-07		108775	TRI CITY BLACKTOP, INC.	8/19/2020	35644	370.19	HOT MIX
206-0511-420.23-07		108775	TRI CITY BLACKTOP, INC.	8/19/2020	35702	126.25	UPM
206-0511-420.23-07		108775	TRI CITY BLACKTOP, INC.	8/19/2020	35725	358.07	HOT MIX
206-0514-423.23-07		108663	BETTENDORF OFFICE PRODUCTS,IN	8/19/2020	0460654-001	48.64	SIGN SHOP SUPPLIES
206-0514-423.23-07		108706	K & K HARDWARE	8/19/2020	JULY20 DISC A	-31.51	DISCOUNT TAKEN
206-0514-423.23-07		108764	SHERWIN WILLIAMS CO.	8/19/2020	2041-7	584.85	PAINT
206-0514-423.23-07		108764	SHERWIN WILLIAMS CO.	8/19/2020	2217-3	334.20	PAINT
			Total for Fund	**206**	**ROAD USE FUND**	**16,761.07**	
			Department	**Public Works**			
288-0522-413.23-07		108783	WESTERN STRUCTURAL COMPANY	8/19/2020	20-1704	207.50	FLOOD WALL REPAIR
			Total for Fund	**288**	**EMERGENCY MANAGEMENT FUND**	**207.50**	
			Department	**Public Works**			
520-0510-490.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1326077019JUL20	313.08	1 21ST ST PUMP STATION
520-0510-490.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1557077015JUL20	48.45	3500 ELM ST LIFT STATION
520-0510-490.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1613130007JUL20	44.90	6876 FOREST GROVE RD
520-0510-490.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2137169005JUL20	85.57	3500 ELM ST STORM PUMPS
520-0510-490.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2166077012JUL20	15.96	7807 MIDDLE RD LIFT STATION
520-0510-490.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2397077018JUL20	97.50	3480 ELM ST PUMP STATION
520-0510-490.21-08		108721	MID AMERICAN ENERGY	8/19/2020	3159109013JUL20	47.78	5223 AUBURN CT LIFT
520-0510-490.21-08		108721	MID AMERICAN ENERGY	8/19/2020	4943155009JUL20	12.39	4134 DEPOT ST, WASTE GRINDER
520-0510-490.22-99		108732	MUNICIPAL PIPE TOOL CO, INC	8/19/2020	31658	1,396.92	REPAIR FOR OZ111
520-0510-490.23-07		108698	HAHN READY MIX COMPANY	8/19/2020	376004	121.00	3458 MAPLECRERST
520-0510-490.23-07		108706	K & K HARDWARE	8/19/2020	151758	7.98	MASON MIX

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520-0510-490.23-07		108715	LOGAN CONTRACTORS SUPPLY, INC	8/19/2020	P60126	27.50	LIMESTONE
520-0510-490.23-07		108779	UTILITY EQUIPMENT CO.	8/19/2020	10086438-000	72.00	CONCRETE DONUT
			Total for Fund 520 SEWER UTILITY			**2,291.03**	
			Department Public Works				
550-0506-491.21-30		108755	REHRIG PACIFIC COMPANY	8/19/2020	50112602	725.00	SOFTWARE TO TRACK RECYCLE CARTS JULY 2020
550-0509-491.22-13		108781	WASTE COMMISSION OF SCOTT CO.	8/19/2020	073120L	27,975.30	SOLID WASTE - JULY 2020
550-0509-491.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225073A	27.91	04 BILLS 0715
550-0509-491.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225234A	10.23	FINAL BILLS 0722
550-0509-491.22-99		108722	MIDWEST MAILWORKS INC.	8/19/2020	225235A	95.49	03 BILLS 0722
550-0528-491.22-13		108781	WASTE COMMISSION OF SCOTT CO.	8/19/2020	073120BW	6,297.21	BULKY WASTE - JULY 2020
550-0528-491.22-13		108781	WASTE COMMISSION OF SCOTT CO.	8/19/2020	073120E	5,100.00	E-WASTE - JULY 2020
			Total for Fund 550 SOLID WASTE/RECYCLING EN			**40,231.14**	
			Department Public Works				
555-0525-494.21-01	2100FM	108784	WHITE ROOFING CO., INC.	8/19/2020	37945	254.20	MUSEUM, ROOF REPAIR
555-0525-494.21-01	2100FM	108784	WHITE ROOFING CO., INC.	8/19/2020	38001	215.95	MUSEUM, ROOF REPAIRS
555-0525-494.21-08	2100FM	108721	MID AMERICAN ENERGY	8/19/2020	1287094014JUL20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2100FM	108721	MID AMERICAN ENERGY	8/19/2020	5437075010JUL20	4,885.59	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2101FM	108769	THE MILLARD GROUP	8/19/2020	205983	112.05	MUSEUM, CLEANING SERVICE
555-0526-494.22-99	2101FM	108769	THE MILLARD GROUP	8/19/2020	206133	404.88	MUSEUM, CLEANING SERVICE
555-0526-494.23-07	2101FM	108768	THE HOME DEPOT PRO	8/19/2020	562771733	203.87	MUSEUM, ROLL TOWELS
555-0526-494.23-07	2101FM	108768	THE HOME DEPOT PRO	8/19/2020	562771741	31.90	MUSEUM, CHALKBOARD CLEANE R
			Total for Fund 555 FMLY MUSEUM/ARTS &SCIENCE			**6,118.44**	
			Department Public Works				
570-0525-494.22-99	2100LF	108771	THYMET PEST CONTROL	8/19/2020	114913	545.00	FITNESS CTR, PEST CONTROL
			Total for Fund 570 LIFE FITNESS CTR FUND			**545.00**	
			Department Public Works				
575-0525-494.21-01	2100PL	108736	NIGHTWATCH SECURITY SERVICES,	8/19/2020	45568	216.00	SPLASH, SECURITY MONITORI NG

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			Total for Fund 575 AQUATIC CENTER FUND			**216.00**	
			Department Public Works				
580-0519-493.23-07		108698	HAHN READY MIX COMPANY	8/19/2020	375616	635.25	CONCRETE - VICTORIA ST
580-0519-493.23-07		108698	HAHN READY MIX COMPANY	8/19/2020	375834	363.00	CONCRETE - VICTORIA
580-0519-493.23-07		108706	K & K HARDWARE	8/19/2020	JULY20 DISC	-31.52	DISCOUNT TAKEN
580-0522-493.22-99		108657	ADVANCED WILDLIFE CONTROL COM	8/19/2020	07312020	325.00	ANIMAL CONTROL - LEVEE
580-0522-493.22-99		108659	ADVANTAGE WEED & FEED LLC	8/19/2020	155	4,670.00	LEVEE WEED CONTROL
			Total for Fund 580 STORM WATER UTILITY			**5,961.73**	
			Department Public Works				
585-0507-492.22-21		108751	RACOM	8/19/2020	RI-200753	4,403.52	edacs radio access for transit 2021
585-0517-492.23-07	COVID	108692	GREAT WESTERN SUPPLY CO.INC.	8/19/2020	148884	103.19	HAND SANITIZER, SOAP DISP ENSER
585-0527-492.21-05	COVID	108675	ECK'S AUTO SHINE	8/19/2020	209	200.00	BUS WASHING 7/18 & 7/25
585-0547-492.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2607077010JN20A	129.69	VEHICLE WASH UTILITY ALLOCATION
			Total for Fund 585 TRANSIT			**4,836.40**	
			Department Public Works				
683-0520-494.21-04		108674	EASTERN IOWA TIRE, INC.	8/19/2020	100091882	1,445.00	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		108674	EASTERN IOWA TIRE, INC.	8/19/2020	100092273	361.25	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		108678	ELLIOTT EQUIPMENT CO.	8/19/2020	157278	2,053.67	REPAIR LEAKS #21611
683-0520-494.21-04		108690	GM FLEETTRAC	8/19/2020	6258901	1,183.48	R/R A/C MOTORS #21602
683-0520-494.21-04		108716	MACQUEEN EQUIPMENT	8/19/2020	W02236	563.50	REPAIR WIRING #21608
683-0520-494.22-31		108669	CINTAS LOC 23M	8/19/2020	4057440354	60.95	LAUNDRY SERVICE
683-0520-494.22-31		108669	CINTAS LOC 23M	8/19/2020	4058086154	60.95	LAUNDRY SERVICE
683-0520-494.23-07		108706	K & K HARDWARE	8/19/2020	150815	55.93	PAINT
683-0520-494.23-07		108706	K & K HARDWARE	8/19/2020	151383	20.00	PIPE
683-0520-494.23-07		108706	K & K HARDWARE	8/19/2020	151633	35.95	BOLT, PAINT WIPES
683-0520-494.23-07		108712	LAWSON PRODUCTS, INC.	8/19/2020	9307745678	17.29	BOLTS
683-0520-494.23-07		108712	LAWSON PRODUCTS, INC.	8/19/2020	9307762756	461.15	SHOP SUPPLIES FITTINGS,WASHERS,WEIGHTS
683-0520-494.23-07		108760	S J SMITH CO. INC.	8/19/2020	6129459	26.00	WELDING SUPPLIES
683-0520-494.23-07		108760	S J SMITH CO. INC.	8/19/2020	6131057	27.00	GROUND CLAMP
683-0520-494.23-24		108665	CARQUEST AUTO PARTS STORE	8/19/2020	6604-362158	21.74	LIFT SUPPORT #21417
683-0520-494.23-24		108665	CARQUEST AUTO PARTS STORE	8/19/2020	6604-362356	155.17	PARTS FOR STOCK

