



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

MONDAY, OCTOBER 19, 2020

5:00 P.M.

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who choose to attend the meeting are encouraged to wear a face mask. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents are encouraged to view the meeting online.

AGENDA

- I. OPERATIONAL ITEMS**
- II. CONSENT AGENDA ITEMS**
- III. PRESENTATION/ DISCUSSION**
 - CIP Budget – Finance Director Jason Schadt, Public Works Director Brian Schmidt and City Engineer Brent Morlok
- IV. 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, OCTOBER 20, 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 Chaplain and Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder
- 4. PROCLAMATION** – National Lead Poisoning Prevention Week, October 25-31, 2020
- 5. PROCLAMATION** – Extra Mile Day, November 1, 2020
- 6. PUBLIC REQUESTS OF COUNCIL**
- 7. PUBLIC HEARING**

Regarding the vacation of excess alley right-of-way adjacent to 12th Street and State Street and conveyance to adjoining property owners

8. RESOLUTION

Council Member Connors to present a resolution approving the vacation of excess alley right-of-way adjacent to 12th Street and State Street and conveyance to adjoining property owners

9. PUBLIC HEARING

Regarding the vacation and conveyance of excess right-of-way along Holmes Street

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

10. RESOLUTION

Council Member Brown to present a resolution approving the vacation and conveyance of excess right-of-way along Holmes Street

11. PUBLIC HEARING

Regarding the Palmer Hills Golf Course Service Building Project

12. RESOLUTION

Council Member Naumann to present a resolution approving the plans, specifications and form of contract for the Palmer Hills Golf Course Service Building Project

13. RESOLUTION – CONSENT AGENDA E ADDED AT COMMITTEE OF THE WHOLE MEETING AT REQUEST OF COUNCIL MEMBER BADEN

Council Member Baden to present a resolution terminating certain contractual relationships with the City of Riverdale

14. CONSENT AGENDA

15. ADJOURN

**CONSENT AGENDA
OCTOBER 20, 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 October 6, 2020. (Approve and Adopt)
- B. Resolution fixing date for a meeting on the proposition of the issuance not to exceed \$9,600,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof. (Approve and Adopt)
- C. Resolution authorizing the purchase of five (5) years of software and system support for Siemens' Tactics Traffic Control System. (Approve and Adopt)
- D. Resolution authorizing the Finance Director to complete previously approved inter-fund transfers for the City's FY2019/20 financial records as required by the Iowa Administrative Code, City Finance Committee Agency Chapter 2. (Approve and Adopt)
- E. ***MOVED TO ITEMS TO APPEAR #13 AT REQUEST OF COUNCIL MEMBER BADEN AT COMMITTEE OF THE WHOLE 10/19/2020***
- F. Resolution awarding the contract and approving the contract and bond for the Middle Road Sanitary Sewer Extension Project. (Approve and Adopt)
- G. Resolution ratifying and approving expenses to Squirrel's Tree Care for cleanup efforts from a derecho storm that came through the area on August 10, 2020. (Approve and Adopt)
- H. Resolution authorizing the Director of Public Works to issue a purchase order to Tri-City Electric Company for traffic cameras. (Approve and Adopt)
- I. Resolution reappointing Ann Kappeler to the City of Bettendorf's Planning & Zoning Commission. (Approve and Adopt)
- J. Resolution establishing fees for snow removal for 2020-2021. (Approve and Adopt)
- K. Resolution approving the job description and recruitment process for the Library Director for the Bettendorf Public Library. (Approve and Adopt)
- L. Resolution approving liquor license renewals for Crow Valley Golf Club; Cornucopia Bar; and Harris Pizza. (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor
Proclamation

WHEREAS, lead exposure to children can result from multiple sources and can cause irreversible and life-long health effects; and

WHEREAS, lead is especially dangerous to children under the age of 6; and

WHEREAS, lead poisoning is preventable; the key is to keep children from coming into contact with lead; and

WHEREAS, there are simple steps that can be taken to protect all family members from lead based-paint hazards in the home; and

WHEREAS, education and awareness about the dangers of lead can help protect the lives of all children;

WHEREAS, the Scott County, Iowa Health Department have been leaders in lead poisoning issues and abatement.

NOW THEREFORE BE IT RESOLVED, that I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim October 25-31, 2020, as '**National Lead Poisoning Prevention Week**' and encourage all citizens to be aware and educate themselves on the dangers of lead poisoning, the prevention of same and ways we can protect our families. Visit the Scott County, Iowa Health Department's website www.scottcountyiowa.gov/health and the Iowa Department of Health's website www.idph.iowa.gov for more information.

DATED this 20th day of October, 2020.

Mayor Robert S. Gallagher



Office of the Mayor

Proclamation

WHEREAS, *Bettendorf is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and*

WHEREAS, *Bettendorf is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and*

WHEREAS, *Bettendorf is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and*

WHEREAS, *Bettendorf acknowledges the mission of Extra Mile America to create 500 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2020.*

NOW THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf do hereby proclaim November 1, 2020, to be:

“Extra Mile Day”

and I encourage each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

DATED *this 20th day of October, 2020.*

Mayor Robert S. Gallagher



COUNCIL LETTER

MEETING DATE: October 20, 2020

REQUESTED BY: Chris Curran
Jeff Reiter

ITEM TITLE: PUBLIC HEARING AND RESOLUTION APPROVING THE VACATION OF EXCESS ALLEY RIGHT-OF-WAY ADJACENT TO 12TH STREET AND STATE STREET AND CONVEYANCE TO ADJOINING PROPERTY OWNERS

Explanation

Staff received a request to vacate a certain portion of alley right of way due north of the old Village Inn property in Downtown Bettendorf. Staff worked with the attorneys for both property owners on the north and south of the alley, and by this resolution portion of the alley described on Exhibit A to the resolution will be vacated, and such vacated alley will then be conveyed to the adjoining property owners.

The south conveyance (as described on Exhibit C) will be to 1210 State Street, LLC, who is the new owner of the Village Inn property. The north vacation (as described on Exhibit B) will be to Bettendorf Highway 67 Investment LLC, who is the new owner of the remnant parcel on the corner of Grant and 12th Street. After meeting with both parties, and determining that the City has no interest in retaining the alley right of way, we feel at this time, it is in the City's best interest to split the vacation between both parties to support the economic growth and development in downtown.

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

List Attachments:

- Resolution
- Legal Descriptions (Exhibits A, B, and C)

RESOLUTION NO. ____ - 20

**RESOLUTION APPROVING THE VACATION OF EXCESS ALLEY
RIGHT-OF-WAY ADJACENT TO 12TH STREET AND STATE STREET AND CONVEYANCE TO
ADJOINING PROPERTY OWNERS**

WHEREAS, the City of Bettendorf, Iowa (the "City") is the owner of certain excess alley right-of-way adjacent to 12th Street and State Street, specifically described on Exhibit A (the "Property");

WHEREAS, the City has received requests from the adjoining property owners that the City vacate the Property and convey one-half of the Property to the respective adjoining property owners;

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

WHEREAS, pursuant to City policy, if the vacation and conveyance is approved, the Property would be conveyed at \$1 per square foot to the two adjoining property owners;

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 Iowa Code requires that a public hearing be held prior to the vacation and conveyance of any city property.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF BETTENDORF hereby vacates the Property and approves the conveyance of the north one-half of the Property, as described on Exhibit B, to Bettendorf Highway 67 Investment LLC, and approves the conveyance of the south one-half of the Property, as described on Exhibit C, to 1210 State Street LLC, and directs the City Attorney to prepare quit claim deeds and such other documents as necessary to transfer title to said transferees, and further authorizes the Mayor and City Clerk to sign said documents.

PASSED, APPROVED, AND ADOPTED THIS 20th day of October, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

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

BEGINNING AT THE NORTHEAST CORNER OF LOT 11 IN SAID BLOCK 3; THENCE SOUTH $89^{\circ} 15' 49''$ 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 $15^{\circ} 59' 48''$ 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 $89^{\circ} 15' 59''$ EAST ALONG SAID NORTH LINE, A DISTANCE OF 138.90 FEET; THENCE SOUTH $02^{\circ} 08' 43''$ 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.

EXHIBIT B

**ALLEY VACATION -NORTH HALF
LEGAL DESCRIPTION**

THE NORTH HALF OF 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:

COMMENCING AT THE NORTHEAST CORNER OF LOT 11 IN SAID BLOCK 3; THENCE NORTH 02° 08' 43" WEST, DISTANCE OF 13.00 FEET TO THE CENTERLINE OF SAID ALLEY, ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 89° 15' 49" WEST ALONG THE CENTERLINE OF SAID ALLEY, A DISTANCE OF 143.13 FEET TO THE EAST RIGHT OF WAY LINE OF 12TH STREET, SAID POINT ALSO BEING ON THE EXTENSION OF THE MOST NORTHEASTERLY LINE OF "TRACT A" AS SURVEYED AND DESCRIBED IN DOCUMENT NO. 2014-32149; THENCE NORTH 15° 59' 48" EAST ALONG SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 13.57 FEET TO THE NORTH LINE SAID PUBLIC ALLEY; THENCE NORTH 89° 15' 49" EAST ALONG SAID NORTH LINE, A DISTANCE OF 138.90 FEET; THENCE SOUTH 02° 08' 43" EAST, DISTANCE OF 13.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1,833 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.

EXHIBIT C

**ALLEY VACATION – SOUTH HALF
LEGAL DESCRIPTION**

THE SOUTH HALF OF 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 $89^{\circ} 15' 49''$ WEST ALONG THE SOUTH LINE OF SAID ALLEY, A DISTANCE OF 147.36 FEET TO THE NORTHEAST CORNER OF "TRACT A" AS SURVEYED AND DESCRIBED IN DOCUMENT NO. 2014-32149; THENCE NORTH $15^{\circ} 59' 48''$ EAST ALONG AN EXTENSION OF THE MOST NORTHEASTERLY LINE OF SAID "TRACT A", A DISTANCE OF 13.58 FEET TO THE CENTERLINE SAID PUBLIC ALLEY; THENCE NORTH $89^{\circ} 15' 49''$ EAST ALONG SAID CENTERLINE, A DISTANCE OF 143.13 FEET; THENCE SOUTH $02^{\circ} 08' 43''$ EAST, DISTANCE OF 13.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1,888 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.



MEETING DATE: October 20, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Public hearing to vacate and convey excess right-of-way along Holmes Street.

Resolution approving the vacation and conveyance of excess right-of-way along Holmes Street.

Explanation:

The recent demolition of the former Thomas Jefferson Elementary School, combined with the approved Thomas Jefferson Addition subdivision final plat, has created additional right-of-way (ROW) that is no longer needed for public purposes along the Holmes Street frontage of the property. The ROW was previously needed for the school bus lane that has since been removed. The adjoining property owner is requesting the ROW be vacated and staff is recommending vacating the area.

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

The R.O.W. in question should be transferred to the adjoining property owner at a cost of \$1 per square foot, in accordance with past practice when requested by the adjoining property owner.

List Attachments:

Resolution
Exhibit A - Legal Description
Right-of-way Plat

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE VACATION AND CONVEYANCE OF EXCESS
RIGHT-OF-WAY ALONG HOLMES STREET

WHEREAS, the City of Bettendorf, (the “City”) is the owner of certain right-of-way along Holmes Street, specifically described on Exhibit “A” (the “Property”); and

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

WHEREAS, the contiguous and adjoining property owner, Applestone Homes, is interested in accepting the property, and

WHEREAS, upon Council approval to vacate the Property, pursuant to City policy, an approved conveyance of the Property to the adjoining property owner will be at the price of \$1 per square foot; and

WHEREAS, this Council deems it necessary and advisable to vacate City right-of-way that is no longer needed for public purposes to the adjacent property owner to wit:

Vacate excess right-of-way along Holmes Street
(former Thomas Jefferson Elementary School property)

WHEREAS, a public hearing on the proposed vacation of excess right-of-way along Holmes Street was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o’clock p.m. on the 20th day of October, 2020.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, hereby vacates the Property and approves the conveyance of the Property to the adjoining property owner, Applewood Homes, and directs the City Attorney to prepare such documents as necessary to transfer title to the transferee, and further authorizes the Mayor and City Clerk to sign said documents.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

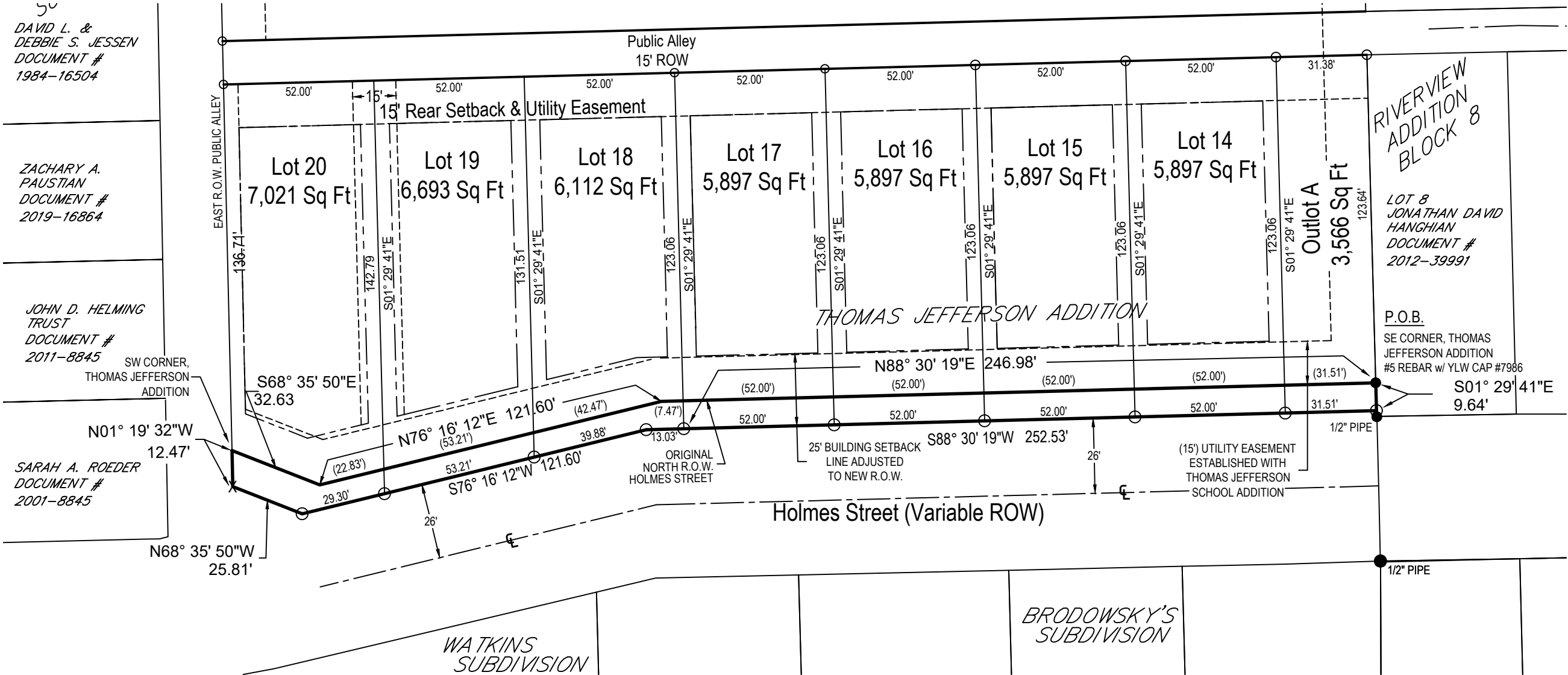
RIGHT-OF-WAY VACATION HOLMES STREET, CITY OF BETTENDORF, SCOTT COUNTY, IOWA

PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

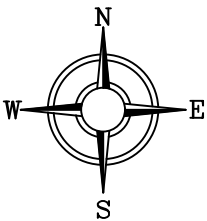
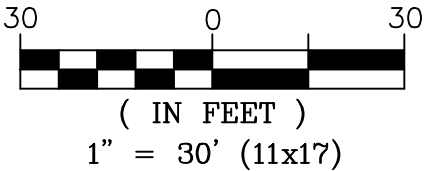
BEGINNING AT THE SOUTHWEST CORNER OF LOT 8, BLOCK 8 OF RIVERVIEW ADDITION, SAID POINT BEING ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 29;
THENCE SOUTH 88° 30' 19" WEST, A DISTANCE OF 245.75;
THENCE SOUTH 76° 16' 12" WEST, A DISTANCE OF 136.26 FEET;
THENCE NORTH 32° 20' 44" WEST, A DISTANCE OF 32.15 FEET TO THE WEST RIGHT-OF-WAY LINE OF A PUBLIC ALLEY, SAID POINT BEING ON THE NORTH RIGHT OF WAY LINE OF HOLMES STREET AS CURRENTLY CONFIGURED;
THENCE SOUTH 68° 35' 50" EAST ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 32.63 FEET;
THENCE NORTH 76° 16' 12" EAST ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 121.60 FEET;
THENCE NORTH 88° 30' 19" EAST ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 246.98 FEET TO THE WEST LINE OF SAID LOT 8, BLOCK 8 OF RIVERVIEW ADDITION;
THENCE SOUTH 01° 29' 41" EAST ALONG THE WEST LINE OF SAID LOT 8, A DISTANCE OF 11.50 FEET TO THE POINT OF BEGINNING, CONTAINING 4,619 SQUARE FEET, 0.106 ACRES, MORE OR LESS. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

PLAT OF RIGHT OF WAY VACATION

PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, MORE PARTICULARLY DESCRIBED ASS FOLLOWS:
BEGINNING AT THE SOUTHEAST CORNER OF THOMAS JEFFERSON ADDITION, THENCE SOUTH 01° 29' 41" EAST, A DISTANCE OF 9.64 FEET; THENCE SOUTH 88° 30' 19" WEST, A DISTANCE OF 252.53 FEET; THENCE SOUTH 76° 16' 12" WEST, A DISTANCE OF 121.60 FEET; THENCE NORTH 68° 35' 30" WEST, A DISTANCE OF 25.81 FEET; THENCE NORTH 01° 19' 32" WEST, A DISTANCE OF 12.47 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF HOLMES STREET AT THE SOUTHWEST CORNER OF THOMAS JEFFERSON ADDITION; THENCE SOUTH 68° 35' 30" EAST ALONG SAID NORTH LINE, A DISTANCE OF 32.63 FEET; THENCE NORTH 76° 16' 12 EAST ALONG SAID SOUTH LINE, A DISTANCE OF 121.60 FEET; THENCE NORTH 88° 30' 19" EAST ALONG SAID SOUTH LINE, A DISTANCE OF 246.98 FEET TO THE POINT OF BEGINNING, CONTAINING 3,751 SQUARE FEET. MORE OR LESS.
SUBJECT TO EASEMENTS AND RESTRICTION OF RECORD.



LEGEND:
DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND
#5 REBAR, UNLESS NOTED = ●
MONUMENTS SET:
#5 REBAR W/ YELLOW CAP #23503 = ○
BOUNDARY LINE = —————
ROAD CENTER LINE = —————
EASEMENT LINE = - - - - -
SETBACK LINE = - - - - -
SECTION LINE = - - - - -



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

MICHAEL D. RICHMOND
Iowa License Number: 23503
My license renewal date is December 31, 2021
Pages or sheets covered by this seal: 1



DATE: 00/00/00
PROJECT NO: 00000.00
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC
CHECKED BY: MDR
DRAWING LOCATION
S:\APPLESTONE\JEFFERSON SCHOOL

REVISIONS:		
NO.	DESCRIPTION	DATE

PROJECT
THOMAS JEFFERSON ADDITION
HOLMES STREET VACATION
BETTENDORF, IA

DEVELOPER
APPLESTONE HOMES, INC.
2300 SPRUCE HILLS DRIVE
BETTENDORF, IOWA 52722

SHEET NO.
1
OF
1



MEETING DATE: October 20, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 3

Item Title:

Public hearing for the Palmer Hills Golf Course Service Building project.

Resolution approving the plans, specifications and form of contract for the Palmer Hills Golf Course Service Building project.

Explanation:

As part of the ongoing improvements at Palmer Hills Golf Course, Phase 2 included the construction of the nearly 60,000 square foot putting course. To service that new amenity, a new service building will be constructed on the north end of course across the main drive from the clubhouse. The building will provide food and beverage service for both the main course and the putting course in addition to the putting course admissions. A covered outdoor patio and new driving range ball machine will also be provided. The project will provide all necessary utilities for future expansion to potentially serve the First Tee program in Bettendorf.

The project is being let with a base bid and several alternate bids which would allow certain amenities to be expanded if the bids come in favorable. The base bid will include the structure itself as well as a smaller covered patio. The alternate bids would potentially allow for a larger patio, larger patio roof and a landscape seat wall along the existing cart path to the east.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

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

List Attachments:

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

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE PALMER HILLS GOLF COURSE SERVICE BUILDING PROJECT

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

Palmer Hills Golf Course Service Building project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 20th day of October, 2020,

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: October 20, 2020
REQUESTED BY: Decker Ploehn

VISION:

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

ITEM TITLE: RESOLUTION TERMINATING CERTAIN CONTRACTUAL RELATIONSHIPS WITH THE CITY OF RIVERDALE

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

During City Council Goal Setting October 2, 3 and 4, 2020 the concerns of city Council Members relative to the closing of the sidewalk extension between the Mississippi River Trail and South Kensington was discussed. During the course of the discussions, members of the City Council felt that the response by Riverdale Mayor Mike Bawden August 26, 2020 letter to City Administrator Decker Ploehn's August 18, 2020 letter were not productive and not responsive to the concerns that Bettendorf had raised. As such, the Council felt that the spirit of the cooperation between the two cities has been eroded to the point that the City of Bettendorf no longer wishes to provide services to the City of Riverdale for snow removal and engineering services.

Currently, the City Council has a 28E Agreement that expires November 11, 2020 to provide snow removal services and operates under a Memorandum of Understanding for engineering services. In direct response to the City of Riverdale for its lack of consideration and its closure of the Mississippi River Trail connection, the City of Bettendorf will discontinue those two service relationships effective November 11, 2020 at 11:59 p.m.

BUDGET IMPLICATIONS: There are no budget implications in that all of the services are budgeted, however, there could be some minor revenue implications by virtue of not providing the services after that date.

ATTACHMENTS:

- Resolution
- 28E Agreement
- MOU

RESOLUTION NO. ____ - 20

**RESOLUTION TERMINATING CERTAIN CONTRACTUAL RELATIONSHIPS
WITH THE CITY OF RIVERDALE**

WHEREAS, the City of Bettendorf and the City of Riverdale entered an intergovernmental agreement pursuant to Iowa Code Chapter 28E relating to snow and ice removal in the City of Riverdale dated November 12, 2019 (the "Snow Removal Agreement"); and

WHEREAS, the City of Bettendorf and the City of Riverdale are parties to a memorandum of understanding dated July 9, 2019 relating to engineering review services (the "MOU"); and

WHEREAS, the Snow Removal Agreement terminates November 11, 2020 and does not contain an automatic renewal clause; and

WHEREAS, the MOU does not contain a specific end date; and

WHEREAS, the City of Bettendorf desires to clarify its intention to cease the provision of services delivered by the City of Bettendorf under the Snow Removal Agreement and the MOU, and desires to specifically terminate the services under the MOU.

BE IT RESOLVED by the City Council of the City of Bettendorf that the Snow Removal Agreement shall not be extended and that said agreement shall terminate at 11:59 p.m. on November 11, 2020.

BE IT FURTHER RESOLVED by the City Council of the City of Bettendorf that the MOU shall be terminated by the City of Bettendorf effective at 11:59 p.m. on November 11, 2020.

PASSED, APPROVED, AND ADOPTED THIS 20th day of October, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Paul D. Pate
Secretary of State
State of Iowa

28E Agreement

FOR OFFICE USE ONLY:

FILED

M512269

11/27/2019 10:35:11 AM

PLEASE READ INSTRUCTIONS ON BACK BEFORE COMPLETING THIS FORM

Item 1. The full legal name, organization type and county of each participant to this agreement are:

	Full Legal Name	Organization Type	*County
Party 1	City of Bettendorf	City	Scott
Party 2	City of Riverdale	City	Scott
Party 3			
Party 4			
Party 5			

**Enter "Other" if
not in Iowa*

Item 2. The type of Public Service included in this agreement is: 350 Street and Road Systems
(Enter only one Service Code and Description) Code Number Service Description

Item 3. The purpose of this agreement is: *(please be specific)*
To provide a means by which the Public Works Department of Bettendorf will provide snow and ice removal services to Riverdale as such services are described in Section 4 of this Agreement.

Item 4. The duration of this agreement is: *(check one)* ☐ Agreement Expires 11/12/2020 ☐ Indefinite Duration
[mm/dd/yyyy]

Item 5. Does this agreement amend or renew an existing agreement? *(check one)*

☐ NO

☒ YES Filing # of the agreement: M509741

(Use the filing number of the most recent version filed for this agreement)

The filing number of the agreement may be found by searching the 28E database at: <http://sos.iowa.gov/28e>.

Item 6. Attach two copies of the agreement to this form if not filing online.

Item 7. The primary contact for further information regarding this agreement is: *(optional)*

LAST Name _____ FIRST Name _____

Title _____ Department _____

Email _____ Phone _____

CITY OF BETTENDORF – CITY OF RIVERDALE

28E INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BETTENDORF AND THE CITY OF RIVERDALE FOR SNOW AND ICE REMOVAL OF CITY STREETS WITHIN THE CITY LIMITS OF RIVERDALE

This 28E intergovernmental agreement (the “Agreement”) is made and entered into pursuant to authority contained in Chapter 28E of the Code of Iowa, 2019, by and between the City of Riverdale, Iowa, a municipal corporation, (hereinafter referred to as “Riverdale”) and the City of Bettendorf, Iowa, a municipal corporation, (hereinafter referred to as “Bettendorf”).

WHEREAS, the municipalities entered into an Intergovernmental Agreement (IGA) on December 20, 2016 for Bettendorf to provide snow and ice removal and pavement marking maintenance on Belmont Road; and

WHEREAS, Riverdale desires to have Bettendorf expand snow and ice removal service on City streets within the City limits of Riverdale; and

WHEREAS, Riverdale desires to have Bettendorf continue providing maintenance of pavement markings on Belmont Road.

WHEREAS, intergovernmental cooperation between units of local government to contract, further combine, or transfer lawful power or function in any manner not prohibited by law or ordinance is authorized by and pursuant to Chapter 28E, of the 2019 Code of Iowa; and

WHEREAS, all aspects of this Agreement are designed and intended to enhance the public health, safety, morals and welfare, as related to the municipalities.

NOW, THEREFORE, in a spirit of comity, and pursuant to the appropriate constitutional and statutory provisions, the parties do hereby agree as follows:

1. The prior agreement for Belmont Road Maintenance dated December 20, 2016, and approved by Bettendorf at Resolution No. 400-16 is hereby terminated and superseded by this Agreement.
2. The purpose of this Agreement is to provide a means by which the Public Works Department of Bettendorf will provide snow and ice removal services to Riverdale as such services are described in Section 4 of this Agreement.
3. This Agreement shall be effective on the date of approval of this Agreement by the second approving party, and continuing for a period of one (1) year from such date.
4. Bettendorf shall provide snow and ice removal on Riverdale streets (public streets) as shown on Exhibit A (the “Services”). All snow and ice removal measures shall be substantially in conformance to Bettendorf’s policy for snow and ice removal operations whereby Bettendorf endeavors to achieve bare pavement within twenty-four (24) hours following the cessation of snow fall from an average snow storm of 4” to 6”. In the event of a larger storm event, timing and strategies may be adjusted. A copy of operational procedures are attached for reference and made part of this Agreement.

5. The City of Bettendorf shall not be responsible for damaged mailboxes or turf damage due to winter maintenance operations. This will be the responsibility of Riverdale. Riverdale hereby agrees to defend, indemnify, and hold harmless the City of Bettendorf, and its employees, officers, and public officials from any and all claims arising out of or related to any alleged error or omission in connection with the performance of Services specified in this Agreement.
6. Maintenance of pavement markings on Belmont Road shall be the responsibility of the City of Bettendorf. All other maintenance of infrastructure shall be the responsibility of each individual City.
7. Bettendorf shall provide the Services at a rate of \$140 per hour. Bettendorf shall bill Riverdale monthly and shall include all labor, equipment, and material necessary to perform the Services.
8. Miscellaneous.
 - (a) Governing Law: This Agreement shall be construed and enforced in accordance with the laws of the State of Iowa.
 - (b) Venue: Any and all litigation or actions commenced in connection with this Agreement shall be brought in Davenport, Iowa and Scott County District Court for the State of Iowa. If, however, jurisdiction is not proper in Scott County District Court, the action shall only be brought in the United States District Court, Southern District of Iowa. This provision shall not be construed as waiving any immunity to suit or liability that may be available to the parties.
 - (c) Entire Agreement: This Agreement constitutes the entire agreement between the parties and shall be binding upon the true successors and assignees of the District and the administrators, successors and assignees of the City. This Agreement in shall be filed with the Iowa Secretary of State as required by Iowa Code section 28E.8.
 - (d) Severability: The parties acknowledge and agree that if any paragraph, provision or term of this Agreement is deemed illegal or void by any court or other appropriate authority, the remaining provisions of this Agreement shall remain in full force and effect.
 - (e) Assignment and Subcontracting: Neither party may assign this Agreement or subcontract any of the duties in whole or part, without the written agreement of the other party. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
 - (f) Notices: All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, with proper address to the following addresses until otherwise notified:

TO RIVERDALE:

City of Riverdale
Attn: City Administrator
110 Manor Drive
Riverdale, IA 52722

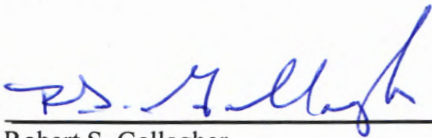
TO BETTENDORF:

City of Bettendorf
Attn: City Administrator
1609 State Street
Bettendorf, Iowa 52722

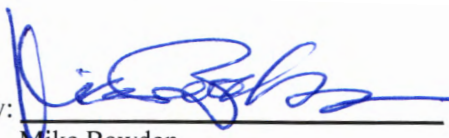
- (g) Headings: The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.
- (h) Third Party Beneficiaries: There are no third party beneficiaries to this Agreement. This Agreement is intended only to benefit Riverdale and Bettendorf.
- (i) Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have executed this agreement by their duly authorized representatives with an effective date on the latter of the two (2) dates on which the respective governmental entities authorized and applied signatures.

City of Bettendorf, Iowa

By: 
Robert S. Gallagher
Mayor

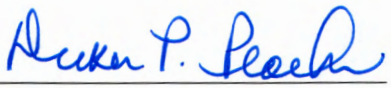
City of Riverdale, Iowa

By: 
Mike Bawden
Mayor

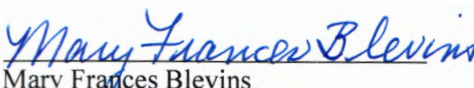
Date: November 5, 2019

Date: 11-12-19

Attest:

By: 
Decker P. Ploehn
City Clerk

Attest:

By: 
Mary Frances Blevins
City Clerk

Resolution No. 351-19

Attachments:

Snow and Ice Control Procedures
Exhibit A- Street Map

CITY OF BETTENDORF SNOW AND ICE CONTROL PROCEDURES

1. PURPOSE

The purpose of these procedures is to establish the City of Bettendorf's policy and level of service in respect to the management of snow or ice and maintenance of its road system during the winter months. It will also serve as a practical guide for cost effective snow removal operations in the City of Riverdale. This Manual supersedes all previously written policies of the City on snow and ice control operations.

Every snow and ice event is unique; however the response of our staff will be consistent with the policies and procedures outlined in this document. Field conditions will always warrant changes as the event progresses, but the goal of providing excellent customer service through efficient snow and ice control at the best price while maintaining the safety of the traveling public will always take precedence.

2. IMPLEMENTATION

These procedures shall be in effect during normal winter operations at times when weather conditions could cause accumulation of frost, sleet, ice, and snow on City streets.

3. SNOW REMOVAL POLICY

The City of Bettendorf's standard for snow/ice control is to achieve bare pavement on public streets within twenty-four (24) hours following the cessation of snowfall from an average storm of 4" to 6". This policy will also be implemented for the City of Riverdale.

4. PRIORITIES FOR SNOW AND ICE CONTROL OPERATIONS

In order to make the most efficient use of available resources, we have established priorities using the assumption that the severity of a storm is not beyond the normal capabilities of the City's snow removal resources. Depending on the nature of the snowstorm, deviations could occur. The established priorities are as follows:

- | | |
|-------------------------------|--------------------------|
| • Arterial Streets | 1 st Priority |
| • Collectors | 2 nd Priority |
| • Local Roads and Cul-de-Sacs | 3 rd Priority |

5. DEFINITIONS

a. Winter Maintenance Season

The winter maintenance season shall begin on November 15th and end of March 31st and/or when weather conditions could cause accumulation of frost, sleet, ice, and snow on City streets, recreation trails, and public parking lots. This period is also referred to as Stand-by.

b. Supervisor

A "Supervisor" is defined as the person who is directing the snow/ice removal operations for the City of Bettendorf. These individuals include: Director of Public of Public Works, Public Works Operation Manager, Streets and Solid Waste Supervisor, and/or any other individual on the Public Works management team who may be assigned the responsibility of Supervisor.

c. Shift Leader

A "Shift Leader" it is defined as the AFSCME union person who is coordinating the snow/ice removal operations of one of the two (2) shifts.

d. Stand-By Employees

Designated personnel who are available for snow/ice control operations during the winter maintenance season or Stand-by period. Employees in this category shall be furnished a cell phone, must answer a cell phone or text and report for work within forty (40) minutes from the time of the notification. Employees officially designated as stand-by shall be compensated at the rate as established in the AFSCME General Collective Bargaining Agreement.

These personnel include those listed for duty in large trucks as well as those operating pickup trucks for cul-de-sac areas and parks and other City facilities. All crews include first substitutes who carry cell phones and draw standby pay.

e. First and Second Substitutes

First subs are personnel who carry cell phones, are on call and draw stand-by pay just like the stand-by crews for large trucks and pickup trucks in cul-de-sacs. Second subs are equally qualified personnel who will not carry cell phones, will not draw stand-by pay, unless they are designated a first sub or stand-by.

6. CALL-OUT PROCEDURES- LARGE PLOW TRUCKS

City of Bettendorf snow and ice control crews shall be called for duty by the Police Department, when in their opinion, the streets are or will become hazardous. This call is transmitted to the Operations Division of Public Works during normal business hours (7:00 a.m. to 4:00 p.m. Monday through Friday) or the appropriate shift leader after hours and on weekend/holidays.

During normal business hours, designated employees will continue to perform their regular duties within their assigned departments until such time as a snow/ice alert is called. This alert may be preceded by a call for select personnel to perform anti-icing operations in advance of the first precipitation. The primary emphasis for this is arterial and major collector streets. The City may then apply anti-icing material in residential areas as time and conditions allow. Most employees who are designated as stand-by will be keeping close watch on the weather, so the call for snow/ice control operations is generally not a surprise. Route salting and plowing will begin as soon as snow/ice is accumulating on the pavement. Work will continue on arterial and collector streets until such time as the operation has produced relatively clear pavement.

7. CALL-OUT PROCEDURES- CUL-DE-SAC CREWS

The Shift Leader for the large plow truck crews will make a determination when to call the cul-de-sac crews during normal business hours, as well as after hours and on weekends/holidays.

This call will be made by telephone to the A or B Team cul-de-sac crew leader approximately one (1) hour prior to the start of residential street clearing. The crew leader will, in turn, contact all members of his crew by cell phone. These employees will call the crew leader's voice mail to indicate their response and proceed to come to work. The cul-de-sac crew leader (or designee) will check the voice mail number to confirm the call out. Cul-de-sacs will be maintained to the same standard as other residential streets, except salt may not be applied by the large plow trucks for accumulations of less than one inch (1") of snow. When snow has accumulated to greater than one inch (1") and appears to be forecast for more, even though the large plow trucks have not progressed to residential streets, the cul-de-sac crew may be called out to report to the shift leader.

8. PUBLIC STREET SHIFT ASSIGNMENT SYSTEM

Response to snow and ice events is a team effort with Public Works Operations Division personnel as primary responders. To effectively provide coverage during snow and ice events, twenty four (24) hour operations are often necessary. Operations Division personnel comprise the City of Bettendorf's

snow and ice event team, and they are divided as equally as possible, into two (2) teams, “A Team” and “B Team”, in accordance with the procedures contained herein to provide the required coverage within the designated snow routes.

The Snow Teams will work twelve (12) hour shifts from 10 a.m. to 10 p.m. or 10 p.m. to 10 a.m. and alternate shifts as first responders for each snow/ ice event.

9. ICE CONTROL PROCEDURES

Ice control procedures are used to break and/or prevent the bond of ice to the pavement. The on duty shift leader will have the discretion to modify the rates and types of ice control based upon weather and street conditions.