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683-0520-494.23-24		108665	CARQUEST AUTO PARTS STORE	8/19/2020	6604-362441	46.38	U-JOINTS #21009
683-0520-494.23-24		108665	CARQUEST AUTO PARTS STORE	8/19/2020	6604-362796	100.02	BELTS,TENSIONERS #20513
683-0520-494.23-24		108665	CARQUEST AUTO PARTS STORE	8/19/2020	6604-362881	266.04	RADIATOR #21702
683-0520-494.23-24		108665	CARQUEST AUTO PARTS STORE	8/19/2020	6604-362888	6.59	BELT #21907
683-0520-494.23-24		108673	DULTMEIER SALES LLC	8/19/2020	3723257	40.20	BALL VALVE #21628
683-0520-494.23-24		108674	EASTERN IOWA TIRE, INC.	8/19/2020	100091881	2,884.24	DRIVE TIRES - STOCK
683-0520-494.23-24		108674	EASTERN IOWA TIRE, INC.	8/19/2020	100091899	1,711.60	DRIVE TIRES - STOCK
683-0520-494.23-24		108674	EASTERN IOWA TIRE, INC.	8/19/2020	100092274	1,815.00	STEER TIRES - STOCK
683-0520-494.23-24		108678	ELLIOTT EQUIPMENT CO.	8/19/2020	157276	148.99	BUSHINGS,JOINT #21613
683-0520-494.23-24		108678	ELLIOTT EQUIPMENT CO.	8/19/2020	157346	724.29	MUFFLER BLANKET #21611
683-0520-494.23-24		108691	GRAINGER	8/19/2020	9610174261	106.56	BEARINGS #21904
683-0520-494.23-24		108694	GREEN BUICK GMC INC.	8/19/2020	149516	257.22	FUEL PUMP MODULE #21702
683-0520-494.23-24		108694	GREEN BUICK GMC INC.	8/19/2020	149553	129.31	A/C PARTS #20513
683-0520-494.23-24		108694	GREEN BUICK GMC INC.	8/19/2020	149573	39.80	ACCUMULATOR #20513
683-0520-494.23-24		108701	I.W.I. MOTOR PARTS	8/19/2020	122220532	35.00	SENSOR #21631
683-0520-494.23-24		108701	I.W.I. MOTOR PARTS	8/19/2020	12222403	68.02	MAF SENSORR #21702
683-0520-494.23-24		108709	KILBURG EQUIPMENT, LLC.	8/19/2020	1198	436.62	SWITCH PACK #21802
683-0520-494.23-24		108709	KILBURG EQUIPMENT, LLC.	8/19/2020	1205	792.10	FILTERS,O-RINGS - STOCK
683-0520-494.23-24		108709	KILBURG EQUIPMENT, LLC.	8/19/2020	1211	875.63	CHAINS,SHAFTS - STOCK
683-0520-494.23-24		108714	LINDQUIST FORD, INC.	8/19/2020	378522	367.55	L/HEADLAMP HOUSING #21421
683-0520-494.23-24		108723	MIDWEST WHEEL COMPANIES INC.	8/19/2020	2069102-00	98.40	WIPER BLADES - STOCK
683-0520-494.23-24		108723	MIDWEST WHEEL COMPANIES INC.	8/19/2020	2079433-00	19.49	SOLENOID #20611
683-0520-494.23-24		108726	MILLS CHEVROLET COMPANY	8/19/2020	5133305	42.92	OXYGEN SENSOR #21631
683-0520-494.23-24		108730	MOTOR PARTS & EQUIPMENT CORP	8/19/2020	654893	37.23	THERMOSTAT,GASKET #21702
683-0520-494.23-24		108731	MTI DISTRIBUTING	8/19/2020	1269768-00	52.87	DECK HINGE PARTS #21918
683-0520-494.23-24		108731	MTI DISTRIBUTING	8/19/2020	1269768-01	147.92	LATCH ASY #21918
683-0520-494.23-24		108745	PRECISE MRM LLC	8/19/2020	200-1026651	818.92	GPS UNITS #57M
683-0520-494.23-24		108770	THOMPSON TRUCK & TRAILER INC.	8/19/2020	X103104576:01	581.05	FILTERS - STOCK
683-0520-494.23-24		108777	TURFWERKS	8/19/2020	JI50828	88.89	CASTER YOKE #21909
683-0520-494.23-24		108777	TURFWERKS	8/19/2020	OI50218	251.07	SPINDLE HOUSINGS #21909
683-0520-494.23-51		108743	PLEASANT VALLEY COMMUNITY	8/19/2020	21-02	22,175.40	JULY 2020 FUEL

Total for Fund 683 MUNICIPAL GARAGE 41,714.35

Department Public Works

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
			Total for Department			**145,358.35**	
001-0702-442.22-99		108661	AMERICAN ELECTRIC INC.	8/19/2020	19982	2,600.00	POWER TO PAVILION @MEIER PARK
001-0702-442.23-23		108731	MTI DISTRIBUTING	8/19/2020	1266182-00	3,332.95	MIDDLE PARK LAGOON ELECTRICAL
001-0712-450.22-99		108683	FISHER LAWN CARE	8/19/2020	30454	2,900.00	#5 LANDSCAPE MAINT- AUG
001-0712-450.22-99		108683	FISHER LAWN CARE	8/19/2020	30455	135.00	FERTILIZER & WEED CONTROL AT CITY HALL & MAINT CT
001-0712-450.22-99		108683	FISHER LAWN CARE	8/19/2020	30456	75.00	ROUND UP ON CONCRETE MEDIANS ON MIDDLE ROA
001-0712-450.22-99		108683	FISHER LAWN CARE	8/19/2020	30457	1,960.00	MOWING CITY FACILITIES (JULY)
001-0740-446.23-07	FEST01	108721	MID AMERICAN ENERGY	8/19/2020	2783157001JUL20	10.00	4TH OF JULY
			Total for Fund 001 GENERAL FUND			**11,012.95**	
			Department Parks				
206-0708-420.22-99		108656	A CUT ABOVE LAWN AND LANDSCAPI	8/19/2020	10111588	2,051.00	#9 ROW MOWING 7/27 & 8/3
			Total for Fund 206 ROAD USE FUND			**2,051.00**	
			Department Parks				
560-0711-494.22-44		2100054	VANTIV INTEGRATED PAYMENTS	7/7/2020	062020	6,729.09	BANKCARD FEES GOLF
560-0713-494.22-44		2100054	VANTIV INTEGRATED PAYMENTS	7/7/2020	062020A	1,682.27	BANKCARD FEES GRILL
			Total for Fund 560 PALMER HILLS GOLF COURSE			**8,411.36**	
			Department Parks				
			Total for Department			**21,475.31**	
555-1101-494.23-07		108535	CINTAS LOC 23M	8/5/2020	4054063277	229.85	FIRST AID SUPPLIES
555-1102-494.21-06		108706	K & K HARDWARE	8/19/2020	151782	11.86	EXHIBIT MISCELLENEOUS
555-1102-494.23-07		108706	K & K HARDWARE	8/19/2020	081920	-1.19	DISCOUNT ALLOWED
555-1102-494.23-07		108706	K & K HARDWARE	8/19/2020	150546	250.80	WOOD FOR IMAGINATION STUD IO
555-1102-494.23-13		108660	MISCELLANEOUS	8/19/2020	2000957.003	108.00	REFUND FOR CANCELLED DANC E
555-1102-494.23-13		108708	MISCELLANEOUS	8/19/2020	2000942.003	243.00	REFUND CANCELLED DANCE/CO VID CONCERN
555-1102-494.23-13		108717	MISCELLANEOUS	8/19/2020	2000950.003	178.00	REFUND CANCELLED DANCE
555-1102-494.23-13		108719	MISCELLANEOUS	8/19/2020	2000940.003	209.00	REFUND CANCELLATION OF PR ESCHOOL/COVID CONC
555-1102-494.23-13		108729	MISCELLANEOUS	8/19/2020	2000955.003	92.64	REFUND FOR CANCELLED DANC E
555-1102-494.23-13		108739	MISCELLANEOUS	8/19/2020	2000953.003	110.00	CANCELLED SUMMER CAMP COV ID CONCERN

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555-1102-494.23-13		108753	MISCELLANEOUS	8/19/2020	2000951.003	110.00	CANCELLED SUMMER CAMP COV ID CONCERN
555-1105-494.22-14		108700	HIGHTECH SIGNS	8/19/2020	B 24007	63.70	PRINTED HOURS SIGNS
555-1105-494.23-04		108744	PPG ARCHITECTURAL FINISHES	8/19/2020	945202068214	25.39	PAINT FOR VOLUNTEER OFFIC E
			Total for Fund 555 FMLY MUSEUM/ARTS &SCIENCE			**1,631.05**	
			Department Family Museum				
			Total for Department			**1,631.05**	
001-3001-454.23-06		108767	TALLGRASS BUSINESS RESOURCES	8/19/2020	55199863	7.58	HIGHLIGHTERS
001-3001-454.23-06		108767	TALLGRASS BUSINESS RESOURCES	8/19/2020	5520458	102.02	CLEAN EDGE BUSINESS CARDS
001-3003-454.22-99		108788	1-800-GOT-JUNK	8/19/2020	7489318	150.00	DEBRIS REMOVAL 2917 BELLEVUE AV
001-3003-454.23-07		108658	ADVANTAGE ADVERTISING	8/19/2020	40947A	240.00	LOGO SHIRTS - SCHMIDT, RANGEL
001-3006-416.23-07		108658	ADVANTAGE ADVERTISING	8/19/2020	40947	180.00	LOGO SHIRTS - PETERSEN, FOX, GIBNEY
			Total for Fund 001 GENERAL FUND			**679.60**	
			Department Community Development				
206-3010-422.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0336073059JUL20	46.89	431 17TH ST PARKING LOT
206-3010-422.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1179114028JUL20	29.52	329 15TH ST STREET LIGHTING
206-3010-422.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1389077012JUL20	19,299.43	CITY WIDE STREET LIGHTING
206-3010-422.21-08		108721	MID AMERICAN ENERGY	8/19/2020	3483023003JUL20	64.52	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		108721	MID AMERICAN ENERGY	8/19/2020	3760028000JUL20	10.00	799 RIVER DR STREET LIGHT
206-3010-422.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5684139006JUL20	96.90	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0101045009JUL20	59.01	3744 18TH ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0215129008JUL20	28.61	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0227100026JUL20	31.40	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0792135005JUL20	67.53	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0855064004JUL20	57.87	835 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0885152036JUL20	221.81	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0955078004JUL20	158.79	1602 STATE ST SIGNALS
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0962160002JUL20	26.44	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	0990077011JUL20	19.65	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1053077014JUL20	25.73	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1171111005JUL20	42.15	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1239129009JUL20	26.75	4801 DEVILS GLEN RD

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206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1347077010JUL20	35.84	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1431077012JUL20	28.13	600 RIVER DR SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1494077015JUL20	51.46	1801 STATE ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1515077013JUL20	53.84	401 26TH ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1519132002JUL20	54.77	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1578077016JUL20	64.64	3720 STATE ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1599077017JUL20	34.24	3550 STATE ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1638111009JUL20	37.55	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1641077017JUL20	35.61	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1662077018JUL20	42.84	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1683077019JUL20	27.79	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1725077018JUL20	87.28	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1830077011JUL20	30.10	3029 STATE ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1893077014JUL20	25.96	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1914077012JUL20	57.40	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1935077013JUL20	69.92	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1956077014JUL20	17.57	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	1977077015JUL20	53.27	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2103077019JUL20	43.17	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2124077010JUL20	68.78	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2217031004JUL20	10.96	1405 GRANT ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2292077016JUL20	32.27	2300 STATE ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2363131010JUL20	43.87	3301 DEVILS GLEN RD
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2439077017JUL20	11.96	2600 62ND ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2460077019JUL20	42.25	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2481077010JUL20	42.25	3323 18TH ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2502077018JUL20	21.01	2501 18TH ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2523077019JUL20	37.43	2901 18TH ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2643072006JUL20	45.92	5293 DEVILS GLEN RD
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2719143005JUL20	75.89	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2796063007JUL20	42.67	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	2901141022JUL20	34.21	1201 GRANT ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	3666140033JUL20	28.29	1413 GRANT STREET SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	4304170001JUL20	27.68	4319 BELMONT RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	4434078024JUL20	38.92	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	4547102005JUL20	38.36	1700 STATE ST SIGNAL

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206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	4623158003JUL20	11.26	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	4818074020JUL20	26.93	125 13TH STREET LIGHT
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	4861136001JUL20	42.15	2044 GRANT ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5043087050JUL20	32.22	405 17TH SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5361111000JUL20	123.07	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5659149005JUL20	330.41	1298 BROWN ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5699146002JUL20	71.20	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5766100007JUL20	12.19	1493 MIDDLE RD CAMERA
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5800119002JUL20	81.48	2055 STATE ST SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5953124003JUL20	49.38	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	5995115007JUL20	42.15	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	6667159008JUL20	43.99	2261 53RD AV SIGNAL
206-3010-423.21-08		108721	MID AMERICAN ENERGY	8/19/2020	6683130009JUL20	44.44	4502 UTICA RIDGE RD SIGNAL
206-3010-423.23-07		108681	FASTENAL COMPANY	8/19/2020	IABET132922	125.00	HOLE SAW
206-3010-423.23-07		108724	MILLENNIUM WASTE, INC.	8/19/2020	2968903	50.00	TRAFFIC DUMPSTER 8/1/2020 TO 8/31/2020
206-3010-423.23-07		108728	MOBOTREX, INC.	8/19/2020	243740	3,826.00	TRAFFIC CONTROLLER
			Total for Fund 206 ROAD USE FUND			**26,718.97**	
			Department Community Development				
			Total for Department			**27,398.57**	
001-3503-466.21-10		108670	CONFERENCE TECHNOLOGIES, INC.	8/19/2020	ST201100145	267.00	AUDIO ISSUES IN COUNCIL CHAMBERS CRESTON VOLI
001-3503-466.22-90		108734	NATIONAL RESEARCH CENTER INC.	8/19/2020	7522	5,715.00	2020 NRC SURVEY
			Total for Fund 001 GENERAL FUND			**5,982.00**	
			Department				
			Total for Department			**5,982.00**	
001-4101-460.21-09		108720	MEDIACOM	8/19/2020	072620	315.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		108702	IMPERIAL	8/19/2020	288002:015642	75.20	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
001-4102-461.22-14		108749	QUAD CITY TIMES	8/19/2020	74824	36.86	PUBLISH PH NOTICE RE THE VACATION OF ALLEY ROW
001-4102-461.22-14		108749	QUAD CITY TIMES	8/19/2020	74853	33.51	PUBLISH PH NOTICE RE GOB REFUNDING BONDS
001-4102-461.22-14		108749	QUAD CITY TIMES	8/19/2020	75011	526.55	PUBLISH CITY COUNCIL MTG MINUTES 7/21/2020 MEETI

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			Total for Fund 001 GENERAL FUND			**988.02**	
			Department Administration				
			Total for Department			**988.02**	
001-4201-466.13-05		108741	PEITSCHER, SHANE	8/19/2020	061420	796.87	TUITION REIMBURSEMENT SHANE PEITSCHER
001-4201-466.22-13		108686	GENESIS HEALTH GROUP	8/19/2020	21598280	55.33	NEW POLICE OFFICER TESTING REF # 21598280
001-4201-466.22-13		108687	GENESIS HEALTH SYSTEM	8/19/2020	RP 17620	748.80	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.22-13		108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144012	575.90	NEW EMPLOYEE TESTING #144012
001-4201-466.22-13		108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144366	265.00	NEW EMPLOYEE SCREENING #144366
001-4201-466.22-13		108689	GENESIS PSYCHOLOGY ASSOCIATES	8/19/2020	080520	800.00	NEW POLICE OFFICERS EVALUATIONS (TWO)
001-4201-466.22-13		108697	H.J. DANE LAW OFFICE	8/19/2020	073020	110.00	2020 MEMBERSHIP RENEWAL
001-4201-466.22-13		108752	RADIOLOGY GROUP, P.C., S.C.	8/19/2020	062620	60.00	POLICE OFFICER PRE- EMPLOYMENT TESTING
001-4201-466.22-90		108776	TRUENORTH	8/19/2020	100678	6,000.00	BENEFITS QTRLY CONSULTING FEE 3RD QTR 2020
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144009	128.00	EMPLOYEE TESTING #144009
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144010	128.00	EMPLOYEE TESTING #144010
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144011	128.00	EMPLOYEE TESTING #144011
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144013	128.00	EMPLOYEE TESTING #144013
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144546	128.00	EMPLOYEE TESTING #144546
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	1445552	128.00	EMPLOYEE TESTING #144552
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	1445556	128.00	EMPLOYEE TESTING #144556
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144568	128.00	EMPLOYEE TESTING #144568
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144569	128.00	EMPLOYEE TESTING #144569
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144570	128.00	EMPLOYEE TESTING #144570
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144572	128.00	EMPLOYEE TESTING #144572
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144594	128.00	EMPLOYEE TESTING #144594
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144598	128.00	EMPLOYEE TESTING #144598
001-4201-466.23-07	COVID	108688	GENESIS OCCUPATIONAL HEALTH	8/19/2020	144599	128.00	EMPLOYEE TESTING #144599
			Total for Fund 001 GENERAL FUND			**11,203.90**	
			Department				
			Total for Department			**11,203.90**	
206-5050-480.22-99	RU0022	108666	CDMI CONCRETE CONTRACTORS, IN	8/19/2020	3	121,044.11	PE#3 2020 FULL DPETH PATC HING 07/01/20-07/23/20