Anti-icing is defined as the application of ice control materials prior to a winter weather event. The intent is to delay or prevent the bond of ice and/or melted snow to a pavement surface.

The City of Bettendorf may utilize anti-icing procedures when weather forecast and pavement temperatures indicate that their use will help prevent the bond of ice to the pavement. The anti-icing materials and/or chemicals will be applied on arterial streets and trouble areas first. As time and materials allow, staff will anti-ice collectors and local roads. The anti-icing materials may be applied well in advance of an impending winter weather event.

Sodium Chloride (NaCl) road salt will be procured on an annual basis through the Iowa Department of Transportation (IDOT). An estimated annual amount will be procured and delivery will occur in advance and during the winter season. Salt storage will be stored inside one of our three (3) salt storage structures and the Public Works Maintenance Facility.

When pavement temperatures are low and the pavement is initially dry, the use of salts should be delayed as long as possible to avoid the formation of ice re-freezing on the roadway surface.

Liquid Calcium Chloride (CaCl) will be purchased on an as needed basis and will be stored on site. The use of calcium chloride will be limited to extreme low temperature applications.

Road salt will be used in conjunction with a pre-wet system prior to spreading when conditions warrant. The pre-wetting allows the melting process to be expedited and to be effective at a lower temperature which leads to less salt demand. Using less salt aids in the ability to help control costs and lessen the impact of deicing chemicals on the environment.

10. SNOW CONTROL PROCEDURES

The depth and timing of snow accumulation, weather forecasts and traffic volumes, will normally dictate when snow plowing operations will begin. Plowing will take place during a storm as needed in an attempt to keep the accumulation on the pavement surface less than desired guidelines.

It is important to remember that plowing while a winter weather event is ongoing will not necessarily leave the street in a finished state. It is common for snow fall rates to be high enough to give the appearance that a street has not been plowed even though the plow may have made a pass very recently. Only after the winter weather event has ended can final cleanup commence and the streets begin to be returned to normal conditions. There may be several passes of plow equipment required to fully plow a street curb to curb.

Snow plow equipment will need to maintain certain speeds while plowing in order promote efficient

movement of snow and to ensure that snow does not adhere to the plow blade.

If weather forecasts indicate a significant increase in pavement temperatures during or after a storm event, supervisors will have discretion regarding plowing and/or deicer applications. If forecasts indicate that the snow and/or ice will dissipate in a time period deemed reasonable by the Public Works Director or their designee, applicable procedures will be implemented. With the environmental and budgetary impacts of deicers, informed decisions and practices need to be utilized in the City of Bettendorf's operational plan.

11. EQUIPMENT

The City utilizes many different types of equipment during snow and ice control operations. The equipment utilized is chosen to fit the job that must be performed at that time.

For snow plowing activities the City typically utilizes reversible plows and "V" plows. In addition, the City utilizes wing plows on several of our routes for more efficient and effective plowing operations.

12. EQUIPMENT MAINTENANCE AND REPAIR

As in all maintenance operations, successful snow and ice control depends upon the skillful use of manpower, personnel, equipment, and material. The efficient and economical control of ice and snow depends on the availability and use of the proper equipment. Equipment maintenance and repair involves a well-planned program that is in progress throughout the year. The program includes routine inspection, maintenance, and repair of equipment utilized in snow removal operations.

The City garage will provide support to all departments for maintenance of snow/ice control equipment. Two (2) mechanics will be on stand-by at all times during the winter maintenance season and draw stand-by pay.

Each employee assigned to a vehicle during the winter maintenance season shall have all salt spun off, washed and ready for the next mission at the end of each operational period.

13. WEATHER FORECASTING

The City of Bettendorf does not employ the services of a private weather forecasting service. Public Works staff will monitor commercially available web based forecasts (i.e. Weather Underground, Weather.com), government forecast information (National Weather Service), Iowa DOT Road Conditions, and local television news forecasts (WHBF, KWQC, WQAD). The Public Works Director and/or the Public Works Operations Manager will attempt to keep other City departments informed of all potential winter weather events beginning around forty eight (48) hours in advance of the event. Past experience has shown forecasting farther out than forty eight (48) hours is extremely variable. Information is typically emailed out with timing of the storm and anticipated response from City Crews.

The City will use all of this information to formulate a response to impending winter weather. The timing, duration, and temperatures involved in a winter weather event will dictate the scope of the response from the City of Bettendorf.

14. MONITORING AND NOTIFICATION OF ICE AND SNOW ACTIVITY

During normal working hours, (7:00 a.m. to 4:00 p.m., Monday through Friday), the management team of the Public Works Operations Division will observe weather conditions and initiate the appropriate response for snow and ice removal with the assistance of the Police Department.

During off-duty hours, weekends and holidays, the on-call Supervisor and the Police Department, will monitor weather and road conditions. In the event of inclement weather, the on-call Supervisor will initiate the appropriate response action.

15. COMMUNICATIONS

All operators of snow and ice control equipment will keep in communication with the applicable Shift Leader at all times.

The Shift Leader on duty will be the main line of communication between applicable City staff and the Police Department. The Police Department will assist in advising the Shift Leader with regards to current road conditions. It will be the sole responsibility of the applicable Shift Leader to direct the winter maintenance operations for both the City of Bettendorf and the City of Riverdale.

Media notifications of emergency parking bans, snow emergency declarations, road closures, and other contact for inquiries regarding road conditions will be made by the Public Works Department.

16. CITIZEN INQUIRIES

All citizen issues concerning snow and ice control efforts will be routed to the Public Works Department Operations Division at (563) 344-4088. The Supervisor will determine appropriate follow-up responses to citizen inquiries.

17. EMERGENCIES

Emergencies are defined as follows, but not necessarily limited to:

- Immediate need for Police, Fire and/or Emergency Medical assistance. If City emergency personnel must leave the public right-of-way to respond to an emergency, snow removal crews may provide necessary assistance such as opening a driveway or parking area to give access to them.
- Isolated problem areas where access is urgently needed before all other areas are handled.
- Icy conditions due to a water main break or clearing of streets due to debris blocking streets or access.

18. SNOW FENCE

The Public Works Department may elect to place snow fence where it could potentially minimize blowing snow from accumulating on the road surface. Snow fence will be placed on private property only with mutual consent between the property owner and the City. The City will have sole discretion as to when and where to place snow fence.

19. DRIVEWAYS & PRIVATE PROPERTY

During snow and ice control procedures by the City, it is common for plowed snow to be pushed and/or thrown back onto sidewalks, driveways, and aprons especially around corners. This unfortunate event results from the need to maintain certain speeds and plow angles to provide efficient and safe snow and ice control. While the City strives to minimize the effects of this thrown snow, it is inherent to snow and ice control activities. Removal of this additional accumulation of material on sidewalks, driveways, or aprons is the responsibility of the abutting property owner.

The City of Bettendorf will not be responsible for damage to turf due to deicing chemicals or from a snow plow blade. This will be the responsibility of the City of Riverdale. The City of Bettendorf will also not be responsible for damage to any landscaping (hardscaping, plants, irrigations systems, or accessories such as lighting) that is located within the right of way.

20. MAILBOXES

The City of Bettendorf will not be responsible for damaged mailboxes due to winter maintenance activities.

21. FIRE HYDRANTS

During snow and ice control operations, fire hydrants tend to get buried under snow. Residents are asked to review the location of fire hydrants near their properties.

22. BUS SHELTERS

Public Works staff will clear all bus shelters of snow and ice at the end of an event. A list of all shelter locations are as follows:

- a. Scott Community College Access Rd.
- b. Scott Community College & Belmont Rd.
- c. Kensington St. & Sycamore Ln.

23. REPORTS

A storm record will be completed by the Bettendorf Public Works Department for each snow event. This record should contain operating times, weather conditions, resources used, and results.

24. DISCLAIMER

These procedures may be affected by at least one or more of the following events which could delay or alter snow and ice control by the City:

- a. Equipment breakdown or manpower shortage
- b. Vehicles disabled in deep snow.
- c. Weather so severe as to cause work to be stopped for the safety of all personnel.
- d. Unforeseen conditions and emergencies.

Riverdale Snow Routes 2019-2020

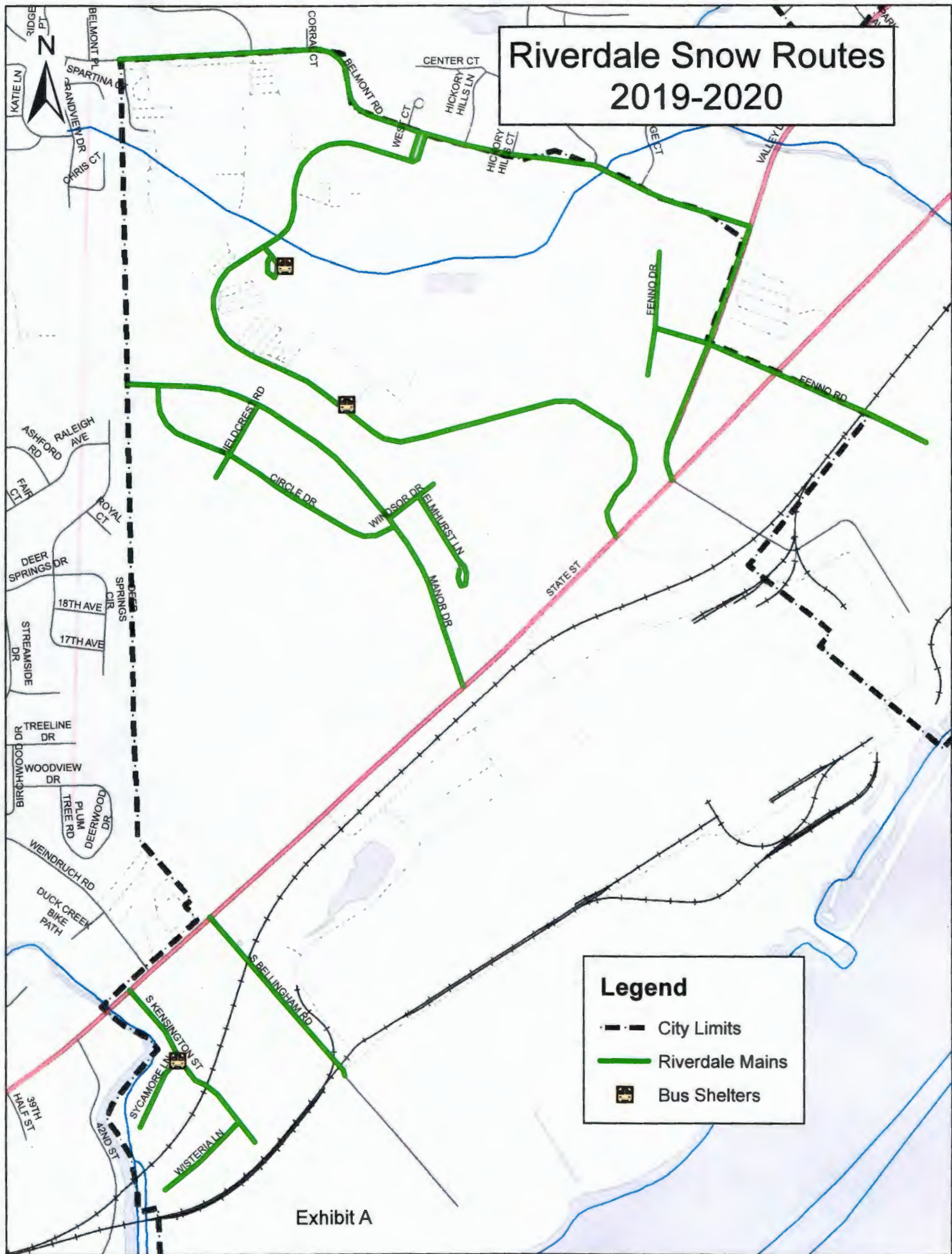


Exhibit A

CITY OF RIVERDALE

110 MANOR DRIVE • RIVERDALE, IA 52722
PHONE (563) 355-2511



Memorandum

Date: July 9, 2019
To: Decker Ploehn, City Administrator, City of Bettendorf
C: **Draft**
From: Tim Long
Subject: Memorandum of Understanding, Subdivision Engineering Review Services, Woods Estates.

Good morning, Decker,

Thank you for entertaining development of a working understanding between the City of Riverdale and the City of Bettendorf to provide engineering review of the construction of the public improvements for Woods Estates of Riverdale First Addition Subdivision, currently under construction by developer Seth Woods. By this understanding, Bettendorf's engineering department would effectively become engineer on-site for inspections of the improvements, to assure that all improvements meet the standards and specifications set out in the developer's plans, City of Riverdale subdivision specifications, or SUDAS standards, as appropriate. The City's named Engineer, MSA Professional Services, Inc., will provide nominal oversight and review of your engineer's review and reports to assure our Council that all "boxes have been checked". Given the uniqueness of Riverdale's subdivision ordinance, this nominal review will likely avoid missed steps, and better insure the best outcomes for this new development. I have also taken an active role in oversight, and will be glad to oversee and coordinate efforts to avoid duplication or misunderstanding. Additionally, it is our understanding, based on conversations with the Iowa DNR and your City Engineer, that MSA is the City of Riverdale's MS4 stormwater and erosion control authority, and MSA will continue to review and report as needed. This will not be a responsibility of the City of Bettendorf.

To summarize then, we are seeking a Memorandum of Understanding between the City of Bettendorf and the City of Riverdale, in which:

1. The City of Bettendorf's Engineering Division will provide for inspection services for the construction of the public improvements of Woods Estates of Riverdale First Addition.
2. The City of Bettendorf will invoice the City of Riverdale for its established charges for review and reporting, and provide a date and description of the tasks completed. (The City will bill Woods for these charges)
3. The inspections will be carried out in a timely manner, under the authority of the City of Riverdale's Subdivision Ordinance, so as to insure that the construction of streets, sewers and

CITY OF RIVERDALE

110 MANOR DRIVE • RIVERDALE, IA 52722
PHONE (563) 355-2511



storm sewers meet the specifications set forth in the plans and specifications for the subdivision, by j + m civil design, llc, Bettendorf, dated November 2, 2018, the City of Riverdale Subdivision Ordinance, or SUDAS standards. We will provide Bettendorf's Engineering Division with paper and digital copies of these documents. We note that the construction of the other "public improvements": water system, gas and electric utilities, and communications cables, are the responsibility of private providers, and under the coordination of the Developer and his Engineer.

4. The City of Bettendorf's Engineering Division shall provide written reports of their inspections to the City Administrator and the City Engineer on the construction of the Public Improvements, and shall be prepared to report as to whether the public improvements as constructed meet, or do not meet the specifications.
5. The City Engineer, our Public Works employee and I will meet with the Bettendorf Engineering Division's Inspector bi-weekly, or more often as needed, so as to facilitate communications.
6. Bettendorf's Engineering Division's reports will be used as a basis for recommendations to the Riverdale City Council to accept, reject, or recommend changes or repairs to the installation of public improvements so as to meet the standards and specifications as set forth in the developer's approved plans, the City Code, or SUDAS standards, as appropriate.

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

OCTOBER 6, 2020

The City Council of Bettendorf, Iowa met in regular session on October 6, 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 (Zoom), Brown, Connors, Sechser, Baden, Webster

Council Members Absent: Naumann

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 Minister of Wildwood Church, Minister Ben Lavicka.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the week of October 4 – 10, 2020 as Fire Prevention Week in the Bettendorf community. Fire Chief Steve Knorrek thanked the Mayor and Council, and encouraged everyone to check out their Facebook page and website for videos and more information on fire safety.

Mayor Gallagher thanked Chief Knorrek and Assistant Chief Said for their efforts in securing and making sure the city has the PPE equipment required for our employees to safely do their jobs.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

ORDINANCE – SECOND AND FINAL READING AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED SW OF THE TERMINUS OF LAKESIDE DRIVE (PROPOSED THE WOODLANDS 4TH ADDITION), A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT

Council Member Baden made a motion, at the request of staff, to waive the third reading of this ordinance. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote to waive the third reading indicated Adamson (aye); Brown (aye); Connors (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed 6-0.

Council Member Baden presented the second and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located southwest of the terminus of Lakeside Drive (proposed The Woodlands 4th Addition) A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, and made a motion to approve the ordinance at its final reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed 6-0.

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR 3270 PALMER HILLS COURT AND 2900 DEVILS GLEN ROAD, SUBMITTED BY HY-VEE, INC. (CONSENT AGENDA ITEM T)

This resolution was moved to Items to Appear from the Consent Agenda (Item T) at Monday night's Committee of the Whole meeting at the request of Council Member Baden as he has a conflict with this item due to his employment with Hy-Vee.

Council Member Brown presented a resolution approving a site development plan for 3270 Palmers Hills Court and 2900 Devils Glen Road, and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Sechser (aye); Baden (abstain); and Webster (aye). The motion passed 5-0-1.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda. Council Member Baden made a motion to approve the Consent Agenda as presented, and Council Member Brown seconded the motion. Mayor Gallagher asked for questions on the Consent Agenda. None presented. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed 6-0.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:11 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
OCTOBER 6, 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 September 15, 2020. (Approve and Adopt)
- B. Resolution approving and authorizing a form of Loan and Disbursement Agreement by and between the City of Bettendorf, Iowa and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$445,000 General Obligation Capital Loan Notes, Series 2020, and providing for a method of payment of said Notes; Approval of the Tax Exemption Certificate. (Approve and Adopt)
- C. Resolution setting a date for public hearing relating to the vacation of excess alley right-of-way adjacent to 12th Street and State Street and conveyance to adjoining property owners. (Approve and Adopt)
- D. Resolution setting the date for a public hearing to vacate and convey excess right-of-way along Holmes Street. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising of bids for the Palmer Hills Golf Course Service Building Project. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the Indiana Avenue Bridge over Spencer Creek Replacement Project. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to IMEG Corp. for professional engineering services for the Indiana Avenue Bridge over Spencer Creek Replacement Project. (Approve and Adopt)
- H. Resolution awarding the contract and approving the contract and bond for the Palmer Hills Golf Course Cart Path Project. (Approve and Adopt)
- I. Resolution accepting improvements for the 2020 Pavement Markings Program. (Approve and Adopt)
- J. Resolution accepting improvements for the Pleasant Drive Reconstruction Project from east of Hollow View Drive to Greenfield Road. (Approve and Adopt)
- K. Resolution ordering the installation of street lights in the Woodlands 4th Addition. (Approve and Adopt)
- L. Resolution ratifying and approving expenses related to cleanup efforts from a derecho storm that came through the area on August 10, 2020. (Approve and Adopt)
- M. Resolution authorizing the Director of Public Works to issue a purchase order to Corncrib Nursery for landscaping services for the Downtown Parking Lot Improvements Project. (Approve and Adopt)
- N. Resolution authorizing the Director of Public Works to issue a purchase order to IMEG Corp. for professional engineering services for the 21st Street Pump Station Evaluation and FEMA Grant Application. (Approve and Adopt)

- O. Resolution authorizing the Mayor to sign a Non-Cash Charitable Contribution form for the City to acquire Outlots A and B of Century Heights 4th Addition (White Post Detention Pond). (Approve and Adopt)
- P. Resolution approving the amended final plat of Wilderness Pointe First Addition, submitted by Jared Kerkhoff Homes (Case 20-026). (Approve and Adopt)
- Q. Resolution approving the final plat of The Woodlands 4th Addition, submitted by Windmill Development, LLC (Case 20-047). (Approve and Adopt)
- R. Resolution approving the final plat of Geifman's 56 Avenue Development Addition, submitted by Steve Geifman (Case 20-051). (Approve and Adopt)
- S. Resolution approving a site development plan for proposed Lot 1 and Outlot 1, Geifman's 56 Avenue Development Addition, submitted by Steve Geifman (Case 20-052). (Approve and Adopt)
- T. MOVED TO ITEMS TO APPEAR #7 AT REQUEST OF COUNCIL MEMBER BADEN AT COMMITTEE OF THE WHOLE MEETING 10/5/2020***
- U. Resolution approving a site development plan for 3308 Moenck's Court (Lot 6, Bettendorf Industrial Park 2nd Addition), submitted by Kevin Koellner (Case 20-053). (Approve and Adopt)
- V. Resolution approving a site development plan for 5500 Fenno Road, submitted by CTL Hydraulics (Case 20-054). (Approve and Adopt)
- W. Resolution approving a site development plan for 428 28½ Street, submitted by Richard Properties (Case 20-055). (Approve and Adopt)
- X. Resolution approving the placement of a Parking for Persons with Disabilities Sign at 817 Brown Street. (Approve and Adopt)
- Y. Resolution approving an outdoor event for Crawford Brew Works 'Dog Costume Contest' fundraiser for Kings Harvest Pet Rescue No Kill Shelter. (Approve and Adopt)
- Z. Resolution approving an outdoor event at Crawford Brew Works 'Bags Tournament' fundraiser for Young Life. (Approve and Adopt)
- AA. Resolution approving liquor license renewals for The Main Event, QC Mart (Grant St location); Expo Liquor; and Central Standard; and an Extended Outdoor Service Privilege for Crawford Brew Works. (Approve and Adopt)
- BB. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: October 20, 2020

REQUESTED BY: Schadt

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

- Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$9,600,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof.

Explanation and Background:

In accordance with the adopted five year CIP plan for FY 20/21 and FY 21/22 and staff's recommendations, the City plans to issue the following bond issues:

\$9,130,000 Tax Exempt General Obligation Bonds, Series 2020C: The Series 2020C bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and not to exceed \$9.6 million at the time of sale. The true interest cost (TIC) on these bonds is projected to be 1.75% with a 19 year maturity for all components.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held November 3, 2020 at 7:00pm. Resolutions setting the public hearings and the amounts to be issued are described in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the G.O. bonds is scheduled the morning of November 17th, with award by the City Council at 7:00 pm that same day.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to Moody's Investors Service for a rating on the G.O. bonds the week of November 2nd.

BUDGET CONSIDERATION:

As adopted in the FY 2020/21 budget, the proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, will require the City's Debt Service levy to remain at \$5.00 per \$1,000 assessed valuation. The first principal and interest payments due on these bonds have been properly included in the FY 2020/21 budget.

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C.
- Capital Project Summary List

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$9,600,000 General Obligation Bonds

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

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

October 20, 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 _____ .M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

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

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

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$9,600,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$9,600,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Bettendorf, State of Iowa, should issue General Obligation Bonds, to the amount of not to exceed \$9,600,000, as authorized by Section 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

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

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

Section 1. That this Council meet in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at _____ .M., on the 3rd day of November, 2020, for the purpose of taking action on the matter of the issuance of not to exceed \$9,600,000 General Obligation Bonds, for essential corporate purposes, the proceeds of which bonds will be used to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public

ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River.

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

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

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

(To be published on or before: October 29, 2020)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BETTENDORF, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED ISSUANCE OF NOT TO
EXCEED \$9,600,000 GENERAL OBLIGATION BONDS OF
THE CITY (FOR ESSENTIAL CORPORATE PURPOSES),
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Bettendorf, State of Iowa, will hold a public hearing on the 3rd day of November, 2020, at _____ .M., in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$9,600,000 General Obligation Bonds, for essential corporate purposes, to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River.

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

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

Dated this 20th day of October, 2020.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 20th day of October, 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)

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Bettendorf, in the County of Scott, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING
(Not To Exceed \$9,600,000 General Obligation Bonds)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Quad City Times", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

_____, 2020.

WITNESS my official signature this _____ day of _____, 2020.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

(To be published on or before: October 29, 2020)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BETTENDORF, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED ISSUANCE OF NOT TO
EXCEED \$9,600,000 GENERAL OBLIGATION BONDS OF
THE CITY (FOR ESSENTIAL CORPORATE PURPOSES),
AND THE HEARING ON THE ISSUANCE THEREOF

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

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

Dated this 20th day of October, 2020.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Bridge Maintenance Program															0
23	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds		20,000	20,000			0	20,000		20,000			40,000
24	Middle Road Bridge over Duck Creek		Federal Aid			0			0					2,000,000	0
25	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0					500,000	0
26	Indiana Ave Bridge over Spencer Creek	PW0480	G.O. Bonds	25,000	25,000	50,000	115,000		115,000						115,000
27	Indiana Ave Bridge over Spencer Creek	PW0480	Federal Aid		100,000	100,000	850,000		850,000						850,000
28	Annual Bridge Repair Funding		G.O. Bonds			0	60,000		60,000	60,000	60,000	60,000	60,000		300,000
29	Bridge Repair Funding 2021	PW0514	G.O. Bonds			0	60,000		60,000						60,000
Sidewalk Program															0
30	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	250,000	250,000	250,000	250,000		1,000,000
31	Sidewalk Repair and Pedestrian Ramps 2021	PW0515	G.O. Bonds			0	400,000		400,000						400,000
32	Sidewalk Repair and Pedestrian Ramps 2020	PW0498	G.O. Bonds	115,000		115,000			0						0
33	Sidewalk Repair and Pedestrian Ramps 2019	PW0482	G.O. Bonds	10,000		10,000			0						0
34	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	10,000		10,000	50,000		50,000	50,000	50,000	50,000	50,000		250,000
35	Duck Creek Recreation Trails Resurfacing Approximately 1 mile each section	PW0483	G.O. Bonds	165,000		165,000	160,000		160,000						160,000
36	City-wide inspection & inventory (1 inch tripper)	PW0459	G.O. Bonds	9,328		9,328			0						0
Alley Rehabilitation Program															0
37	Annual Funding		G.O. Bonds			0			0	450,000	450,000	450,000	450,000		1,800,000
38	Alley Rehabilitation Program FY 21/22	PW0516	G.O. Bonds			0	450,000		450,000						450,000
39	Alley Rehabilitation Program FY 20/21	PW0500	G.O. Bonds	450,000		450,000			0						0
Street Resurfacing Program															0
40	Annual Street Resurfacing Program		G.O. Bonds			0		350,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000		4,350,000
41	Street Resurfacing Program 2021	PW0517	G.O. Bonds		350,000	350,000	650,000		650,000						650,000
42	Street Resurfacing Program 2020	PW0501	G.O. Bonds	585,000		585,000			0						0

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Street Reconstruction Program															0
43	Annual Funding		G.O. Bonds		350,000	350,000	650,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
44	Queens Drive - Plymouth to Greenbrier	PW0502	G.O. Bonds	200,000		200,000			0						0
45	Pleasant Drive - East of Hollowview to Devils Glen	PW0503	G.O. Bonds	20,000		20,000			0						0
46	Eastberry Ct	PW0505	G.O. Bonds	330,000		330,000			0						0
47	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
Diamond Grinding Program															0
48	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0		150,000				150,000
Full Depth Patching Program															0
49	Annual Full Depth Patching Supplement		G.O. Bonds			0		150,000	150,000	325,000	325,000	325,000	325,000		1,450,000
50	Full Depth Patching SUPPLEMENT Road Use Funds 2020	PW0469	G.O. Bonds	275,000		275,000			0						0
51	Full Depth Patching Supplement 2021	PW0518	G.O. Bonds		150,000	150,000	175,000		175,000						175,000
Rural Road Sealcoating Program															0
52	Annual Funding	PW0294	G.O. Bonds			0	150,000		150,000		150,000				300,000
City/Park Parking Lot & Park Roadway Maintenance Program															0
53	Annual Program		Sales Tax & Interest			0		50,000	50,000	100,000	100,000	100,000	100,000		450,000
54	City Parking Lot Patching Program 2021	PW0519	Sales Tax & Interest		50,000	50,000	100,000		100,000						100,000
Arterial/Collector Plan															0
55	Forest Grove Paving - International to Middle	PW0381	G.O. Bonds	33,000	110,000	143,000	66,000	423,500	489,500	786,500					1,276,000
56	Forest Grove Paving - International to Middle	PW0381	Federal Aid	117,000	390,000	507,000	234,000	1,501,500	1,735,500	2,788,500					4,524,000
57	Forest Grove Utility Burial	PW0520	G.O. Bonds		250,000	250,000	250,000		250,000						250,000
58	Maplecrest Road: Stafford Blvd to Genesis Reconstruction	PW0493	G.O. Bonds			0		200,000	200,000	575,000					775,000
59	Maplecrest Road: 18th St to Genesis Reconstruction	PW0521	G.O. Bonds			0			0		650,000				650,000
60	Forest Grove Turn Lane (PV School)	PW0507	Other	170,000		170,000			0						0
61	23rd Street: Middle Road to Central Ave PCC Rehab	PW0522	G.O. Bonds			0			0		750,000				750,000
62	23rd Street: Middle Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0			0			700,000			700,000
63	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds			0			0				1,100,000		1,100,000

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
64	Middle Road and 18th Intersection Reconstruction	PW0525	G.O. Bonds			0			0					400,000	0
65	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds	200,000	325,000	525,000			0						0
66	Middle Road: South of Crow Creek to Round-about @ 53rd	PW0526	G.O. Bonds			0	600,000		600,000						600,000
67	Middle Road Woodfield to Tanglefoot - east bound outer lane	PW0527	G.O. Bonds			0			0					400,000	0
68	Middle Road south lane taper past Woodfield plus recreation trail moved	PW0452	G.O. Bonds			0			0					180,000	0
69	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0					450,000	0
70	18th St: Lincoln to Central Reconstruction	PW0509	G.O. Bonds	960,000		960,000			0						0
71	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0			0			950,000			950,000
72	18th St Reconstruction (St Andrews Cir to Barcelona)	PW0530	G.O. Bonds		100,000	100,000	350,000		350,000						350,000
73	53rd Ave Widening Devils Glen to Middle (South Side)	PW0531	G.O. Bonds			0		150,000	150,000	450,000					600,000
74	53rd Ave Widening Devils Glen to Middle (North Side)	PW0532	G.O. Bonds			0			0			950,000			950,000
75	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk	PW0533	G.O. Bonds			0			0				750,000		750,000
76	Kimberly Rd Resurfacing Duck Creek Entrance to Bridge)	PW0534	G.O. Bonds			0			0	250,000					250,000
77	Central Ave Resurfacing (23rd St to Pius Ln)	PW0535	G.O. Bonds			0			0					450,000	0
78	Central Ave Resurfacing (14th St to 23rd St)	PW0536	G.O. Bonds			0			0					500,000	0
79	18th St PCC Rehab (53rd Ave to Navajo Dr)	PW0537	G.O. Bonds			0			0		300,000				300,000
80	Greenbrier Dr Reconstruction (Davenshire to Tanglefoot)	PW0538	G.O. Bonds		200,000	200,000	550,000		550,000						550,000
81	Greenbrier Dr Reconstruction (Spruce to Davenshire)	PW0510	G.O. Bonds	600,000		600,000			0						0
82	Devils Glen Resurfacing (Middle Rd to Tanglefoot)	PW0539	G.O. Bonds			0			0		850,000				850,000
83	Devils Glen Resurfacing (Halycon to Middle Rd)	PW0540	G.O. Bonds			0			0				875,000		875,000
84	Devils Glen Resurfacing (State to Halycon)	PW0541	G.O. Bonds			0			0					975,000	0
85	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0

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

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Traffic															0
86	Lighted Street Signs at Main Intersections	CD0067	G.O. Bonds		30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
87	Video Enhancement & Repair	CD0051	G.O. Bonds	20,000	20,000	40,000	40,000		40,000	40,000	40,000	40,000	40,000		200,000
88	Video Enhancement	CD0082	OTHER	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
89	Traffic Studies	CD0022	G.O. Bonds	10,000	15,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000		125,000
90	Signal Time Study	CD0077	G.O. Bonds	67,000		67,000			0						0
91	Middle Rd & I-74 TSL	CD0102	G.O. Bonds			0	175,000		175,000						175,000
92	23rd & Grant TSL	CD0101	G.O. Bonds	30,000	120,000	150,000			0						0
93	Tanglefoot Fiber Extension (Metronet partner)	CD0103	G.O. Bonds	25,000		25,000			0						0
94	Fiber Optic Cabling	2CD005	G.O. Bonds	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
95	LED signal head lens replacement	2CD011	G.O. Bonds	5,000	5,000	10,000	10,000		10,000	20,000	20,000	20,000	20,000		90,000
96	Speed Signs by various schools	CD0054	Sales Tax & Interest	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
97	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
98	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	50,000	50,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
	Parks & Recreation - Board Allocation														0
99	Dog Park Improvements (fundraising)	PK0170	Other		5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000		25,000
100	Crow Creek Park Shelters	PK0015	Sales Tax & Interest			0	100,000		100,000						100,000
101	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds			0			0					250,000	0
102	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0			0					25,000	0
103	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphaltting	PK0176	Sales Tax & Interest			0			0		100,000				100,000
104	Splash Pads - Sales Tax	PK0198	Sales Tax & Interest		50,000	50,000	200,000		200,000						200,000
105	Splash Pads - Other	PK0198	OTHER			0	100,000		100,000						100,000
106	Splash Pads - GCP Bonds	PK0198	GCP Bonds			0			0	700,000			700,000		1,400,000
107	Frozen Landing Replacement/Upgrade	PK0199	Gaming Revenue			0	150,000		150,000					500,000	150,000
108	Park & Recreation Master Plan	1PK006	Sales Tax & Interest			0			0	40,000					40,000
109	Park playground equipment & Shelters	PK0165	Sales Tax & Interest		200,000	200,000	200,000		200,000	250,000	250,000	250,000	250,000		1,200,000
110	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0			0	75,000					75,000
111	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest			0	100,000		100,000	100,000	100,000	100,000	100,000		500,000
112	Park Board Annual Funding using SALES TAX			0	250,000	250,000	600,000	0	600,000	465,000	450,000	350,000	350,000	25,000	2,215,000

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
	MISCELLANEOUS CITY WIDE PROJECTS														0
113	City-wide Facility Study	AD0027	Sales Tax & Interest			0			0						0
114	LED Street Light Replacement - Residential Decorative Poles (Annual)		G.O. Bonds			0			0					100,000	0
115	Parks Facilities - With Referendum		G.O. Bonds			0			0					40,000,000	0
116	Parks Facilities - Without Referendum		GCP Bonds			0			0					5,000,000	0
117	Police Evidence Room Renovation		Sales Tax & Interest			0	25,000		25,000						25,000
118	Entrance to Public Works Patching	PW0511	G.O. Bonds			0	200,000		200,000						200,000
119	Maintenance Center - operations renovations & offices (CD for rental inspector)	PW0426	Sales Tax & Interest	15,000		15,000			0						0
120	Maintenance Center Large Salt Dome replacement & Parks Dome Replacement	PW0395	Sales Tax & Interest	70,000		70,000			0						0
121	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
122	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest			0	200,000		200,000						200,000
123	Library - Sorter Replacement		Sales Tax & Interest			0			0			250,000			250,000
124	Libray Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0					700,000	0
125	Riverfront Bollards Replacement - Isle to Leach Park	AD0029	Other	10,000		10,000			0	250,000	250,000				500,000
126	Spruce Hills Fire Station Improvements (Windows, Trench Drain)	AD0030	Sales Tax & Interest			0	100,000		100,000						100,000
127	Spruce Hills Fire Station Roof	AD0031	Other				26,000		26,000						26,000
128	Surrey Heights Fire Station Roof	AD0032	Other			0	56,000		56,000						56,000
129	Forest Grove Park - Development (\$700,000 every other year) INCLUDES \$350,000 tennis court improvements for PV schools at Forest Grove	PK0196	GCP Bonds	1,427,480		1,427,480			0			700,000			700,000
130	Forest Grove Park Rec Trail (South side of park / north ROW of Forest Grove Dr)	PK0200	G.O. Bonds	110,000		110,000			0						0
131	City Hall Elevator Replacement	AD0028	Sales Tax & Interest			0	35,000		35,000				75,000		110,000
132	Engineering Salaries & Benefits	pw0300	Misc	700,000	700,000	1,400,000	700,000	700,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000		7,000,000
133	TOTAL CIP PROJECTS			7,723,854	5,358,355	13,082,209	9,505,551	5,473,355	14,978,906	12,214,804	10,279,804	9,849,804	9,000,000	65,428,040	56,323,318