City of Bettendorf
Accounts Payable Listing
August 18, 2020 Council Meeting

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-5050-480.22-99	RU0023	108738	OSTROM PAINTING & SANDBLASTINC	8/19/2020	1	88,046.47	PE#1 2020 PAVEMENT MARKIN GS 07/01/20- 07/31/20
			Total for Fund 206 ROAD USE FUND			**209,090.58**	
			Department Capital Projects				
400-5050-480.22-99	PW0395	108537	NIGHTWATCH SECURITY SERVICES,	8/5/2020	45236	2,790.00	INSTALLATION OF CARD ACCESS SYSTEM
400-5050-480.22-99	PW0483	108718	MANATTS, INC.-EASTERN IOWA ASPH	8/19/2020	1A	106,934.67	PE#1 DUCK CREEK TRAIL
400-5050-480.22-99	PW0497	108684	FRENCH LANDSCAPING INC.	8/19/2020	20613	4,900.00	RETAINING WALL REPAIRS MIDDLE & NORWOOD
400-5050-480.22-99	PW0497	108684	FRENCH LANDSCAPING INC.	8/19/2020	20614	3,700.00	RETAINING WALL REPAIRS TANGLEFOOT & 18TH ST
400-5050-480.22-99	PW0497	108780	WALTER D. LAUD INC.	8/19/2020	080620	2,894.68	REPAIR BLOCK WALL NEAR 23RD & STENDER
400-5050-480.22-99	PW0501	108668	CENTENNIAL CONTRACTOR OF QC	8/19/2020	16583	1,139.00	PATCH ON OLYMPIA DR
400-5050-480.22-99	PW0501	108668	CENTENNIAL CONTRACTOR OF QC	8/19/2020	16584	3,190.00	PATCH ON HARMONY DR
400-5050-480.22-99	PW0501	108775	TRI CITY BLACKTOP, INC.	8/19/2020	3	168,170.91	PE#3 2020 ST RESURF PROGRAM
400-5050-480.22-99	PW0502	108710	LANGMAN CONSTRUCTION COMPAN	8/19/2020	4	47,584.30	PE#4 QUEENS DR RECONSTR 07/07/20-07/23/20
400-5050-480.22-99	PW0503	108699	HAWKEYE PAVING CORPORATION	8/19/2020	3	6,853.51	PE#3 PLEASANT DR RECONSTR 07/01/20 TO 07/21/20
400-5050-480.22-99	PW0505	108780	WALTER D. LAUD INC.	8/19/2020	1	85,158.74	PE#1 EASTBERRY CT RECONST 07/01/20-07/31/20
400-5050-480.22-99	PW0508	108758	RIVER BEND PLUMBING SERVICES LI	8/19/2020	2416	4,878.00	MIDDLE RD RESURF - INTAKE REPAIR
400-5050-480.22-99	PW0509	108733	N.J. MILLER INC.	8/19/2020	4	162,278.76	PE#4 18TH ST RECONSTR 07/01/20-07/29/20
400-5050-480.23-04	2CD010	108728	MOBOTREX, INC.	8/19/2020	243739	4,572.00	4 CHANNEL OPTICAL SIGNAL PROCESSOR
400-5050-480.23-07	2CD011	108728	MOBOTREX, INC.	8/19/2020	243778	696.00	TRAFFIC MATERIALS
400-5050-480.23-07	CD0054	108756	REPUBLIC COMPANIES	8/19/2020	5947751-00	325.83	METER FOR SPEED SIGN
400-5050-480.70-34	PW0258	108763	SCHROEDER ANN I.	8/19/2020	072820	1,750.00	CROW CRK REC TRL TEMP EASEMENT - ANN SCHROE
400-5050-480.70-34	PW0480	108532	CLAUSSEN, PEGGY	8/3/2020	07312020	1,898.00	EASEMENTS FOR THE INDIANA BRIDGE REPLACEM
400-5050-480.70-34	PW0480	108533	HOLST FARMS, INC	8/3/2020	07312020	632.00	EASEMENTS FOR THE INDIANA BRIDGE REPLACEM
400-5050-480.70-34	PW0480	108534	WEST, NEIL	8/3/2020	07312020	1,919.00	EASEMENTS FOR THE INDIANA BRIDGE REPLACEM
			Total for Fund 400 CAPITAL PROJECTS			**612,265.40**	
			Department Capital Projects				
520-5050-499.22-99	SW0090	108684	FRENCH LANDSCAPING INC.	8/19/2020	20616	4,000.00	RESTORATION FOR SEWER REPAIR WOODY CREEK
520-5050-499.22-99	SW0090	108718	MANATTS, INC.-EASTERN IOWA ASPH	8/19/2020	1	7,860.00	PE#1 DUCK CREEK TRAIL RESURF
			Total for Fund 520 SEWER UTILITY			**11,860.00**	
			Department Capital Projects				
560-5050-499.22-90	2GC024	108740	PAUL MILLER DESIGN, INC.	8/19/2020	080620	5,508.50	#10 PHGC 18 HOLE PUTTING COURSE 7/1/20-7/31/20
560-5050-499.22-99	2GC022	108725	MILLER TRUCKING AND EXCAVATING	8/19/2020	4	4,479.25	PE#4 FINAL PHGC BRIDGE REPAIRS

City of Bettendorf
Accounts Payable Listing
August 18, 2020 Council Meeting

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
560-5050-499.22-99	2GC022	108725	MILLER TRUCKING AND EXCAVATING	8/19/2020	5	5,479.80	PE#5 PHGC BRIDGE REPAIRS
560-5050-499.23-07	2GC024	108541	REPUBLIC COMPANIES	8/5/2020	5940758-00	20.19	CONDUIT & COUPLINGS
			Total for Fund	**560**	**PALMER HILLS GOLF COURSE**	**5,487.74**	
			Department	**Capital Projects**			
580-5050-499.22-99	SM0094	108707	KELLY CONSTRUCTION OF DAVENPC	8/19/2020	#3	32,900.12	PE#3 HUNTINGTON MEADOWS DRAINTILE
580-5050-499.22-99	SM0126	108684	FRENCH LANDSCAPING INC.	8/19/2020	20601	1,200.00	STORM SEWER RESTORATION
580-5050-499.22-99	SM0126	108684	FRENCH LANDSCAPING INC.	8/19/2020	20615	3,000.00	STORM SEWER RESTORATION
			Total for Fund	**580**	**STORM WATER UTILITY**	**37,100.12**	
			Department	**Capital Projects**			
			Total for Department			**885,803.84**	
			Grand Total			**2,506,459.71**	

City of Bettendorf
Accounts Payable Listing
August 18, 2020 Council Meeting

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2000695	TREASURER, STATE OF IOWA	6/25/2020	062520	200.00	SALES TAX 06/1-06/15/20
590-0000-221.10-00		2100022	TREASURER, STATE OF IOWA	7/31/2020	063020	120.96	SALES TAX 06/15-06/30/20
590-0000-221.10-00		2100053	TREASURER, STATE OF IOWA	7/28/2020	072820	350.00	SALES TAX 07/1/20- 7/15/20
			Total for Fund	**590**		**670.96**	
				QC WATERFRONT CONVENTION			
			Department	**N/A**			
			Total for Department			**670.96**	
590-2001-494.21-06		3160	IOWA DIVISION OF LABOR	8/19/2020	172671	175.00	QCWCC- ANNUAL ELEVATOR INSPECTION
590-2001-494.21-08		3161	MID AMERICAN ENERGY	8/19/2020	502162685	11,297.04	QCWCC- EVENT CENTER UTILITIES
590-2001-494.21-08		3161	MID AMERICAN ENERGY	8/19/2020	502208768	10.00	QCWCC-UTILITIES EAST LOT LIGHTS
590-2001-494.21-11		3159	IOWA AMERICAN WATER COMPAN'	8/19/2020	689142JULY20	1,254.06	QCWCC-WATER
590-2001-494.22-99		3158	CINTAS LOC 23M	8/19/2020	4057308373	666.21	QCWCC- LINENS
590-2001-494.22-99		3158	CINTAS LOC 23M	8/19/2020	4057945711	556.30	QCWCC- LINENS
590-2001-494.22-99		3162	THE GREEN THUMBERS	8/19/2020	1-561660	310.00	QCWCC- PLANT SERVICE
			Total for Fund	**590**		**14,268.61**	
				QC WATERFRONT CONVENTION			
			Department				
			Total for Department			**14,268.61**	
			Grand Total			**14,939.57**	