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Road Use															0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		State Aid			0	75,000		75,000	75,000	75,000	75,000	75,000		375,000
2	IDOT Full Depth Patching Program 2021	RU0025	State Aid		75,000	75,000			0						0
3	Annual Full Depth Patching Program		Road Use			0		300,000	300,000	600,000	600,000	600,000	600,000		2,700,000
4	Full Depth Patching Program 2021	RU0026	Road Use		300,000	300,000	300,000		300,000						300,000
5	Full Depth Patching Program 2020	RU0022	Road Use	230,000		230,000			0						0
6	Annual street markings/painting Program		Road Use			0			0	170,000	170,000	170,000	170,000		680,000
7	Pavement Markings Program 2021	RU0027	Road Use			0	170,000		170,000						170,000
8	Pavement Markings Program 2020	RU0023	Road Use	160,000		160,000			0						0
Pavement Preservation															0
9	Pavement Preservation - Annual Funding		Road Use			0	100,000		100,000	100,000	100,000	100,000	100,000		500,000
10	Pavement Preservation Program 2021	RU0028	Road Use			0	35,000		35,000						35,000
11	Bituminous Fog Seal Program 2021	RU0029	Road Use			0	65,000		65,000						65,000
12	TOTAL ROAD USE PROJECTS			390,000	375,000	765,000	745,000	300,000	1,045,000	945,000	945,000	945,000	945,000	0	4,825,000
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest			0	30,000		30,000		30,000		30,000		90,000
2	Cart Path Improvements	2GC011	Sales tax & Interest		38,000	38,000			0	30,000		30,000			60,000
3	Pavilion Restrooms & Additional Parking	2GC027	Sales Tax & Interest			0			0	250,000					250,000
4	Redesign #11		Sales tax & Interest			0			0					100,000	0
5	Green Drainage Improvement	2GC026	GCP Bonds			0			0					50,000	0
6	Golf Course Improvements: Putting Course	2GC024	GCP Bonds	121,782		121,782			0						0
7	Golf Course Improvements: Service Building	2GC024	GCP Bonds	250,000		250,000			0						0
8	Golf Course Improvements: 6-hole short course	2GC025	GCP Bonds			0	20,000	300,000	320,000	380,000					700,000
9	Maintenance Garage Expansion & Repaving	2GC028	GCP Bonds			0			0					150,000	0
10	Bridges #3 & #14	2GC022	Sales tax & Interest	20,000		20,000			0						0
11	Wash Pad	2GC029	Sales tax & Interest			0	30,000		30,000						30,000
12	Total Palmer Hills Enterprise Fund			391,782	38,000	429,782	80,000	300,000	380,000	660,000	30,000	30,000	30,000	300,000	1,130,000

Phase 2 - \$750K Budget
Adjusted After Bond Issuance

Phase 3

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Downtown Improvements:															0
	BONDING								700,000		700,000				1,400,000
1	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance	692,960		692,960			0						0
2	City Hall Plaza Maintenance	DT0032	Existing Fund Balance		25,000	25,000			0						0
3	Entry Signage City Wide		Existing Fund Balance		700,000	700,000									0
4	Business Assistance	DT0012	Existing Fund Balance	75,000		75,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
5	Total Downtown Improvements			767,960	725,000	1,492,960	75,000	0	75,000	75,000	75,000	75,000	75,000	0	375,000
Splash Landing:															0
1	Major renovation or improvements	2PL001	Sales tax & Interest	50,000		50,000	50,000		50,000	50,000	100,000	100,000	25,000	400,000	325,000
2	Total Splash Landing Fund					50,000	50,000	0	50,000	50,000	100,000	100,000	25,000	400,000	325,000
Family Museum for Arts & Science Funds:															0
1	Renovate Traveling Gallery Space		Sales tax & Interest			0			0		200,000				200,000
2	Renovate Traveling Gallery Space		Other			0			0		200,000				200,000
3	Permanent Garage outside - cold storage		Sales tax & Interest			0			0	50,000					50,000
4	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest			0			0					300,000	0
5	Total Family Museum					0	0	0	0	50,000	400,000	0	0	300,000	450,000
QC Convention Center															0
1	Various Improvements	AD0004	Existing fund balance	50,000		50,000	155,000		155,000	153,500	234,000	175,000			717,500
	Total QC Convention Center			50,000	0	50,000	155,000	0	155,000	153,500	234,000	175,000	0	0	717,500
Life Fitness Center															0
1	Tennis Court Resurfacing	LF0005	sales tax & interest	50,000		50,000			0						0
2	Gym Floor Surface Repair	LF0006	sales tax & interest	35,000		35,000			0						0
3	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest			0	25,000		25,000		25,000			25,000	50,000
4	Replace Dumont pool unit	LF0009	sales tax & interest			0			0					250,000	0
5	Total Life Fitness Center Fund			85,000	0	85,000	25,000	0	25,000	0	25,000	0	0	275,000	50,000

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

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Sewer Enterprise Fund:															0
	Projected Future Rate Increases														0
1	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor	SW0092	Sewer Revenue Bonds	0	350,000	350,000			0						0
2	Annual Pipe Lining		Sewer Revenue Bonds			0			0	500,000		500,000			1,000,000
3	Pipe Lining Program 2021	SW0093	Sewer Revenue Bonds		150,000	150,000	350,000		350,000						350,000
4	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds	75,000	75,000	150,000		75,000	75,000	150,000	150,000	150,000	150,000		675,000
5	Local Sewer Rehab Program 2021	SW0094	Sewer Revenue Bonds		75,000	75,000	75,000		75,000						75,000
6	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
7	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds	1,061,385		1,061,385			0					15,000,000	0
8	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on	SW0028	Sewer Revenue Bonds			0			0						0
9	I-80 and Middle Sewer Improvements	SW0083	Sewer Revenue Bonds			0			0						0
10	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer	SW0028	Sewer Revenue Bonds			0			0					1,900,000	0
11	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			0			0					3,500,000	0
12	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds			0			0					2,700,000	0
13	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			0			0					1,100,000	0
14	Current year I-74 Improvements COMPLETED					0			0						0
15	Payments to State for I-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds		508,604	508,604	325,053		325,053	325,053					650,106

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

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
28E Pay As You Go Projects															0
16	Compost Hydrogen Sulfide Abatement		28E Funded			38,280			0	0	0	0	0		0
17	Compost Trench Replacement		28E Funded			76,560			76,560	0	0	0	0		76,560
18	Compost Parking Lot Rehabilitation		28E Funded			0			0	38,280	0	0	0		38,280
19	Compost Mechanic Shop Replacement		28E Funded			0			0	33,495	0	0	0		33,495
20	Compost Lighting Upgrades		28E Funded			0			0	0	0	28,710	0		28,710
21	Compost Storage Expansion		28E Funded			0			0	0	0	14,355	57,420		71,775
22	Nutrient Reduction Study & Improvements		28E Funded			13,398			0	0	0	0	0		0
23	Clarifier Drive Repair & Replacement Program		28E Funded			70,818			95,700	76,560	0	0	0		172,260
24	Digester Cleaning & Repair Program		28E Funded			0			53,592	76,560	0	76,560	76,560		283,272
25	Security Enhancements at the WPCP		28E Funded			21,054			0	0	0	0	0		0
26	Total Pay As You Go Projects					220,110			225,852	224,895	0	119,625	133,980		704,352
28E Debt Financing Projects															0
27	1970's Interceptor Improvements		28E Funded			0			0	478,500	478,500	0	0		957,000
28	1930's Sanitary Sewer Riverfront Interceptor		28E Funded			69,861			0	0	0	0	0		0
29	Disinfection of Treatment Plant Effluent		28E Funded			1,339,800			0	0	0	0	0		0
30	Total Debt Financing Projects					1,409,661	0	0	0	478,500	478,500	0	0		957,000
31	Engineering Salaries & Benefits	SW0300	SEWER REVENUE BONDS	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
32	Total Sewer Projects, less 28E Projects			1,151,385	1,173,604	2,324,989	780,053	75,000	855,053	1,005,053	180,000	680,000	180,000	24,350,000	2,900,106

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
	Storm Water Utility Fund -														0
	Projected increase in rates			\$.20 (4/1/21) \$5.20			\$.20 (4/1/22) \$5.40		\$.20 (4/1/23) \$5.60						0
	Current year I-74 Improvements COMPLETED														0
1	Payments to State for I-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater GO Bonds			0	282,106		282,106						282,106
2	Acquisition of Detention Areas		Stormwater GO Bonds			0			0					200,000	0
3	Detention Basin Retrofit	SM0129	Stormwater GO Bonds		100,000	100,000	250,000		250,000	250,000					500,000
4	21st St Pump Station Evaluation & Grant	SM0130	Stormwater GO Bonds	60,000		60,000									0
5	Annual intake repair		Stormwater GO Bonds			0			0	200,000	200,000	200,000	200,000		800,000
6	Intake Repair Program 2021	SM0131	Stormwater GO Bonds			0	200,000		200,000						200,000
7	Intake Repair 2020	SM0125	Stormwater GO Bonds	185,000		185,000			0						0
8	Annual storm sewer linings		Stormwater GO Bonds			0			0	100,000		100,000			200,000
9	Storm Sewer Lining Program 2021	SM0132	Stormwater GO Bonds		100,000	100,000			0						0
10	Annual small storm sewers & drain tile		Stormwater GO Bonds			0			0	150,000	150,000	150,000	150,000		600,000
11	Small Storm Sewer Repair & Drain Tile 2021	SM0133	Stormwater GO Bonds		50,000	50,000	100,000		100,000						100,000
12	Small Storm Sewer Repair & Drain Tile 2020	SM0126	Stormwater GO Bonds	100,000		100,000			0						0
13	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater GO Bonds	50,000		50,000	100,000		100,000	100,000	100,000	100,000			400,000
14	Steambank Stabilization - Option A Fully Funded	SM0134	Stormwater GO Bonds			0			0			250,000	250,000		500,000
15	Steambank Stabilization - Option B Cost Share	SM0135	Stormwater GO Bonds			0			0				250,000		250,000
16	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater GO Bonds			0			0			50,000			50,000
17	Stafford Creek Bank Stabilization - Tanglefoot to Maplecrest	SM0107	Stormwater GO Bonds			0			0					500,000	0
18	White Post Road Detention	SM0073	Stormwater GO Bonds		60,000	60,000			0						0
19	35th Street pump station electrical improvements	SM0111	Stormwater GO Bonds			0			0					150,000	0
20	35th St Basin Dredging	SM0120	Stormwater GO Bonds		50,000	50,000			0						0
21	21st pump station electrical improvements	SM0127	Stormwater GO Bonds			0			0					300,000	0
22	21st and Grant Storm Improvements	SM0124	Stormwater GO Bonds			0	125,000		125,000						125,000
23	Sivyer Steel Drainage Improvement		Federal Aid			0			0					500,000	0
24	Engineering Salaries & Benefits	SM0300	other	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000			120,000
25	Total PROJECT COSTS Storm Water Utility Fund			410,000	375,000	785,000	1,087,106	0	1,087,106	830,000	480,000	880,000	850,000	1,650,000	4,127,106



MEETING DATE: October 20, 2020

COUNCIL LETTER

REQUESTED BY: Schadt

VISION:

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

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

RESOLUTION AUTHORIZING THE PURCHASE OF FIVE (5) YEARS OF SOFTWARE AND SYSTEM SUPPORT FOR SIEMENS' TACTICS TRAFFIC CONTROL SYSTEM

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

Our city has been running Siemens' Tactics Traffic control system or its predecessor for 15+ years and had been paying software support payments previously to Brown Traffic and since I have been involved, we have been contracting the support directly from Siemens every year. The costs have been steadily growing with inflation and after inquiring, we have found an opportunity to consolidate purchasing efforts and save significantly if we sign an agreement to purchase 5 years of support at once instead of buying one year at a time.

We have 3 different quotes and one reference (identical purchase by Killeen, Texas) purchase from 3 different vendors (Mobotrex, Siemens, Iteris) and the proposed option is tied for the lowest total amount and offers the best support solution since Mobotrex has local technical experts for our system.

To purchase all five years of maintenance now would be \$50,000. We also have the option of purchasing just one year of support or two as shown on the attached quotations from the vendors / manufacturer, Siemens Mobility, Inc or Mobotrex.

The appropriate amount has been budgeted for use on this expense in each appropriate fiscal year.

ATTACHMENTS:

- Resolution

RESOLUTION NO: _____ - 20

RESOLUTION AUTHORIZING THE PURCHASE OF FIVE (5) YEARS
OF SOFTWARE AND SYSTEM SUPPORT FOR SIEMENS' TACTICS
TRAFFIC CONTROL SYTEM

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Finance is hereby authorized to enter into a purchase agreement with Siemens Mobility Corporation (Mobotrex) to provide software and systems maintenance for Tactics Intelligent Traffic Systems for 5 full years for the cost of \$50,000.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Customer: Bett

City of Bettendorf
ATTN: Traffic Department
4403 Devils Glen Rd
Bettendorf IA 52722-2260
United States

Date: 09/18/2020

Expire Date: 10/18/2020

Prepared By: Zank, Justin D.

Description: Tactics 5 year SSA 51-100 intersections

Part #	Description	Quantity	Price	Extended
Tactics 5 year SSA 51-100 inte	Tactics 5 year SSA 51-100 intersections 8/1/20-7/31/25	1	\$50,000.00	\$50,000.00
PBU10392-003	TACTICS 360 SSA 50-100	5	\$0.00	\$0.00

Sale Amount:	\$50,000.00
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$50,000.00

Notes:

This quote is for 5 years of Tactics SSA 51-100 intersections and will be billed all at once. Upon uncured material default, or Provider's insolvency, Buyer has the right to terminate this Agreement and Provider shall repay to Buyer the pro-rata portion of fees paid for the unused period.

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the date of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, Inc. only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, Inc. Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.



MEETING DATE: October 20, 2020

COUNCIL LETTER

REQUESTED BY: Schadt

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

- Resolution authorizing the finance director to complete previously approved inter-fund transfers for the City's FY 2019/20 financial records as required by the Iowa Administrative Code, City Finance Committee Agency Chapter 2.

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

The City of Bettendorf routinely transfers budgeted amounts between funds in order to carry out the operations of the City. Last year, the City Finance Committee expanded rules related to inter-fund transfers to promote transparency in city finances. Chapter 2 of Section 545 of the Iowa Administrative Code states that all transfers of moneys between funds found in the city budget forms must be approved by a fund transfer resolution.

Attached is a summary of all inter-fund transfers and associated explanations. Please note, Council has approved each transfer as a part of the FY 19/20 budget adoption and/or amendment process.

ATTACHMENTS:

- Resolution; Summary of Inter-fund Transfers

RESOLUTION NO. _____ - 20

Resolution authorizing the finance director to complete previously approved inter-fund transfers for the City's FY 2019/20 financial records as required by the Iowa Administrative Code, City Finance Committee Agency Chapter 2.

WHEREAS, the City Finance Committee established under Iowa Code 384.13 is granted authority to promulgate rules relating to the procedures for transferring moneys between funds; and

WHEREAS, Chapter 2 of Section 545 of the Iowa Administrative Code states that all transfers of moneys between funds found in the city budget forms must be approved by a fund transfer resolution; and

WHEREAS, the City of Bettendorf regularly and routinely transfers amounts between funds in order to carry out the lawful and public purposes of a municipal government; and

WHEREAS, the attached list of inter-fund transfers with associated explanations are necessary to satisfy these purposes for the fiscal year ended June 30, 2020.

NOW, THEREFORE, BE IT RESOLVED, that this resolution authorizing the finance director to make the appropriate inter-fund transfers for the City's FY 2020 financial records as required by the Iowa Administrative Code, City Finance Committee Agency Chapter 2 is hereby approved by the City Council.

PASSED, APPROVED, AND ADOPTED this 20th day of October, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

City of Bettendorf

Transfers between funds

Year ending 6/30/20

	From General	From Downtown	From Drug Seizure	From Capital Projects	From Electronic	From Gaming	From CIP LOT	TOTAL
								TRANSFERS IN
To General				80,000.00 g	11,794.00 i			91,794.00
To Employee Benefits	2,579.48 a							2,579.48
To Road Use					2,138.00 j			2,138.00
To Debt Service						200,000.00 l	100,000.00 o	300,000.00
To Capital Projects		335,499.00 e					473,338.90 p	808,837.90
To Vehicle							510,000.00 q	510,000.00
To Electronic			30,000.00 f				225,000.00 r	255,000.00
To Museum	908,903.00 b					345,000.00 m	172,731.00 s	1,426,634.00
To Palmer Hills				755,959.59 h			278,000.00 t	1,033,959.59
To Life Fitness Center						300,000.00 n		300,000.00
To Splash Landing	166,000.00 c						25,000.00 u	191,000.00
To Transit	368,122.92 d							368,122.92
To Information Services					30,000.00 k			30,000.00
Total Transfers	1,445,605.40	335,499.00	30,000.00	835,959.59	43,932.00	845,000.00	1,784,069.90	5,320,065.89

- a. Transfer from General Fund to Employee Benefits to reconcile fund balance
- b. Transfer from General Fund to Family Museum to supplement operating expenditures
- c. Transfer from General Fund to Splash Landing to supplement operating expenditures
- d. Transfer from General Fund to Public Transit to supplement operating expenditures
- e. Transfer from Downtown Improvements Fund to Capital Projects Fund for Downtown Utility Burial Project
- f. Transfer from Drug Seizure Fund to Electronic Equipment Fund for Body Camera Project
- g. Transfer from CIP to General for debt issuance costs
- h. Transfer from CIP to Palmer Hills for capital projects
- i. Transfer from Electronic Replacement to General Fund to cover purchases of computers and electronic equipment
- j. Transfer from Electronic Replacement to Road Use Fund to cover purchases of computers and electronic equipment
- k. Transfer from Electronic Replacement to IS fund to cover purchases of computers and electronic equipment
- l. Transfer from Gaming to Debt Service Fund to supplement debt service on BettPlex projects
- m. Transfer from Gaming to Family Museum to supplement operating expenditures
- n. Transfer from Gaming to Life Fitness Center to supplement operating expenditures
- o. Transfer from CIP/LOT to Debt Service Fund for debt payments on capital projects
- p. Transfer from CIP/LOT to Capital Projects Fund for capital projects
- q. Transfer from CIP/LOT to Vehicle Fund to supplement fund balance and vehicle purchases
- r. Transfer from CIP/LOT to Electronic to supplement equipment purchases
- s. Transfer from CIP/LOT to Family Museum for capital projects and equipment
- t. Transfer from CIP/LOT to Palmer Hills for capital projects and equipment
- u. Transfer from CIP/LOT to Splash Landing for equipment



MEETING DATE: October 20, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 5

Item Title:

Resolution awarding the contract and approving the contract and bond for the Middle Road Sanitary Sewer Extension project

Explanation:

The proposed improvements include the installation of approximately 452 lineal feet of eight inch (8") sanitary sewer and three (3) manholes to serve the Welch (4588 Middle Rd) and Awkerman (4550 Middle Rd) properties which are currently on septic systems. As the Wyndham West and Woodlands additions have developed around these properties, provisions were made to bring sewer to the northwest corner of the Welch property. This project will extend that sewer across the rear of the property providing access for it, as well as a connection point to the Awkerman property. The individual property owners will be responsible for connecting their homes to the public main.

Bids were opened on October 9, 2020. Hawkeye Sewer and Water Construction, Inc. of Bettendorf, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$78,002.00 to the low of \$48,934.00, which is 2.0% below the engineer's estimate of \$50,000.00.

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

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

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE MIDDLE ROAD SANITARY SEWER EXTENSION PROJECT

WHEREAS, plans, specifications, and form of contract were prepared for the construction of improvements to the sewer system of said City; namely, the

Middle Road Sanitary Sewer Extension project

WHEREAS, bids were accepted for the construction of the above project on the 9th day of October, 2020, with Hawkeye Sewer and Water Construction, Inc. of Bettendorf, Iowa submitting the lowest responsible bid in the amount of \$48,934.00 and

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

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

1. The bid of Hawkeye Sewer and Water Construction, Inc. of Bettendorf, Iowa is hereby accepted for the Welch Sanitary Sewer project in the amount of \$48,934.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$50,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Engineer's Estimate = \$50,000.00

Welch Sanitary Sewer

Bid Open: Fri. October 9, 2020 10:00 a.m.

				Hawkeye Sewer & Water		Legacy Corporation	
				Total Price	\$48,934.00	Total Price	\$78,002.00
Item #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	Sanitary Sewer Pipe, 8: PVC Truss, New	452	LF	\$42.00	\$18,984.00	\$101.00	\$45,652.00
2	Sanitary Sewer Manhole, 4' Diameter, New	3	EA	\$4,750.00	\$14,250.00	\$5,900.00	\$17,700.00
3	Chimney Seals	3	EA	\$1,000.00	\$3,000.00	\$1,400.00	\$4,200.00
4	Pipe Foundation Stabilization	20	TON	\$35.00	\$700.00	\$60.00	\$1,200.00
5	Remove and Re-install Fence	1	LS	\$5,000.00	\$5,000.00	\$5,550.00	\$5,550.00
6	Seeding, Fertilizing and Mulching	1	LS	\$7,000.00	\$7,000.00	\$3,700.00	\$3,700.00

2% Under Estimate

56% Over Estimate

FORM OF CONTRACT

THIS CONTRACT, made the 20th day of October, A.D., 2020, by and between
Hawkeye Sewer and Water Construction, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

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

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

\$48,934.00

computed as follows:

Base Bid

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Sanitary Sewer Pipe, 8" PVC Truss, New	452	LF	\$42.00	\$18,984.00
2	Sanitary Sewer Manhole, 4' Diameter, New	3	EA	\$4,750.00	\$14,250.00
3	Chimney Seals	3	EA	\$1,000.00	\$3,000.00
4	Pipe Foundation Stabilization	20	TON	\$35.00	\$700.00
5	Remove and Re-install Fence	1	LS	\$5,000.00	\$5,000.00
6	Seeding, Fertilizing and Mulching	1	LS	\$7,000.00	\$7,000.00
Total Base Bid:					\$48,934.00

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

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

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City, or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by November 30, 2020. The beginning and completion dates will be included in and made part of the Contract. Said completion date will be used as the Contract Completion Date, where after liquidated damages in the amount of Five Hundred Dollars and No Cents (\$500.00) per calendar day may be recovered by the City.

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

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

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

Hawkeye Sewer and Water Construction, Inc.
(Contractor)

By _____

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

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



MEETING DATE: October 20, 2020
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works

Item Title:

Resolution ratifying and approving expenses to Squirrel's Tree Care for cleanup efforts from a Derecho storm that came through the area on August 10, 2020.

Explanation:

A powerful line of severe thunderstorms known as a "Derecho" tracked across eastern Iowa and northwest Illinois on the afternoon of Monday, August 10th producing widespread straight line wind damage. This storm produced intermittent straight line winds in the 100-130 mph range. Evidence of this storm could be found in damaged and uprooted trees and minor damage to buildings city-wide. Public Works crews worked for over five (5) weeks following the storm to clear streets and make damaged areas safe to the public. Staff secured the tree removal services of Squirrel's Tree Care of East Moline, IL to assist our team in removing the large amount of tree debris in the weeks following the storm.

The City's purchasing policies require formal City Council approval for any unbudgeted purchases in an amount greater than \$10,000.

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

Unbudgeted expense necessary to make damaged areas safe and secure.

List Attachments:

Resolution
Invoices

RESOLUTION NO. _____-20

RESOLUTION RATIFYING AND APPROVING EXPENSES TO SQUIRREL'S TREE CARE FOR
CLEANUP EFFORTS FROM A DERECHO STORM THAT CAME THROUGH THE AREA ON
AUGUST 10, 2020

WHEREAS:

1. On August 10, 2020 a Derecho storm came through Scott County, IA causing damage to buildings and trees; and
2. Staff worked overtime to remove trees and debris within the right-of-way to make damaged areas safe and secure, and
3. The Public Works Director secured the services of Squirrel's Tree Care to assist staff in removing the large amount of tree debris in the weeks following the storm.

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

Those expenses in the amount of \$15,425.00 are ratified and approved for the cleanup efforts.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
Name: KRIS HATFIELD Account Number: **8971 Optional 1: Optional 2: Lost/Stolen Account: Replacement Account: Billing Type: Centrally Billed Account												
08/21/2020	08/24/2020	309089	780	LANDSCAPING AND HORTICULT	SPL*SQUIRREL'S TREE CARE	IL	472025601	\$ 3,950.00 ✓	Memo	5f3ff57f8e72b9f7a03b346	Not Reviewed	No
08/24/2020	08/25/2020	309089	780	LANDSCAPING AND HORTICULT	SPL*SQUIRREL'S TREE CARE	IL	472025601	✓ 2,250.00 ✓	Memo	5f4422c9d76d0fae039cc5b	Not Reviewed	No
08/28/2020	08/31/2020	309089	780	LANDSCAPING AND HORTICULT	SPL*SQUIRREL'S TREE CARE	IL	472025601	✓ 4,050.00 ✓	Memo	5f494febb8a4c8b0857b bca	Not Reviewed	No
08/28/2020	08/31/2020	309089	780	LANDSCAPING AND HORTICULT	SPL*SQUIRREL'S TREE CARE	IL	472025601	✓ 3,541.00 ✓	Memo	5f494e3b5bec42584839 10a	Not Reviewed	No
09/01/2020	09/02/2020	309089	780	LANDSCAPING AND HORTICULT	SPL*SQUIRREL'S TREE CARE	IL	472025601	✓ 1,634.00 ✓	Memo	5f4e5ba534548b92c2d5 026	Not Reviewed	No

Number of Records: 5

Total for Account: HATFIELD KRIS
1545445 3900

JPM 10/1/20

\$ 15,425.00 Total amount needed to be ratified.



Squirrel's Tree Care

3660 Morton Drive
East Moline, IL
61244
(563)650-5991
www.squirrelcares.com
jonsteiniger@gmail.com

pd
Hatfield p-card
288-0522-413-22-99
STRM 20
emergency tree
removal

INVOICE
INV0364

DATE
08/20/2020

DUE DATE
08/21/2020

BALANCE DUE
USD \$0.00

BILL TO

City Of Bettendorf

Public Works ATTN: Chris Hatfield
2565 Crow Creek
bettendorf Iowa 52722
5633444000
khatfield@bettendorf.org

DESCRIPTION	RATE	QTY	AMOUNT
Removal of fallen storm damaged oak tree and debris 30th st Bettendorf	\$3,950.00	1	\$3,950.00

SUBTOTAL \$3,950.00

TAX (7%) \$0.00

Payment Instructions

BY CHECK

Squirrel's Tree Care

OTHER

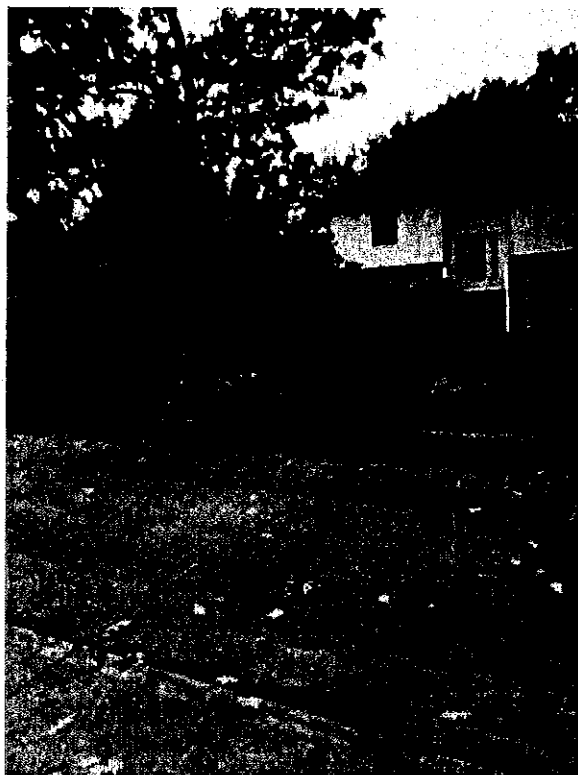
Or credit card by request

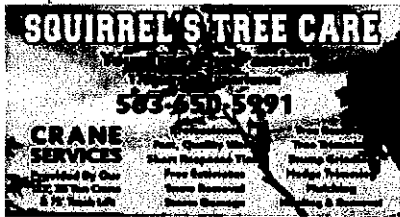
TOTAL \$3,950.00

PAID -\$3,950.00

08/21/2020

BALANCE DUE USD \$0.00





Squirrel's Tree Care

3660 Morton Drive
East Moline, IL
61244
(563)650-5991
www.squirrelcares.com
jonsteiniger@gmail.com

INVOICE

INV0364

DATE

08/20/2020

DUE DATE

08/21/2020

BALANCE DUE

USD \$3,950.00

BILL TO

City Of Bettendorf

Public Works ATTN: Chris Hatfield
2565 Crow Creek
bettendorf Iowa 52722
5633444000
khatfield@bettendorf.org

DESCRIPTION	RATE	QTY	AMOUNT
Removal of fallen storm damaged oak tree and debris 30th st Bettendorf	\$3,950.00	1	\$3,950.00
SUBTOTAL			\$3,950.00
TAX (7%)			\$0.00
TOTAL			\$3,950.00
BALANCE DUE			USD \$3,950.00

Payment Instructions

BY CHECK

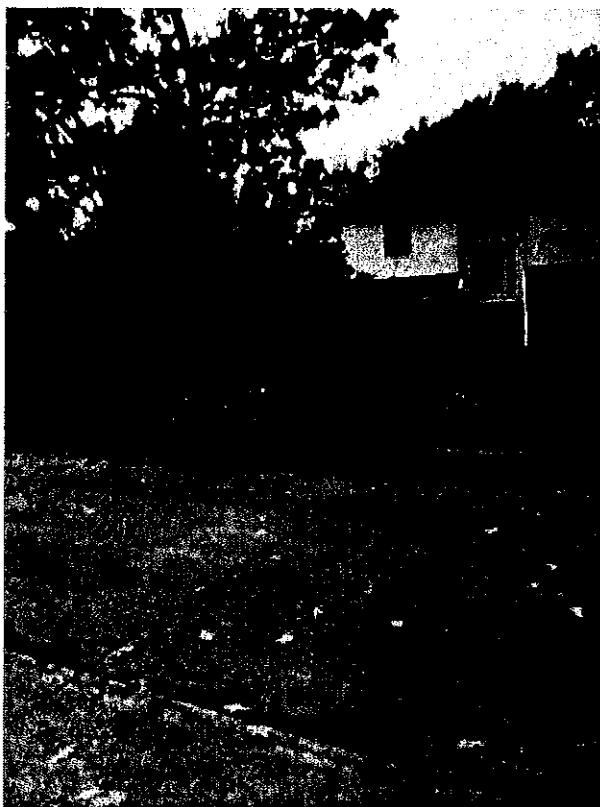
Squirrel's Tree Care

OTHER

Or credit card by request

8/21/2020

Invoice INV0364





Squirrel's Tree Care

3660 Morton Drive
East Moline, IL
61244
(563)650-5991
www.squirrelcares.com
jonsteiniger@gmail.com

*pd
Hatfield
P-card*

INVOICE

INV0371

DATE

08/22/2020

DUE DATE

08/23/2020

BALANCE DUE

USD \$0.00

BILL TO

City Of Bettendorf

Public Works ATTN: Chris Hatfield
2565 Crow Creek
bettendorf Iowa 52722
5633444000
khatfield@bettendorf.org

DESCRIPTION	RATE	QTY	AMOUNT
Emergency storm services	\$900.00	2.5	\$2,250.00

Renoval of broken hangers in trees at palmer hills golf course.

2 crews @ 450ph each

All other trees have been assessed and scheduled for removal and clean up.

Spoke with Brian hickey in person, we have a map of all trees damaged and needing cleaned up and repaired or removed and have dates scheduled to access the course for removal. Thank you

SUBTOTAL	\$2,250.00
TAX (7%)	\$0.00

Payment Instructions

BY CHECK

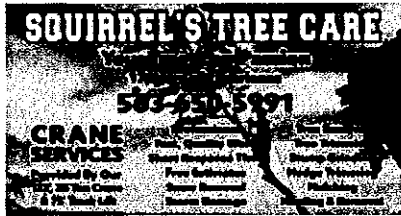
Squirrel's Tree Care

OTHER

Or credit card by request

TOTAL	\$2,250.00
PAID	-\$2,250.00
	08/24/2020

BALANCE DUE	USD \$0.00
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Squirrel's Tree Care

3660 Morton Drive
East Moline, IL
61244
(563)650-5991
www.squirrelcares.com
jonsteiniger@gmail.com

INVOICE

INV0371

DATE

08/22/2020

DUE DATE

08/23/2020

BALANCE DUE

USD \$2,250.00

BILL TO

City Of Bettendorf

Public Works ATTN: Chris Hatfield
2565 Crow Creek
bettendorf Iowa 52722
5633444000
khatfield@bettendorf.org

DESCRIPTION	RATE	QTY	AMOUNT
Emergency storm services	\$900.00	2.5	\$2,250.00

Removal of broken hangers in trees at palmer hills golf course.

2 crews @ 450ph each

All other trees have been assessed and scheduled for removal and clean up.