Date: 8/12/2020

City of Bettendorf, Library Accounts Payable, 08-13-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-30		LYNGSOE SYSTEMS, INC.	108257	7/15/2020	003674	18,900.00	SERVICE AGREEMENT
001-0601-440.22-02		QUAD CITY PRESS	108638	8/13/2020	816988	798.00	library admin advertising
001-0601-440.22-02		BULLSEYE DIRECT MAIL	108623	8/13/2020	15648	236.65	pages mailing/admin adv.
001-0601-440.23-06		CULLIGAN OF DAVENPORT	108625	8/13/2020	0445215	22.75	water
001-0601-440.23-06		CULLIGAN OF DAVENPORT	108625	8/13/2020	0446831	52.75	water
001-0601-440.23-06		CULLIGAN OF DAVENPORT	108625	8/13/2020	0447352	25.25	water
001-0601-440.23-06		SHRED-IT USA LLC	108640	8/13/2020	8180132126	94.59	shredding
001-0601-440.23-08		RESERVE ACCOUNT	108407	7/22/2020	POSTEMETER0720A	500.00	postage for postage meter
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	108641	8/13/2020	595152	8.95	june placements
001-0610-440.23-08		RESERVE ACCOUNT	108407	7/22/2020	POSTEMETER0720	500.00	postage for postage meter
001-0612-480.70-76		FINDAWAY WORLD, LLC	108628	8/13/2020	323175	104.35	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67186535	11.39	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	108621	8/13/2020	2035350556	30.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649697	10.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67203776	23.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651564	18.56	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653040	10.79	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67186533	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67186532	26.88	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108621	8/13/2020	2035330164	58.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67200594	2.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648139	30.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648133	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648356	7.79	juvenile
001-0612-480.70-85		OVERDRIVE	108637	8/13/2020	05530CO20208766	2,687.94	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108621	8/13/2020	2035356676	23.53	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649702	19.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67203426	16.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649791	7.47	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108621	8/13/2020	2035374617	11.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651566	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651567	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62652109	20.68	juvenile

City of Bettendorf, Library Accounts Payable, 08-13-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62652242	292.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653047	13.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653045	8.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653042	9.75	juvenile
001-0612-480.70-86		RECORDED BOOKS	108639	8/13/2020	76667313	122.99	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108621	8/13/2020	H48161070	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108621	8/13/2020	H48488400	11.75	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108621	8/13/2020	H48715650	8.81	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108639	8/13/2020	76674095	179.95	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108639	8/13/2020	76678509	40.50	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108639	8/13/2020	76678141	45.00	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	108639	8/13/2020	76681165	79.99	juv. audio
001-0614-440.22-20		OCLC, INC.	108636	8/13/2020	1000060569	840.70	cataloging and metadata
001-0614-440.22-20		OVERDRIVE	108637	8/13/2020	MR0553020243629	699.00	MARC records
001-0614-440.23-06		ENVISIONWARE, INC.	108627	8/13/2020	INV-US-48993	150.00	adult office supplies
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	19DT-V7PV-1PXT	-1.72	CREDIT adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	197T-T61W-KJHQ	189.77	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	1Y6C-7LRF-7K7F	129.81	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	1L1C-WP1D-RJN7	72.97	adult video
001-0614-480.70-76		OVERDRIVE	108637	8/13/2020	05530CO2020420A	1,000.00	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	19M9-3YWM-3YKW	148.31	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	1XPR-PN3G-PTRT	44.98	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	1NK6-46DR-4TR7	41.95	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	1TM3-1CKG-J33C	43.94	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	14YG-JN3N-YD6V	154.83	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	1VM6-D9VL-FCJY	237.21	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	163W-RPP4-WPD9	481.87	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	13GV-3NVY-YLYL	162.86	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	16GT-HQMF-L1PR	39.92	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	108634	8/13/2020	99155912	89.95	adult video
001-0614-480.70-77		IOWA GAME & FISH	108632	8/13/2020	MIDWESTFISH2019	18.00	adult print subscriptions
001-0614-480.70-77		IOWA GAME & FISH	108632	8/13/2020	GAMEMID2020	18.00	print subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649790	15.53	adult nonfiction

City of Bettendorf, Library Accounts Payable, 08-13-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	1GMY-4KMT-QFFF	7.55	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	108621	8/13/2020	5016268752	306.12	adult nonfiction s/o
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649696	20.70	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649700	60.73	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649698	28.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649695	9.59	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67203425	47.69	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62650411	20.13	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651565	5.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651973	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651971	10.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67207144	11.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62652110	1,378.08	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62652241	33.92	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653046	165.63	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653043	20.99	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642098	705.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642090	33.29	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642094	124.13	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642092	211.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642096	277.89	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642222	45.72	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642221	112.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642225	9.59	adult fiction
001-0614-480.70-81		BAKER & TAYLOR, INC.	108621	8/13/2020	5016205797	170.51	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	108629	8/13/2020	70631961	296.14	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	108629	8/13/2020	70631960	207.67	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	108629	8/13/2020	70632136	28.49	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62645414	20.13	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62645415	16.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67196452	4.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62645416	915.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67197031	21.25	adult fiction

City of Bettendorf, Library Accounts Payable, 08-13-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67197032	243.34	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62646006	178.88	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62646007	120.05	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62646004	161.03	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62646002	16.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62646000	14.97	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67198574	4.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647213	37.05	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647215	61.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647209	1,377.75	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647218	126.04	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647219	178.94	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647389	18.69	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67200592	215.05	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67200593	9.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67200591	53.73	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648137	74.75	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648134	13.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648136	140.84	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648138	174.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648332	13.16	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648357	20.70	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648358	32.76	adult fiction
001-0614-480.70-81		OVERDRIVE	108637	8/13/2020	05530DA20189535	157.50	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108637	8/13/2020	05530DA20203278	79.49	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108637	8/13/2020	05530DA20155782	348.24	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108637	8/13/2020	05530DA20212579	200.48	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	19WW-XP5J-1YRJ	111.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649793	907.84	adult fiction
001-0614-480.70-81		OVERDRIVE	108637	8/13/2020	05530CO20218498	233.70	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108637	8/13/2020	05530DA20226038	143.99	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	108619	8/13/2020	1CRR-3NC4-7XRG	31.98	adult fiction
001-0614-480.70-81		CENTER POINT LARGE PRINT	108624	8/13/2020	1777802	1,671.84	adult fiction

City of Bettendorf, Library Accounts Payable, 08-13-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		GALE GROUP, THE	108629	8/13/2020	70912313	95.96	adult fiction
001-0614-480.70-81		GALE GROUP, THE	108629	8/13/2020	70912268	127.45	adult fiction
001-0614-480.70-81		GALE GROUP, THE	108629	8/13/2020	70912540	110.21	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649699	59.12	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62649701	56.70	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67203777	220.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62650412	68.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62650410	15.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62650607	42.90	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651570	519.72	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651568	25.07	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651563	29.90	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651974	9.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651972	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651975	57.90	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62652112	117.80	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67207145	34.55	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62652243	370.63	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653048	118.40	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653044	17.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653041	4.79	adult fiction
001-0614-480.70-81		OVERDRIVE	108637	8/13/2020	05530DA20232263	328.48	adult fiction
001-0614-480.70-81		OVERDRIVE	108637	8/13/2020	05530DA20242670	94.80	adult fiction
001-0614-480.70-84		AMERICAN CHAMBER OF COMMERCE	108620	8/13/2020	IOWAHRMAN2020	161.00	reference s/o
001-0614-480.70-84		A. M. BEST COMPANY	108618	8/13/2020	3558540	199.75	reference s/o
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76638723	56.90	adult audio
001-0614-480.70-86		INFOGROUP	108630	8/13/2020	1003714410	550.00	reference s/o
001-0614-480.70-86		OVERDRIVE	108637	8/13/2020	05530CO2020420	3,130.15	adult audio - ebooks
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76652413	212.60	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76652049	161.20	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76656396	31.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76657429	43.33	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76657020	39.99	adult audio

City of Bettendorf, Library Accounts Payable, 08-13-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76657815	36.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76658305	118.23	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76658159	31.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76659756	31.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76659451	99.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76661554	36.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76660262	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76662595	209.84	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76664178	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76664194	27.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76664413	40.49	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76664206	71.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76664754	31.50	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	108628	8/13/2020	324544	453.67	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76670462	26.62	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76675003	143.98	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76675211	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76672208	137.56	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76675440	71.98	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76677437	74.80	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76676823	166.48	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76678501	139.47	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76678256	56.90	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76679506	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76679662	35.10	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76679714	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76681242	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76681470	76.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	108639	8/13/2020	76681393	35.99	adult audio
226-0606-440.13-01		BETTENDORF ROTARY CLUB	108622	8/13/2020	7520	200.00	Rotary dues july 2020
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	108626	8/13/2020	ACKERLAND619	14.00	reimburse lost
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647272	252.01	fol item 4h 2020
226-0606-440.23-06		HOEPPNER, CONNIE	108406	7/22/2020	HOEPPNER062520	15.00	refund - lost item return