Spoke with Brian hickey in person, we have a map of all trees damaged and needing cleaned up and repaired or removed and have dates scheduled to access the course for removal. Thank you

SUBTOTAL	\$2,250.00
TAX (7%)	\$0.00

Payment Instructions

BY CHECK

Squirrel's Tree Care

OTHER

Or credit card by request

TOTAL	\$2,250.00
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BALANCE DUE	USD \$2,250.00
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Squirrel's Tree Care

3660 Morton Drive
East Moline, IL
61244
(563)650-5991
www.squirrelcares.com
jonsteiniger@gmail.com

pd Hatfield
p-card

STRM 20
22-99

INVOICE
INV0376

DATE
08/28/2020

DUE DATE
08/29/2020

BALANCE DUE
USD \$0.00

BILL TO

City Of Bettendorf

Public Works ATTN: Chris Hatfield
2565 Crow Creek
bettendorf Iowa 52722
5633444000
khatfield@bettendorf.org

DESCRIPTION	RATE	QTY	AMOUNT
Palmer hills golf course. Storm damaged oak removal Full clean up and haul away (No stump)	\$2,150.00	1	\$2,150.00*
Storm damaged white oak removal Full clean up and haul away (No stump)	\$1,300.00	1	\$1,300.00

* Indicates non-taxable line item

discounted
on INV 0378

SUBTOTAL	\$3,450.00
TAX (7%)	\$91.00
TOTAL	\$3,541.00
PAID	-\$3,541.00
	08/28/2020

Payment Instructions

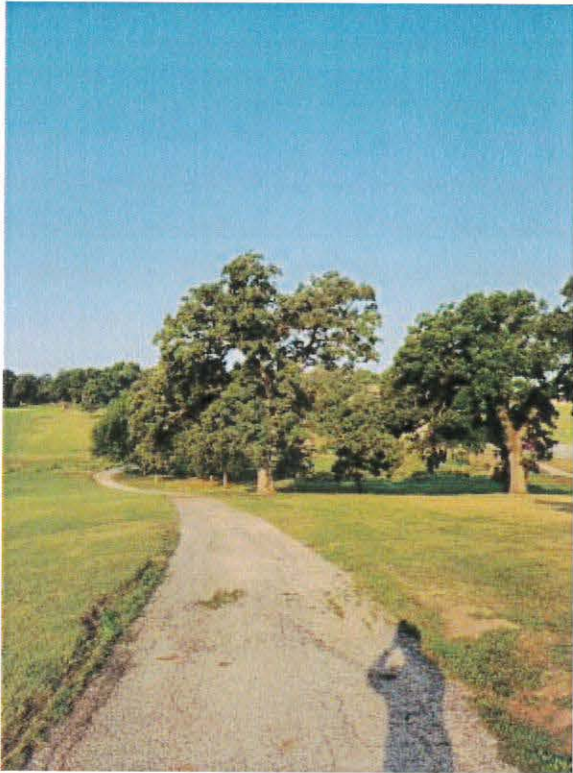
BY CHECK

Squirrel's Tree Care

OTHER

Or credit card by request

BALANCE DUE **USD \$0.00**







Squirrel's Tree Care

3660 Morton Drive
East Moline, IL
61244
(563)650-5991
www.squirrelcares.com
jonsteiniger@gmail.com

Hatfield p-card

STRM 20

22-99

INVOICE
INV0377

DATE
08/28/2020

DUE DATE
08/29/2020

BALANCE DUE
USD \$0.00

BILL TO

City Of Bettendorf

Public Works ATTN: Chris Hatfield
2565 Crow Creek
bettendorf Iowa 52722
5633444000
khatfield@bettendorf.org

DESCRIPTION	RATE	QTY	AMOUNT
Removal of 2 broken mulberry trees and one honey locust tree over old Kimberly road. Full clean up and haul away. (No stumps)	\$4,050.00	1	\$4,050.00

SUBTOTAL \$4,050.00

TAX (7%) \$0.00

Payment Instructions

BY CHECK

Squirrel's Tree Care

OTHER

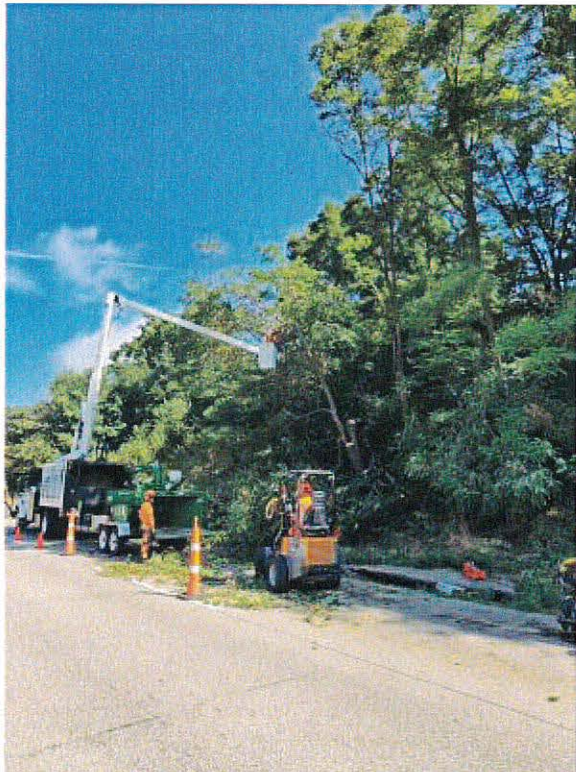
Or credit card by request

TOTAL \$4,050.00

PAID -\$4,050.00

08/28/2020

BALANCE DUE USD \$0.00





Squirrel's Tree Care

3660 Morton Drive
East Moline, IL
61244
(563)650-5991
www.squirrelcares.com
jonsteiniger@gmail.com

pd
Hatfield
P-card
STRM 20
22-99

INVOICE
INV0378

DATE
08/31/2020

DUE DATE
09/01/2020

BALANCE DUE
USD \$0.00

BILL TO

City Of Bettendorf

Public Works ATTN: Chris Hatfield
2565 Crow Creek
bettendorf iowa 52722
5633444000
khatfield@bettendorf.org

DESCRIPTION	RATE	QTY	AMOUNT
2611 Olympia-hanger Tree was removed by homeowner (safe)	\$0.00	1	\$0.00
3665 Manchester 3 broken hangers and limb down in the road. Hangers removed and damaged limbs cleaned up. Area is safe	\$750.00	1	\$750.00
Corner of red fox and middle road Reported large dangerous hanger Multiple large (20" diameter) limbs down at bike path. Cleaned up and area safe.	\$975.00	1	\$975.00

Payment Instructions

BY CHECK

Squirrel's Tree Care

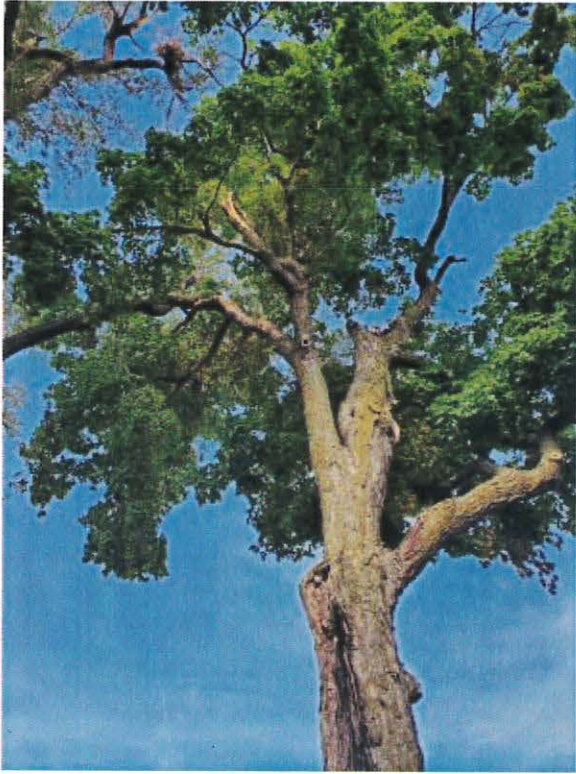
OTHER

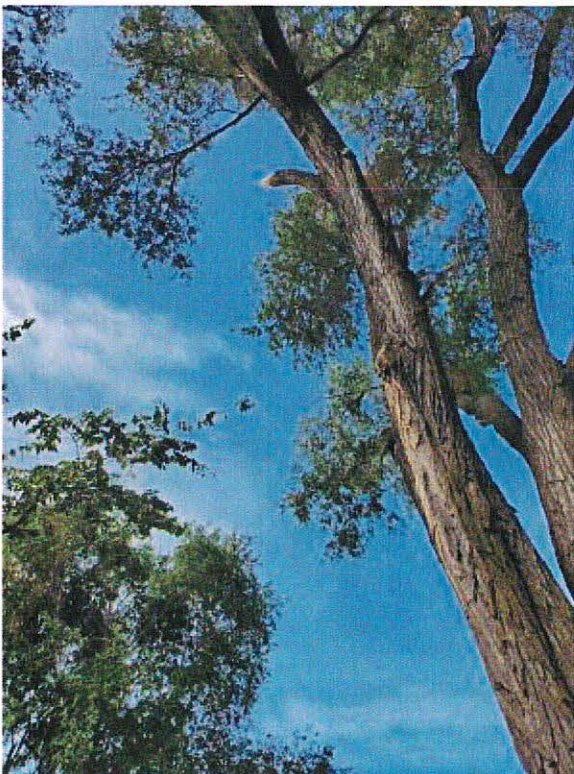
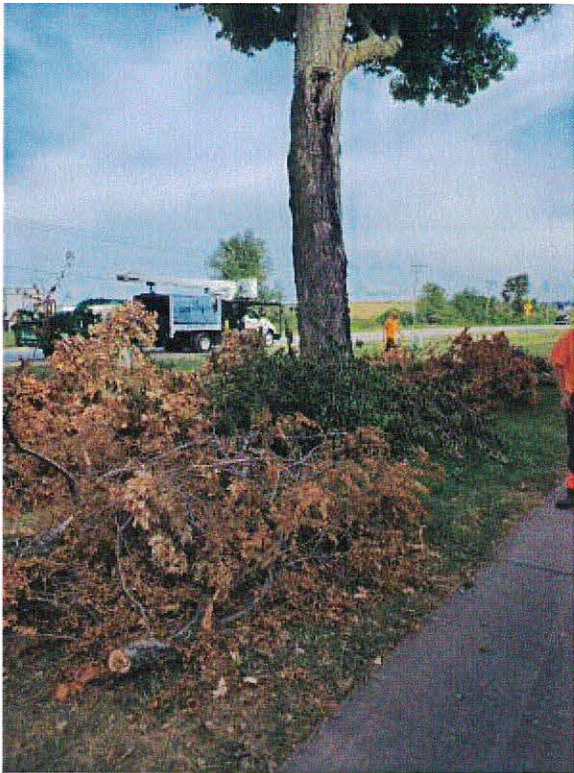
Or credit card by request

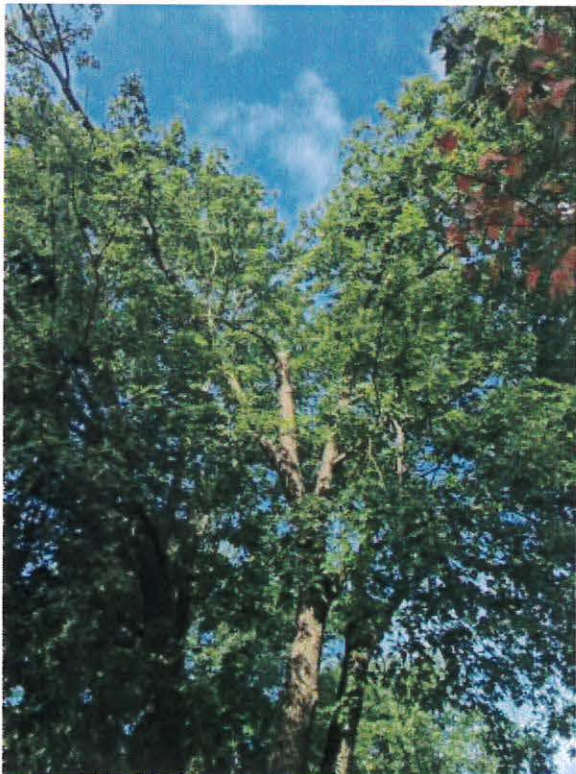
Discount is for
tax charged on
INV0376.

SUBTOTAL	\$1,725.00
DISCOUNT	-\$91.00
TAX (7%)	\$0.00
TOTAL	\$1,634.00
PAID	-\$1,634.00
	09/01/2020
BALANCE DUE	USD \$0.00

Discounted \$91.00 for tax charge on invoice 0376











MEETING DATE: October 20, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Tri-City Electric Company for traffic cameras.

Explanation:

The Engineering Division annually purchases a quantity of various traffic cameras to either replace existing or add new equipment at various intersections. The total quantity being purchased with this order is thirty-two (32) cameras. Quotes were solicited and Tri-City Electric Company was the low bidder of two (2) quotes received. Quotes ranged from the high of \$43,053.00 to the low of \$42,390.09.

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 AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO TRI-CITY ELECTRIC COMPANY FOR TRAFFIC CAMERAS

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 traffic cameras are a key component in maintain the City's traffic signal network; and

WHEREAS, Tri-City Electric Company was the low bidder of the two (2) quotes received;

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 Tri-City Electric Company in the amount of \$42,390.09.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

September 21, 2020

Casey Hoffmann
City of Bettendorf, Iowa

RE: Axis camera pricing quote for material only RFP

Tri-City Security Solutions, a division of Tri-City Electric, Co., is pleased to provide the following proposal for providing the security camera material for the City of Bettendorf as you requested in your email. This proposal is broken out separately for you. This pricing does not include any labor, installation, travel, hotel, or other expenses.

Scope of work: Provide Axis cameras per customer list (material only)

- Provide the following cameras:
 - o Five (5) Axis Q6155-E PTZ dome cameras @ \$2,233.42 each = \$11,167.10
 - o Eleven (11) Axis P3807-PVE cameras @ \$993.33 each = \$10,926.63
 - o Sixteen (16) Axis Q1700-LE cameras @ \$945.90 each = \$15,134.40
 - o Ten (10) Axis T91L61 wall and pole mounts @ \$72.23 each = \$722.30
 - o Twenty (20) Axis T91B47 pole mounts (large) @ \$61.89 each = \$1,237.80
 - o Five (5) Axis T8504-R industrial 4 port switches @ \$510.01 each = \$2,550.05
 - o Three (3) Axis Power supply DIN PS56 240W @ \$181.67 = \$545.01
 - o Five (5) Axis T94F01P conduit back boxes \$21.36 each = \$106.80

Total for the above: \$42,390.09 not including any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Sean Kirby
Estimator/Project Manager
Tri-City Security Solutions
Phone: 563.823.1663
E-mail: skirby@tricityelectric.com



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

Notes

Bid price is valid for 30 days. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.



COUNCIL LETTER

MEETING DATE: October 20, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE:

Resolution reappointing Ann Kappeler to the City of Bettendorf's Planning and Zoning Commission.

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

The 5-year term of Ann Kappeler to the City of Bettendorf's Planning and Zoning Commission expires on November 2, 2020, and she has indicated a desire to continue to serve on the Commission. It is the desire of the City Council to reaffirm her appointment to the Commission with a new term expiration date of November 3, 2025.

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

NA

List Attachments.

Resolution.

RESOLUTION NO. ____ - 20

RESOLUTION REAPPOINTING ANN KAPPELER
TO THE CITY OF BETTENDORF'S
PLANNING AND ZONING COMMISSION

WHEREAS, the term of Ann Kappeler to the City of Bettendorf's Planning and Zoning Commission expires on November 2, 2020; and

WHEREAS, it is the desire of the City Council to reaffirm her appointment; and

WHEREAS, it is the recommendation of the Mayor that Ann Kappeler be reappointed by the City Council to the City of Bettendorf's Planning and Zoning Commission for a term to expire on November 3, 2025.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the mayoral reappointment to the Planning and Zoning Commission of Ann Kappeler is hereby affirmed for a 5-year term expiring on November 3, 2025.

PASSED, APPROVED, AND ADOPTED this 20th day of October, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: October 20, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution establishing fees for snow removal for 2020-2021.

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

Requests for snow removal bids were sent to 5 area contractors on September 14, 2020. Typically the lowest bidder is chosen to be the main contractor for city snow removal. This contractor will clear snow and ice from sidewalks of properties in violation of city ordinances. This contractor's work will be overseen by the Code Enforcement Officials who have the authority to use other firms if circumstances dictate. The number of times that the contractor is called is dependent upon the frequency of snow events that occur during a given season.

The contract will be awarded to TLC Lawncare of Bettendorf, IA. The contractor has indicated that his staff will respond within 2 hours once he is notified of the need for snow and ice removal at properties in violation of the city's ordinance.

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

Revenues generated by enforcement actions should cover the costs of staff time and recording fees that are a part of the enforcement process.

An hourly rate of \$25 shall be charged for an operator with a snow blower. The hourly rate for an operator with a shovel will be \$24. The hourly rate for an operator with a chopper will be \$20. In addition to the hourly fee, a \$75 administrative charge set by the city to cover clerical costs and enforcement action will be added. Depending upon the equipment used by the contractor, a minimum fee of \$95 will be charged per occurrence. The contractor will charge \$19 per bag of chemical ice remover required per occurrence.

It is recommended that the attached resolution be adopted. The rates are set at an amount that is reasonable for enforcement action but are high enough to discourage property owners from using the city as a snow removal service.

List Attachments.

Resolution.

Bid tabulation worksheet.

RESOLUTION NO. _____ - 20

RESOLUTION ESTABLISHING FEES FOR
SNOW REMOVAL FOR 2020-2021

BE IT RESOLVED THAT the minimum hourly rate to be billed to a property owner as a result of the City's ordering snow removal from City sidewalks shall be \$25 per hour for an operator with a snow blower, \$24 per hour for an operator with a shovel, and \$20 per hour for an operator with a chopper. In addition to the hourly fee, a \$75 administrative fee to cover the costs of City staff time and enforcement action will be charged. Depending upon the equipment used by the contractor, a minimum fee of \$95 will be charged per occurrence. The contractor will charge \$19 per bag of chemical ice remover required per occurrence.

NOW, THEREFORE, BE IT RESOLVED THAT TLC Lawncare of Bettendorf, Iowa shall be the main contractor used by the city for snow removal on city sidewalks; however, the Code Enforcement Officials shall be authorized to use other firms if circumstances dictate.

PASSED, APPROVED, AND ADOPTED this 20th day of October, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**SNOW REMOVAL BID POINTS
2020-2021**

<u>CONTRACTOR</u>	<u>Operator w/ Snow Blower</u> per hour	<u>Operator w/ Shovel</u> per hour	<u>Operator w/ Chopper</u> per hour	<u>Chemical remover/ ice melting</u> per application <u>(no point given)</u>	<u>Response Time</u> (hours)	<u>Points</u>					<u>Final Rating</u>
Kelly's Total Lawncare & Snow Removal	\$25.00	\$25.00	\$25.00	\$15.00 per bag	1 Hours	5	5	5		1	8.00
TLC Lawncare	\$25.00	\$24.00	\$20.00	\$19.00 per bag	2 Hours	5	4	3		2	7.5

5 bid forms were mailed out 09/14/2020
and 2 bids were received by the deadline

Angela Rangel
Code Enforcement Official

NOTE:

Under the points columns: The first column is for an operator with a snow blower, the second column is for an operator with a shovel, the third column is for an operator with a chopper, and the fourth is for response time. There may be a case where more than one vendor quotes the same amount and in that case they will get the same number. Take the four point columns for each vendor, add the four amounts and divide by 4 for the final rating.



COUNCIL LETTER

MEETING DATE: October 20th, 2020

REQUESTED BY: Kathleen Richlen

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

Approve resolution approving the job description and recruitment process for the Library Director for the Bettendorf Public Library.

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

Due to the retirement of Sue Sharp, the Library Director position will be vacant as of April, 2021. We are thankful for the leadership provided by Sue and wish her well in her retirement.

Staff will work directly with the Library Board during the Library Director recruitment process.

The Library Director is a full time department head position with a salary range of \$88,064.00 to \$141,043.00 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Job Description

RESOLUTION - 20

**RESOLUTION APPROVING THE JOB DESCRIPTION AND RECRUITMENT
PROCESS FOR THE LIBRARY DIRECTOR POSITION FOR THE BETTENDORF
PUBLIC LIBRARY**

WHEREAS, current Library Director position will be vacant due to retirement in
April, 2021; and

WHEREAS, the job description has been reviewed and updated accordingly to reflect the
duties of the position; and

WHEREAS, the City Council wishes to approve the job description and recruitment
process for the hiring of this position.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the Library Director job description and recruitment process is approved.

PASSED, APPROVED and ADOPTED this 20th day of October, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Director, Library
FSLA: Exempt
Pay Grade: 216
Department: Public Library

GENERAL SUMMARY:

Develops and oversees public library services which meet the information needs and interests of the residents of Bettendorf. Prepares, submits and oversees the library budget, as approved by the library board of trustees; oversees library collections and circulation of materials, online catalog, and automated systems; develops and administers policies, procedures and practices; coordinates and administers the library's strategic plan. Prepares and delivers reports to the board and officials, ensuring compliance with applicable laws and industry standards; coordinates public relations, outreach, and fundraising; maintains a qualified library staff; oversees library facility and grounds.

PRIMARY RESPONSIBILITIES AND DUTIES:

1. Plans, organizes and directs library programs and services in fulfillment of the library's mission, strategic plan, and industry best practices.
2. Provides administrative oversight to the Bettendorf Public Library Board of Trustees through recurring and special operating reports and summaries. Coordinates trustee orientation.
3. Drafts, submits and facilitates the Library's operating funds and budget based on current and anticipated needs; presents budget requests and provides regular updates to the Library Board; expends funds based on approved budget.
4. Conducts regular evaluation and assessment of library activities (e.g. statistical studies, surveys, etc.) to ensure that programs and services are responsive to community needs and/or interests. Recommends innovation and changes in services to the library board; drafts and implements library policy as approved by the board of trustees; reviews and facilitates library procedure, to ensure optimal public access to library resources and services.
5. Develops, recommends, and implements short-term and long range plans and goals for the Library in areas such as capital improvements, program and service improvements, technology enhancements, purchasing, building maintenance, equipment and furniture replacement, etc.

6. Manages the Library's salary administration and personnel programs, including selection/hiring, evaluation, development, and discipline of library staff. Participates in union negotiations.

Ensures that employees are properly trained and oriented to provide outstanding library services.

7. Broadly oversees the development and maintenance of a high quality, relevant collection of library materials in a variety of formats. Broadly oversees the maintenance of the library catalog, patron database, and associated automated systems.
8. Oversees, reviews, and implements public relations and media promotion programs for the Library in order to inform the public of services, featured events and/or activities.
9. Serves as administrative liaison between the Library Board and the City Council. Presents related matters to the City Administrator.
10. Identifies and secures supplemental funding from private sources in support of library services. Works with Friends of the Bettendorf Public Library, Bettendorf Public Library Foundation, and other funding agents as applicable.
11. Broadly oversees and maintains a clean, safe, accessible, and efficient public service facility. Recommends facility upgrades, improvements, and repairs to appropriate city departments and library board, as necessary.
12. Attends all library board meetings prepares written and verbal reports and makes well-supported recommendations on issues that come before the board; provides information as needed/requested by board.
13. Advocates for the Library within the community and collaborates with professional organizations at the state, regional, and local levels to further public library services.
14. Maintains library accreditation and professional certification through the State Library of Iowa, as required.
15. Performs other related job duties as required.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education: Master's degree in Library and Information Studies (MLIS, MLS, or equivalent) from an ALA accredited institution required. Comprehensive knowledge of modern principles of library science, technology, management, personnel supervision, budgeting, library collections and library trends.

Experience: Five to seven years of progressively responsible professional experience in a library setting, including a minimum of five years of library administrative and supervisory experience at the department head level or above. Solid knowledge, training, and/or experience in collection development and maintenance, public library programming, and reference/readers' advisory services.

Interpersonal Skills: Requires excellent customer service, communication and interpersonal skills necessary to communicate with fellow co-workers, vendors, residents, professional colleagues, and the public. Requires contact with a wide range of publics and ability to represent the Library and City in a professional and positive manner. Mentors and motivates staff in fulfillment of library mission, values and goals. Maintains regular contact with city department heads and local officials.

Analytical Skills: Requires the vision and administrative ability to effectively develop and execute a broad based public library program and the technical knowledge necessary to evaluate and improve ongoing library resources and services. Must maintain knowledge of standard library principles, policies and practices, and concepts of Intellectual Freedom, freedom of speech, copyright, collection development, weeding (de-selection), patron confidentiality, censorship and other library ethical issues.

Technical Skills: Must possess excellent written, verbal, organization, and project management skills. Must perform highly complex and varied tasks requiring independent knowledge and self-direction. Knowledge of Microsoft Windows, Microsoft Office, and common office computer technologies and software required. Experience with a variety of library-based software products and integrated library system software is preferred.

Working Conditions: Assigned duties include standard in-house office activities, as well as off-site meetings, presentations, trainings and conferences. Must possess a valid driver's license and be willing to travel. Must be able to climb, stoop, move/retrieve library materials from all areas of library shelving. Specific vision abilities included close vision, distance vision, color vision, peripheral vision and depth perception and the ability to focus. Employee must occasionally lift up to 20 pounds.

REPORTING RELATIONSHIPS:

- A. Reports to: Bettendorf Public Library Board of Trustees
- Provides administrative updates to the City Council and/or City Administrator.
- B. Supervises: Directly supervises Library operations, administrative, and maintenance staff, with broad oversight of library support staff.

Approval Review

Employee_____

Department Head_____

Personnel_____

Effective Date_____

October, 2020



COUNCIL LETTER

MEETING DATE: October 20, 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 CROW VALLEY GOLF CLUB; CORNUCOPIA BAR; AND HARRIS PIZZA

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
CROW VALLEY GOLF CLUB; CORNUCOPIA BAR;
AND HARRIS PIZZA**

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 20th day of October, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0032283)

Name of Applicant: Crow Valley Golf Club, Inc.
Name of Business (DBA): Crow Valley Golf Club, Inc.
Address of Premises: 6000 18th St
City Bettendorf **County:** Scott **Zip:** 52722
Business (563) 359-1676
Mailing 4315 E 60th Street
City Davenport **State** IA **Zip:** 52807

Contact Person

Name Tammy Zeimet
Phone: (563) 359-1676 **Email** tammyz@crowvalley.net

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 11/20/2020

Expiration Date: 11/19/2021

Privileges:

Catering Privilege
Class B Wine Permit
Class C Liquor License (LC) (Commercial)
Outdoor Service
Sunday Sales

Status of Business

BusinessType: Privately Held Corporation
Corporate ID Number: XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

Ownership

Fred Carpenter III

First Name: Fred **Last Name:** Carpenter III
City: Davenport **State:** Iowa **Zip:** 52807
Position: General Manager
% of Ownership: 0.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: Selective Insurance Company of America
Policy Effective Date: 11/20/2020 **Policy Expiration** 11/20/2021
Bond Effective **Dram Cancel Date:**

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LC0037200)

Name of Applicant: <u>THE FOUNTAINS INDEPENDENT</u>		
Name of Business (DBA): <u>Cornucopia Bar</u>		
Address of Premises: <u>3726 Thunder Ridge Road</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 332-5775</u>		
Mailing <u>3726 Thunder Ridge Road</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>CJ Ward</u>	
Phone: <u>(563) 332-5775</u>	Email <u>clayton.ward@fountainsseniorliving.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 11/09/2020

Expiration Date: 11/08/2021

Privileges:

Catering Privilege

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

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

Ownership

Patrick Day

First Name: <u>Patrick</u>	Last Name: <u>Day</u>	
City: <u>Omaha</u>	State: <u>Nebraska</u>	Zip: <u>68154</u>
Position: <u>Owner</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Scottsdale Insurance Company</u>	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective Date	Temp Transfer Expiration Date:

Applicant License Application (BB0024450)

Name of Applicant: <u>Mister Pizza Inc</u>		
Name of Business (DBA): <u>Harris Pizza #5</u>		
Address of Premises: <u>2520 18th St</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>5272200</u>
Business <u>(319) 344-8727</u>		
Mailing <u>1700 W. 1st. Ave</u>		
City <u>Coal Valley</u>	State <u>IL</u>	Zip: <u>61240000</u>

Contact Person

Name <u>Kathaleen or Gregory Mosley</u>	
Phone: <u>(309) 738-6257</u>	Email <u>kathy@sun-rys.com</u>

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

Term:12 months

Effective Date: 11/13/2020

Expiration Date: 11/12/2021

Privileges:

Class B Beer (BB) (Includes Wine Coolers)

Sunday Sales

Status of Business

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

Ownership

Kathaleen Mosley

First Name: <u>Kathaleen</u>	Last Name: <u>Mosley</u>	
City: <u>Coal Valley</u>	State: <u>Illinois</u>	Zip: <u>61240</u>
Position: <u>President</u>		
% of Ownership: <u>35.00%</u>	U.S. Citizen: <u>Yes</u>	

Gregory Mosley

First Name: <u>Gregory</u>	Last Name: <u>Mosley</u>	
City: <u>Coal Valley</u>	State: <u>Illinois</u>	Zip: <u>61240</u>
Position: <u>Shareholder</u>		
% of Ownership: <u>25.00%</u>	U.S. Citizen: <u>Yes</u>	

Ryan Mosley

First Name: <u>Ryan</u>	Last Name: <u>Mosley</u>	
City: <u>Coal Valley</u>	State: <u>Illinois</u>	Zip: <u>61240</u>
Position: <u>Vice President</u>		

% of Ownership: 20.00%

U.S. Citizen: Yes

Sunday Mosley-Saunders

First Name: Sunday

Last Name: Mosley-Saunders

City: Coal Valley

State: Illinois

Zip: 61240

Position: Vice President

% of Ownership: 20.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Midwest Family Mutual 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:

City of Bettendorf
Accounts Payable Listing
October 20, 2020 Council Meeting

Date: 10/15/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-333.01-00		109415	MISCELLANEOUS	10/14/2020	2007-0915-RER	112.00	ROOF PERMIT CNCLD- REFUND 80%OF PEMIT FEE(ATT
Total for Fund			001	GENERAL FUND		112.00	
Department			N/A				
520-0000-113.00-00		109503	MISCELLANEOUS	10/21/2020	MILLER, K	13.72	4940 BLACKHAWK TRL CT
520-0000-113.00-00		109527	MISCELLANEOUS	10/21/2020	RUCCOLO	509.73	6262 EAGLE RIDGE CT
Total for Fund			520	SEWER UTILITY		523.45	
Department			N/A				
585-0000-359.23-00		109524	RIVER BEND TRANSIT	10/21/2020	093020C	-60.55	FARES COLLECTED SEPTEMBER 2020
585-0000-359.24-00		109524	RIVER BEND TRANSIT	10/21/2020	093020A	-848.98	REVENUES COLLECTED SEPTEMBER 2020
Total for Fund			585	TRANSIT		-909.53	
Department			N/A				
722-0000-233.00-00		2100176	WAGEWORKS	9/29/2020	INV2328610	4,397.50	FLEX CLAIMS
Total for Fund			722	125/PLAN		4,397.50	
Department			N/A				
810-0000-205.02-00		2100161	MUNICIPAL FIRE & POLICE	9/25/2020	09/25 PAY DATEA	38,495.28	CITY SHARE POLICE PENSION
810-0000-205.02-00		2100187	MUNICIPAL FIRE & POLICE	10/9/2020	10/09 PAY DATEA	37,005.93	EMPLOYEE SHARE POLICE PENSION
810-0000-205.04-00		2100161	MUNICIPAL FIRE & POLICE	9/25/2020	09/25 PAY DATEC	21,696.18	CITY SHARE FIRE PENSION
810-0000-205.04-00		2100187	MUNICIPAL FIRE & POLICE	10/9/2020	10/09 PAY DATEC	20,424.45	CITY SHARE FIRE PENSION
810-0000-205.05-00		2100165	INTERNAL REVENUE SERVICE	9/25/2020	270067233202977	82,280.11	FEDERAL W/H TAX
810-0000-205.05-00		2100191	INTERNAL REVENUE SERVICE	10/9/2020	270068785480987	78,812.08	FEDERAL W/H TAX
810-0000-205.06-00		2100166	TREASURER,STATE OF IOWA	9/25/2020	269001274	32,599.30	9/25 PAY DATE IA W/H TAX
810-0000-205.06-00		2100192	TREASURER,STATE OF IOWA	10/9/2020	283003868	31,079.66	10/9 PAY DATE W/H TAX
810-0000-205.07-00		2100167	ILLINOIS DEPARTMENT OF REVENUE	9/25/2020	1-527-289-312	2,061.53	ILLINOIS STATE W/H TAX
810-0000-205.07-00		2100193	ILLINOIS DEPARTMENT OF REVENUE	10/9/2020	0-791-588-320	2,116.54	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2100165	INTERNAL REVENUE SERVICE	9/25/2020	27006723320297A	64,234.56	FICA W/H TAX
810-0000-205.08-00		2100165	INTERNAL REVENUE SERVICE	9/25/2020	27006723320297C	-1,728.02	FICA COVID TAX BREAK
810-0000-205.08-00		2100191	INTERNAL REVENUE SERVICE	10/9/2020	27006878548098A	67,790.12	FICA W/H TAX
810-0000-205.09-00		2100165	INTERNAL REVENUE SERVICE	9/25/2020	27006723320297B	23,450.26	MEDICARE W/H TAX
810-0000-205.09-00		2100191	INTERNAL REVENUE SERVICE	10/9/2020	27006878548098B	22,857.10	MEDICARE W/H TAX

City of Bettendorf
Accounts Payable Listing
October 20, 2020 Council Meeting

Date: 10/15/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.10-00		2100168	IPERS COLLECTIONS	9/25/2020	120885047	32,701.66	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100168	IPERS COLLECTIONS	9/25/2020	120885047A	49,078.52	CITY SHARE IPERS
810-0000-205.10-00		2100194	IPERS COLLECTIONS	10/9/2020	120888712	32,906.61	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100194	IPERS COLLECTIONS	10/9/2020	120888712A	49,385.97	CITY SHARE IPERS
810-0000-205.11-00		2100161	MUNICIPAL FIRE & POLICE	9/25/2020	09/25 PAY DATE	14,296.96	EMPLOYEE SHARE POLICE PENSION
810-0000-205.11-00		2100187	MUNICIPAL FIRE & POLICE	10/9/2020	10/09 PAY DATE	13,743.85	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2100161	MUNICIPAL FIRE & POLICE	9/25/2020	09/25 PAY DATEB	8,057.85	EMP SHARE FIRE PENSION
810-0000-205.12-00		2100187	MUNICIPAL FIRE & POLICE	10/9/2020	10/09 PAY DATEB	7,585.52	EMPLOYEE SHARE FIRE PENSION
810-0000-205.15-00		109328	AMERICAN FUNDS SERVICE COMPAN	10/9/2020	20201009	50.00	PAYROLL SUMMARY
810-0000-205.15-00		109337	LEGALSHIELD	10/9/2020	20201009	126.61	PAYROLL SUMMARY
810-0000-205.15-00		109341	WASHINGTON NATIONAL LIFE INSUR	10/9/2020	20201009	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2100160	ICMA RETIREMENT TRUST - 457	9/25/2020	408190	2,970.54	AFTER TAX ROTH IRA
810-0000-205.15-00		2100162	AFLAC	9/25/2020	PR DATE 09/25	131.75	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100171	AMERICAN FUNDS ROTH IRA WIRE	9/25/2020	09/25 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2100172	AFLAC	9/10/2020	954079A	884.94	AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.15-00		2100173	AFLAC	9/29/2020	435110A	884.94	AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.15-00		2100186	ICMA RETIREMENT TRUST - 457	10/9/2020	416239	2,922.37	AFTER TAX ROTH IRA
810-0000-205.15-00		2100188	AFLAC	10/9/2020	PR DATE 10/09	131.75	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100197	AMERICAN FUNDS ROTH IRA WIRE	10/9/2020	10/09 PAY DATE	100.00	AFTER TAX ROTH IRA
810-0000-205.19-00		2100170	COLLECTION SERVICES CENTER	9/25/2020	1895711	2,481.05	CHILD/SPOUSE SUPPORT
810-0000-205.19-00		2100196	COLLECTION SERVICES CENTER	10/9/2020	1901581	2,481.05	CHILD SPOUSE SUPPORT
810-0000-205.20-00		109336	COMMUNITY HEALTH CHARITIES IOW	10/9/2020	20201009	9.00	PAYROLL SUMMARY
810-0000-205.20-00		2100159	UNITED WAY	9/25/2020	PR DATE 09/25	575.38	09/25 CONTRIBUTIONS
810-0000-205.20-00		2100185	UNITED WAY	10/9/2020	PR DATE 10/09	572.38	10/09 CONTRIBUTIONS
810-0000-205.21-00		109332	CITY OF BETTENDORF	10/9/2020	20201009	12,541.13	PAYROLL SUMMARY
810-0000-205.22-00		109332	CITY OF BETTENDORF	10/9/2020	20201009A	180.00	PAYROLL SUMMARY
810-0000-205.23-00		109329	ANCHOR NATIONAL LIFE INSURANCE	10/9/2020	20201009	568.61	PAYROLL SUMMARY
810-0000-205.23-00		109333	CITY OF BETTENDORF/125 PLAN	10/9/2020	20201009	4,356.71	PAYROLL SUMMARY
810-0000-205.23-00		109334	CITY OF BETTENDORF/125 PLAN	10/9/2020	20201009	1,911.47	PAYROLL SUMMARY
810-0000-205.23-00		109335	CITY OF BETTENDORF/125 PLAN	10/9/2020	20201009	1,112.19	PAYROLL SUMMARY
810-0000-205.23-00		109338	LINCOLN LIFE	10/9/2020	20201009	1,349.37	PAYROLL SUMMARY
810-0000-205.23-00		109339	OHIO NATIONAL LIFE INSURANCE CO	10/9/2020	20201009	816.38	PAYROLL SUMMARY
810-0000-205.23-00		109340	PACIFIC LIFE INSURANCE COMPANY	10/9/2020	20201009	481.30	PAYROLL SUMMARY
810-0000-205.23-00		2100160	ICMA RETIREMENT TRUST - 457	9/25/2020	408165	49,350.89	457 CONTRIBUTIONS
810-0000-205.23-00		2100163	GREAT AMERICAN PLAN ADMINISTR	9/25/2020	PR DATE 09/25	554.13	09/25 CONTRIBUTIONS
810-0000-205.23-00		2100169	NATIONWIDE RETIREMENT SOLUTION	9/25/2020	09/25 PAY DATE	525.84	457 CONTRIBUTIONS

City of Bettendorf
Accounts Payable Listing
October 20, 2020 Council Meeting

Date: 10/15/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
810-0000-205.23-00		2100172	AFLAC	9/10/2020	954079	1,217.36	AFLAC PRE TAX	
810-0000-205.23-00		2100173	AFLAC	9/29/2020	435110	1,217.36	AFLAC PRE TAX	
810-0000-205.23-00		2100186	ICMA RETIREMENT TRUST - 457	10/9/2020	416233	48,218.43	457 CONTRIBUTIONS	
810-0000-205.23-00		2100189	GREAT AMERICAN PLAN ADMINISTRATOR	10/9/2020	PR DATE 10/09	585.73	10/09 CONTRIBUTIONS	
810-0000-205.23-00		2100195	NATIONWIDE RETIREMENT SOLUTION	10/9/2020	10/09 PAY DATE	525.84	457 CONTRIBUTIONS	
810-0000-205.28-00		109340	PACIFIC LIFE INSURANCE COMPANY	10/9/2020	20201009A	161.62	PAYROLL SUMMARY	
810-0000-205.28-00		2100160	ICMA RETIREMENT TRUST - 457	9/25/2020	408165A	4,643.27	457 LOAN PAYMENTS	
810-0000-205.28-00		2100186	ICMA RETIREMENT TRUST - 457	10/9/2020	416233A	4,333.39	457 LOAN PAYMENTS	
810-0000-205.99-00		109330	BETTENDORF POLICE BENEVOLENT	10/9/2020	20201009	96.00	PAYROLL SUMMARY	
810-0000-205.99-00		109331	CITY OF BETTENDORF	10/9/2020	20201009	264.55	PAYROLL SUMMARY	
810-0000-205.99-00		2100164	IOWA C.O.P.S.	9/25/2020	PR DATE 09/25	53.00	09/25 CONTRIBUTIONS	
810-0000-205.99-00		2100190	IOWA C.O.P.S.	10/9/2020	PR DATE 10/09	53.00	10/09 CONTRIBUTIONS	
810-0000-233.00-00		2100168	IPERS COLLECTIONS	9/25/2020	120885037	-208.49	IPERS REFUND TO BURKAMPER	
Total for Fund			810	LIABILITY CLEARING ACCT. 880,297.91				
Department			N/A					
Total for Department			884,421.33					
001-0101-460.13-04		109422	SAM'S CLUB AD	10/14/2020	SC010075	116.21	GOAL SETTING OCT 2-5TH GOAL SETTING	
001-0101-460.22-13		109436	BI-STATE REGIONAL COMMISSION	10/21/2020	100120	3,772.75	QUARTERLY REQUISITION PYMT 10/1/20 - 12/31/2020	
001-0101-460.23-40		109466	GLASS BLAST	10/21/2020	108534	108.00	PLAQUE FOR PAUL RAFFERTY SERVICE ON P&Z BOARD	
001-0101-460.23-40		109477	HY-VEE, INC. PW & AD	10/21/2020	4821354269	90.00	FUNERAL ARRANGMENT; CITY EMPLOYEE SHANON MU	
Total for Fund			001	GENERAL FUND		4,086.96		
Department			Mayor & Council					
684-0105-494.22-08		109480	IMWCA	10/21/2020	INV77642	56,348.00	INSTALLMENT 4 - WORK COMP PREM 20-21	
684-0105-494.22-68		109418	HEALD, KENNETH	10/14/2020	101420	500.00	KENNETH HEALD CLAIM	
684-0105-494.22-68		109421	RAMADA	10/14/2020	ICP054370A1	1,000.00	RAMADA DOOR DAMAGE CLAIM	
684-0105-494.22-68		109484	IOWA COMMUNITIES ASSURANCE PC	10/21/2020	ICP054448A1	3,184.36	MARY WAHLIG CLAIM	
Total for Fund			684	RISK MANAGEMENT		61,032.36		
Department			Mayor & Council					
686-0106-494.22-81		2100175	WELLMARK BLUE CROSS & BLUE SH	9/25/2020	092220	75,040.29	MEDICAL CLAIMS 9/12-9/18/20	
686-0106-494.22-81		2100180	WELLMARK BLUE CROSS & BLUE SH	10/2/2020	092920	31,385.68	MEDICAL CLAIMS 9/19-9/25/20	

City of Bettendorf
Accounts Payable Listing
October 20, 2020 Council Meeting

Date: 10/15/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
686-0106-494.22-81		2100183	WELLMARK BLUE CROSS & BLUE SH	10/9/2020	100620	38,509.39	MEDICAL CLAIMS 10/1-10/2/2020
686-0106-494.22-83		2100181	DELTA DENTAL	10/2/2020	35205000020206A	1,324.44	ADMIN FEES
686-0106-494.22-94		2100174	DELTA DENTAL	9/25/2020	352050000202059	7,829.48	DENTAL CLAIMS 9/15-9/21/20
686-0106-494.22-94		2100181	DELTA DENTAL	10/2/2020	352050000202060	4,574.19	DENTAL CLAIMS 9/22-9/28
686-0106-494.22-94		2100184	DELTA DENTAL	10/9/2020	352050000202061	5,001.77	DENTAL CLAIMS 9/29-10/5/2020
686-0106-494.22-96		2100182	EMPLOYEE BENEFIT SYSTEM	10/2/2020	093020	1,122.76	VISION CLAIM CHECKS 1937-1942
Total for Fund			686	EMPLOYEE INSURANCE		164,788.00	
Department			Mayor & Council				
Total for Department			229,907.32				
001-0201-461.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920F	8.82	BANKCARD FEES 1% SW1,SW2, SW3
001-0201-461.22-90		109509	NYHART	10/21/2020	0162710	2,684.00	GASB75 INTERIM REPORT 06/30/20
001-0202-461.22-01		109526	RSM US LLP	10/21/2020	6121324	5,000.00	FY 19/20 AUDIT FEES
001-0202-461.22-50		109460	FIRST HORIZON	10/21/2020	092520	362.00	SAFEKEEPING SERVICE
001-0202-461.22-50		2100179	UMB BANK	10/2/2020	779952	300.00	BOND PAYING AGENT FEES
001-0202-461.23-06		109510	OFFICE EXPRESS OFFICE PRODUCT	10/21/2020	130523-0	299.00	CITY HALL COPY PAPER
001-0202-461.23-07		109447	CULLIGAN OF DAVENPORT	10/21/2020	0450848	10.80	CITY HALL WATER
001-0202-461.23-07		109447	CULLIGAN OF DAVENPORT	10/21/2020	0450974	7.50	CITY HALL DISPENSER RENTAL 10/01-10/31/20
001-0202-461.23-07		109447	CULLIGAN OF DAVENPORT	10/21/2020	0451714	17.65	CITY HALL WATER
001-0202-461.23-07		109510	OFFICE EXPRESS OFFICE PRODUCT	10/21/2020	C 106594-1	-97.16	CREDIT FOR PRINTER PAPER
Total for Fund			001	GENERAL FUND		8,592.61	
Department			Finance				
401-0242-480.70-74		109448	DAHL FORD DAVENPORT, INC.	10/21/2020	23102	36,774.14	2020 FORD EXPLORER POLICE
401-0242-480.70-74		109448	DAHL FORD DAVENPORT, INC.	10/21/2020	23106	36,774.14	2020 FORD EXPLORER POLICE
Total for Fund			401	VEHICLE REPLACEMENT FUND		73,548.28	
Department			Finance				
520-0204-490.21-30		109543	TYLER TECHNOLOGIES	10/21/2020	025-309583	1,130.33	UTILITY BILLING 07/01-09/30/20
520-0204-490.22-44		2100177	AUTHORIZE.NET	10/2/2020	920	31.10	ONLINE PAYMENT GATEWAY
520-0204-490.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920H	836.67	BANKCARD FEES UT, SW1, SW2, SW3
520-0204-490.22-99		109500	MIDWEST MAILWORKS INC.	10/21/2020	226060	353.50	01 BILLS 09/08
520-0204-490.22-99		109500	MIDWEST MAILWORKS INC.	10/21/2020	226229	38.37	04 BILLS 09/08

City of Bettendorf
Accounts Payable Listing
October 20, 2020 Council Meeting

Date: 10/15/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
520-0204-490.23-08		109500	MIDWEST MAILWORKS INC.	10/21/2020	101420	5,000.00	POSTAGE- SEWER
Total for Fund			520	SEWER UTILITY		7,389.97	
Department			Finance				
580-0219-493.21-30		109543	TYLER TECHNOLOGIES	10/21/2020	025-309583B	1,130.33	UTILITY BILLING 07/01-09 /30/20
580-0219-493.22-99		109500	MIDWEST MAILWORKS INC.	10/21/2020	226060B	353.50	01 BILLS 09/08
580-0219-493.22-99		109500	MIDWEST MAILWORKS INC.	10/21/2020	226229B	38.38	04 BILLS 09/08
580-0219-493.23-08		109500	MIDWEST MAILWORKS INC.	10/21/2020	1014220B	5,000.00	POSTAGE- STORM WATER
Total for Fund			580	STORM WATER UTILITY		6,522.21	
Department			Finance				
Total for Department			96,053.07				
001-0310-410.13-03		109485	IOWA LAW ENFORCEMENT ACADEMY	10/21/2020	315571	19,950.00	POLICE ACADEMY/VALDEZ HIMMELMAN, WILDEN
001-0310-410.13-03		109485	IOWA LAW ENFORCEMENT ACADEMY	10/21/2020	315801	1,350.00	TASER USER CERT/VALDEZ HIMMELMAN, WILDEN
001-0311-410.12-09		109522	RAY O'HERRON CO.INC.	10/21/2020	2035642-IN	70.64	PANTS/STREEPY
001-0311-410.21-04		109432	AUTOZONE, INC.	10/21/2020	1908036995	9.49	MOTOR OIL
001-0311-410.21-04		109539	TOTAL DETAILING AUTO SPA, LLC	10/21/2020	091820	16.50	CAR WASH (SEPT)
001-0311-410.21-04		109540	TOWNE CENTRE LLC	10/21/2020	093020	55.00	CAR WASH (SEPT)
001-0311-410.23-07		109471	H & H CAR CARE & TOWING, LLC	10/21/2020	22940	125.00	TOW/REPORT 2020-23946
001-0311-410.23-07		109483	IOWA BATTERY COMPANY, INC.	10/21/2020	84095	120.00	BATTERIES
001-0315-410.22-99		109476	HUMANE SOCIETY OF SCOTT COUNT	10/21/2020	1511	7,236.04	MONTHLY FEE (JULY, AUG)
001-0315-410.22-99		109479	IDEMIA	10/21/2020	132642	6,464.00	MAINTENANCE/SUPPORT AGREE 10/1/20-09/30/21
001-0315-410.23-06		109452	DES MOINES STAMP MFG COMPANY	10/21/2020	1169354	32.40	NOTARY STAMP/SPURRIER
001-0315-410.23-06		109452	DES MOINES STAMP MFG COMPANY	10/21/2020	1169525	32.40	NOTARY STAMP/DUNN
001-0315-410.23-07		109447	CULLIGAN OF DAVENPORT	10/21/2020	0450306	57.90	WATER
001-0315-410.23-07		109447	CULLIGAN OF DAVENPORT	10/21/2020	0450566	38.20	WATER
001-0315-410.23-07		109447	CULLIGAN OF DAVENPORT	10/21/2020	0450849	38.20	WATER
001-0315-410.23-07		109447	CULLIGAN OF DAVENPORT	10/21/2020	0450878	30.00	DISPENSER RENTAL
001-0318-410.23-04		109489	K & K HARDWARE	10/21/2020	156868	62.34	DRYWALL, ERU TRAINING SUP PLIES
Total for Fund			001	GENERAL FUND		35,688.11	
Department			Police				

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Total for Department						35,688.11	
001-0411-414.12-09		109551	WITMER PUBLIC SAFETY GROUP, INC	10/21/2020	E1993283	100.97	DUTY POLOS
001-0411-414.12-09		109551	WITMER PUBLIC SAFETY GROUP, INC	10/21/2020	E1998510	71.98	JOB SHIRTS
001-0411-414.12-09		109551	WITMER PUBLIC SAFETY GROUP, INC	10/21/2020	E1998732	122.85	GEAR BAGS
001-0411-414.21-04		109430	ALEXIS FIRE EQUIPMENT COMPANY	10/21/2020	0068706-IN	350.00	ENGINE 1 REPAIR
001-0411-414.21-04		109432	AUTOZONE, INC.	10/21/2020	1908035337	3.49	FUSEHOLDER
001-0411-414.21-06		109438	BREATHING AIR SYSTEMS	10/21/2020	INV-IL74-33	426.89	PM/BREATHING AIR SYSTEM ST2
001-0413-414.23-06		109434	BETTENDORF OFFICE PRODUCTS, INC	10/21/2020	0461494-001	579.00	EMS FORMS
001-0413-414.23-10		109457	EMERGENCY MEDICAL PRODUCTS, INC	10/21/2020	2201332	334.37	MEDICAL SUPPLIES
001-0413-414.23-10		109457	EMERGENCY MEDICAL PRODUCTS, INC	10/21/2020	2203152	219.99	MEDICAL SUPPLIES
001-0414-414.23-12		109520	QUAD CITY SAFETY, INC.	10/21/2020	856656	66.00	PUTTY STICKS
001-0415-414.21-01		109439	CALIFORNIA QUALITY PLASTICS	10/21/2020	0141773-IN	170.81	LIGHT DIFFUSERS/ST4
001-0415-414.21-01		109532	STATE OF IOWA - BOILER SAFETY	10/21/2020	174947	40.00	STN #4, BOILER INSPECTION
001-0415-414.21-01		109545	VALLEY OUTDOOR LLC	10/21/2020	6203	685.50	LAWN CARE/ST3 AND ST4 WEED CONTROL/ST2,ST3,S
001-0415-414.21-06		109444	CENTURY LAUNDRY DISTRIBUTING	10/21/2020	28-021292	517.80	SERVICE EXTRACTOR/ST1
001-0415-414.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0520000014SEP20	938.22	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1809077019SEP20	424.30	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2768069013SEP20	36.96	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		109482	IOWA AMERICAN WATER COMPANY	10/21/2020	061239OCT20	27.20	HYDRANT/ST2
001-0415-414.21-11		109482	IOWA AMERICAN WATER COMPANY	10/21/2020	062188OCT20	61.70	HYDRANT/ST4
001-0415-414.21-11		109482	IOWA AMERICAN WATER COMPANY	10/21/2020	144400SEPT20	138.15	WATER USAGE/ST4
001-0415-414.22-99		109455	ELITE COMMERCIAL CLEANING & MA	10/21/2020	10334	325.00	JANITORIAL SERVICE/ST4
001-0415-414.22-99		109502	MILLENNIUM WASTE, INC.	10/21/2020	3026642	55.00	WASTE DISPOSAL/ST4
001-0415-414.22-99		109502	MILLENNIUM WASTE, INC.	10/21/2020	3026819	55.00	WASTE DISPOSAL/ST2
001-0415-414.23-07		109447	CULLIGAN OF DAVENPORT	10/21/2020	0450564	40.95	WATER
001-0415-414.23-07		109470	GREENWOOD CLEANING SYSTEMS INC	10/21/2020	478604-000	116.96	STATION SUPPLIES
001-0415-414.23-07		109489	K & K HARDWARE	10/21/2020	155597	15.99	TOOL BOX
001-0415-414.23-07		109489	K & K HARDWARE	10/21/2020	155941	55.97	EAR PLUGS, KNEE PADS
001-0415-414.23-07		109489	K & K HARDWARE	10/21/2020	155943	3.99	CLOTHES HOOK
001-0415-414.23-07		109489	K & K HARDWARE	10/21/2020	156553	38.77	BITS, WASHERS, ELECTRIC K NIFE
001-0415-414.23-07		109489	K & K HARDWARE	10/21/2020	156919	19.46	CLOTHES HOOK, SCRES, FUEL /OIL
001-0415-414.23-07		109489	K & K HARDWARE	10/21/2020	157441	22.35	TURNER, TUNER, MARKER
001-0415-414.23-07		109489	K & K HARDWARE	10/21/2020	SEPT20DISC	-38.63	DISCOUNT TAKEN
001-0415-414.23-07		109519	PS3 ENTERPRISES, INC	10/21/2020	115133	100.00	UNIT RENTAL/TC

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Total for Fund			001	GENERAL FUND		6,126.99	
Department			Fire				
Total for Department						6,126.99	
001-0525-464.21-01	2100CH	109446	CREATIVE FENCE & DECK	10/21/2020	2698	800.00	CITY HALL, FENCE REPAIR
001-0525-464.21-01	2100CH	109468	GRAINGER	10/21/2020	9677133226	77.04	CITY HALL, MERV10 AIR FILTERS
001-0525-464.21-01	2100CH	109491	KONE INC.	10/21/2020	1158043944	681.11	CITY HALL, ELEVATOR REPAIR
001-0525-464.21-01	2100CH	109532	STATE OF IOWA - BOILER SAFETY	10/21/2020	174947D	40.00	CITY HALL, BOILER INSPECT
001-0525-464.21-01	2100LB	109491	KONE INC.	10/21/2020	1158042999	589.72	LIBRARY, ELEVATOR REPAIR
001-0525-464.21-01	2100LB	109491	KONE INC.	10/21/2020	1158043000	1,921.81	LIBRARY, ELEVATOR REPAIR
001-0525-464.21-01	2100LB	109532	STATE OF IOWA - BOILER SAFETY	10/21/2020	174947C	80.00	LIBRARY, BOILER INSPECTION
001-0525-464.21-01	2100MC	109428	ADVANCED WILDLIFE CONTROL COM	10/21/2020	093020A	175.00	MAINT CTR, ANIMAL REMOVAL
001-0525-464.21-01	2100MC	109458	ENERGY SALES, INC.	10/21/2020	40357	75.00	MAINT CTR, THERMOSTAT
001-0525-464.21-01	2100MC	109468	GRAINGER	10/21/2020	9671237130	91.34	MAINT CTR, AIR REGULATOR
001-0525-464.21-01	2100MC	109468	GRAINGER	10/21/2020	9677133218	7.14	MAINT CTR, TAPE
001-0525-464.21-01	2100MC	109468	GRAINGER	10/21/2020	9677133234	11.16	MAINT CTR, TAPE
001-0525-464.21-01	2100MC	109489	K & K HARDWARE	10/21/2020	156901	21.26	MAINT CTR, GAS FITTINGS
001-0525-464.21-01	2100MC	109532	STATE OF IOWA - BOILER SAFETY	10/21/2020	174947B	160.00	MAINT CTR, BOILER INSPECT
001-0525-464.21-01	2100MC	109534	TALLGRASS BUSINESS RESOURCES	10/21/2020	30801	1,027.43	MAINT CTR, CINDY'S CUBE REWORK
001-0525-464.21-01	2100MC	109546	VAN METER INDUSTRIAL INC.	10/21/2020	S011287294.001	37.73	MAINT CTR, BALLAST
001-0525-464.21-01	2100MC	109548	WASTE COMMISSION OF SCOTT CO.	10/21/2020	093020M	38.30	MAINTENANCE SEPTEMBER 2020
001-0525-464.21-01	STRM20	109446	CREATIVE FENCE & DECK	10/21/2020	2697	1,600.00	MAINT CTR, GATE REPAIR
001-0525-464.21-08	2100CH	109499	MID AMERICAN ENERGY	10/21/2020	1410077011SEP20	5,249.59	1609 STATE ST UTILITIES
001-0525-464.21-08	2100LB	109499	MID AMERICAN ENERGY	10/21/2020	1873064001SEP20	57.50	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2100LB	109499	MID AMERICAN ENERGY	10/21/2020	5563075014SEP20	5,368.00	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2100MC	109499	MID AMERICAN ENERGY	10/21/2020	1151140012SEP20	12.13	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100MC	109499	MID AMERICAN ENERGY	10/21/2020	2607077010SEP20	5,906.79	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	0066118026SEP20	21.83	6160 FOREST GROVE SIREN
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	0294104008SEP20	19.18	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	0458134029SEP20	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	0874092000SEP20	13.10	580 BELMONT RD SIREN
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	1109158001SEP20	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	1620077016SEP20	396.38	935 21ST ST TOWER
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	2340117004SEP20	23.88	3311 CENTRAL AV SIREN

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001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	2649077012SEP20	23.66	710 14TH ST SIREN
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	3556024003SEP20	12.69	1423 HILLSIDE SIREN
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	4839074038SEP20	138.02	125 13TH ST GAS/ELEC
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	4860074047SEP20	23.43	125 13TH ST STE 2
001-0525-464.21-08	2100OT	109499	MID AMERICAN ENERGY	10/21/2020	5232147028SEP20	177.61	5860 MIDDLE RD, AERATORS
001-0525-464.21-11	2100LB	109482	IOWA AMERICAN WATER COMPANY	10/21/2020	581598SEP2020	1,315.28	LIBRARY WATER
001-0525-464.22-99	2100CH	109488	JOHNSON CONTROLS FIRE PROTEC	10/21/2020	21900499	695.16	CITY HALL, FIRE PANEL MONITORING
001-0525-464.22-99	2100CH	109511	ORKIN EXTERMINATING COMPANY	10/21/2020	200660261	80.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2100CH	109511	ORKIN EXTERMINATING COMPANY	10/21/2020	201891657	80.00	CITY HALL, PEST CONTROL
001-0526-464.22-99	2101LB	109518	PROFESSIONAL BUILDING SERVICES	10/21/2020	102145	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	109445	CINTAS LOC 23M	10/21/2020	4062352290	103.48	MAINT CTR, MATS
001-0526-464.22-99	2101MC	109445	CINTAS LOC 23M	10/21/2020	4063301503	76.99	MAINT CTR, MATS
001-0526-464.23-07	COVID	109445	CINTAS LOC 23M	10/21/2020	1901622925	360.00	MAINT CTR, GLOVES
Total for Fund			001 GENERAL FUND			29,285.74	
Department			Public Works				
206-0501-429.23-06		109447	CULLIGAN OF DAVENPORT	10/21/2020	0450882	9.50	DISPENSER RENTAL 10-1-20 TO 10-31-20
206-0501-429.23-06		109447	CULLIGAN OF DAVENPORT	10/21/2020	0451407	26.20	WATER - ANNEX
206-0501-429.23-08		109299	QUADIENT FINANCE USA, INC	10/7/2020	092720	500.00	POSTAGE - ANNEX
206-0502-425.22-90		109535	TERRACON CONSULTANTS, INC.	10/21/2020	TE21455	2,062.50	PHGC SERVICE BLDG ENG SERVICES
206-0511-420.22-99		109475	HOFFMAN CONSTRUCTION SERVICE	10/21/2020	2020-135	1,050.00	CONCRETE WORK - STAR VIEW , APPLE VALLEY & OAK S
206-0511-420.23-07		109465	GIERKE ROBINSON COMPANY	10/21/2020	4118840-000	69.53	CONCRETE COLORING
206-0511-420.23-07		109472	HAHN READY MIX COMPANY	10/21/2020	380180	514.00	CONCRETE - 3015 CENTRAL AVE
206-0511-420.23-07		109472	HAHN READY MIX COMPANY	10/21/2020	380411	693.00	CONCRETE - 4503 VALLEY BROOK
206-0511-420.23-07		109472	HAHN READY MIX COMPANY	10/21/2020	380770	472.50	CONCRETE - 3629 PARKDALE
206-0511-420.23-07		109472	HAHN READY MIX COMPANY	10/21/2020	380876	244.13	PEA GRAVEL MIX - 4503 VALLEY BROOKE DR
206-0511-420.23-07		109472	HAHN READY MIX COMPANY	10/21/2020	381834	819.00	CONCRETE-4503 VALLEYBROOK
206-0511-420.23-07		109489	K & K HARDWARE	10/21/2020	156835	37.54	SAND, SILICA SAND
206-0511-420.23-07		109489	K & K HARDWARE	10/21/2020	157072	17.98	SHEETING & SOCK ADAPTER
206-0511-420.23-07		109489	K & K HARDWARE	10/21/2020	157135	95.83	LUMBER
206-0511-420.23-07		109489	K & K HARDWARE	10/21/2020	157328	11.27	SOCKET CAP, HEX KEY BIT
206-0511-420.23-07		109494	LOGAN CONTRACTORS SUPPLY, INC	10/21/2020	P82287	383.45	ZIP STRIP, SAW BLADE, WHEELBARROW
206-0511-420.23-07		109494	LOGAN CONTRACTORS SUPPLY, INC	10/21/2020	P83206	125.89	SURFACE RETARDER, CONCRET E SPRAYER
206-0511-420.23-07		109525	RIVERSTONE GROUP INC.	10/21/2020	993492	881.54	GRAVEL - 5243 HEATHERSTON E
206-0511-420.23-07		109525	RIVERSTONE GROUP INC.	10/21/2020	995024	842.72	ROCK/GRAVEL

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206-0511-420.23-07		109541	TRI CITY BLACKTOP, INC.	10/21/2020	36008	125.66	HOT MIX	
206-0511-420.23-07		109541	TRI CITY BLACKTOP, INC.	10/21/2020	36035	64.05	HOT MIX	
206-0511-420.23-07		109541	TRI CITY BLACKTOP, INC.	10/21/2020	36058	265.35	HOT MIX	
206-0512-424.23-07		109440	CARGILL	10/21/2020	2905693985	3,221.98	ROAD DE-ICING SALT	
206-0513-426.22-13		109548	WASTE COMMISSION OF SCOTT CO.	10/21/2020	093020SW	3,758.16	STREET SWEEPINGS SEPTEMBER 2020	
206-0514-423.23-07		109434	BETTENDORF OFFICE PRODUCTS,IN	10/21/2020	0461627-001	37.99	OFFICE SUPPLIES	
206-0514-423.23-07		109489	K & K HARDWARE	10/21/2020	155678	205.91	PAINT/SIGN SUPPLLIES	
206-0514-423.23-07		109489	K & K HARDWARE	10/21/2020	156366	308.59	NUTS, BOLTS, SCRES, CLAMP S SCOUR PAD	
206-0514-423.23-07		109489	K & K HARDWARE	10/21/2020	156368	-229.20	CREDIT - WRONG PRICING ON BOLTS	
206-0514-423.23-07		109549	WENSCO SIGN SUPPLY	10/21/2020	3336107	196.06	R-TAPE	
206-0514-423.23-07		109552	XCESSORIES SQUARDED	10/21/2020	I-00058327	675.72	RIVETS & WASHERS	
206-0514-423.23-07		109556	3M COMPANY	10/21/2020	9408852439	518.94	GRAPHIC FILM	
206-0514-423.23-07		109556	3M COMPANY	10/21/2020	9409034229	762.28	DEEP RED GRAPHIC FILM	
206-0530-423.23-07		109502	MILLENNIUM WASTE, INC.	10/21/2020	3026955	50.00	TRAFFIC DUMPSTER 10/1/20 TO 10/31/2020	
206-0530-423.23-07		109504	MOBOTREX, INC.	10/21/2020	245296	1,340.00	ELECTRICAL MANTERIALS	
206-0530-423.23-07		109504	MOBOTREX, INC.	10/21/2020	245546	232.00	HELPING HAND ASSEMBLY	
Total for Fund			206	ROAD USE FUND		20,390.07		
Department			Public Works					
288-0522-413.22-99		STRM20	109450	DAVENPORT ELECTRIC CONTRACT	10/21/2020	43396	7,108.00	TRAFFIC SIGNAL REPAIRS DUE TO STORM DAMAGE
288-0522-413.23-04		STRM20	109536	TERRY-DURIN COMPANY	10/21/2020	64495-00	4,024.00	LED LIGHTS ON 17TH BRIDGE
288-0522-413.23-07	STRM20	109504	MOBOTREX, INC.	10/21/2020	1087112KAM	3,881.00	FIXTURES AT STORM DAMAGED INTERSECTIONS	
Total for Fund			288	EMERGENCY MANAGEMENT FUND		15,013.00		
Department			Public Works					
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1326077019SEP20	381.95	1 21ST ST PUMP STATION	
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1557077015SEP20	54.10	3500 ELM ST LIFT STATION	
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1613130007SEP20	39.50	6876 FOREST GROVE RD	
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2137169005SEP20	153.19	3500 ELM ST STORM PUMPS	
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2163016038SEP20	10.00	1514 TANGLEFOOT LN SIGN	
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2166077012SEP20	15.38	7807 MIDDLE RD LIFT STATION	
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2397077018SEP20	105.44	3480 ELM ST PUMP STATION	
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	3159109013SEP20	47.20	5223 AUBURN CT LIFT	
520-0510-490.21-08		109499	MID AMERICAN ENERGY	10/21/2020	4943155009SEP20	20.33	4134 DEPOT ST, WASTE GRINDER	
520-0510-490.22-99		109475	HOFFMAN CONSTRUCTION SERVICE	10/21/2020	2020-135A	4,320.00	CONCRETE WORK - 18TH	

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520-0510-490.22-99		109486	IOWA ONE CALL	10/21/2020	225091	1,599.30	1,777 EMAILS - AUG 2020
520-0510-490.22-99		109495	MACQUEEN EQUIPMENT	10/21/2020	G00066	7,900.00	ANNUAL MAINTENANCE AGREEMENT
520-0510-490.23-07		109489	K & K HARDWARE	10/21/2020	SEPT20DISCA	-38.62	DISCOUNT TAKEN
520-0510-490.23-10		109516	PREMIER SAFETY	10/21/2020	04184971	396.48	CALIBRATION OF GAS METER
Total for Fund			520 SEWER UTILITY			15,004.25	
Department			Public Works				
550-0506-491.13-01		109533	SWANA	10/21/2020	2021-1548311	223.00	ASSOCIATION DUES - CHRIS GARMAN
550-0506-491.21-30		109543	TYLER TECHNOLOGIES	10/21/2020	025-309583A	1,130.34	UTILITY BILLING 07/01-09 /30/20
550-0509-491.22-13		109548	WASTE COMMISSION OF SCOTT CO.	10/21/2020	093020L	26,561.40	SOLID WASTE - SEPTEMBER 2020
550-0509-491.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920H	864.04	BANKCARD FEES RECYCLE SW1, SW2, SW3, 50% PW
550-0509-491.22-99		109500	MIDWEST MAILWORKS INC.	10/21/2020	226060A	353.50	01 BILLS 09/08
550-0509-491.22-99		109500	MIDWEST MAILWORKS INC.	10/21/2020	226229A	38.38	04 BILLS 09/08
550-0509-491.23-08		109500	MIDWEST MAILWORKS INC.	10/21/2020	1014220A	5,000.00	POSTAGE- GARBAGE
550-0528-491.22-13		109548	WASTE COMMISSION OF SCOTT CO.	10/21/2020	083120E	3,840.00	E-WASTE, AUGUST 2020
550-0528-491.22-13		109548	WASTE COMMISSION OF SCOTT CO.	10/21/2020	093020BW	6,061.16	BULKY WASTE - SEPTEMBER 2020
550-0528-491.22-13		109548	WASTE COMMISSION OF SCOTT CO.	10/21/2020	093020E	3.20	E-WASTE, SEPT 2020
550-0528-491.22-13		109548	WASTE COMMISSION OF SCOTT CO.	10/21/2020	093020EB	4,545.00	E-WASTE, SEPTEMBER 2020 CURBSIDE
Total for Fund			550 SOLID WASTE/RECYCLING EN			48,620.02	
Department			Public Works				
555-0525-494.21-01	2100FM	109532	STATE OF IOWA - BOILER SAFETY	10/21/2020	174947A	80.00	MUSEUM, BOILER INSPECTION
555-0525-494.21-01	2100FM	109550	WHITE ROOFING CO., INC.	10/21/2020	38245	338.00	MUSEUM, ROOF REPAIR
555-0525-494.21-08	2100FM	109499	MID AMERICAN ENERGY	10/21/2020	1287094014SEP20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2100FM	109499	MID AMERICAN ENERGY	10/21/2020	5437075010SEP20	2,332.12	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2101FM	109537	THE MILLARD GROUP	10/21/2020	207059	1,394.60	MUSEUM, CLEANING SERVICE
Total for Fund			555 FMLY MUSEUM/ARTS & SCIENCE			4,154.72	
Department			Public Works				
560-0525-494.21-01	2100GC	109553	XENOTRONICS COMPANY	10/21/2020	0045808-IN	3,000.00	GOLF COURSE, REPLACE FIRE PANEL
Total for Fund			560 PALMER HILLS GOLF COURSE			3,000.00	
Department			Public Works				

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570-0525-494.21-01	2100LF	109468	GRAINGER	10/21/2020	9664133031	52.40	FITNESS CTR, SIGN LIGHT BULBS
Total for Fund			570	LIFE FITNESS CTR FUND		52.40	
			Department	Public Works			
575-0525-494.21-01	2100PL	109532	STATE OF IOWA - BOILER SAFETY	10/21/2020	174952	40.00	SPLASH, BOILER INSPECTION
Total for Fund			575	AQUATIC CENTER FUND		40.00	
			Department	Public Works			
580-0502-493.13-04		109513	PAPA JOHNS	10/21/2020	143278	117.60	LUNCH - WATER QUALITY MONITORING EVENT
580-0513-493.23-07		109495	MACQUEEN EQUIPMENT	10/21/2020	P11415	2,691.12	GUTTER BROOMS
580-0519-493.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920I	836.67	BANKCARD FEES STRM WTR, SW1, SW2, SW3
580-0519-493.22-99		109429	ADVANTAGE WEED & FEED LLC	10/21/2020	159	4,110.00	WEED CONTROL
580-0519-493.22-99		109449	DATA COMMAND	10/21/2020	3568	300.00	SCAD - MAINT.
580-0519-493.22-99		109523	REPUBLIC COMPANIES	10/21/2020	5958714-00	2,311.92	FUSABLE BUCKET 35TH ST PUMP STATION
580-0519-493.23-07		109431	ALTORFER MACHINERY COMPANY	10/21/2020	PC180016932	53.52	LOCATE PAINT
580-0519-493.23-07		109431	ALTORFER MACHINERY COMPANY	10/21/2020	PC180016936	53.52	LOCATE PAINT
580-0519-493.23-07		109443	CENTENNIAL CONTRACTOR OF QC	10/21/2020	17043	192.50	TOPSOIL
580-0519-493.23-07		109472	HAHN READY MIX COMPANY	10/21/2020	381026	331.25	2965 REDWING CT
580-0519-493.23-07		109472	HAHN READY MIX COMPANY	10/21/2020	381281	262.00	STORM INTAKE
580-0519-493.23-07		109489	K & K HARDWARE	10/21/2020	156182	11.37	CONCRETE MIX
580-0519-493.23-07		109489	K & K HARDWARE	10/21/2020	156801	17.48	UPS CHARGES
580-0522-493.22-99		109428	ADVANCED WILDLIFE CONTROL COM	10/21/2020	093020	175.00	LEVEE ANIMAL CONTROL
580-0522-493.23-07		109472	HAHN READY MIX COMPANY	10/21/2020	381375	675.35	CONCRETE, COLORING, PLASTICIZER
580-0522-493.23-07		109473	HAMPTON CRANES, INC.	10/21/2020	75782-72	245.00	FLOOD WALL @ LEACH PARK
580-0522-493.23-07		109489	K & K HARDWARE	10/21/2020	156300	59.91	CAULK, SEALANT, DUCT TAPE - FLOOD WALL
580-0522-493.23-07		109489	K & K HARDWARE	10/21/2020	156375	23.96	FLEX SEALANT, PRIMER - FLOOD WALL
Total for Fund			580	STORM WATER UTILITY		12,468.17	
			Department	Public Works			
585-0507-492.13-01		109487	IOWA PUBLIC TRANSIT ASSOCIATION	10/21/2020	2116	2,065.00	MEMBERSHIP & FLEET DUE MARK GARROW
585-0507-492.22-37		109524	RIVER BEND TRANSIT	10/21/2020	093020	12,661.10	PARATRANSIT SERVICE SEPTEMBER 2020
585-0507-492.22-38		109524	RIVER BEND TRANSIT	10/21/2020	093020B	5,534.89	SATURDAY SERVICE SEPTEMBER 2020
585-0507-492.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920J	27.38	BANKCARD FEES 50% PW
585-0507-492.22-90		109519	PS3 ENTERPRISES, INC	10/21/2020	115142	115.00	PORTA POTTY RENTAL-FAYES FIELD

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585-0527-492.21-05	COVID	109454	ECK'S AUTO SHINE	10/21/2020	213	180.00	BUS WASHING - 9/19 & 9/26
585-0527-492.21-05	COVID	109454	ECK'S AUTO SHINE	10/21/2020	214	200.00	BUS WASHING 10/3 & 10/10
585-0547-492.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2607077010SP20	116.37	VEHICLE WASH UTILITY ALLOCATION
Total for Fund			585 TRANSIT			20,899.74	
Department			Public Works				
683-0520-494.21-04		109433	BAUER BUILT, INC.	10/21/2020	230097275	368.80	1 TIRE & INSTALL #20609
683-0520-494.21-04		109453	EASTERN IOWA TIRE, INC.	10/21/2020	100094887	144.50	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		109453	EASTERN IOWA TIRE, INC.	10/21/2020	100094889	722.50	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		109453	EASTERN IOWA TIRE, INC.	10/21/2020	100094963	105.00	WHEEL ALIGNMENT #21631
683-0520-494.21-04		109453	EASTERN IOWA TIRE, INC.	10/21/2020	100095190	105.00	WHEEL ALIGNMENT #21703
683-0520-494.21-04		109453	EASTERN IOWA TIRE, INC.	10/21/2020	100095623	722.50	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		109467	GM FLEETTRAC	10/21/2020	6263812	930.80	REPAIR A/C #21301
683-0520-494.21-04		109538	THOMPSON TRUCK & TRAILER INC.	10/21/2020	R103029272	7,822.85	UNIT #20437 COOLER & MANIFOLD
683-0520-494.22-31		109445	CINTAS LOC 23M	10/21/2020	4061979631	191.89	LAUNDRY SERVICE
683-0520-494.22-31		109445	CINTAS LOC 23M	10/21/2020	4062644500	60.95	LAUNDRY SERVICE
683-0520-494.22-31		109445	CINTAS LOC 23M	10/21/2020	4063301439	60.95	LAUNDRY SERVICE
683-0520-494.22-31		109445	CINTAS LOC 23M	10/21/2020	4063950540	60.95	LAUNDRY SERVICE
683-0520-494.23-04		109508	NORTHERN TOOL EQUIPMENT	10/21/2020	119720	109.99	BEAD SEATER
683-0520-494.23-04		109531	SNAP-ON TOOLS	10/21/2020	09222055460	949.01	PROGRAM UPGRADE
683-0520-494.23-07		109489	K & K HARDWARE	10/21/2020	155808	84.84	BATTERIES AND AIR FRESHEN ERS
683-0520-494.23-07		109493	LAWSON PRODUCTS, INC.	10/21/2020	9307878375	119.26	FITTINGS
683-0520-494.23-07		109493	LAWSON PRODUCTS, INC.	10/21/2020	9307881639	691.38	MECHANIC GLOVES
683-0520-494.23-07		109528	S J SMITH CO. INC.	10/21/2020	567330	168.00	WELDING TANKS LEASE
683-0520-494.23-07		109555	1ST AYD CORPORATION	10/21/2020	PSI397174	382.93	CLEANER & PENETRANT
683-0520-494.23-24		109437	BJK LLC	10/21/2020	364	200.79	CUTTING BLADES #21202
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-365928	927.82	PARTS FOR STOCK
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-366164	4.12	SPARK PLUGS #21309
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-366283	5.39	TIRE VALVE #21211
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-366301	294.50	PADS,ROTORS,SEALS #21211
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-366484	56.08	2 REAR SHOCKS #21301
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-366498	19.81	FUEL FILTER - STOCK
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-366653	509.83	PARTS FOR STOCK
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-366654	49.69	AIR FILTER - STOCK
683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-366983	87.70	BELTS #21907