City of Bettendorf, Library Accounts Payable, 08-13-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		NEWTON PUBLIC LIBRARY	108635	8/13/2020	102	11.99	reimburse ILL
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	108626	8/13/2020	BRENNY727	11.00	reimburse lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	108626	8/13/2020	GADDIS723	15.00	reimburse lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	108633	8/13/2020	WILSON729	27.00	reimburse lost
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67203779	85.35	FOL item 6c 2020
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	67203778	227.88	FOL item 6d 2020
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651571	38.64	fol item 6d 2020
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62653049	136.80	fol 6c 2020
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642224	16.68	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62642361	16.67	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647208	7.77	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62647217	15.53	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62648135	14.95	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62651569	16.68	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108631	8/13/2020	62652111	16.10	adopted author
						52,848.85	

Date: 8/7/2020

City of Bettendorf, Parks Accounts Payable, 08-12-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00		MISCELLANEOUS	108418	7/29/2020	2008077.002	76.00	ACCT BALANCE REFUND
001-0000-201.21-00		ARMY CORPS OF ENGINEERS	108545	8/12/2020	2008017.002	100.00	BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	108589	8/12/2020	2008093.002	105.00	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	108547	8/12/2020	2008032.002	312.00	REFUND ACCT BALANCE
001-0000-201.21-00		MISCELLANEOUS	108572	8/12/2020	2008029.002	116.00	REFUND ACCT BALANCE
001-0000-201.21-00		MISCELLANEOUS	108607	8/12/2020	2008087.002	30.00	ACCT BALANCE REFUND
001-0000-354.01-04		MISCELLANEOUS	108578	8/12/2020	2006385.002	57.75	ROOM RENTAL REFUND
001-0000-354.01-05		MISCELLANEOUS	108587	8/12/2020	2008081.002	22.00	SHELTER REFUND
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	108267	7/15/2020	)948077018JUN2(	125.69	Community Center
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	108267	7/15/2020	)969077019JUN2(	795.47	Community Center - Bldg
001-0525-464.21-08	2000PM	MID AMERICAN ENERGY	108267	7/15/2020	2628077011JUN2(	14.29	CC Pk Garage Pk Maint
001-0525-464.22-99	2100CC	PAC-VAN, INC.	108586	8/12/2020	16332494	160.00	STORAGE FOR PACVAN RETNAL
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	)045153004JUN2(	10.22	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	)322079001JUN2(	13.53	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	)400125000JUN2(	10.55	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	)459012030JUN2(	14.13	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	)632145009JUN2(	24.00	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	)763124005JUN2(	69.79	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	)839154004JUN2(	10.00	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	)927077017JUN2(	89.59	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L032077013JUN2(	60.55	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L179077017JUN2(	13.76	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L200077016JUN2(	45.86	DG Park Garage
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L221077017JUN2(	165.32	DG Park Baseball Field
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L242077018JUN2(	22.58	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L263077019JUN2(	54.20	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L305077018JUN2(	77.29	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L331090009JUN2(	48.13	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L363053047JUN2(	10.00	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L368027009JUN2(	42.22	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L452077013JUN2(	24.23	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L746077019JUN2(	1,140.87	Street Lights Parks Dept
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L767077010JUN2(	271.25	DG Park Archery Bldg

City of Bettendorf, Parks Accounts Payable, 08-12-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L788077011JUN2(	39.10	Park Lagoon Warming
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L872077013JUN2(	48.35	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	L938097007JUN2(	10.00	Frozen Landing Parking Lo
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2031156000JUN2(	15.60	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2040077019JUN2(	76.60	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2061077010JUN2(	35.65	CC Park Shelter 3 and
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2082077011JUN2(	18.87	CC Park Irrigation and
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2229077029JUN2(	11.13	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2250077014JUN2(	11.13	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2271077015JUN2(	39.59	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2334077015JUN2(	10.91	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2355077023JUN2(	14.10	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2418077016JUN2(	11.61	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2473159007JUN2(	38.93	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2586077012JUN2(	41.80	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	2843096000JUN2(	10.45	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	3207166036JUN2(	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	3267094001JUN2(	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	3578121009JUN2(	17.40	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	4755166000JUN2(	11.61	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	5076157007JUN2(	168.16	CC Park Dekhockey &
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	5112101010JUN2(	44.16	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	5718088005JUN2(	84.59	CC Park Concession
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	6684072018JUN2(	10.00	Optimist Park
001-0702-442.21-08		MID AMERICAN ENERGY	108267	7/15/2020	7118127018JUN2(	160.16	Kiwanis Park
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	108264	7/15/2020	281142JUN20	22.75	WARMING HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	108568	8/12/2020	281142JUL20	31.50	2270 PARKWAY DR - WARMING
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	108568	8/12/2020	334920JUL20	22.75	600 DEVILS GLEN STONE HOU
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	108568	8/12/2020	334999JUL20	18.38	1340 14TH ST - ARCHERY RA
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	108568	8/12/2020	943096JUL20	43.75	4403 DEVILS GLEN RD - PAR
001-0702-442.22-15		PS3 ENTERPRISES, INC	108593	8/12/2020	113305	135.00	SPECIAL EVENT PORTAPOTTY
001-0702-442.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112599	67.00	CCP @ DOG PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112602	67.00	CCP @ SOCCER COMPLEX

City of Bettendorf, Parks Accounts Payable, 08-12-20 Meeting

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001-0702-442.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112604	165.96	CCP @ DEK HOCKEY
001-0702-442.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112605	67.00	VETERANS PARK
001-0702-442.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112600	112.00	CENTENNIAL GARDENS
001-0702-442.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112603	74.64	MP PLAYGROUND
001-0702-442.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112601	67.00	LOWERY FIELD
001-0702-442.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112606	138.79	KIWANIS
001-0702-442.23-07		REPUBLIC COMPANIES	108596	8/12/2020	5766147-00	-187.89	MCMANUS PARK, LED WALL
001-0702-442.23-07		PLUMB SUPPLY COMPANY	108588	8/12/2020	6722004	73.15	PLUMBING REPAIR KITS
001-0702-442.23-07		S J SMITH CO. INC.	108598	8/12/2020	555880	63.00	TANK RENTALS
001-0702-442.23-07		REPUBLIC COMPANIES	108596	8/12/2020	5934914-00	271.81	PLUMBING SUPPLIES
001-0702-442.23-07		VERBRAAK'S WELDING	108609	8/12/2020	4550	135.00	TRAILER REPAIR
001-0702-442.23-07		K & K HARDWARE	108575	8/12/2020	150032	14.87	RESTROOM SUPPLIES
001-0702-442.23-07		K & K HARDWARE	108575	8/12/2020	150269	27.67	PLUMBING SUPPLIES
001-0702-442.23-07		K & K HARDWARE	108575	8/12/2020	150273	11.39	PLUMBING SUPPLIES
001-0702-442.23-07		K & K HARDWARE	108575	8/12/2020	150355	71.97	WATERING SUPPLIES
001-0702-442.23-07		K & K HARDWARE	108575	8/12/2020	150842	11.99	TESTER
001-0702-442.23-07		K & K HARDWARE	108575	8/12/2020	150844	5.99	BATTERIES
001-0702-442.23-07		K & K HARDWARE	108575	8/12/2020	151248	27.35	CLEANING SUPPLIES
001-0702-442.23-07		K & K HARDWARE	108575	8/12/2020	IULY20DISCOUN	-30.87	DISCOUNT TAKEN
001-0702-442.23-07		ADEL WHOLESALERS, INC.	108542	8/12/2020	2021007	24.49	CLOSET SPUD, WASHER
001-0702-442.23-07		ADEL WHOLESALERS, INC.	108542	8/12/2020	2021637	255.64	PLUMBING
001-0702-442.23-10		CINTAS FIRST AID & SAFETY #D89	108551	8/12/2020	8404683168	133.76	FIRST AID SUPPLIES
001-0702-442.23-10		CINTAS FIRST AID & SAFETY #D89	108551	8/12/2020	8404721460	114.16	FIRST AID SUPPLIES
001-0702-442.23-23		REPUBLIC COMPANIES	108596	8/12/2020	5928365-00	312.70	LIGHTING SUPPLIES
001-0702-442.23-23		REPUBLIC COMPANIES	108596	8/12/2020	5944794-00	230.00	SLING CANOPY AT VMP
001-0702-442.23-23		K & K HARDWARE	108575	8/12/2020	152146	11.37	GEMICIDAL BLEACH
001-0702-442.23-23		K & K HARDWARE	108575	8/12/2020	151813	4.32	SCREWS
001-0702-442.23-23		ADEL WHOLESALERS, INC.	108542	8/12/2020	2020428	90.60	PLUMBING SUPPLIES
001-0702-442.23-23		CINTAS LOC 23M	108552	8/12/2020	4056217520	49.31	SHOP SUPPLIES
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	108591	8/12/2020	945203045137	79.96	PAINT
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	108591	8/12/2020	945203045060	119.94	PAINT
001-0702-442.23-23		REPUBLIC COMPANIES	108596	8/12/2020	5936814-00	23.80	PLUMBING SUPPLIES
001-0702-442.23-23		REPUBLIC COMPANIES	108596	8/12/2020	5936893-00	259.27	PLUMBING SUPPLIES

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001-0702-442.23-25		SITEONE LANDSCAPE SUPPLY, LLC	108599	8/12/2020	101295068-001	388.01	IRRIGATION SUPPLIES
001-0702-442.23-25		LAWNS UNLIMITED NURSERY	108577	8/12/2020	L20/137	600.00	MULCH TO BANDSHELL
001-0702-442.23-25		VAN DIEST SUPPLY COMPANY	108608	8/12/2020	65790	10.48	LATE CHARGE FROM INVOICE
001-0703-443.22-33	REC005	TREANOR, RON	108269	7/15/2020	063020	224.00	UMPIRE
001-0703-443.22-33	REC005	JOHNSEN, COLE	108265	7/15/2020	063020	112.00	UMPIRE
001-0703-443.22-33	REC005	ELBE, MICHAEL E	108263	7/15/2020	063020	112.00	UMPIRE
001-0703-443.22-33	REC005	TREANOR, RON	108606	8/12/2020	073120	560.00	MENS SB UMPIRES
001-0703-443.22-33	REC005	SMITH, JASON	108601	8/12/2020	073120	112.00	MENS SB UMPIRES
001-0703-443.22-33	REC005	MORFORD, ANTHONY	108585	8/12/2020	073120	112.00	MENS SB UMPIRES
001-0703-443.22-33	REC005	KERSTEN, JAMES L JR	108576	8/12/2020	073120	112.00	MENS SB UMPIRES
001-0703-443.22-33	REC005	MISAK, BENJAMIN	108583	8/12/2020	073120	448.00	MENS SB UMPIRES
001-0703-443.22-33	REC005	JOHNSEN, COLE	108573	8/12/2020	073120	112.00	MENS SB UMPIRES
001-0703-443.22-33	REC005	ELBE, MICHAEL E	108562	8/12/2020	073120	560.00	MENS SB UMPIRES
001-0703-443.22-33	REC005	QUIST, CHRIS	108594	8/12/2020	073120	224.00	MENS SB UMPIRES
001-0703-443.22-33	REC005	SMITH, ALEX	108600	8/12/2020	073120	504.00	MENS SB UMPIRES
001-0703-443.22-33	REC007	TREANOR, RON	108606	8/12/2020	073120A	280.00	COED SB UMPIRES
001-0703-443.22-33	REC007	JOHNSEN, COLE	108573	8/12/2020	073120A	224.00	COED SB UMPIRES
001-0703-443.22-33	REC007	ELBE, MICHAEL E	108562	8/12/2020	073120A	280.00	COED SB UMPIRES
001-0703-443.22-33	REC007	MORFORD, ANTHONY	108585	8/12/2020	073120A	280.00	COED SB UMPIRES
001-0703-443.22-33	REC007	SMITH, ALEX	108600	8/12/2020	073120A	196.00	COED SB UMPIRES
001-0703-443.22-33	REC005	WAKELAND, ROBERT	108611	8/12/2020	073120	112.00	MENS SB UMPIRES
001-0703-443.22-99	REC062	JONES, LINDA	108574	8/12/2020	073120	227.50	COOKIN GLASS INSTRUCTION
001-0703-443.22-99	REC016	CASAS, DAVID	108549	8/12/2020	073120A	189.00	YOUTH DISC GOLF INSTRUCTI
001-0703-443.22-99		DAN PATRICK, LLC	108557	8/12/2020	073120A	5,964.22	REC TENNIS JULY 20
001-0703-443.23-07	REC015	AMAZON.COM	108543	8/12/2020	113-1299843-400	10.00	water balloons
001-0703-443.23-07	REC026	AMAZON.COM	108543	8/12/2020	113-1299843-40A	22.52	water balloons
001-0703-443.23-07	REC032	FAMILY MUSEUM/ARTS & SCIENCE	108563	8/12/2020	62270	150.00	tot lot wk.6 field trip
001-0703-443.23-07	REC012	CROWN TROPHY OF THE QUAD CITIE	108555	8/12/2020	149988	86.00	FY 19-20 COED VB SHIRTS
001-0703-443.23-07	REC012	CROWN TROPHY OF THE QUAD CITIE	108555	8/12/2020	149988A	51.60	FY 19-20 COED VB PLAQUES
001-0703-443.23-07	REC011	CROWN TROPHY OF THE QUAD CITIE	108555	8/12/2020	149988B	51.60	FY 19-20 MENS VB PLAQUES
001-0703-443.23-07	REC010	CROWN TROPHY OF THE QUAD CITIE	108555	8/12/2020	149988C	129.00	2020 WOMENS WINTER VB PLA
001-0703-443.23-50		DOG WASTE DEPOT	108560	8/12/2020	352899	1,927.37	DOG BAGS
001-0705-445.23-07		BETTENDORF SENIOR CITIZENS	108546	8/12/2020	072820	12.58	REIMBURSE SENIOR EXPENSES

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001-0705-445.23-07		CINTAS FIRST AID & SAFETY #D89	108551	8/12/2020	8404735147	71.99	FIRST AID SUPPLIES
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	108267	7/15/2020	4293086002JUN2(	32.97	Ice Rink
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	108559	8/12/2020	070220	217.50	UNIT G4 - JULY 2020
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	108559	8/12/2020	070420	93.50	UNIT A170-JULY 2020
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	108264	7/15/2020	173977JUN20	14.00	FROZEN LANDING
001-0730-443.23-07	REC055	REPUBLIC COMPANIES	108596	8/12/2020	5795357-00	171.76	CONDUIT, LOCK NUTS
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108267	7/15/2020	0207029002JUN2(	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108267	7/15/2020	4385143004JUN2(	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108267	7/15/2020	4683007002JUN2(	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108267	7/15/2020	6523111018JUN2(	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108267	7/15/2020	8183122001JUN2(	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108267	7/15/2020	8803133008JUN2(	10.00	Temp III 4th of July
206-0709-450.22-99		WILLOWAY NURSERIES, INC.	108612	8/12/2020	INV0134343	627.30	TREES- PALMER HILLS
400-5050-480.22-99	PK0186	VINCENT EARTHMOVING	108610	8/12/2020	18782	3,830.00	EROSION CONTROL
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	108266	7/15/2020	MAY20D	648.80	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108266	7/15/2020	MAY20A	21,622.21	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108266	7/15/2020	MAY20B	1,559.71	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108266	7/15/2020	MAY20C	-648.69	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	108266	7/15/2020	MAY20E	1,655.00	LESSONS
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	108267	7/15/2020	0549137045JUN2(	27.92	PHGC Sign
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	108267	7/15/2020	1116077014JUN2(	144.62	PHGC Maintenance Bldg
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	108267	7/15/2020	1137077015JUN2(	556.21	PHGC Pump House
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	108267	7/15/2020	4278125007JUN2(	2,489.63	PHGC Clubhouse
560-0526-494.22-99	COVID	ECOLAB INC	108561	8/12/2020	96491161	240.00	MASKS
560-0526-494.22-99	2101GC	ECOLAB INC	108561	8/12/2020	96491161A	95.73	BATHROOM
560-0526-494.22-99	2101GC	ECOLAB INC	108561	8/12/2020	96509256	49.25	LABELS
560-0711-494.21-10		CENTURY LINK	108550	8/12/2020	5633328703JUL2(	91.40	PHONE
560-0711-494.22-02		THREE BRIDGES	108604	8/12/2020	0000394	150.00	EMAIL MARKETING
560-0711-494.23-07		ALL STAR PRO GOLF, INC.	108260	7/15/2020	INV18215	352.00	HEX ERASER PENCILS
560-0711-494.23-07		MISCELLANEOUS	108262	7/15/2020	071320	350.00	OUTDOOR ENTERTAINMENT7/18
560-0711-494.23-07		IOWA GOLF ASSOCIATION	108570	8/12/2020	11613	902.00	HANDICAP SERVICES
560-0711-494.23-07		M & M GOLF CARS, LLC	108580	8/12/2020	0242716-IN	21.90	CART KEYS
560-0711-494.23-07		SRIXON USA, INC.	108602	8/12/2020	6030330	2,250.00	RANGE BALLS