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683-0520-494.23-24		109441	CARQUEST AUTO PARTS STORE	10/21/2020	6604-367147	289.17	BRAKE PARTS #21105
683-0520-494.23-24		109453	EASTERN IOWA TIRE, INC.	10/21/2020	100094888	650.00	STEER TIRES - STOCK
683-0520-494.23-24		109453	EASTERN IOWA TIRE, INC.	10/21/2020	100094890	2,598.62	DRIVE TIRES - STOCK
683-0520-494.23-24		109453	EASTERN IOWA TIRE, INC.	10/21/2020	100095621	3,024.33	STEER & DRIVE TIRES - STK
683-0520-494.23-24		109456	ELLIOTT EQUIPMENT CO.	10/21/2020	158236	464.87	BLOWER MOTOR #21613
683-0520-494.23-24		109456	ELLIOTT EQUIPMENT CO.	10/21/2020	158347	720.00	HYD FILTERS - STOCK
683-0520-494.23-24		109456	ELLIOTT EQUIPMENT CO.	10/21/2020	158371	48.06	CABIN FILTER - STOCK
683-0520-494.23-24		109462	FREEDMAN SEATING COMPANY	10/21/2020	R-00773824	360.51	SEAT BOTTOM COVERS - STK
683-0520-494.23-24		109478	I.W.I. MOTOR PARTS	10/21/2020	12228568	143.28	PLUGS,WIRE SET - STOCK
683-0520-494.23-24		109481	INTERSTATE BATTERY OF THE	10/21/2020	254813	935.60	BATTERIES - STOCK
683-0520-494.23-24		109481	INTERSTATE BATTERY OF THE	10/21/2020	34063848	261.90	BATTERIES - STOCK
683-0520-494.23-24		109481	INTERSTATE BATTERY OF THE	10/21/2020	34063963	130.95	BATTERY - STOCK
683-0520-494.23-24		109495	MACQUEEN EQUIPMENT	10/21/2020	P11268	41.43	SEAL #21626
683-0520-494.23-24		109495	MACQUEEN EQUIPMENT	10/21/2020	P11361	119.25	POTENTIOMETER #21626
683-0520-494.23-24		109501	MIDWEST WHEEL COMPANIES INC.	10/21/2020	2138121-00	12.95	BRAKE VALVE #21919
683-0520-494.23-24		109505	MTI DISTRIBUTING	10/21/2020	1279167-00	169.93	BELT #21621
683-0520-494.23-24		109505	MTI DISTRIBUTING	10/21/2020	1279167-01	49.23	PULLEY,NUT #21621
683-0520-494.23-24		109517	PRODUCTIVITY PLUS ACCOUNT	10/21/2020	14558372 GP	164.90	FUEL LINES #21205
683-0520-494.23-24		109529	SADLER POWER TRAIN	10/21/2020	0210132338	160.06	SPRING BUSHINGS - STOCK
683-0520-494.23-24		109538	THOMPSON TRUCK & TRAILER INC.	10/21/2020	X103106085:01	457.94	FILTERS,CLAMPS - STOCK
683-0520-494.23-24		109538	THOMPSON TRUCK & TRAILER INC.	10/21/2020	X103106412:01	184.62	BREATHER FILTERS - STOCK
683-0520-494.23-24		109554	ZURCHER TIRE, INC	10/21/2020	5402095317	302.00	2 TIRES - STOCK
683-0520-494.23-24		109554	ZURCHER TIRE, INC	10/21/2020	5402095323	363.00	3 TIRES - STOCK
683-0520-494.23-51		109515	PLEASANT VALLEY COMMUNITY	10/21/2020	21-19	22,760.47	SEPTEMBER 2020 FUEL
683-0520-494.23-52		109530	SAFETY KLEEN SYSTEMS	10/21/2020	84190671	84.82	TUBES OF GREASE
683-0520-494.23-52		109530	SAFETY KLEEN SYSTEMS	10/21/2020	84190688	641.30	BULK 15W40 ENGINE OIL
683-0520-494.23-52		109530	SAFETY KLEEN SYSTEMS	10/21/2020	84282124	300.00	DEF
683-0520-494.23-52		109530	SAFETY KLEEN SYSTEMS	10/21/2020	84285809	612.15	ATF
Total for Fund			683	MUNICIPAL GARAGE		52,009.17	
Department			Public Works				
Total for Department			220,937.28				
001-0601-440.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920B	197.79	BANKCARD FEES LIBRARY

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Total for Fund			001 GENERAL FUND			197.79	
Department			Library				
Total for Department						197.79	
001-0703-443.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920E	53.56	BANKCARD FEES REC ONLINE
001-0712-450.22-99		109461	FISHER LAWN CARE	10/21/2020	30742	2,900.00	#7 LANDSCAPE MAINT- OCTOB ER
001-0712-450.22-99		109461	FISHER LAWN CARE	10/21/2020	30743	75.00	ROUND UP ON CONCRETE MEDIANS 9/4/2020
001-0712-450.22-99		109461	FISHER LAWN CARE	10/21/2020	30744	1,960.00	#6 MOWING CITY FACILITIES (SEPTEMBER)
001-0740-446.23-07	FEST01	109416	BETTENDORF COMMUNITY SCHOOL	10/14/2020	20-109	5,322.00	BETTENDORF MIDDLE SCHOOL
001-0740-446.23-07	FEST01	109499	MID AMERICAN ENERGY	10/21/2020	2783157001SEP20	10.00	4TH OF JULY
Total for Fund			001 GENERAL FUND			10,320.56	
Department			Parks				
206-0708-420.22-99		109427	A CUT ABOVE LAWN AND LANDSCAP	10/21/2020	10111609	2,051.00	#13 ROW MOWING 9/21/ & 9/28
Total for Fund			206 ROAD USE FUND			2,051.00	
Department			Parks				
Total for Department						12,371.56	
555-1101-494.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920C	344.85	BANKCARD FEES MUS
555-1102-494.12-03		2100168	IPERS COLLECTIONS	9/25/2020	120885037A	-312.90	BURKAMPER, REFUND IPERS CITY SHARE
555-1102-494.23-07		109489	K & K HARDWARE	10/21/2020	093020	-4.64	DISCOUNT ALLOWED
555-1102-494.23-07		109489	K & K HARDWARE	10/21/2020	156323	250.80	WOOD CUTS FOR STUDIO
555-1102-494.23-07		109489	K & K HARDWARE	10/21/2020	156532	46.44	NAIL FOR STUDIO
Total for Fund			555 FMLY MUSEUM/ARTS &SCIENCE			324.55	
Department			Family Museum				
Total for Department						324.55	
001-3001-454.23-06		109534	TALLGRASS BUSINESS RESOURCES	10/21/2020	5524086	34.78	STAPLES/WEEKLY PLANNER RENTAL INSPECTIONS
001-3002-453.22-14		109521	QUAD CITY TIMES	10/21/2020	78939	10.62	NOTICE OF PUBLIC HEARING BOA 10/8/20
001-3006-416.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920A	2,214.26	BANKCARD FEES INSPECTIONS

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Total for Fund			001 GENERAL FUND			2,259.66	
Department			Community Development				
206-3010-422.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0336073059SEP20	47.31	431 17TH ST PARKING LOT
206-3010-422.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1389077012SEP20	19,330.71	CITY WIDE STREET LIGHTING
206-3010-422.21-08		109499	MID AMERICAN ENERGY	10/21/2020	3483023003SEP20	64.08	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		109499	MID AMERICAN ENERGY	10/21/2020	3760028000SEP20	10.00	799 RIVER DR STREET LIGHT
206-3010-422.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5684139006SEP20	126.53	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0101045009SEP20	49.61	3744 18TH ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0215129008SEP20	28.25	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0227100026SEP20	34.37	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0792135005SEP20	74.52	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0855064004SEP20	51.34	835 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0885152036SEP20	309.40	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0955078004SEP20	176.94	1602 STATE ST SIGNALS
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0962160002SEP20	27.70	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	0990077011SEP20	4.81	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1053077014SEP20	23.08	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1171111005SEP20	34.01	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1239129009SEP20	27.33	4801 DEVILS GLEN RD
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1347077010SEP20	33.40	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1431077012SEP20	25.25	600 RIVER DR SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1494077015SEP20	56.15	1801 STATE ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1515077013SEP20	60.28	401 26TH ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1519132002SEP20	61.88	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1578077016SEP20	77.61	3720 STATE ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1599077017SEP20	36.40	3550 STATE ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1638111009SEP20	32.53	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1641077017SEP20	30.70	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1662077018SEP20	37.03	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1683077019SEP20	23.62	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1725077018SEP20	106.31	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1830077011SEP20	31.69	3029 STATE ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1893077014SEP20	22.83	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1914077012SEP20	55.32	1800 MIDDLE RD SIGNAL

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1935077013SEP20	61.91	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1956077014SEP20	18.24	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	1977077015SEP20	45.54	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2103077019SEP20	39.39	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2124077010SEP20	62.17	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2217031004SEP20	11.04	1405 GRANT ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2292077016SEP20	33.42	2300 STATE ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2363131010SEP20	47.31	3301 DEVILS GLEN RD
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2439077017SEP20	12.08	2600 62ND ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2460077019SEP20	47.52	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2481077010SEP20	34.70	3323 18TH ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2502077018SEP20	18.83	2501 18TH ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2523077019SEP20	30.87	2901 18TH ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2643072006SEP20	47.31	5293 DEVILS GLEN RD
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2719143005SEP20	84.16	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2796063007SEP20	47.92	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	2901141022SEP20	36.16	1201 GRANT ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	3666140033SEP20	30.75	1413 GRANT STREET SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	3683050001SEP20	10.00	1381 TANGLEFOOT LN SIGN
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	4304170001SEP20	29.05	4319 BELMONT RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	4434078024SEP20	32.35	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	4547102005SEP20	43.87	1700 STATE ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	4623158003SEP20	11.26	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	4818074020SEP20	27.04	125 13TH STREET LIGHT
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	4861136001SEP20	47.08	2044 GRANT ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5043087050SEP20	37.04	405 17TH SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5361111000SEP20	152.11	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5659149005SEP20	464.84	1298 BROWN ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5699146002SEP20	75.89	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5766100007SEP20	11.82	1493 MIDDLE RD CAMERA
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5800119002SEP20	105.91	2055 STATE ST SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5953124003SEP20	41.98	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	5995115007SEP20	34.27	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	6667159008SEP20	49.69	2261 53RD AV SIGNAL
206-3010-423.21-08		109499	MID AMERICAN ENERGY	10/21/2020	6683130009SEP20	39.97	4502 UTICA RIDGE RD SIGNAL

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
			Total for Fund	206	ROAD USE FUND	23,034.48	
			Department	Community Development			
			Total for Department	25,294.14			
001-3503-466.22-14		109298	NIS	10/7/2020	0079963-IN	4,845.73	SET UP/PRINT CITY VIEW NEWS LETTER 2020 FALL
			Total for Fund	001	GENERAL FUND	4,845.73	
			Department				
			Total for Department	4,845.73			
001-4101-460.13-01		109435	BETTENDORF ROTARY CLUB	10/21/2020	7633	200.00	BETTENDORF ROTARY CLUB DUES & MEALS - D. PLOE
001-4101-460.13-02		109451	DES MOINES REGISTER	10/21/2020	101420	383.86	ANNUAL SUBSCRIPTION ACCT DM1155379
001-4101-460.21-09		109498	MEDIACOM	10/21/2020	092620	325.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		109434	BETTENDORF OFFICE PRODUCTS,IN	10/21/2020	0461623-001	151.83	SUPPLIES FOR GOAL SETTING WORKSHOP
001-4101-460.23-06		109534	TALLGRASS BUSINESS RESOURCES	10/21/2020	5523841	28.10	SUPPLIES FOR GOAL SETTING WORKSHOP 2020
001-4101-460.23-06		109534	TALLGRASS BUSINESS RESOURCES	10/21/2020	5524218	6.83	OFFICE SUPPLIES
001-4102-461.22-14		109521	QUAD CITY TIMES	10/21/2020	78658	456.70	PUBLISH CITY COUNCIL MTG MINUTES 9/15/20 MEETING
001-4102-461.22-44		2100178	MERCHANT SERVICES	10/2/2020	0920D	66.70	BANKCARD FEES BUSINESS LICENSES
			Total for Fund	001	GENERAL FUND	1,619.92	
			Department	Administration			
			Total for Department	1,619.92			
001-4201-466.13-03		109419	HY-VEE, INC. PW & AD	10/14/2020	4803361222	283.76	FOOD FOR EMPLOYEE TRAINING
001-4201-466.13-03		109419	HY-VEE, INC. PW & AD	10/14/2020	4803393609	175.00	FOOD FOR EMPLOYEE TRAINING
001-4201-466.22-13		109417	GENESIS OCCUPATIONAL HEALTH	10/14/2020	145780	692.00	NEW EMPLOYEE SCREENING
001-4201-466.22-13		109463	GENESIS HEALTH SYSTEM	10/21/2020	RP 17760	748.80	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.22-13		109464	GENESIS OCCUPATIONAL HEALTH	10/21/2020	147900	55.00	NEW EMPLOYEE TESTING
001-4201-466.22-13		109542	TSS THE SAFETY SPECIALISTS	10/21/2020	56640	50.00	EMPLOYEE SCREENING
001-4201-466.23-06		109534	TALLGRASS BUSINESS RESOURCES	10/21/2020	5524218A	28.33	OFFICE SUPPLIES

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Total for Fund			001 GENERAL FUND			2,032.89	
Department							
Total for Department						2,032.89	
003-5050-480.22-99	DT0029	109474	HAWKEYE PAVING CORPORATION	10/21/2020		2205,857.67	PE#2 DOWNTOWN PARKING IMPR PROJECT 8/28-10/6/
003-5050-480.23-07	DT0029	109459	FASTENAL COMPANY	10/21/2020	IABET134315	108.74	ELECTRICAL MATERIALS
Total for Fund			003 DOWNTOWN IMPROVEMENTS			205,966.41	
Department			Capital Projects				
206-5050-480.22-99	RU0023	109512	OSTROM PAINTING & SANDBLASTING	10/21/2020		3 7,491.35	PE#3 RETAINAGE 2020 PAVE MARKINGS PROG
Total for Fund			206 ROAD USE FUND			7,491.35	
Department			Capital Projects				
400-5050-480.22-99	2CD010	109450	DAVENPORT ELECTRIC CONTRACT	10/21/2020	43526	4,879.13	PULLING PREEMPTION CABLE
400-5050-480.22-99	CD0051	109450	DAVENPORT ELECTRIC CONTRACT	10/21/2020	43525	4,675.00	VIDEO ENHANCEMENTS
400-5050-480.22-99	PK0185	109544	VALLEY CONSTRUCTION	10/21/2020	200292	37,256.06	PE#7 FOREST GROVE PARK W. TERRACE
400-5050-480.22-99	PK0185	109544	VALLEY CONSTRUCTION	10/21/2020	200351	213,727.80	PE#8 FOREST GROVE PARK W TERRACE
400-5050-480.22-99	PW0258	109297	BRANDT CONSTRUCTION CO.	10/7/2020	1	42,206.25	PE#1 FINAL CROW CREEK REC TRAIL RESURF
400-5050-480.22-99	PW0469	109442	CDMI CONCRETE CONTRACTORS, IN	10/21/2020	4	207,512.21	PE#4 2020 FULL DEPTH PATC HING PROG 7/24-10/1/20
400-5050-480.22-99	PW0500	109474	HAWKEYE PAVING CORPORATION	10/21/2020	1	79,798.21	PE#1 2020 ALLEY REPAIR PROGRAM THROUGH 9/29/20
400-5050-480.22-99	PW0505	109547	WALTER D. LAUD INC.	10/21/2020	3	88,387.67	PE#3 EASTBERRY CT. RECONS PROG 9/1/20-9/29/20
400-5050-480.22-99	PW0507	109507	NEEDHAM EXCAVATING, INC.	10/21/2020	1	119,766.62	PE#1 FOREST GROVE ELEM TURN LANE PROJECT
400-5050-480.22-99	PW0508	109541	TRI CITY BLACKTOP, INC.	10/21/2020	4	17,780.84	PE#4 RETAINAGE MIDDLE RD RESURFACING
400-5050-480.22-99	PW0509	109506	N.J. MILLER INC.	10/21/2020	6	164,763.60	PE#6 18TH ST RECONSTR 8/29/20-9/30/20
400-5050-480.22-99	PW0510	109541	TRI CITY BLACKTOP, INC.	10/21/2020	2	112,455.62	PE#2 GREENBRIER DR RECON 8/29/20-10/1/20
400-5050-480.23-04	2CD009	109523	REPUBLIC COMPANIES	10/21/2020	5957635-00	2,279.49	CIRCUIT BREAKER AT INTERSECTIONS
400-5050-480.23-07	2CD005	109536	TERRY-DURIN COMPANY	10/21/2020	59011-00	18,999.16	FIBER OPTIC
400-5050-480.23-07	2CD009	109459	FASTENAL COMPANY	10/21/2020	IABET134592	86.99	ELECTRICAL MANTERIALS
400-5050-480.23-07	2CD009	109496	MANATT'S INC.	10/21/2020	5001499	792.00	CONCRETE FOR LIGHT POLE
400-5050-480.23-07	2CD009	109496	MANATT'S INC.	10/21/2020	5001517	261.00	CONCRETE FOR LIGHT POLE
400-5050-480.23-07	2CD009	109523	REPUBLIC COMPANIES	10/21/2020	5996221-00	701.83	SERVICE MATERIAL
400-5050-480.23-07	2CD009	109523	REPUBLIC COMPANIES	10/21/2020	5997200-00	43.41	ELECTRICAL MATERIAL FOR UNDERGROUND
400-5050-480.23-07	2CD009	109523	REPUBLIC COMPANIES	10/21/2020	5997211-00	275.71	METER SOCKET FOR I-74 & MIDDLE

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400-5050-480.23-07	2CD010	109504	MOBOTREX, INC.	10/21/2020	243960	4,620.00	STROBE COM
400-5050-480.23-07	AD0029	109469	GRAYBAR (DATA)	10/21/2020	9317936920	2,384.15	ELECTRICAL MATERIALS
400-5050-480.23-07	AD0029	109523	REPUBLIC COMPANIES	10/21/2020	5989402-00	1,212.32	ELECTRICAL MATERIALS
400-5050-480.23-07	AD0029	109523	REPUBLIC COMPANIES	10/21/2020	5989479-00	483.05	ELECTRICAL MATERIALS
400-5050-480.70-74	CD0080	109420	KTS	10/14/2020	093020	1,110.00	Stecker hours Sept 37 hours @30hr
Total for Fund			400	CAPITAL PROJECTS		1,126,458.12	
Department			Capital Projects				
520-5050-499.22-90	SW0091	109497	MCCLURE ENGINEERING CO	10/21/2020	130828	7,707.50	#18 SANITARY SEWER EVAL STUDY 9/1/20-9/30/20
Total for Fund			520	SEWER UTILITY		7,707.50	
Department			Capital Projects				
560-5050-499.22-90	2GC024	109514	PAUL MILLER DESIGN, INC.	10/21/2020	100120	460.00	#11 PHGC 18 HOLE PUTTING COURSE 8/1/20-9/30/20
560-5050-499.22-99	2GC024	109492	LANDSCAPES UNLIMITED, LLC	10/21/2020	5	24,303.47	PE#5 FINAL PHGC IMPR 8/11 /20-9/30/20 AND RETAINAGE
Total for Fund			560	PALMER HILLS GOLF COURSE		24,763.47	
Department			Capital Projects				
580-5050-499.22-99	SM0094	109490	KELLY CONSTRUCTION OF DAVENPC	10/21/2020	4	13,388.63	PE#4 HUNTINGTON MEADOWS DRAINTILE
580-5050-499.23-07	SM0106	109525	RIVERSTONE GROUP INC.	10/21/2020	995024	6,356.68	ROCK GRAVEL STREAMBANK STABLIZATION
Total for Fund			580	STORM WATER UTILITY		19,745.31	
Department			Capital Projects				
Total for Department			1,392,132.16				
Grand Total			2,911,952.84				

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ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-06		3181	JOHNSON CONTROLS FIRE PROTE	10/21/2020	21861355	3,876.36	0CWCC- ANNUAL TESTING & INSPECTION
590-2001-494.21-06		3181	JOHNSON CONTROLS FIRE PROTE	10/21/2020	87095665	833.25	0CWCC- SERVICE CALL REPLACED PULL S
590-2001-494.21-08		3182	MID AMERICAN ENERGY	10/21/2020	504346945	10,771.58	0CWCC- UTILITIES
590-2001-494.21-08		3182	MID AMERICAN ENERGY	10/21/2020	504391949	10.00	0CWCC- EAST LOT LIGHTS
590-2001-494.21-11		3180	IOWA AMERICAN WATER COMPAN'	10/21/2020	689142SEPT20	1,579.52	0CWCC- WATER
590-2001-494.21-12		3180	IOWA AMERICAN WATER COMPAN'	10/21/2020	779052OCT20	61.70	QCWCC- HYDRANT
590-2001-494.22-90		3183	REPUBLIC SERVICES #400	10/21/2020	0400-002032567	437.21	0CWCC- DUMPSTER SERVICE
590-2001-494.22-99		3179	CINTAS LOC 23M	10/21/2020	4062511823	832.93	0CWCC- LINENS
590-2001-494.22-99		3179	CINTAS LOC 23M	10/21/2020	4063176654	534.10	QCWCC- LINENS
590-2001-494.22-99		3179	CINTAS LOC 23M	10/21/2020	4063880449	1,054.26	QCWCC- LINENS
590-2001-494.22-99		3184	THE GREEN THUMBERS	10/21/2020	1-572251	310.00	0CWCC- PLANT SERVICE
Total for Fund				590	20,300.91		
QC WATERFRONT CONVENTION							
Department							
Total for Department						20,300.91	
Grand Total						20,300.91	

US Bank Procurement Card Transactions, October 20, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		45	US BANK	9/30/2020	09152020	19.89	HY-VEE BETTENDORF 1037	BEVERAGES FOR VARIOUS
001-0101-460.13-04		45	US BANK	9/30/2020	09152020	19.35	DOLLAR-GENERAL #1797	SUPPLIES FOR VARIOUS
001-0101-460.13-04		45	US BANK	9/30/2020	09152020	150.00	IOWA LEAGUE OF CITIES	2020 ANNUAL CONFERENCE
001-0101-460.13-04		45	US BANK	9/30/2020	09152020	500.00	QTEGO FUNDRAISING SERVICE	SCC BASH SPONSORSHIP 2020
001-0101-460.23-07		45	US BANK	9/30/2020	09152020	17.94	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		45	US BANK	9/30/2020	09152020	91.06	TLF*MYRTLE FLOWERS AND GI	FUNERAL ARRANGEMENT FOR
686-0106-494.22-83		45	US BANK	9/30/2020	09152020	50.00	FAMILY EYE CARE	VALDEZ EYE EXAM
						848.24		
001-0202-461.13-04		45	US BANK	9/30/2020	09152020	30.95	SPORTSFANSPIZZA	AUDIT WORKING LUNCH
001-0202-461.23-07		45	US BANK	9/30/2020	09152020	137.40	J P COOKE CO	2021 DOG TAGS
001-0230-461.21-06		45	US BANK	9/30/2020	09152020	1,666.25	ADVANCED BUSINESS SYSTEMS	CITY HALL MAIN COPIER SVC
688-0231-494.21-10		45	US BANK	9/30/2020	09152020	527.68	CENTURYLINK	LONG DISTANCE AUG 2020
688-0231-494.21-10		45	US BANK	9/30/2020	09152020	5,719.89	VZWRLSS*APOCC VISB	CELL PHONE BILL AUG 2020
688-0231-494.21-10		45	US BANK	9/30/2020	09152020	2,490.58	AT&T*BILL PAYMENT	CELL DATA USAGE AUG 2020
688-0231-494.21-30		45	US BANK	9/30/2020	09152020	1,788.96	BARRACUDA NETWORKS INC	SPAM FILTER RENEWAL MAINT
688-0231-494.23-06		45	US BANK	9/30/2020	09152020	150.50	CARTRIDGE WORLD	CARTRIDGES FOR VARIOUS DE
688-0231-494.23-07		45	US BANK	9/30/2020	09152020	72.90	MONOPRICE, INC.	25 FOOT HDMI CABLES X 3
688-0231-494.23-07		45	US BANK	9/30/2020	09152020	169.30	AMAZON.COM*MU7N09AH2 AMZ	CELL PHONE CASES FOR MOTOC
688-0231-494.23-07		45	US BANK	9/30/2020	09152020	89.00	LOGMEIN*GOTOMEETING	MONTHLY REMOTE SUPPORT S
688-0231-494.23-07		45	US BANK	9/30/2020	09152020	26.19	MONOPRICE, INC.	NETWORK COUPLERS TO JOIN
688-0231-494.23-07		45	US BANK	9/30/2020	09152020	142.47	NEWEGG INC	WEBCAMS
688-0231-494.23-07		45	US BANK	9/30/2020	09152020	14.42	AMAZON.COM*MM6M549H1 AMZ	ERGONOMIC KEYBOARDS
688-0231-494.23-07		45	US BANK	9/30/2020	09152020	47.27	THE HOME DEPOT #2111	POWER STRIPS
						13,073.76		
001-0301-410.13-04		45	US BANK	9/30/2020	09152020	99.00	PAYPAL *POLICE RECO	WEBINAR/RECORDS MGMT
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	33.92	HY-VEE BETTENDORF 1037	WATER, GATORADE/ERU TRNG
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	30.00	SP * CPSG	REG000000000000NSTRUCTION
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	23.00	CASEYS GEN STORE 2816	FUEL/SFSD INST CLASS
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	1,184.00	PAYPAL *FAIRIMPARTI	REG/CAPT PAUL, CROUCH
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	21.19	PROTEIN HOUSE - DES MOINE	MEAL/DT INSTRUCTOR CLASS
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	17.76	JETHROS BBQ N PORK CHOP G	MEAL/DT INSTRUCTOR CLASS
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	11.00	SUBWAY 54895	MEAL/DT INSTRUCTOR CLASS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03	COVID	45	US BANK	9/30/2020	09152020	11.11	SUBWAY 11517	MEAL/DT INSTRUCTOR CLASS
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	13.91	CHIPOTLE 1545	MEAL/DT INSTRUCTOR CLASS
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	6.96	JETHROS BBQ N PORK CHOP G	MEAL/DT INSTRUCTOR CLASS
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	7.76	PANCHEROS MEXICAN GRILL -	MEAL/DT INSTRUCTOR CLASS
001-0310-410.13-03		45	US BANK	9/30/2020	09152020	436.00	HAMPTON INNS	HOTEL/DT INSTRUCTOR CLASS
001-0311-410.12-09		45	US BANK	9/30/2020	09152020	218.66	BRISCO APPAREL COMPANY	FACE MASKS
001-0311-410.12-09		45	US BANK	9/30/2020	09152020	-69.55	OAKLEY, INC.	CREDIT/RETURN
001-0311-410.12-09		45	US BANK	9/30/2020	09152020	97.69	OAKLEY, INC.	SUNGLASS LENS
001-0311-410.12-09		45	US BANK	9/30/2020	09152020	545.75	911 CUSTOM	STREAMLIGHTS, SHIPPING
001-0311-410.21-04		45	US BANK	9/30/2020	09152020	26.24	AMAZON.COM*MU6334FJ0 AMZN	FABRIC REPAIR TAPE
001-0315-410.13-03		45	US BANK	9/30/2020	09152020	30.00	IOWA SECRETARY OF STATE	NOTARY RENEWAL/DUNN
001-0315-410.22-14		45	US BANK	9/30/2020	09152020	128.75	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-14		45	US BANK	9/30/2020	09152020	35.96	AMZN MKTP US*MU2MQ6KL2	TONER CARTRIDGE
001-0315-410.23-08		45	US BANK	9/30/2020	09152020	26.20	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		45	US BANK	9/30/2020	09152020	152.20	USPS PO 1808460374	POSTAGE
001-0316-410.12-09		45	US BANK	9/30/2020	09152020	110.91	GALLS	REFLECTIVE VESTS
001-0316-410.23-04		45	US BANK	9/30/2020	09152020	165.03	NEWEGG INC	REPLACEMENT KEYBOARD FOR
001-0316-410.23-04		45	US BANK	9/30/2020	09152020	218.47	MAGNETICMIC.COM	RADIO MIC SCANNER MOUNTS
001-0318-410.23-04		45	US BANK	9/30/2020	09152020	25.96	AMAZON.COM*MM6HL52X1 AMZN	HAMMER
001-0318-410.23-04		45	US BANK	9/30/2020	09152020	69.97	AMZN MKTP US*MM69G4KS1	BEAR CAT TOW STRAP
001-0318-410.23-04		45	US BANK	9/30/2020	09152020	79.48	AMZN MKTP US*MM1HX82H1	TOW CHAIN
001-0318-410.23-04		45	US BANK	9/30/2020	09152020	64.76	AMZN MKTP US*MM0J63080	TACTICAL POUCHES
001-0318-410.23-04		45	US BANK	9/30/2020	09152020	390.24	BROWNELLS INC	MAGAZINES FOR RIFLES
001-0318-410.23-04		45	US BANK	9/30/2020	09152020	99.16	AMZN MKTP US*MM5FH6940	SHOES
001-0318-410.23-04		45	US BANK	9/30/2020	09152020	22.99	STEINER-PARTS-DIRECT	BINOCULAR PARTS
001-0318-410.23-04		45	US BANK	9/30/2020	09152020	599.98	AMAZON.COM*MM49Y29S1 AMZN	BINOCULARS
4,934.46								
001-0401-414.13-01		45	US BANK	9/30/2020	09152020	45.00	SAMSClub #8238	MEMBERSHIP
001-0401-414.23-07		45	US BANK	9/30/2020	09152020	62.50	POPCORN CHARLIE & COMPAN	REFRESHMENTS/SWEARING IN
001-0410-414.13-03		45	US BANK	9/30/2020	09152020	63.59	TARGET 00009431	FOOD/IFSI BASIC FF ACDMY
001-0410-414.13-03		45	US BANK	9/30/2020	09152020	79.10	COUNTRY INN SUITES	HOTEL/IFSI BASIC FF ACDMY
001-0410-414.13-03		45	US BANK	9/30/2020	09152020	27.23	DICK'S SPORTING GOODS	KNEE PADS/IFSI BASIC ACDY
001-0410-414.13-03		45	US BANK	9/30/2020	09152020	68.85	TARGET 00009431	FOOD/IFSI BASIC FF ACDMY

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001-0410-414.13-03		45	US BANK	9/30/2020	09152020	11.30	SUBWAY 4051	MEAL/IFSI BASIC FF ACDMY
001-0411-414.12-09		45	US BANK	9/30/2020	09152020	-5.04	WILLIAMSON-DICKIE	TAX CREDIT
001-0411-414.13-03		45	US BANK	9/30/2020	09152020	40.00	IL TOLLWAY-AUTOREPLENISH	IPASS REPLENISHMENT
001-0411-414.13-03		45	US BANK	9/30/2020	09152020	18.58	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		45	US BANK	9/30/2020	09152020	12.88	PORTILLOS HOT DOGS #9	MEAL/ILTF TRAINING
001-0411-414.13-03		45	US BANK	9/30/2020	09152020	34.00	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		45	US BANK	9/30/2020	09152020	18.04	MCDONALD'S F6941	MEAL/ILTF TRAINING
001-0411-414.13-03		45	US BANK	9/30/2020	09152020	105.28	HOLIDAY INN EXPRESS CHIC	HOTEL/ILTF TRAINING
001-0411-414.13-03		45	US BANK	9/30/2020	09152020	15.00	7-ELEVEN 34709	FUEL/ILTF TRAINING
001-0411-414.13-03		45	US BANK	9/30/2020	09152020	12.87	PORTILLOS HOT DOGS #9	MEAL/ILTF TRAINING
001-0413-414.23-10		45	US BANK	9/30/2020	09152020	58.12	ROSS MEDICAL SUPPLY	COMPRESSED OXYGEN #113724
001-0415-414.21-01		45	US BANK	9/30/2020	09152020	51.96	K & K TRUE VALUE	FIRE ST #2 LIGHT BULBS
001-0415-414.23-07		45	US BANK	9/30/2020	09152020	25.88	SAMSCLUB #8238	WATER
001-0415-414.23-07		45	US BANK	9/30/2020	09152020	84.51	WM SUPERCENTER #1241	SUPPLIES
001-0415-414.23-07		45	US BANK	9/30/2020	09152020	139.15	SAMS CLUB #8238	SUPPLIES
001-0415-414.23-07		45	US BANK	9/30/2020	09152020	5.61	K & K TRUE VALUE	HOOKS
001-0415-414.23-07		45	US BANK	9/30/2020	09152020	29.97	WAL-MART #1241	SKILLET/ST2
001-0415-414.23-07		45	US BANK	9/30/2020	09152020	155.22	SAMS CLUB #8238	STATION SUPPLIES
						1,159.60		
001-0525-464.21-01	2100LB	45	US BANK	9/30/2020	09152020	304.50	DAVENPORT ELECTRIC	LIBRARY VFD REPAIR
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	1,250.00	DAVENPORT ELECTRIC	MAINT CTR GATE LOOP
001-0525-464.21-01	2100CH	45	US BANK	9/30/2020	09152020	150.00	1680 3E CO	CITY HALL GENERATOR
001-0525-464.21-01	2100CC	45	US BANK	9/30/2020	09152020	150.00	1680 3E CO	COMM CTR GENERATOR
001-0525-464.21-01	2000MC	45	US BANK	9/30/2020	09152020	200.00	1680 3E CO	MAINT CTR GENERATOR
001-0525-464.21-01	2100LB	45	US BANK	9/30/2020	09152020	275.00	1680 3E CO	LIBRARY GENERATOR SERVICE
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	858.75	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	240.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100CH	45	US BANK	9/30/2020	09152020	4.49	VAN METER INC CEDAR RAPID	CITY HALL WIRE MOLD
001-0525-464.21-01	2100CH	45	US BANK	9/30/2020	09152020	164.80	VAN METER INC CEDAR RAPID	CITY HALL BALLASTS
001-0525-464.21-01	2100LB	45	US BANK	9/30/2020	09152020	31.25	K & K TRUE VALUE	LIBRARY SOFTENER SALT
001-0525-464.21-01	2100CH	45	US BANK	9/30/2020	09152020	252.27	CRESCENT ELECTRIC 003	CITY HALL LED LAMPS
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	240.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100CC	45	US BANK	9/30/2020	09152020	1,079.50	1680 3E CO	COMM CTR GENERATOR REPAIR

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001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	857.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100CH	45	US BANK	9/30/2020	09152020	4.99	K & K TRUE VALUE	CITY HALL DROP CLOTH
001-0525-464.21-01	2100LB	45	US BANK	9/30/2020	09152020	4,993.94	ALL EQUIPMENT	LIBRARY HVAC COMPRESSOR
001-0525-464.21-01	2100LB	45	US BANK	9/30/2020	09152020	90.00	EASTERN IOWA CC	LIBRARY FORK LIFT
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	37.98	HARBOR FREIGHT TOOLS 92	MAINT CTR PRY BARS
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	24.08	KTOOL	MAINT CTR TOOLS
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	26.71	JOHNSTONE SUPPLY - DAVENP	MAINT CTR TOOLS
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	36.27	VAN METER INC DAVENPORT -	MAINT CTR ZIP SCREWS
001-0525-464.21-01	2100CH	45	US BANK	9/30/2020	09152020	9.56	K & K TRUE VALUE	CITY HALL CLAMPS
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	45.09	GRAINGER	MAINT CTR GATE FUSES
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	46.56	GRAINGER	MAINT CTR GATE FUSES
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	61.91	THE HOME DEPOT #2111	MAINT CTR TOOL POUCH
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	39.98	GREENWOOD CLEANING SYSTE	MAINT CTR GLOVES
001-0525-464.21-01	2100LB	45	US BANK	9/30/2020	09152020	188.19	REPUBLIC COMPANIES	LIBRARY WIRE TO POWER
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	75.88	GRAINGER	MAINT CTR SDS BINDER
001-0525-464.21-01	2100CH	45	US BANK	9/30/2020	09152020	9.96	MENARDS DAVENPORT IA	CITY HALL HAIL GUARD
001-0525-464.21-01	2100LB	45	US BANK	9/30/2020	09152020	750.32	ULINE *SHIP SUPPLIES	LIBRARY FIRE PROOF
001-0525-464.21-01	2100LB	45	US BANK	9/30/2020	09152020	9.58	K & K TRUE VALUE	LIBRARY DAMPER LUBE
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	4.49	MENARDS DAVENPORT IA	MAINT CTR TOOLS
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	148.96	K & K TRUE VALUE	MC DEWALT BATTERIES
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	9.12	K & K TRUE VALUE	MAINT CTR WALL PLATES
001-0525-464.21-01	2100MC	45	US BANK	9/30/2020	09152020	27.56	THE UPS STORE 2571	MAINT CTR UPS SHIPPING
001-0525-464.21-11	2100CC	45	US BANK	9/30/2020	09152020	72.84	AMERICAN WATER WORKS COM	COMM CTR WATER
001-0525-464.21-11	2100CH	45	US BANK	9/30/2020	09152020	750.98	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2100MC	45	US BANK	9/30/2020	09152020	113.85	AMERICAN WATER WORKS COM	MAINT CTR BRINE WATER
001-0525-464.21-11	2100MC	45	US BANK	9/30/2020	09152020	162.58	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100MC	45	US BANK	9/30/2020	09152020	380.40	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100CH	45	US BANK	9/30/2020	09152020	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.21-11	2100LB	45	US BANK	9/30/2020	09152020	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.22-99	2100LB	45	US BANK	9/30/2020	09152020	341.85	KONE, INC.	LIBRARY ELEVATOR PM'S
001-0525-464.22-99	2100CH	45	US BANK	9/30/2020	09152020	170.92	KONE, INC.	CITY HALL ELEVATOR PM'S
001-0525-464.22-99	2100MC	45	US BANK	9/30/2020	09152020	170.92	KONE, INC.	MAINT CTR ELEVATOR PM'S
001-0525-464.22-99	2100LB	45	US BANK	9/30/2020	09152020	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2100CH	45	US BANK	9/30/2020	09152020	80.00	ORKIN LLC 002	CITY HALL PEST CONTROL
001-0525-464.22-99	2100LB	45	US BANK	9/30/2020	09152020	203.50	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER

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001-0525-464.22-99	2100CC	45	US BANK	9/30/2020	09152020	75.00	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2100CH	45	US BANK	9/30/2020	09152020	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0526-464.23-07	2101CH	45	US BANK	9/30/2020	09152020	68.45	GREAT WESTERN SUPPLY COM	CITY HALL VAC BAGS
001-0526-464.23-07	2101CH	45	US BANK	9/30/2020	09152020	380.56	GREAT WESTERN SUPPLY COM	CITY HALL CAN LINERS
001-0526-464.23-07	2101MC	45	US BANK	9/30/2020	09152020	214.87	GREAT WESTERN SUPPLY COM	MAINT CTR URINAL SCREENS
001-0526-464.23-07	COVID	45	US BANK	9/30/2020	09152020	142.80	GREENWOOD CLEANING SYSTE	COM CTR SANITIZER
001-0526-464.23-07	COVID	45	US BANK	9/30/2020	09152020	1,999.20	GREENWOOD CLEANING SYSTE	MAINT CTR SANITIZER
001-0526-464.23-07	2101CC	45	US BANK	9/30/2020	09152020	114.47	GREENWOOD CLEANING SYSTE	COMM CTR CAN LINERS
001-0526-464.23-07	COVID	45	US BANK	9/30/2020	09152020	142.80	GREENWOOD CLEANING SYSTE	CITY HALL SANITIZER
001-0526-464.23-07	COVID	45	US BANK	9/30/2020	09152020	1,713.60	GREENWOOD CLEANING SYSTE	CITY HALL SANITIZER
001-0526-464.23-07	2101MC	45	US BANK	9/30/2020	09152020	79.93	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0526-464.23-07	2101MC	45	US BANK	9/30/2020	09152020	119.73	1ST AYD CORP	MAINT CTR GLASS CLEANER
001-0526-464.23-07	2101MC	45	US BANK	9/30/2020	09152020	109.24	GREENWOOD CLEANING SYSTE	MAINT CTR PUSH
001-0526-464.23-07	COVID	45	US BANK	9/30/2020	09152020	66.72	GREAT WESTERN SUPPLY COM	CITY HALL DISINFECTANT
001-0526-464.23-07	COVID	45	US BANK	9/30/2020	09152020	167.99	THE HOME DEPOT PRO	LIBRARY HAND SANITIZER
001-0526-464.23-07	2101MC	45	US BANK	9/30/2020	09152020	575.42	GREENWOOD CLEANING SYSTE	MAINT CTR SCRIM WIPERS
001-0526-464.23-07	COVID	45	US BANK	9/30/2020	09152020	402.05	THE HOME DEPOT PRO	LIBRARY SANITIZER
001-0526-464.23-07	2101MC	45	US BANK	9/30/2020	09152020	103.86	GRAINGER	MAINT CTR TRASH CAN
001-0572-442.23-07		45	US BANK	9/30/2020	09152020	52.30	SAMS CLUB #8238	DRINKS FOR CREWS COLLECTI
001-0572-442.23-07		45	US BANK	9/30/2020	09152020	63.18	AMAZON.COM*MM1794R00	EAR PLUGS
001-0572-442.23-07		45	US BANK	9/30/2020	09152020	95.92	AIR DELIGHTS INC	URINAL SCREENS
001-0572-442.23-07		45	US BANK	9/30/2020	09152020	111.66	AMZN MKTP US*MU5TT12K0	TREE GUARD
001-0572-442.23-07		45	US BANK	9/30/2020	09152020	22.47	GIH*GLOBALINDUSTRIALEQ	EAR PLUGS
206-0501-429.13-01		45	US BANK	9/30/2020	09152020	223.00	SOLID WASTE ASSOCIA	SWANA MEMBERSHIP
206-0501-429.21-14		45	US BANK	9/30/2020	09152020	28.62	TOTAL DETAILING AUTO S	CITY VEHICLE WASH
206-0502-425.13-04		45	US BANK	9/30/2020	09152020	16.04	ZOOM.US	ZOOM SUBSCRIPTION FOR
206-0511-420.23-07		45	US BANK	9/30/2020	09152020	73.34	HY-VEE BETTENDORF 1037	GATORATE & WATER FOR THE
206-0530-423.23-06		45	US BANK	9/30/2020	09152020	145.08	AMZN MKTP US*MU1ET4XE0	VENTED SHELF RACK MOUNT
288-0522-413.22-99	STRM20	45	US BANK	9/30/2020	09152020	3,950.00	SPL*SQUIRREL'S TREE CARE	EMERGENCY TREE REMOVAL
288-0522-413.22-99	STRM20	45	US BANK	9/30/2020	09152020	2,250.00	SPL*SQUIRREL'S TREE CARE	EMERGENCY TREE REMOVAL
288-0522-413.22-99	STRM20	45	US BANK	9/30/2020	09152020	4,050.00	SPL*SQUIRREL'S TREE CARE	EMERGENCY TREE REMOVAL
288-0522-413.22-99	STRM20	45	US BANK	9/30/2020	09152020	3,541.00	SPL*SQUIRREL'S TREE CARE	EMERGENCY TREE REMOVAL
288-0522-413.22-99	STRM20	45	US BANK	9/30/2020	09152020	1,634.00	SPL*SQUIRREL'S TREE CARE	EMERGENCY TREE REMOVAL
288-0522-413.23-07	STRM20	45	US BANK	9/30/2020	09152020	429.95	K & K TRUE VALUE	CHAINSAW
288-0522-413.23-07	STRM20	45	US BANK	9/30/2020	09152020	304.22	GRAINGER	BAND TO HANG FIXTURE

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520-0510-490.23-07		45	US BANK	9/30/2020	09152020	29.94	HY-VEE BETTENDORF 1037	GATORADE FOR CREWS COLLE
550-0509-491.23-07		45	US BANK	9/30/2020	09152020	27.45	HY-VEE DAVENPORT 1108	GATORADE FOR CREWS COLLE
550-0509-491.23-07		45	US BANK	9/30/2020	09152020	26.99	MENARDS DAVENPORT IA	MAILBOX REPAIR FROM STORM
555-0525-494.21-01	2100FM	45	US BANK	9/30/2020	09152020	352.03	B & B DRAIN TECH	MUSEUM DRAIN CLEANED
555-0525-494.21-01	2100FM	45	US BANK	9/30/2020	09152020	18.85	SHERWIN WILLIAMS 703241	MUSEUM PAINT BRUSHES
555-0525-494.21-01	2100FM	45	US BANK	9/30/2020	09152020	43.21	SHERWIN WILLIAMS 703241	MUSEUM VAILING PAINT
555-0525-494.21-01	2100FM	45	US BANK	9/30/2020	09152020	21.11	PLUMB SUPPLY COMPANY	MUSEUM ACCESS PANELS
555-0525-494.21-11	2100FM	45	US BANK	9/30/2020	09152020	592.20	AMERICAN WATER WORKS COM	MUSEUM WATER
555-0525-494.22-99	2100FM	45	US BANK	9/30/2020	09152020	235.06	KONE, INC.	MUSEUM ELEVATOR PM'S
555-0525-494.22-99	2100FM	45	US BANK	9/30/2020	09152020	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	COVID	45	US BANK	9/30/2020	09152020	116.72	THE HOME DEPOT PRO	MUSEUM HAND SANITIZER
555-0526-494.23-07	COVID	45	US BANK	9/30/2020	09152020	64.30	GREAT WESTERN SUPPLY COM	MUSEUM GLOVES
555-0526-494.23-07	2101FM	45	US BANK	9/30/2020	09152020	313.50	GREENWOOD CLEANING SYSTE	MUSEUM SOAP
555-0526-494.23-07	2101FM	45	US BANK	9/30/2020	09152020	40.08	THE HOME DEPOT PRO	MUSEUM CLEANING PAD
555-0526-494.23-07	2101FM	45	US BANK	9/30/2020	09152020	51.90	THE HOME DEPOT PRO	MUSEUM SCRUBBER PADS
555-0526-494.23-07	COVID	45	US BANK	9/30/2020	09152020	54.50	THE HOME DEPOT PRO	MUSEUM GLOVES
555-0526-494.23-07	2101FM	45	US BANK	9/30/2020	09152020	229.31	GREAT WESTERN SUPPLY COM	MUSEUM CAN LINERES
555-0526-494.23-07	2101FM	45	US BANK	9/30/2020	09152020	103.70	GREAT WESTERN SUPPLY COM	MUSEUM TRASH CANS
560-0525-494.21-01	2100GC	45	US BANK	9/30/2020	09152020	203.75	VAN METER INC CEDAR RAPID	PALMER PAVILION BREAKERS
560-0525-494.21-01	2100GC	45	US BANK	9/30/2020	09152020	24.97	THE HOME DEPOT #2111	CLUB HOUSE LIGHT FIXTURE
560-0525-494.21-01	2100GC	45	US BANK	9/30/2020	09152020	15.46	THE HOME DEPOT #2111	GOLF COURSE LIGHT SWITCH
560-0525-494.21-01	2100GC	45	US BANK	9/30/2020	09152020	148.69	ADEL WHOLESALERS	GOLF COURSE FLUSH VALVE
560-0525-494.21-11	2100GC	45	US BANK	9/30/2020	09152020	270.84	AMERICAN WATER WORKS COM	GOLF COURSE CLUBHOUSE
560-0525-494.21-11	2100GC	45	US BANK	9/30/2020	09152020	63.65	AMERICAN WATER WORKS COM	GOLF COURSE FIRE WATER
560-0525-494.22-99	2100GC	45	US BANK	9/30/2020	09152020	180.00	WCI*MILLENNIUM WASTE	GOLF COURSE DUMPSTER
560-0526-494.22-99	COVID	45	US BANK	9/30/2020	09152020	627.96	ECOLAB INC MF	SANITIZERS
560-0526-494.22-99	COVID	45	US BANK	9/30/2020	09152020	502.90	ECOLABFOODSAFETY	MASKS
560-0526-494.22-99	2101GC	45	US BANK	9/30/2020	09152020	90.00	COZZINI BROS INC	KNIVES
560-0526-494.22-99	2101GC	45	US BANK	9/30/2020	09152020	42.98	CINTAS CORP	TOWELS
560-0526-494.22-99	2101GC	45	US BANK	9/30/2020	09152020	26.23	CINTAS CORP	TOWELS
560-0526-494.22-99	2101GC	45	US BANK	9/30/2020	09152020	26.23	CINTAS CORP	TOWELS
560-0526-494.22-99	2101GC	45	US BANK	9/30/2020	09152020	42.98	CINTAS CORP	TOWELS
560-0526-494.22-99	COVID	45	US BANK	9/30/2020	09152020	135.00	CINTAS CORP	MASKS
560-0526-494.22-99	2101GC	45	US BANK	9/30/2020	09152020	42.98	CINTAS CORP	TOWELS
570-0525-494.21-01	2100LF	45	US BANK	9/30/2020	09152020	190.00	JL BRADY COMPANY	FITNESS CTR A/C REPAIR

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0525-494.21-01	2100LF	45	US BANK	9/30/2020	09152020	200.00	1680 3E CO	FITNESS CTR GENERATOR
570-0525-494.21-01	2100LF	45	US BANK	9/30/2020	09152020	81.00	ADEL WHOLESALERS	FITNESS CTR PLUMBING
570-0525-494.21-01	2100LF	45	US BANK	9/30/2020	09152020	709.50	TOTAL MAINTENANCE	FITNESS CTR RTU REPAIR
570-0525-494.21-01	2100LF	45	US BANK	9/30/2020	09152020	165.00	RAYNOR DOOR CO INC OF QC	FITNESS CTR GARAGE DOOR
570-0525-494.21-01	2100LF	45	US BANK	9/30/2020	09152020	91.68	VAN METER INC DAVENPORT -	FITNESS CTR ELECTRICAL
570-0525-494.21-01	2100LF	45	US BANK	9/30/2020	09152020	238.30	GRAINGER	FITNESS CTR CONTACTORS
570-0525-494.21-11	2100LF	45	US BANK	9/30/2020	09152020	403.40	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0525-494.22-99	2100LF	45	US BANK	9/30/2020	09152020	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0525-494.23-04	2100LF	45	US BANK	9/30/2020	09152020	29.33	AMZN MKTP US*MM23J3S70	WALL CLOCKS
570-0525-494.23-04	2100LF	45	US BANK	9/30/2020	09152020	27.38	AMAZON.COM*MU01Y3NZ0	COURT TAPE
570-0525-494.23-04	2100LF	45	US BANK	9/30/2020	09152020	7.99	K & K TRUE VALUE	UTILITY KNIFE
570-0525-494.23-07	2100LF	45	US BANK	9/30/2020	09152020	373.50	CENTRAL POOL SUPPLY	POOL SUPPLIES
570-0525-494.23-07	2100LF	45	US BANK	9/30/2020	09152020	44.16	K & K TRUE VALUE	LUBRICANT
570-0525-494.23-07	2100LF	45	US BANK	9/30/2020	09152020	27.98	AMAZON.COM*MU90B8TJ1 AMZN	MASK & FILTER
570-0525-494.23-07	COVID	45	US BANK	9/30/2020	09152020	193.15	2 XL CORPORATION	SANITIZING WIPES
570-0525-494.23-07	2100LF	45	US BANK	9/30/2020	09152020	60.26	K & K TRUE VALUE	VOLLEYBALL POLE MOUNTS
570-0525-494.23-07	2100LF	45	US BANK	9/30/2020	09152020	42.96	LOWES #00107*	PAINT SUPPLIES
570-0525-494.23-07	2100LF	45	US BANK	9/30/2020	09152020	8.77	K & K TRUE VALUE	PAINT SUPPLIES
570-0526-494.23-07	2101LF	45	US BANK	9/30/2020	09152020	502.36	GREAT WESTERN SUPPLY COM	FITNESS CTR URINAL SCREEN
570-0526-494.23-07	COVID	45	US BANK	9/30/2020	09152020	62.70	GREAT WESTERN SUPPLY COM	FITNESS CTR GLOVES
570-0526-494.23-07	2101LF	45	US BANK	9/30/2020	09152020	293.62	GREAT WESTERN SUPPLY COM	FITNESS CTR AIR FRESHENER
570-0526-494.23-07	COVID	45	US BANK	9/30/2020	09152020	31.35	GREAT WESTERN SUPPLY COM	FITNESS CTR GLOVES
570-0526-494.23-07	2101LF	45	US BANK	9/30/2020	09152020	72.23	GREAT WESTERN SUPPLY COM	FITNESS CTR SCRUBBER PADS
570-0526-494.23-07	2101LF	45	US BANK	9/30/2020	09152020	35.44	GREAT WESTERN SUPPLY COM	FITNESS CTR STRIPPER
575-0525-494.21-01	2100PL	45	US BANK	9/30/2020	09152020	171.76	REPUBLIC COMPANIES	SPLASH LIGHT BATTAST
575-0525-494.21-01	2100PL	45	US BANK	9/30/2020	09152020	13.46	K & K TRUE VALUE	SPLASH ELECTRICAL
580-0513-493.21-11		45	US BANK	9/30/2020	09152020	77.21	AMERICAN WATER WORKS COM	SWEEPER WATER
580-0519-493.23-07		45	US BANK	9/30/2020	09152020	14.45	BETTENDORF N AND S LOCK I	KEYS MADE
585-0547-492.21-06		45	US BANK	9/30/2020	09152020	5.00	K & K TRUE VALUE	CAR WASH O-RINGS
585-0547-492.21-11		45	US BANK	9/30/2020	09152020	272.60	AMERICAN WATER WORKS COM	CAR WASH WATER
683-0520-494.23-24		45	US BANK	9/30/2020	09152020	93.90	AMZN MKTP US*MM4OB4YG1	REAR A/C BLOCK OFF KIT
48,441.71								
001-0601-440.21-06		45	US BANK	9/30/2020	09152020	345.36	ADVANCED BUSINESS SYSTEMS	BPL CIRC ARE COPIER SRVC

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0601-440.21-06		45	US BANK	9/30/2020	09152020	819.91	ADVANCED BUSINESS SYSTEMS	BPL ADMIN AREA COPIER SVC
001-0601-440.23-08		45	US BANK	9/30/2020	09152020	6.95	USPS PO 1652260465	CERT MAIL BAN/SUSPENSION
001-0614-440.21-06		45	US BANK	9/30/2020	09152020	163.74	ADVANCED BUSINESS SYSTEMS	BPL PUBLIC COPIER SVC CON
001-0614-440.23-06		45	US BANK	9/30/2020	09152020	69.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-480.70-77		45	US BANK	9/30/2020	09152020	1,176.00	IN *BOOK PAGE	ADULT PRINT SUBSCRIPTIONS
001-0614-480.70-77		45	US BANK	9/30/2020	09152020	16.02	BICYCLING	PRINT SUBSCRIPTIONS
001-0614-480.70-77		45	US BANK	9/30/2020	09152020	101.00	NYTIMES	NYT AUTORENEWAL SEPT 2020
001-0614-480.70-78		45	US BANK	9/30/2020	09152020	8,976.00	EBSCO	ELECTRONIC SUBSCRIPTIONS
001-0614-480.70-86		45	US BANK	9/30/2020	09152020	6,763.00	LIBRARY IDEAS, LLC	FREEGAL SUBSCRIPTION
226-0606-440.23-06		45	US BANK	9/30/2020	09152020	100.00	BOOKS A MILLION 322	FOL 3C 2020
226-0606-440.23-06		45	US BANK	9/30/2020	09152020	64.00	LOGMEIN*GOTOMEETING	FOL 6E 2020
226-0606-440.23-06		45	US BANK	9/30/2020	09152020	501.60	SQ *CAFE EXPRESS DELI	STAFF APPRECIATION LUNCH
226-0606-440.23-06		45	US BANK	9/30/2020	09152020	-7.02	AMAZON.COM	CREDIT FOL 8A 2020
226-0606-440.23-06		45	US BANK	9/30/2020	09152020	44.91	AMAZON.COM*MU2BP7OP0 AMZ	FOL 8A 2020
226-0606-480.70-87		45	US BANK	9/30/2020	09152020	2,942.02	ENVISION WARE	FOUNDATION - BILL/COIN
						22,082.49		
001-0703-443.23-07	REC054	45	US BANK	9/30/2020	09152020	13.00	BETTENDORF OFFICE PRODUCT	POSTER LAMINATION VIRTUAL
001-0703-443.23-07	REC004	45	US BANK	9/30/2020	09152020	174.88	S&S WORLDWIDE, INC.	LITTLE ALL STARS LEAGUE
001-0703-443.23-07	REC003	45	US BANK	9/30/2020	09152020	174.87	S&S WORLDWIDE, INC.	LAS CLINIC
001-0703-443.23-07	REC054	45	US BANK	9/30/2020	09152020	58.34	WM SUPERCENTER #1241	SUPPLIES VIRTUAL CAMP
001-0703-443.23-07	REC054	45	US BANK	9/30/2020	09152020	14.36	HOBBY-LOBBY #0168	SUPPLIES VIRTUAL CAMP
001-0703-443.23-07	REC054	45	US BANK	9/30/2020	09152020	19.00	DOLLAR TREE	WK2 VIRTUAL CAMP SUPPLIES
001-0703-443.23-07	REC054	45	US BANK	9/30/2020	09152020	41.51	WM SUPERCENTER #1241	WK2 VIRTUAL CAMP SUPPLIES
001-0703-443.23-07	REC005	45	US BANK	9/30/2020	09152020	80.00	IN *QCTK, INC	MENS SOFTBALL PLAQUES
001-0703-443.23-07	REC007	45	US BANK	9/30/2020	09152020	32.00	IN *QCTK, INC	COED SOFTBALL PLAQUES
001-0703-443.23-07		45	US BANK	9/30/2020	09152020	90.00	IOWA PARK AND RECREATION	IPRA PRESENTATION
206-0709-450.22-99		45	US BANK	9/30/2020	09152020	65.75	PALMER HILLS GOLF COURSE	TREES-R-US PICNIC 2020
560-0711-494.21-09		45	US BANK	9/30/2020	09152020	141.11	DTV*DIRECTV SERVICE	SATELLITE
560-0711-494.21-09		45	US BANK	9/30/2020	09152020	141.11	DTV*DIRECTV SERVICE	CABLE
560-0711-494.23-07		45	US BANK	9/30/2020	09152020	5.70	DOLLAR GENERAL #10776	RANGE BALL CLEANING
560-0713-494.22-15		45	US BANK	9/30/2020	09152020	27.47	AIRGAS USA, LLC	TANKS
560-0713-494.22-15		45	US BANK	9/30/2020	09152020	162.57	AIRGAS USA, LLC	TANKS
560-0713-494.22-99		45	US BANK	9/30/2020	09152020	154.00	ROTO ROOTER	BACKUP DOWNSTAIRS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-07		45	US BANK	9/30/2020	09152020	7.15	PFS/ROMA TPC	SUPPLY SOAP
560-0713-494.23-07		45	US BANK	9/30/2020	09152020	67.23	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		45	US BANK	9/30/2020	09152020	14.94	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-07		45	US BANK	9/30/2020	09152020	36.70	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		45	US BANK	9/30/2020	09152020	334.55	GIH*GLOBALINDUSTRIALEQ	BAGS FOR BEER
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	167.06	PFS/ROMA TPC	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	10.65	PFS/ROMA TPC	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	106.78	SAMSClub #8238	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	75.26	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	37.10	PFS/ROMA TPC	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	42.80	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	9.95	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	125.45	PFS/ROMA TPC	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	38.88	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	51.37	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	12.54	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	343.30	SAMSClub #8238	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	42.73	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	92.83	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		45	US BANK	9/30/2020	09152020	39.95	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		45	US BANK	9/30/2020	09152020	142.07	HY-VEE BETTENDORF 1037	BEER FOR RESALE-PG
560-0713-494.23-27		45	US BANK	9/30/2020	09152020	76.77	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE-PG
560-0713-494.23-27		45	US BANK	9/30/2020	09152020	220.99	HY-VEE BETTENDORF 1037	BEER FOR RESALE-PG
560-0715-494.23-07		45	US BANK	9/30/2020	09152020	75.38	K & K TRUE VALUE	TOWELS
560-0715-494.23-07		45	US BANK	9/30/2020	09152020	10.50	K & K TRUE VALUE	ROPE
560-0715-494.23-07		45	US BANK	9/30/2020	09152020	115.91	K & K TRUE VALUE	ZIP TIES
560-0715-494.23-07		45	US BANK	9/30/2020	09152020	49.91	THE HOME DEPOT #2111	DOOR HANDLE
560-0715-494.23-07		45	US BANK	9/30/2020	09152020	60.10	K & K TRUE VALUE	LUMBER
560-0715-494.23-07		45	US BANK	9/30/2020	09152020	109.97	1ST AYD CORP	OIL PADS
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	67.95	CARQUEST 1717	FILTERS
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	83.98	CRTIRE	TRAILER TIRE
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	29.00	IOWA BATTERY CO INC	BATTERY
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	1,513.16	VAN WALL EQUIPMENT	SEATS
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	33.78	CARQUEST 1717	OIL
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	6.87	CARQUEST 1717	BOLTS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	735.57	REDEXIM TURF PRODUCTS	TIRES
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	77.90	AMZN MKTP US*MU0B95EA0	LIGHTS
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	152.32	REDEXIM TURF PRODUCTS	DRAW ROD
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	24.71	THE UPS STORE 2571	SHIPPING RETURN
560-0715-494.23-24		45	US BANK	9/30/2020	09152020	456.90	MTI	AREIFICATION TIRES
570-0706-494.22-02		45	US BANK	9/30/2020	09152020	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MGMT
570-0706-494.22-02		45	US BANK	9/30/2020	09152020	22.31	FACEBK *7GKWU6M62	MARKETING
570-0706-494.22-02		45	US BANK	9/30/2020	09152020	48.15	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-07		45	US BANK	9/30/2020	09152020	34.32	WM SUPERCENTER #1241	POOL EQUIPMENT
570-0706-494.23-07		45	US BANK	9/30/2020	09152020	17.97	HY-VEE BETTENDORF 1037	LAUNDRY DETERGENT
570-0706-494.23-07		45	US BANK	9/30/2020	09152020	48.26	AMAZON.COM*MU0RD0T51	COURT TAPE
570-0706-494.23-07		45	US BANK	9/30/2020	09152020	746.93	HEAD/PENN RACQUET SP	TENNIS BALLS
570-0707-494.21-06		45	US BANK	9/30/2020	09152020	427.50	JL BRADY COMPANY	LAP POOL DUMONT REPAIR
570-0707-494.23-04		45	US BANK	9/30/2020	09152020	14.99	K & K TRUE VALUE	POOL WRENCH
570-0707-494.23-07		45	US BANK	9/30/2020	09152020	29.54	AMAZON.COM*MU6DO3ZY1	POOL CHEMICALS
575-0704-494.23-07		45	US BANK	9/30/2020	09152020	91.94	WAL-MART #1241	SPLASH EQUIPMENT
575-0704-494.23-07		45	US BANK	9/30/2020	09152020	33.00	AMZN MKTP US*MM1NL3530	RESPIRATORY FILTER
						8,908.54		
555-1101-494.23-07	STRM20	45	US BANK	9/30/2020	09152020	16.99	AMZN MKTP US*MU51W7L61	IPAD CASE FOR ZOOM
555-1101-494.23-07		45	US BANK	9/30/2020	09152020	40.80	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	220.77	LOVEWELL FENCING & DECK	COURTYARD
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	66.83	QC ANALYTICAL SERVICES LL	RIVERS
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	330.00	DAVEY TREE EXPERT COMPANY	COURTYARD - ASH TREES TRE
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	66.63	QC ANALYTICAL SERVICES LL	RIVERS
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	27.98	AMZN MKTP US*MU4RT5V51	CURIOUS GEORGE
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	103.96	AMZN MKTP US*MU3X15VH1	RIVERS
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	8.98	SAMSCLUB.COM	GALLERY CLEANING
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	11.99	AMZN MKTP US*MU5EU87Q1	GALLERY CLEANING
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	3,470.00	SQ *SPECIALTY CONTAINER S	OUTDOOR COLD STORAGE
555-1102-494.21-40		45	US BANK	9/30/2020	09152020	33.57	AMAZON.COM*MU0KW2RK2 AMZ	GALLERY PROP
555-1102-494.23-04		45	US BANK	9/30/2020	09152020	329.99	BESTBUYCOM806290970460	FOR ZOOM/WORK STUFF
555-1102-494.23-04		45	US BANK	9/30/2020	09152020	73.22	LOWES #00107*	PRESCHOOL CLASS IMPROVEM
555-1102-494.23-04		45	US BANK	9/30/2020	09152020	121.89	MENARDS DAVENPORT IA	WOOD TO BUILD PRESCHOOL S

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-04		45	US BANK	9/30/2020	09152020	130.25	NAEIR	SHOP CONSUMABLES
555-1102-494.23-04		45	US BANK	9/30/2020	09152020	20.99	AMZN MKTP US*MU4YC5MN2	SHOP CONSUMABLES
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	229.50	AMZN MKTP US*MM88Y7VE0	LAMINATING FILM FOR EDUCA
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	90.81	TEACHERS AIDE	SUPPLIES FOR 4'S AND SPAN
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	39.90	AMZN MKTP US*MM7J11YB2	PRESCHOOL SUPPLIES
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	250.98	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	24.27	AMAZON.COM*MU0TV7CZ2	PRESCHOOL SUPPLIES
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	25.06	AMZN MKTP US*MU7UX0PH1	PRESCHOOL SUPPLIES
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	20.84	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	310.46	DBC*BLICK ART MATERIAL	COLORS FOR PRESCHOOL AND
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	24.09	HY-VEE BETTENDORF 1037	SUPPLIES FOR STEM
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	-0.80	HY-VEE BETTENDORF 1037	TAX REFUND
555-1102-494.23-07		45	US BANK	9/30/2020	09152020	181.50	NAEIR	DOLLS FOR HALLOWEEN EVENT
555-1102-494.23-32		45	US BANK	9/30/2020	09152020	67.44	AMZN MKTP US*MU4CA2OD1	DANCE SUPPLIES
555-1102-494.23-32		45	US BANK	9/30/2020	09152020	42.70	AMAZON.COM*MM14V15E0	DANCE SUPPLIES
555-1102-494.23-32		45	US BANK	9/30/2020	09152020	29.99	AMZN MKTP US*MM0EW15F0	DANCE SUPPLIES
555-1102-494.23-32		45	US BANK	9/30/2020	09152020	9.08	WM SUPERCENTER #1241	DANCE SUPPLIES
555-1102-494.23-32		45	US BANK	9/30/2020	09152020	16.04	SPOTIFY USA	SPOTIFY MONTHLY SUBSCRIPT
555-1107-494.23-08	EX0036	45	US BANK	9/30/2020	09152020	155.00	PAC VAN, INC.	CRATE STORAGE
555-1107-494.23-08	EX0036	45	US BANK	9/30/2020	09152020	280.00	PAC VAN, INC.	CRATE STORAGE
						6,871.70		
001-3001-454.23-06		45	US BANK	9/30/2020	09152020	43.56	AMZN MKTP US*MU0VA3TO2	JOURNAL NOTEBOOKS - HUNT
						43.56		
001-3501-451.13-01		45	US BANK	9/30/2020	09152020	455.00	IEDC ONLINE	IEDC ANNUAL DUES
001-3501-451.13-04		45	US BANK	9/30/2020	09152020	105.75	JIMMY JOHNS - 632	STAFF MEETING WITH SHIVE
001-3501-451.22-49		45	US BANK	9/30/2020	09152020	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		45	US BANK	9/30/2020	09152020	12.99	PICMONKEY LLC	SOFTWARE
001-3501-451.22-49		45	US BANK	9/30/2020	09152020	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		45	US BANK	9/30/2020	09152020	15.00	EPIDEMIC SOUND AB	SOFTWARE
001-3501-451.22-49		45	US BANK	9/30/2020	09152020	16.04	ZOOM.US	SOFTWARE
001-3501-451.22-90		45	US BANK	9/30/2020	09152020	5.98	K & K TRUE VALUE	CITY HALL PAINT BRUSHES
001-3501-451.22-90		45	US BANK	9/30/2020	09152020	10.47	K & K TRUE VALUE	CITY HALL GROMMETS

US Bank Procurement Card Transactions, October 20, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3501-451.22-90		45	US BANK	9/30/2020	09152020	108.73	EJ WELCH CO - DAVENPORT	COVE BASE & GLUE
001-3501-451.22-90		45	US BANK	9/30/2020	09152020	80.00	SHERWIN WILLIAMS 703241	OFFICE PAINT FOR CITYHALL
001-3501-451.23-04		45	US BANK	9/30/2020	09152020	106.41	CRESCENT ELECTRIC 003	ELECTRICAL FOR CITY HALL
001-3501-451.23-04		45	US BANK	9/30/2020	09152020	17.11	THE HOME DEPOT #2111	CONDUIT FOR CITY HALL
001-3503-466.22-99		45	US BANK	9/30/2020	09152020	9.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.23-04		45	US BANK	9/30/2020	09152020	169.99	AMZN MKTP US*MU2O34KD2	PHONE HEADSET FOR OFFICE
272-3502-451.13-04		45	US BANK	9/30/2020	09152020	100.05	SPORTSFANSPIZZA	BDC MEETING 8/27/2020
						1,303.50		
001-4001-463.13-02		45	US BANK	9/30/2020	09152020	289.00	REI*PAYMENT CENTER	LEXIS NEXIS MONTHLY
						289.00		
001-4101-460.13-01		45	US BANK	9/30/2020	09152020	30.00	IOWA SECRETARY OF STATE	NOTARY RENEWAL FOR
						30.00		
001-4201-466.22-13		45	US BANK	9/30/2020	09152020	170.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		45	US BANK	9/30/2020	09152020	1,017.30	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-07	COVID	45	US BANK	9/30/2020	09152020	32.98	AMZN MKTP US*MM4OX2090 AM	HAND SANITIZER AUTOMATIC
001-4201-466.23-07	COVID	45	US BANK	9/30/2020	09152020	139.96	OFFICE EXPRESS	SANITIZING WIPES
						1,360.24		
400-5050-480.22-99	CD0082	45	US BANK	9/30/2020	09152020	68.83	NEWEGG INC	PC CASE FOR FIRST LPR PRO
400-5050-480.22-99	CD0082	45	US BANK	9/30/2020	09152020	1,629.81	NEWEGG INC	CPU GPU CARD MEMORY MOTH
400-5050-480.22-99	CD0082	45	US BANK	9/30/2020	09152020	14,700.00	REKOR RECOGNITION SYSTEM	COMMERCIAL LICENSE
400-5050-480.23-07	PW0388	45	US BANK	9/30/2020	09152020	55.24	GRAYBAR ELECTRIC COMPANY	MIDDLE RD TRAFFIC SIGNAL
400-5050-480.23-07	CD0054	45	US BANK	9/30/2020	09152020	10.00	IN *QCTK, INC	ADDRESS LABELING
400-5050-480.23-07	PW0388	45	US BANK	9/30/2020	09152020	2,026.50	E M JORGENSEN-IL	FLAT STOCK FOR ELECTRICAL
400-5050-480.23-07	PW0388	45	US BANK	9/30/2020	09152020	191.06	GRAYBAR ELECTRIC COMPANY	MIDDLE RD TRAFFIC SIGNAL
400-5050-480.23-07	PW0388	45	US BANK	9/30/2020	09152020	501.33	GRAYBAR ELECTRIC COMPANY	ELECTRICAL MATERIALS
400-5050-480.23-07	2CD009	45	US BANK	9/30/2020	09152020	201.62	GRAYBAR ELECTRIC COMPANY	CONDUIT & HANGERS
400-5050-480.23-07	CD0082	45	US BANK	9/30/2020	09152020	39.96	AMZN MKTP US*MU2035FJ0	RESTART BUTTON
400-5050-480.23-07	CD0082	45	US BANK	9/30/2020	09152020	83.67	AMZN MKTP US*MU3441M20	3 PIN CONNECTOR
400-5050-480.23-07	2CD009	45	US BANK	9/30/2020	09152020	77.47	MENARDS DAVENPORT IA	ELECTRICAL FOR SERVICES
400-5050-480.23-07	2CD009	45	US BANK	9/30/2020	09152020	17.98	AMZN MKTP US*MU1VB3AD1	WIRELESS REMOTE SWITCH

US Bank Procurement Card Transactions, October 20, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
19,603.47								
128,950.27								