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560-0711-494.23-19		ANYTHING WEATHER COMMUNICATIO	108544	8/12/2020	90714	1,620.00	I STRIKE ANNUAL SITE LICE
560-0713-494.23-06		WINCRAFT, INCORPORATED	108270	7/15/2020	911227	217.50	COMP DRINK POKER CHIPS
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108581	8/12/2020	8502628A	447.05	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108581	8/12/2020	8511927A	324.40	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108581	8/12/2020	8493609A	100.43	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108581	8/12/2020	8521598A	162.55	SUPPLIES
560-0713-494.23-26		MISCELLANEOUS	108416	7/29/2020	5843610522	53.81	REIMBURSE FOR FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108553	8/12/2020	801336	376.09	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108553	8/12/2020	798218	1,017.70	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108581	8/12/2020	8502628	1,172.59	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108581	8/12/2020	8511927	1,667.89	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108581	8/12/2020	8493609	1,828.25	FOOD
560-0713-494.23-26		TPC	108605	8/12/2020	6426511	21.69	FOOD
560-0713-494.23-26		TPC	108605	8/12/2020	6419420	162.18	FOOD
560-0713-494.23-26		TPC	108605	8/12/2020	6420520	116.49	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108553	8/12/2020	805189	668.41	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108581	8/12/2020	8521598	1,877.62	FOOD
560-0713-494.23-26		TPC	108605	8/12/2020	6434388	102.09	FOOD
560-0713-494.23-26		TPC	108605	8/12/2020	6433166	54.36	FOOD
560-0713-494.23-26		TPC	108605	8/12/2020	6432187	77.64	FOOD
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108569	8/12/2020	W-13336646	473.18	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108569	8/12/2020	W-13336518	1,461.99	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108569	8/12/2020	W-13336588	148.00	BEER
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	108579	8/12/2020	34835	826.88	LIQUOR
560-0713-494.23-27		7G DISTRIBUTING LLC	108613	8/12/2020	326570-9	257.00	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108613	8/12/2020	325240	974.55	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108613	8/12/2020	327224	672.45	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108569	8/12/2020	W-13336754	635.65	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108569	8/12/2020	W-13336801	142.50	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108569	8/12/2020	W-3740863	1,083.42	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108613	8/12/2020	329226	1,306.90	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108613	8/12/2020	331140	1,198.20	BEER
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	108264	7/15/2020	280156JUN20	18.38	GOLF MAINTENANCE

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560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	108568	8/12/2020	280156JUL20	22.75	2613 MIDDLE RD - GOLF MAI
560-0715-494.22-99		PS3 ENTERPRISES, INC	108593	8/12/2020	112598	406.00	PORTA POTTY GOLF
560-0715-494.23-07		SITEONE LANDSCAPE SUPPLY, LLC	108599	8/12/2020	101321034-001	475.24	DRAINAGE
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	108551	8/12/2020	8404721927	133.68	FIRST AID SUPPLIES
560-0715-494.23-07		TEX-NET, INC	108603	8/12/2020	24833	98.43	NET REPAIR
560-0715-494.23-24		MOLO OIL COMPANY	108584	8/12/2020	129782	686.85	DIESEL FUEL
560-0715-494.23-25		DAVIS EQUIPMENT CORP	108558	8/12/2020	J52722	739.65	proflex deck wheel & belt
560-0715-494.23-25		D & K PRODUCTS	108556	8/12/2020	0512980-IN	3,375.00	CHEMICALS
560-0715-494.23-25		D & K PRODUCTS	108556	8/12/2020	0512979-IN	2,543.80	CHEMICALS
560-0715-494.23-25		D & K PRODUCTS	108556	8/12/2020	0512533-IN	4,990.64	CHEMICALS
560-0715-494.23-25		FLORATINE CENTRAL TURF PRODUCT	108564	8/12/2020	5143	4,788.00	FERTILIZER
560-0715-494.23-25		REDLINE CONSTRUCTION INC.	108595	8/12/2020	10279	2,156.92	SAND
560-0715-494.23-25		SITEONE LANDSCAPE SUPPLY, LLC	108599	8/12/2020	101104241-001	611.60	CHEMICALS
560-0715-494.23-25		D & K PRODUCTS	108556	8/12/2020	0513566-IN	768.35	CHEMICALS
560-0715-494.23-25		D & K PRODUCTS	108556	8/12/2020	0513565-IN	1,982.40	CHEMICALS
560-0715-494.23-25		D & K PRODUCTS	108556	8/12/2020	0513916-IN	310.90	CHEMICALS
560-0715-494.23-25		RIVER CITY TURF & ORNAMENTAL	108597	8/12/2020	66012102	1,834.90	CHEMICALS
570-0000-201.11-00		DAN PATRICK, LLC	108557	8/12/2020	053120INTERNET	796.98	INTERNET FROM ACCOUNT FOR
570-0000-201.11-00		DAN PATRICK, LLC	108557	8/12/2020	063020INTERNET	51.50	INTERNET FROM ACCOUNT FOR
570-0000-221.10-00		MISCELLANEOUS	108261	7/15/2020	2008005.002A	1.86	SALES TAX REFUND
570-0000-351.08-14		MISCELLANEOUS	108268	7/15/2020	2007172.002	150.00	KAYAK REFUND
570-0000-351.08-19		MISCELLANEOUS	108567	8/12/2020	2008044.002	112.50	REFUND KAYAK CAMP
570-0000-351.09-01		MISCELLANEOUS	108261	7/15/2020	2008005.002	26.51	SENIOR 12MO REFUND
570-0000-351.11-01		MISCELLANEOUS	108565	8/12/2020	2008055.002	204.00	REFUND LFC PRVT SWIM LESS
570-0525-494.21-01	2100LF	K & K HARDWARE	108575	8/12/2020	150598	59.53	MAINTENANCE SUPPLIES
570-0525-494.21-01	2100LF	K & K HARDWARE	108575	8/12/2020	151510	21.56	CLAMPS AND TAPE
570-0525-494.21-01	2100LF	K & K HARDWARE	108575	8/12/2020	151628	40.51	SALT
570-0525-494.21-08	2000LF	MID AMERICAN ENERGY	108267	7/15/2020	2376077017JUN20	5,067.18	Life Fitness Center
570-0526-494.22-99	2101LF	PROFESSIONAL TOUCH CLEANING SE	108592	8/12/2020	34783	1,752.64	CLEANING SERVICE
570-0706-494.21-09		MEDIACOM	108582	8/12/2020	071020	125.49	CABLE
570-0706-494.22-02		DEX ONE	108417	7/29/2020	601085723MAY20	592.50	YELLOW PAGES 5/1/20-7/31/
570-0706-494.22-99		BOLGER, BETTINNA	108548	8/12/2020	073120	125.00	ZUMBA INSTRUCTION
570-0706-494.22-99		JENSEN, KANNA	108571	8/12/2020	073120	25.00	ZUMBA INSTRUCTION

City of Bettendorf, Parks Accounts Payable, 08-12-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-99		BOLGER, BETTINNA	108548	8/12/2020	073120A	466.20	XCO INSTRUCTION
570-0706-494.22-99		CASAS, DAVID	108549	8/12/2020	073120	424.50	MAGICIAN CLASSES
570-0706-494.22-99		COLSON, KYLE	108554	8/12/2020	073120	2,490.00	KAYAK CLASS
570-0706-494.22-99		DAN PATRICK, LLC	108557	8/12/2020	073120	3,888.90	LFC TENNIS JULY 20
570-0706-494.23-07		1ST AYD CORPORATION	108271	7/15/2020	370089B	10.00	FREIGHT
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	108551	8/12/2020	8404721926	96.62	FIRST AID SUPPLIES
570-0707-494.23-07		HAWKINS INC.	108566	8/12/2020	4746941	213.09	CHEMICALS
570-0707-494.23-07		HAWKINS INC.	108566	8/12/2020	4760126	88.93	CHEMICALS
575-0525-494.21-01	2100PL	POOL TECH, INC.	108590	8/12/2020	19281-1	350.00	SENSOR SHORT CABLE
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	108267	7/15/2020	L095077016JUN2(	566.28	Splash Landing North Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	108267	7/15/2020	L284077027JUN2(	1,570.60	Splash Landing South Pump
575-0525-494.21-11	2000PL	IOWA AMERICAN WATER COMPANY	108264	7/15/2020	581642JUN20	1,026.15	SPLASH LANDING
575-0704-494.23-07		HAWKINS INC.	108566	8/12/2020	4754331	586.00	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108566	8/12/2020	4752201	2,438.19	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108566	8/12/2020	4760127	404.87	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108566	8/12/2020	4765206	1,800.94	CHEMICALS
						133,148.01	

City of Bettendorf Revenues by month	Jul-20
Property taxes	-
Other city taxes	128,987
Special assessments	1,706
Licenses & permits	208,456
Intergovernmental	14,987
Charges for services	299,809
Use of money	30,401
Miscellaneous & transfers in	209,052
Total revenues	893,398