City of Bettendorf Library Accounts Payable, 10-08-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		QUAD CITY PRESS	109322	10/8/2020	817566	798.00	library advertising
001-0601-440.22-15		PITNEY BOWES GLOBAL FINANCIAL SE	109320	10/8/2020	3311946174	412.68	postage machine lease
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	109327	10/8/2020	595701	232.70	august placements
001-0612-440.23-07		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1CR3-LL3J-HNN9	92.90	juv operating supplies
001-0612-480.70-76		FINDAWAY WORLD, LLC	109309	10/8/2020	327605	759.95	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	109316	10/8/2020	99299712	61.47	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1H14-Q437-HCVX	82.79	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1JFD-RFJN-P4R7	17.65	juv video
001-0612-480.70-82		BAKER & TAYLOR, INC.	109303	10/8/2020	0003218969	-142.50	CREDIT - young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109303	10/8/2020	2035361445	344.87	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1VNT-VHRL-DWWN	50.76	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109303	10/8/2020	2035459043	245.60	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109303	10/8/2020	2035471787	201.88	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	672224457	6.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661465	18.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661470	71.91	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661679	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67220062	34.17	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109303	10/8/2020	5016403415	26.81	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109303	10/8/2020	2035487352	46.22	young adult
001-0612-480.70-82		GREENHAVEN PUBLISHING, LLC	109311	10/8/2020	GRL5029921	126.75	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661697	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661690	9.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661693	35.95	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662370	37.74	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67225783	104.00	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662734	9.00	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663893	64.69	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663892	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666115	32.92	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666109	32.92	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666108	5.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666105	7.19	young adult

City of Bettendorf Library Accounts Payable, 10-08-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		EDUCATIONAL DEVELOPMENT CORPO	109307	10/8/2020	DIR7090006	15.99	juvenile
001-0612-480.70-85		PENWORTHY CO.	109319	10/8/2020	0564155-IN	209.66	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	109303	10/8/2020	2035471502	25.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661469	5.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661468	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662374	21.24	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67220061	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67220060	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67212716	12.32	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	48210241	-17.40	CREDIT - juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	109303	10/8/2020	2035472847	23.94	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	109303	10/8/2020	2035487258	38.37	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	109303	10/8/2020	H50807850	11.01	juv audio
001-0612-480.70-85		BAKER & TAYLOR, INC.	109303	10/8/2020	2035504389	18.46	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661819	1,840.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662735	426.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662737	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67225782	141.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67226489	81.43	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663897	25.40	juv audio
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663898	67.38	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666114	196.45	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666113	48.01	juvenile
001-0612-480.70-85		LIBRARY IDEAS	109315	10/8/2020	77880	725.10	juvenile
001-0612-480.70-85		LIBRARY IDEAS	109315	10/8/2020	77881	83.90	juvenile
001-0612-480.70-85		PENWORTHY CO.	109319	10/8/2020	0564736-IN	414.70	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H49810660	9.54	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H49786680	9.54	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H49814460	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H49810620	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H49858210	38.91	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H49907400	11.02	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H49997410	10.28	juvenile audio

City of Bettendorf Library Accounts Payable, 10-08-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50000450	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50000460	9.54	juvenile audio
001-0612-480.70-86		OVERDRIVE	109318	10/8/2020	05530CO20284398	775.94	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50115340	5.87	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50375030	31.57	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50510820	11.01	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50562150	11.02	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50562240	6.64	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50702850	11.01	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50731990	8.81	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50750370	9.54	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50747880	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109303	10/8/2020	H50770420	18.34	juv audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662736	50.60	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67226490	129.83	juvenile audio
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1N17-373V-CJNY	119.42	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1N7X-9T3J-Y1N6	147.74	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1THM-HKJT-K1NH	37.30	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1T7K-QHLC-NFN9	284.02	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	14CF-NX31-FC6N	-0.03	CREDIT - Adult Video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1P1C-RKRH-FKGT	-2.52	CREDIT - Adult Video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	17T6-WPCM-JYJR	-103.79	CREDIT - Adult Video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	19X1-QCPX-9KKY	201.65	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1VVG-R169-M4XX	87.95	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	109316	10/8/2020	99275381	17.24	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	14Y1-WQH4-6GPL	159.82	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1G1Y-WYWT-WTNJ	91.55	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1FCP-HNJT-MCLR	93.93	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	109316	10/8/2020	99358356	18.74	adult video
001-0614-480.70-77		QUAD CITY TIMES	109323	10/8/2020	TIMES2020	594.00	print subscriptions
001-0614-480.70-78		JO-ANN FABRICS & CRAFTS	109314	10/8/2020	DMARVA21-507	1,000.00	electronic subscriptions
001-0614-480.70-78		EBSCO INDUSTRIES, INC.	109306	10/8/2020	1000138048-1	3,471.00	electronic subscriptions
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	141F-VQJM-HXLT	29.99	adult nonfiction

City of Bettendorf Library Accounts Payable, 10-08-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62658811	138.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62658931	58.66	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67222458	333.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661464	14.38	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661471	375.80	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661466	57.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661680	62.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67224449	34.16	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662304	34.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662369	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662371	24.54	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62659705	1,446.76	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	109303	10/8/2020	5016403415A	19.35	s/o adult nonfiction
001-0614-480.70-80		PROQUEST INFORMATION AND LEARN	109321	10/8/2020	70637970	1,445.02	electronic subscriptions
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1FK1-PQG9-KDTN	29.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661691	10.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661694	147.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661818	32.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67225780	7.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662733	10.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67226488	15.95	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663894	93.71	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663890	32.75	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67229426	9.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666110	76.16	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666104	33.93	adult nonfiction
001-0614-480.70-81		BAKER & TAYLOR, INC.	109303	10/8/2020	5016333616	168.91	standing order - adult nf
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71070165	258.65	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71070353	110.96	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71070056	263.15	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71091635	25.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62658817	271.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62658813	159.17	adult fiction

City of Bettendorf Library Accounts Payable, 10-08-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62658932	62.83	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62658936	41.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62659669	13.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62659674	25.69	adult fiction
001-0614-480.70-81		OVERDRIVE	109318	10/8/2020	05530DA20271122	55.00	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	17NL-QNDT-L1RW	36.97	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67222456	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661472	213.64	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661467	48.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661681	15.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662373	4.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662376	1,005.59	adult fiction
001-0614-480.70-81		OVERDRIVE	109318	10/8/2020	05530CO20281729	195.48	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	109318	10/8/2020	05530DA20287131	344.95	adult fiction ebooks
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71186444	39.73	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71185582	74.22	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71213045	28.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67220063	21.69	adult fiction
001-0614-480.70-81		OVERDRIVE	109318	10/8/2020	05530DA20301558	130.00	adult fiction
001-0614-480.70-81		OVERDRIVE	109318	10/8/2020	05530DA20303896	27.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67212714	8.24	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	109302	10/8/2020	1H14-Q437-K34J	53.08	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71746146	267.65	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71746292	112.46	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71745982	179.18	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	71962794	52.48	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	72137394	74.22	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	72138154	39.73	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109310	10/8/2020	72164686	28.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661692	74.08	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661696	68.08	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67225781	11.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662738	27.60	adult fiction

City of Bettendorf Library Accounts Payable, 10-08-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67226491	4.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67226392	301.25	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663896	38.89	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663891	80.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663899	212.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67229428	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	67229427	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666106	16.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666117	297.85	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666107	47.88	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666112	39.50	adult fiction
001-0614-480.70-84		A. M. BEST COMPANY	109300	10/8/2020	3560598	199.75	reference s/o
001-0614-480.70-84		BAKER & TAYLOR, INC.	109303	10/8/2020	5016403415B	11.81	s/o reference
001-0614-480.70-84		INFOGROUP	109312	10/8/2020	83530183	580.00	reference s/o
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	109316	10/8/2020	99303221	44.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76677477	99.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76695287	48.02	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76696112	66.59	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76697962	40.45	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	109309	10/8/2020	325350	543.66	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76698679	104.92	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76699975	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76700312	35.99	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	109309	10/8/2020	329182	738.63	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	109316	10/8/2020	99358354	109.98	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	109316	10/8/2020	99384111	34.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76701453	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76702224	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76702749	58.49	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76702961	103.48	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76703551	36.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	109324	10/8/2020	76705053	31.49	adult audio
221-0607-440.21-30		ENVISIONWARE, INC.	109308	10/8/2020	INV-US-49791	1,184.40	open access software mnt

City of Bettendorf Library Accounts Payable, 10-08-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62659670	144.90	fol item 6c 2020
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	ADAMS9165	19.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	ADAMS9166	12.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	ADAMS9163	25.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	ADAMS916	30.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	ADAMS9162	26.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	ADAMS9164	20.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	SAGE916	9.99	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	STRUCKMAN916	10.00	reimb lost
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	109317	10/8/2020	MILLER916	5.00	reimburse lost
226-0606-440.23-06		AIA CORPORATION	109301	10/8/2020	DRA2742697	94.25	Rose's shirts
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	109325	10/8/2020	HERLEIN703	20.00	reimb. lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109305	10/8/2020	JONES923	10.00	reimb
226-0606-440.23-06		CULLIGAN OF DAVENPORT	109304	10/8/2020	0450302	17.50	water
226-0606-440.23-06		SHRED-IT USA LLC	109326	10/8/2020	8180512155	95.34	shredding
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62658812	11.50	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62658935	16.67	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662372	4.79	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62662375	8.05	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62661695	20.70	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62663895	65.23	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109313	10/8/2020	62666111	26.44	adopted author
						30,896.25	

City of Bettendorf Parks Accounts Payable, 10-14-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00		MISCELLANEOUS	109379	10/14/2020	2008018.002	35.00	ACCOUNT BALANCE REFUND
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	109121	9/15/2020	948077018AUG20	121.81	Community Center
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	109121	9/15/2020	969077019AUG20	965.27	Community Center - Bldg
001-0525-464.21-08	2100PM	MID AMERICAN ENERGY	109121	9/15/2020	628077011AUG20	12.13	CC Pk Garage Pk Maint
001-0525-464.22-99	2100CC	PAC-VAN, INC.	109390	10/14/2020	16915460	160.00	STORAGE FOR CUBICLES
001-0525-464.23-07	2100CC	PAC-VAN, INC.	109390	10/14/2020	17156111	3,529.00	20' STORAGE CONTAINERS
001-0572-442.12-09		ADVANTAGE ADVERTISING	109344	10/14/2020	41101	115.00	JASON MANFULL SHIRTS
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	045153004AUG20	10.35	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	322079001AUG20	12.52	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	400125000AUG20	10.56	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	459012030AUG20	12.87	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	632145009AUG20	25.96	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	763124005AUG20	75.66	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	839154004AUG20	12.08	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	927077017AUG20	79.22	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	032077013AUG20	56.04	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	179077017AUG20	13.56	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	200077016AUG20	37.39	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	221077017AUG20	212.85	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	242077018AUG20	22.48	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	263077019AUG20	55.69	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	305077018AUG20	72.92	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	331090009AUG20	108.73	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	363053047AUG20	10.00	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	368027009AUG20	45.59	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	452077013AUG20	28.49	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	746077019AUG20	1,148.67	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	767077010AUG20	311.79	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	788077011AUG20	38.31	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	872077013AUG20	50.87	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	938097007AUG20	10.00	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	031156000AUG20	15.79	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	040077019AUG20	222.50	CC Park Lights Field 1

City of Bettendorf Parks Accounts Payable, 10-14-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08	FEST01	MID AMERICAN ENERGY	109121	9/15/2020	061077010AUG20	35.43	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	082077011AUG20	19.18	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	229077029AUG20	10.80	DG Park Shelter 1
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	250077014AUG20	11.38	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	271077015AUG20	27.57	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	334077015AUG20	10.80	DG Park Park Shelters
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	355077023AUG20	14.83	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	418077016AUG20	11.14	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	473159007AUG20	36.97	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	586077012AUG20	45.47	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	843096000AUG20	10.35	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	207166036AUG20	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	267094001AUG20	10.00	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	578121009AUG20	17.46	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	755166000AUG20	11.61	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	076157007AUG20	732.53	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	112101010AUG20	40.43	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	718088005AUG20	93.57	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	523111018AUG20	10.00	4th of July
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	684072018AUG20	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	109121	9/15/2020	118127018AUG20	103.45	Kiwanis Park
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	109369	10/14/2020	281142SEP20	49.88	WARMING HOUSE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	109369	10/14/2020	334920SEP20	22.75	STONE HOUSE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	109369	10/14/2020	334999SEP20	27.13	ARCHERY RANGE
001-0572-442.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114306	67.00	CROW CREEK PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114310	313.00	DEK HOCKEY
001-0572-442.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114311	67.00	VETERANS PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114307	112.00	MIDDLE PK-CENT. GARDENS
001-0572-442.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114309	174.00	MIDDLE PARK PLAYGROUND
001-0572-442.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114308	67.00	LOWERY FIELD
001-0572-442.22-99		MILLENNIUM WASTE, INC.	109382	10/14/2020	2967915	180.00	07/18 DUMPSTER FOR TOURNA
001-0572-442.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114182	553.25	08/22 SPECIAL EVENT PORTA
001-0572-442.22-99		MILLENNIUM WASTE, INC.	109382	10/14/2020	2996138	93.00	DUMPSTER DEK HOCKEY TOURA

City of Bettendorf Parks Accounts Payable, 10-14-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.22-99		MILLENNIUM WASTE, INC.	109382	10/14/2020	2996549	170.00	DUMPSTER SERVICE DG PARK
001-0572-442.22-99		MILLENNIUM WASTE, INC.	109382	10/14/2020	2996509	250.00	DUMPSTER SERVICE DG PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114217	380.00	PORTA POTTY XD MEET
001-0572-442.22-99		MILLENNIUM WASTE, INC.	109382	10/14/2020	3025948	180.00	DUMPSTER-DEKHOCKEY
001-0572-442.22-99		MILLENNIUM WASTE, INC.	109382	10/14/2020	3026617	170.00	DUMPSTER-DGPARK
001-0572-442.22-99		MILLENNIUM WASTE, INC.	109382	10/14/2020	3026578	250.00	DUMPSTER-DGPARK MAINT
001-0572-442.23-04		K & K HARDWARE	109374	10/14/2020	155971	112.96	SHOP VAC
001-0572-442.23-07		ACE PEST MANAGEMENT, INC.	109342	10/14/2020	19530	60.00	PEST APPLICATION
001-0572-442.23-07		ACE PEST MANAGEMENT, INC.	109342	10/14/2020	19529	60.00	SPRAY APPLICATION FOR
001-0572-442.23-07		CINTAS LOC 23M	109355	10/14/2020	4061324633	49.31	RUGS & TOWELS
001-0572-442.23-07		S J SMITH CO. INC.	109399	10/14/2020	563642	65.10	GAS SUPPLIES
001-0572-442.23-07		BETTENDORF N & S LOCK INC.	109348	10/14/2020	13954	11.60	LOCK WORK
001-0572-442.23-07		MISSISSIPPI VALLEY MONUMENTS LLC	109385	10/14/2020	64	135.63	MEMORIAL PLAQUE - THOMAS
001-0572-442.23-07		PS3 ENTERPRISES, INC	109395	10/14/2020	114238	750.00	REPAIR TO PORTA-JON
001-0572-442.23-07		K & K HARDWARE	109374	10/14/2020	155701	29.98	LIGHTS
001-0572-442.23-07		K & K HARDWARE	109374	10/14/2020	157011	39.99	STAIN FOR PROJECT
001-0572-442.23-07		K & K HARDWARE	109374	10/14/2020	157610-20	11.99	PURPLE PRIMER
001-0572-442.23-10		REFLECTIVE APPAREL FACOTRY INC	109397	10/14/2020	1945380D	435.78	SAFETY SHIRTS
001-0572-442.23-10		WILL ENTERPRISES	109412	10/14/2020	299454D	513.55	SAFETY SHIRTS-WINTER
001-0572-442.23-10		REFLECTIVE APPAREL FACOTRY INC	109397	10/14/2020	1945381D	149.38	SAFETY SHIRTS - WINTER
001-0572-442.23-10		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404796449	120.42	FIRST AID SUPPLIES
001-0572-442.23-10		REFLECTIVE APPAREL FACOTRY INC	109397	10/14/2020	1945381-02	157.90	SAFETY CLOHTES-WINTER
001-0572-442.23-23		LIGHTING MAINTENANCE INC.	109375	10/14/2020	7575	262.25	LIGHTING REPAIRS
001-0572-442.23-23		LIGHTING MAINTENANCE INC.	109375	10/14/2020	7540	134.40	LIGHTING REPAIRS
001-0572-442.23-23		LIGHTING MAINTENANCE INC.	109375	10/14/2020	7576	251.96	LIGHTING REPAIRS
001-0572-442.23-23		PPG ARCHITECTURAL FINISHES	109393	10/14/2020	945203045435	119.94	PAINT FOR FIELDS
001-0572-442.23-23		PPG ARCHITECTURAL FINISHES	109393	10/14/2020	945202069004	79.96	PAINT
001-0572-442.23-23		ADEL WHOLESALERS, INC.	109343	10/14/2020	2025665	5.00	HANGER
001-0572-442.23-23		ADEL WHOLESALERS, INC.	109343	10/14/2020	2025666	75.60	GASKET KIT
001-0572-442.23-23		PPG ARCHITECTURAL FINISHES	109393	10/14/2020	945202069126	119.94	PAINT
001-0572-442.23-23		PPG ARCHITECTURAL FINISHES	109393	10/14/2020	945203045641	79.96	PAINT FOR FIELDS
001-0572-442.23-23		SITEONE LANDSCAPE SUPPLY, LLC	109403	10/14/2020	103721518-001	13.04	REPAIR KIT
001-0572-442.23-23		SHERWIN WILLIAMS CO.	109402	10/14/2020	8588-0	183.75	PAINT

City of Bettendorf Parks Accounts Payable, 10-14-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.23-23		SHERWIN WILLIAMS CO.	109402	10/14/2020	4799-8	7.26	PAINT
001-0572-442.23-23		K & K HARDWARE	109374	10/14/2020	155328	41.35	CLEANING SUPPLIES
001-0572-442.23-23		K & K HARDWARE	109374	10/14/2020	K55593	3.54	HARDWARE
001-0572-442.23-23		K & K HARDWARE	109374	10/14/2020	156825	137.08	BOARDS FOR PROJECT
001-0572-442.23-23		K & K HARDWARE	109374	10/14/2020	157375	11.99	PATCH KIT
001-0572-442.23-25		PULS COMPANY	109396	10/14/2020	4930	217.50	IRRIGATION REPAIR
001-0703-443.13-03		AMERICAN RED CROSS	109346	10/14/2020	22288301	30.00	FA/CPR/AED
001-0703-443.22-33	REC006	ELBE, MICHAEL E	109364	10/14/2020	093020	112.00	MENS SOFTBALL UMPIRE
001-0703-443.22-33	REC006	MISAK, BENJAMIN	109383	10/14/2020	093020	224.00	MENS SOFTBALL UMPIRE
001-0703-443.22-33	REC006	SMITH, ALEX	109404	10/14/2020	093020	644.00	MENS SOFTBALL UMPIRE
001-0703-443.22-33	REC006	SMITH, JASON	109405	10/14/2020	093020	280.00	MENS SOFTBALL UMPIRE
001-0703-443.22-33	REC006	TREANOR, RON	109410	10/14/2020	093020	448.00	MENS SOFTBALL UMPIRE
001-0703-443.22-33	REC008	ELBE, MICHAEL E	109364	10/14/2020	093020A	112.00	COED SOFTBALL UMPIRE
001-0703-443.22-33	REC008	MISAK, BENJAMIN	109383	10/14/2020	093020A	112.00	COED SOFTBALL UMPIRE
001-0703-443.22-33	REC008	SMITH, ALEX	109404	10/14/2020	093020A	168.00	COED SOFTBALL UMPIRE
001-0703-443.22-33	REC008	TREANOR, RON	109410	10/14/2020	093020A	112.00	COED SOFTBALL UMPIRE
001-0703-443.22-33		DORTCH, HENRY	109363	10/14/2020	093020	112.00	MENS SOFTBALL UMPIRE
001-0703-443.22-33	REC006	DORTCH, HENRY	109363	10/14/2020	093020A	84.00	COED SOFTBALL UMPIRE
001-0703-443.22-99	REC062	JONES, LINDA	109373	10/14/2020	093020	315.00	COOKING CLASS INSTRUCTION
001-0703-443.23-07		PETTY CASH - PARK BOARD	109392	10/14/2020	98	49.00	STRIKE MAT FOR ADULT SOFT
001-0703-443.23-07	COVID	SAM'S CLUB RC	109401	10/14/2020	7342B	14.96	SANITIZER
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	109121	9/15/2020	293086002AUG20	44.44	Ice Rink
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	109360	10/14/2020	090220	652.50	RENT OF UNITS F3, F4, G4;
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	109360	10/14/2020	090220A	93.50	RENT OF UNIT A170
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	109360	10/14/2020	100220	103.50	RENT OF UNIT A170-OCT2020
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	109360	10/14/2020	100220A	652.50	RENT OF UNITS F3, F4, G4
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	109369	10/14/2020	173977SEP20	28.00	FROZEN LANDING
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	109121	9/15/2020	207029002AUG20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	109121	9/15/2020	385143004AUG20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	109121	9/15/2020	683007002AUG20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	109121	9/15/2020	183122001AUG20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	109121	9/15/2020	803133008AUG20	10.00	Temp III 4th of July
206-0709-450.22-99		WILLOWAY NURSERIES, INC.	109413	10/14/2020	INV0135911	2,038.40	21 TREES

City of Bettendorf Parks Accounts Payable, 10-14-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
400-5050-480.70-74	PK0165	DISCOUNT PLAYGROUND SUPPLY, INC	109362	10/14/2020	166617	1,717.03	PLAYGROUND REPAIRS
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	109125	9/15/2020	AUG20D	386.21	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	109125	9/15/2020	AUG20A	23,338.24	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	109125	9/15/2020	AUG20B	1,661.87	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	109125	9/15/2020	AUG20C	-700.15	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	109125	9/15/2020	AUG20E	3,200.00	LESSONS
560-0000-201.26-00		PETTY CASH - PARK BOARD	109392	10/14/2020	080220	69.88	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	109392	10/14/2020	091420A	337.09	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	109392	10/14/2020	050520A	41.50	TIP REPLACEMENT
560-0000-221.10-00		MISCELLANEOUS	109126	9/15/2020	091020	40.92	SALES TAX REFUND
560-0000-355.01-10		MISCELLANEOUS	109126	9/15/2020	091020A	584.58	VALUE GOLF PASS REFUND
560-0000-355.01-10		MISCELLANEOUS	109353	10/14/2020	100920	625.50	SENIOR PASS REFUND
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	109121	9/15/2020	1549137045AUG20	27.10	PHGC Sign
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	109121	9/15/2020	116077014AUG20	142.89	PHGC Maintenance Bldg
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	109121	9/15/2020	137077015AUG20	1,301.28	PHGC Pump House
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	109121	9/15/2020	1278125007AUG20	2,577.24	PHGC Clubhouse
560-0526-494.22-99	2101GC	JANUS BUILDING SERVICES, INC.	109371	10/14/2020	12265	60.00	WINDOW WASHING
560-0526-494.22-99	2101GC	CINTAS LOC 23M	109132	9/23/2020	4054688062	26.23	LAUNDRY SERVICE
560-0526-494.22-99	2101GC	CINTAS LOC 23M	109132	9/23/2020	4055287530-A	26.98	LAUNDRY SERVICE
560-0526-494.22-99	2101GC	CINTAS LOC 23M	109132	9/23/2020	4055962225	26.23	LAUNDRY SERVICE
560-0526-494.22-99	2101GC	JANUS BUILDING SERVICES, INC.	109371	10/14/2020	12325	60.00	WINDOW WASHING
560-0711-494.21-06		M & M GOLF CARS, LLC	109377	10/14/2020	0244994-IN	160.45	GOLF CART REPAIR
560-0711-494.21-09		CENTURY LINK	109352	10/14/2020	1633328703SEP20	124.42	PHONE
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLISH	109387	10/14/2020	N11259659	225.00	NEIGHBORHOOD PUBLICATION
560-0711-494.22-02		ONMEDIA	109389	10/14/2020	377645	1,200.00	ONMEIDA ADVERT
560-0711-494.22-02		ONMEDIA	109389	10/14/2020	377646	900.00	ONMEIDA ADVERT
560-0711-494.22-02		WELCOME WAGON	109411	10/14/2020	116493-09	219.00	WELCOME WAGON
560-0711-494.22-02		TOWNSQUARE INTERACTIVE, LLC	109407	10/14/2020	1295057E-18	72.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE INTERACTIVE, LLC	109407	10/14/2020	1295057E-17	48.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE INTERACTIVE, LLC	109407	10/14/2020	1295057E-16	23.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE INTERACTIVE, LLC	109407	10/14/2020	1295057E-15	24.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE INTERACTIVE, LLC	109407	10/14/2020	1295057B-4	480.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE INTERACTIVE, LLC	109407	10/14/2020	1295057C-4	48.00	RADIO ADVERTISING

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Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0711-494.22-02	REC008	WELCOME WAGON	109411	10/14/2020	090220	219.00	WELCOME WAGON
560-0711-494.22-02		HOMEAGES HOLDINGS, LLC	109368	10/14/2020	093020	465.00	GOOGLE STREET VIEW
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLISH	109387	10/14/2020	N11286075	225.00	NEIGHBORHOOD MAGAZINE
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057E-23	48.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057E-22	70.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057E-25	36.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057E-24	24.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057E-21	10.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057E-20	24.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057B-5	285.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057A-1	420.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	109408	10/14/2020	1295057C-5	27.00	RADIO ADVERTISING
560-0711-494.22-02		ONMEDIA	109389	10/14/2020	386106	900.00	ONMEDIA ADVERTISING
560-0711-494.22-02		ONMEDIA	109389	10/14/2020	386105	1,200.00	ONMEDIA ADVERTISING
560-0711-494.23-06		ONE STEP, INC.	109388	10/14/2020	163599	115.00	ENVELOPES
560-0711-494.23-07		FIBERBUILT	108971	9/9/2020	IN00037327A	282.00	RANGE TEES
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404797145	36.56	FIRST AID SUPPLIES
560-0711-494.23-07		SAM'S CLUB PH	109133	9/23/2020	999999-AUG20	55.00	ANNUAL MEMBERSHIP
560-0711-494.23-07		ALL STAR PRO GOLF, INC.	109345	10/14/2020	INV19834	353.36	PENCILS
560-0711-494.23-07		MISSISSIPPI BEND AREA	109384	10/14/2020	FY21-1201	15.37	CART RENTAL FORMS
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404833692	21.96	FIRST AID SUPPLIES
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404797144	41.90	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	109378	10/14/2020	8573692	218.88	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	109378	10/14/2020	8585690	107.98	SUPPLIES
560-0713-494.23-07		SAM'S CLUB PH	109133	9/23/2020	999999-AUG20A	45.00	ANNUAL MEMBERSHIP
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	109378	10/14/2020	8595185A	206.85	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	109378	10/14/2020	8605743	156.23	FOOD
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404833691	38.66	FIRST AID SUPPLIES
560-0713-494.23-07		SAM'S CLUB PH	109400	10/14/2020	100220	1.46	INTEREST FEES
560-0713-494.23-07		PETTY CASH - PARK BOARD	109392	10/14/2020	110819A	2.99	LIGHT BULBS
560-0713-494.23-26		MISCELLANEOUS	109356	10/14/2020	062020	32.83	REIMBURSE M CLARKE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109357	10/14/2020	832322	205.04	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109357	10/14/2020	829036	851.92	POP

City of Bettendorf Parks Accounts Payable, 10-14-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	109378	10/14/2020	8573692A	1,961.77	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	109378	10/14/2020	8585690A	2,174.37	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109357	10/14/2020	840163	672.30	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109357	10/14/2020	836433	386.85	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	109378	10/14/2020	8595185	1,721.18	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109357	10/14/2020	811714	57.11	POP
560-0713-494.23-26		PETTY CASH - PARK BOARD	109392	10/14/2020	091420	18.55	FOOD
560-0713-494.23-26		PETTY CASH - PARK BOARD	109392	10/14/2020	070720	9.45	FOOD
560-0713-494.23-26		PETTY CASH - PARK BOARD	109392	10/14/2020	072620	56.77	FOOD
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109370	10/14/2020	W-13337275	1,041.53	BEER
560-0713-494.23-27		DIMITRI WINE & SPIRITS, INC.	109361	10/14/2020	217622	741.00	WINE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109370	10/14/2020	W-13337513	1,123.71	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109370	10/14/2020	W-13337364	313.65	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	109148	9/25/2020	338508	1,506.35	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	109148	9/25/2020	338507	165.00	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	109148	9/25/2020	340631	667.75	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	109148	9/25/2020	342601	1,347.65	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109370	10/14/2020	W-16513123	621.90	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109370	10/14/2020	W-3786493	647.31	BEER
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	109376	10/14/2020	35845	750.74	LIQUOR
560-0713-494.23-27		7G DISTRIBUTING LLC	109414	10/14/2020	346574	1,339.60	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	109414	10/14/2020	344557	26.20	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	109414	10/14/2020	344556	711.30	BEER
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	109369	10/14/2020	280156SEP20	41.13	GOLF MAINTENANCE
560-0715-494.22-99		CINTAS LOC 23M	109355	10/14/2020	4056607033	72.35	TOWELS
560-0715-494.22-99		CINTAS LOC 23M	109355	10/14/2020	4061699432	69.20	TOWELS
560-0715-494.22-99		PS3 ENTERPRISES, INC	109395	10/14/2020	114305	406.00	PORTA POTTY SERVICE
560-0715-494.22-99		TOP NOTCH GROUNDS MAINTENANCE	109406	10/14/2020	9006	700.00	TREE REMOVAL
560-0715-494.22-99		RFC	109398	10/14/2020	002849-IN	107.00	PARTS WASHER SERVICE
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404797143	41.55	FIRST AID SUPPLIES
560-0715-494.23-07		MTI DISTRIBUTING	109386	10/14/2020	1276257-00	440.37	MISC SUPPLIES
560-0715-494.23-07		MIDWEST IRRIGATION CO.	109381	10/14/2020	31433	303.65	PRESSURE REDUCER
560-0715-494.23-07		PARTSMaster	109391	10/14/2020	23585183	88.38	DRILL BITS

City of Bettendorf Parks Accounts Payable, 10-14-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404833690	26.08	FIRST AID SUPPLIES
560-0715-494.23-25		D & K PRODUCTS	109358	10/14/2020	0515506-IN	1,403.04	CHEMICALS
560-0715-494.23-25		D & K PRODUCTS	109358	10/14/2020	0516151-IN	4,428.00	FERTILIZER
560-0715-494.23-25		D & K PRODUCTS	109358	10/14/2020	0516152-IN	4,175.00	FERTILIZER
570-0000-351.08-19		MISCELLANEOUS	109366	10/14/2020	GOINS	300.00	KAYAK REFUND B/C WAS PAID
570-0525-494.21-08	2100LF	MID AMERICAN ENERGY	109121	9/15/2020	376077017AUG20	5,273.07	Life Fitness Center
570-0525-494.23-07	2100LF	K & K HARDWARE	109374	10/14/2020	155363	25.09	HARDWARE SUPPLIES
570-0525-494.23-07	2100LF	K & K HARDWARE	109374	10/14/2020	155616-20	16.95	WALL PLATES
570-0525-494.23-07	2100LF	K & K HARDWARE	109374	10/14/2020	156433	48.94	KNIVES AND HARDWARE
570-0525-494.23-07	2100LF	K & K HARDWARE	109374	10/14/2020	DISCOUNT0920	-24.29	DISCOUNT FOR SEPT 2020
570-0526-494.22-99	2101LF	CINTAS LOC 23M	109355	10/14/2020	4060687100	45.10	mats cleaning
570-0526-494.22-99	2101LF	PROFESSIONAL TOUCH CLEANING SE	109394	10/14/2020	34948	1,752.64	CLEANING SERVICE
570-0526-494.22-99	2101LF	CINTAS LOC 23M	109355	10/14/2020	4063301572	45.10	MATS
570-0526-494.22-99	2101LF	CINTAS LOC 23M	109355	10/14/2020	4061979710	17.00	MATS
570-0706-494.13-03		AMERICAN RED CROSS	109346	10/14/2020	22288301A	209.00	LIFEGUARD REVIEW
570-0706-494.13-03		MISCELLANEOUS	109347	10/14/2020	ANDERSON0920	70.00	NETA TRAINING
570-0706-494.21-06		TREADMILL HEROES L.L.C.	109409	10/14/2020	67229	250.00	CARDIO REPAIR
570-0706-494.21-06		TREADMILL HEROES L.L.C.	109409	10/14/2020	68417	1,330.00	PREVENT MAINT; CARDIO
570-0706-494.21-09		MEDIACOM	109380	10/14/2020	091020	125.49	CABLE TV
570-0706-494.22-99		BOLGER, BETTINNA	109122	9/15/2020	083120	100.00	ZUMBA INSTRUCTION
570-0706-494.22-99		JENSEN, KANNA	109124	9/15/2020	083120	75.00	ZUMBA INSTRUCTION
570-0706-494.22-99		BOLGER, BETTINNA	109122	9/15/2020	083120A	382.90	XCO INSTRUCTION
570-0706-494.22-99		COLSON, KYLE	109123	9/15/2020	083120	1,140.00	KAYAK INSTRUCTION
570-0706-494.22-99		DAN PATRICK, LLC	109359	10/14/2020	083120D	222.00	INTERNET FROM ACCOUNT MI
570-0706-494.22-99		DAN PATRICK, LLC	109359	10/14/2020	093020	6,649.80	60% LFC INDOOR
570-0706-494.22-99		DAN PATRICK, LLC	109359	10/14/2020	093020A	172.80	80% LFC OUTDOOR
570-0706-494.22-99		DAN PATRICK, LLC	109359	10/14/2020	093020B	193.50	90% RACKET REPAIR
570-0706-494.22-99		DAN PATRICK, LLC	109359	10/14/2020	073119CORR	-997.78	OVERPAYMENT CORRECTIONS"
570-0706-494.22-99		GALLENS, DAWN	109365	10/14/2020	093020	689.00	TUBLING INSTRUCTION
570-0706-494.22-99		BOLGER, BETTINNA	109350	10/14/2020	093020	448.00	XCO INSTRUCTION
570-0706-494.22-99		BOLGER, BETTINNA	109350	10/14/2020	093020A	100.00	ZUMBA INSTRUCTION
570-0706-494.22-99		JENSEN, KANNA	109372	10/14/2020	093020	75.00	ZUMBA INSTRUCTION
570-0706-494.23-03		SAM'S CLUB RC	109401	10/14/2020	7342A	86.94	VENDING

City of Bettendorf Parks Accounts Payable, 10-14-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404797146	88.45	FIRST AID SUPPLIES
570-0706-494.23-07		AMERICAN RED CROSS	109346	10/14/2020	22290160	270.00	staff certificates
570-0706-494.23-07		AMERICAN RED CROSS	109346	10/14/2020	22292332	60.00	staff certificates
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	109354	10/14/2020	8404833689	110.66	FIRST AID SUPPLIES
570-0706-494.23-07		PETTY CASH - PARK BOARD	109392	10/14/2020	99	78.82	EQUIPMENT FOR MOVIE NIGHT
570-0706-494.23-07		PETTY CASH - PARK BOARD	109392	10/14/2020	102	11.98	POPCORN FOR MOVIE NIGHT
570-0706-494.23-07		PETTY CASH - PARK BOARD	109392	10/14/2020	100	11.32	CAUTION TAPE FOR TENNIS
570-0706-494.23-07		PETTY CASH - PARK BOARD	109392	10/14/2020	101	45.50	PAINT FOR LFC - LOCKDOWN
570-0706-494.23-07		SAM'S CLUB RC	109401	10/14/2020	7342	16.48	SUPPLIES
570-0706-494.23-07		BETTENDORF OFFICE PRODUCTS, INC	109349	10/14/2020	0461709-001	31.98	PAPER FOR SWIM LESSONS
570-0707-494.23-04		CENTRAL POOL SUPPLY, INC.	109351	10/14/2020	315666	64.80	pool light replacement
570-0707-494.23-07		HAWKINS INC.	109367	10/14/2020	4796280	554.03	CHEMICALS
570-0707-494.23-07		HAWKINS INC.	109367	10/14/2020	4803436	678.64	LAP POOL CHEMICALS
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	109121	9/15/2020	095077016AUG20	16.08	Splash Landing North Pump
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	109121	9/15/2020	284077027AUG20	1,874.52	Splash Landing South Pump
575-0525-494.21-11	2100PL	IOWA AMERICAN WATER COMPANY	109369	10/14/2020	581642SEP20	848.92	POOL
575-0704-494.13-03		AMERICAN RED CROSS	109346	10/14/2020	22288301B	209.00	lifeguard review
575-0704-494.23-07		HAWKINS INC.	109367	10/14/2020	4788059	745.52	CHEMICALS
123,684.21							

City of Bettendorf Revenues by month	Sep-20
Property taxes	1,460,828
Other city taxes	1,114,269
Special assessments	-
Licenses & permits	126,249
Intergovernmental	651,757
Charges for services	-
Use of money	2,538
Miscellaneous & transfers in	1,062,702
Total revenues	4,418,343